

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2011 - 04/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44653	ADAMS, CLAUDE E.	\$0.00	\$1,050.09	\$0.00	LOCAL DISTRICT
44654	ALABAMA GAS CORP.	\$0.00	\$681.30	\$0.00	NATURAL GAS
44655	ALABAMA POWER CO.	\$0.00	\$2,653.70	\$0.00	ELECTRICITY
44656	AUTO-CHLOR SYSTEMS	\$0.00	\$1,292.58	\$0.00	FOOD SERV SUPPLIES
44657	BARBER DAIRY	\$0.00	\$11,258.19	\$0.00	PURCHASED FOOD
44658	TOWN OF CARR. WATER BOARD	\$0.00	\$127.57	\$0.00	WATER AND SEWAGE
44659	CENTURYLINK	\$0.00	\$300.06	\$0.00	TELEPHONE
44660	CINTAS CORP LOC 215	\$0.00	\$1,041.70	\$0.00	FOOD SERV SUPPLIES
44661	DIXIE STORE FIXTURES & SALES	\$0.00	\$515.40	\$0.00	OTHER FOOD SUPPLIES
44662	HARDIN S BAKERY, INC.	\$0.00	\$2,317.75	\$0.00	PURCHASED FOOD
44663	HOBART	\$0.00	\$359.00	\$0.00	MAINTENANCE SUPPLIES
44664	JANICE JONES	\$0.00	\$1,491.65	\$0.00	LOCAL DISTRICT
44665	JONES-MCLEOD, INC.	\$0.00	\$164.92	\$0.00	MAINTENANCE SUPPLIES
44666	LANN CHEMICAL CO.	\$0.00	\$298.10	\$0.00	OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
44667	MARY CLARK	\$0.00	\$198.44	\$0.00	LOCAL DISTRICT
44668	PICKENS CO BOARD OF EDUCATION	\$0.00	\$352.24	\$0.00	FUEL-GASOLINE
44669	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$175.24	\$0.00	NATURAL GAS
44670	QUILL CORPORATION	\$0.00	\$825.23	\$0.00	OTHER FOOD SUPPLIES
44671	CITY OF REFORM WATER & SEWER	\$0.00	\$51.19	\$0.00	WATER AND SEWAGE
44672	RITA TILLEY	\$0.00	\$661.12	\$0.00	LOCAL DISTRICT
44673	SAM S CLUB DIRECT	\$0.00	\$432.28	\$0.00	OTHER FOOD SUPPLIES
44674	THE WATER & SEWER BOARD	\$0.00	\$100.34	\$0.00	WATER AND SEWAGE
44675	THE WYNFREY HOTEL	\$0.00	\$294.12	\$0.00	LOCAL DISTRICT
44676	UNITED PRODUCE CO.	\$0.00	\$4,542.20	\$0.00	PURCHASED FOOD
44677	WOOD FRUITTICHER	\$0.00	\$50,356.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
44678	4IMPRINTS	\$0.00	\$1,331.64	\$0.00	STAFF ED SERVICES
44679	ACP DIRECT	\$0.00	\$307.40	\$0.00	STUDENT CLASSRM SUPP
44680	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$100.00	LOCAL DISTRICT
44681	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$500.00	LOCAL DISTRICT
44683	ALIMED, INC.	\$0.00	\$41.74	\$0.00	OTHER INST SUPPLIES
44684	AMERICAN BUS & ACCESSORIES	\$206.99	\$0.00	\$0.00	VEHICLE PARTS
44685	AMY YARBROUGH	\$0.00	\$0.00	\$76.50	LOCAL DISTRICT
44686	AUBURN UNIVERSITY	\$0.00	\$1,350.00	\$0.00	STAFF ED SERVICES
44687	Beth Hickman	\$0.00	\$263.92	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44688	BETTSY CUNNINGHAM	\$0.00	\$38.94	\$0.00	LOCAL DISTRICT
44689	BRITTANY MILLIGAN	\$0.00	\$143.27	\$0.00	LOCAL DISTRICT
44690	BUCKLE DOWN/OPTIONS PUBLISHING	\$0.00	\$544.22	\$0.00	STUDENT CLASSRM SUPP
44691	BURROW LIBRARY SERVICES, INC.	\$0.00	\$410.00	\$0.00	LIBRARY BOOKS
44692	CARQUEST OF REFORM, INC.	\$31.23	\$0.00	\$0.00	VEHICLE PARTS
44693	CARROLLTON AUTO PARTS	\$450.53	\$0.00	\$0.00	VEHICLE PARTS
44694	CASSANDRA HUGHES	\$0.00	\$0.00	\$81.60	LOCAL DISTRICT
44695	CHISM COMMUNICATIONS	\$177.00	\$0.00	\$0.00	VEHICLE PARTS
44696	CINTAS CORP LOC 215	\$165.75	\$0.00	\$0.00	VEHICLE PARTS
44697	CITY AUTO PARTS	\$0.00	\$0.00	\$123.99	OTHER PURCHASED SERV
44698	SCHOOL SPECIALTY INC	\$0.00	\$205.20	\$0.00	STUDENT CLASSRM SUPP
44699	COMPUTER SOFTWARE INNOVATIONS,	\$0.00	\$32,878.30	\$0.00	NON CAP AUDIO/VIDEO
44700	REBEKAH CURRY	\$0.00	\$0.00	\$375.52	LOCAL DISTRICT
44701	DELANEY EDUCATIONAL ENTERPRISE	\$0.00	\$831.13	\$0.00	LIBRARY BOOKS
44702	DELL COMPUTERS	\$0.00	\$15,019.70	\$0.00	NON-CAP COMPUTER HDW
44703	ELIZABETH RICE	\$0.00	\$601.20	\$0.00	OTHER PURCHASED SERV
44704	FLEX-A-CHART.COM	\$0.00	\$552.72	\$0.00	MAINTENANCE SUPPLIES
44705	FOLLETT LIBRARY RESOURCES	\$0.00	\$0.00	\$2,498.69	LIBRARY BOOKS
44706	ANDREA SIGLE	\$0.00	\$0.00	\$163.20	LOCAL DISTRICT
44707	GARRY RICKARD	\$0.00	\$0.00	\$138.74	OTHER PURCHASED SERV
44708	GENE TILLEY	\$0.00	\$0.00	\$122.40	LOCAL DISTRICT
44710	CYNTHIA GRAY	\$179.52	\$0.00	\$0.00	LOCAL DISTRICT
44711	JEFFERSON COUNTY BOARD OF EDUC	\$0.00	\$0.00	\$75.49	LOCAL DISTRICT
44712	KATHY MCCRARY	\$0.00	\$0.00	\$1,720.00	OTHER PURCHASED SERV
44713	KRISTA K SNYDER	\$0.00	\$3,600.00	\$0.00	OTHER PURCHASED SERV
44714	NATALIE S. LAVENDER	\$0.00	\$0.00	\$292.23	LOCAL DISTRICT
44715	LEARNING EXPERIENCES	\$0.00	\$123.04	\$0.00	STUDENT CLASSRM SUPP
44716	LOIS LEWIS	\$0.00	\$213.13	\$0.00	LOCAL DISTRICT
44717	LORI HINDMAN	\$0.00	\$0.00	\$232.05	LOCAL DISTRICT
44718	MARRIOTT GRAND HOTEL	\$0.00	\$2,951.19	\$1,311.64	IN-STATE;LOCAL DISTRICT
44719	MARSHA LEIGH WHEAT	\$0.00	\$0.00	\$243.63	LOCAL DISTRICT
44720	MEGA CONFERENCE	\$0.00	\$660.00	\$0.00	LOCAL DISTRICT
44721	MELISSA NORRIS	\$0.00	\$284.81	\$0.00	LOCAL DISTRICT
44722	MUSICIANS FRIEND	\$0.00	\$212.25	\$0.00	STUDENT CLASSRM SUPP
44723	NEW CENTURY EDUCATION	\$0.00	\$7,700.00	\$0.00	SOFTWARE MAINT AGREE
44724	NEWELL PAPER CO.	\$0.00	\$89.10	\$170.04	JANITORIAL SUPPLIES;OFFICE SUPPLIES
44725	OFFICE DEPOT	\$0.00	\$2,432.42	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OFFICE SUPPLIES
44726	PARKAIRE PRESS, INC.	\$0.00	\$88.53	\$0.00	STAFF INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44727	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$50.00	ADVERTISING
44728	QUALITY OFFICE MACHINES	\$0.00	\$5,000.00	\$0.00	EQUIP REPAIR & MAINT
44729	QUILL CORPORATION	\$0.00	\$1,039.99	\$0.00	OTHER INST SUPPLIES;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES
44730	R M EDUCATION, INC.	\$0.00	\$5,425.00	\$0.00	INSTR. SOFTWARE
44731	Renaissance Montgomery Hotel &	\$0.00	\$1,100.99	\$0.00	IN-STATE
44732	RENAISSANCE LEARNING, INC.	\$0.00	\$887.83	\$0.00	INSTR. SOFTWARE
44733	RIDGEWAY DISTRIIBUTORS, INC.	\$510.83	\$0.00	\$0.00	VEHICLE PARTS
44734	ROBERT SELLERS	\$0.00	\$0.00	\$28.56	LOCAL DISTRICT
44735	SCHOOL SPECIALTY	\$0.00	\$383.48	\$0.00	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
44736	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$2,700.00	OTHER PURCHASED SERV
44737	MARGARET SEYMER	\$0.00	\$0.00	\$110.70	LOCAL DISTRICT
44738	SHAA Convention	\$0.00	\$890.00	\$0.00	STAFF ED SERVICES
44739	SHERATON BIRMINGHAM HOTEL	\$0.00	\$312.56	\$0.00	OTHER PURCHASED SERV
44740	SHOPPERS GUIDE	\$0.00	\$0.00	\$77.00	ADVERTISING
44741	SKILLPATH SEMINARS	\$0.00	\$1,271.00	\$0.00	STAFF ED SERVICES
44742	ALMA SOMERVILLE	\$0.00	\$0.00	\$277.75	LOCAL DISTRICT
44743	SOUTHERN MINORITY LEADERSHIP	\$0.00	\$200.00	\$0.00	IN-STATE
44744	SOUTHLAND INTERNATIONAL TRUCKS	\$1,609.16	\$0.00	\$0.00	VEHICLE PARTS
44745	SUPER DUPER PUBLICATIONS	\$0.00	\$88.93	\$0.00	STAFF INST SUPPLIES
44746	TAMMY BROWN	\$0.00	\$0.00	\$256.02	LOCAL DISTRICT
44747	TEACHERS N TOOLS	\$0.00	\$215.06	\$0.00	STUDENT CLASSRM SUPP
44748	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$715.92	\$0.00	IN-STATE
44749	TRI-COUNTY COOPERATIVE	\$27,668.16	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
44750	TUSCALOOSA OFFICE PRODUCTS	\$21.36	\$289.66	\$0.00	OFFICE SUPPLIES;VEHICLE PARTS
44751	VANESSA D. ANTHONY	\$0.00	\$0.00	\$224.61	LOCAL DISTRICT
44752	WATERS TRUCK AND TRACTOR CO.	\$834.95	\$0.00	\$0.00	VEHICLE PARTS
44753	BROOKE WILKINS	\$0.00	\$0.00	\$778.77	LOCAL DISTRICT
44754	AIRGAS SOUTH, INC.	\$0.00	\$945.00	\$0.00	CLASSROOM EQUIPMENT
44755	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$555.00	IN-STATE
44756	ALABAMA DOOR AND HARDWARE, INC	\$3,805.74	\$0.00	\$0.00	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
44757	ALABAMA GAS CORP.	\$1,036.22	\$0.00	\$0.00	NATURAL GAS
44758	ALABAMA POWER CO.	\$564.76	\$25,793.05	\$1,506.70	ELECTRICITY
44759	ALICEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$609.50	FOOD SERVICES
44760	CITY OF ALICEVILLE WATER & SEW	\$960.28	\$0.00	\$0.00	WATER AND SEWAGE
44761	AT&T MOBILITY	\$0.00	\$0.00	\$50.07	TELEPHONE
44762	TRAVIS BAILEY	\$0.00	\$0.00	\$136.68	IN-STATE
44763	BANKCARD CENTER	\$0.00	\$0.00	\$427.29	IN-STATE
44764	BATTERIES PLUS - 239	\$552.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44765	Multi Service Corporation	\$1,968.90	\$0.00	\$0.00	ATHL & PE SUPPLIES
44766	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$54.68	VEHICLE PARTS
44767	TOWN OF CARR. WATER BOARD	\$1,095.23	\$0.00	\$0.00	WATER AND SEWAGE
44768	CENTRAL HARDWARE, LUMBER &	\$112.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44769	CENTURYLINK	\$328.24	\$29.65	\$894.75	TELEPHONE;TELECOMMUNICATION
44770	CITY AUTO PARTS	\$119.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44771	CITY OF ALICEVILLE	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44772	CLAS	\$0.00	\$1,200.00	\$0.00	IN-STATE
44773	Compass Learning, Inc.	\$8,820.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
44774	CSI TECHNOLOGY OUTFITTERS	\$0.00	\$32,571.00	\$0.00	NON CAP AUDIO/VIDEO
44775	DELL COMPUTERS	\$0.00	\$0.00	\$1,865.22	OTHER LOCAL SOURCES
44776	DELTACOM - 1058	\$1.48	\$0.50	\$37.72	TELEPHONE;TELECOMMUNICATION
44777	FLETCHER SUPPLY CO.	\$679.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44778	GORDO, TOWN OF	\$2,690.67	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
44779	JANICE JACKSON	\$0.00	\$617.50	\$0.00	IN-STATE
44780	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,152.40	JANITORIAL SUPPLIES
44781	LOWE S	\$1,425.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES;BLD IMPROVEMENTS LES
44782	MICHAEL HINTON	\$0.00	\$0.00	\$230.97	IN-STATE
44783	NORTHLAND CABLE TELEVISION	\$2,692.80	\$0.00	\$0.00	TELECOMMUNICATION
44784	NORTHPORT ELECTRICAL SUPPLY	\$803.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44785	OFFICE DEPOT	\$290.78	\$0.00	\$0.00	OTHER TECHNICAL SERV
44786	P.E.E.H.I.P.	\$1,504.00	\$0.00	\$1,346.15	STATE INSURANCE
44787	PICKENS CO. CHILD NUTRITION	\$57,380.71	\$0.00	\$0.00	OPERAT TRANSFERS OUT
44788	PICKENS CO. NATURAL GAS DIST.	\$2,018.20	\$0.00	\$0.00	NATURAL GAS
44789	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$525.68	\$0.00	OTHER PURCHASED SERV
44790	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$306.75	\$0.00	TRANSP AL SCH SYSTEM;OPERAT TRANSFERS OUT
44791	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$26.58	WATER AND SEWAGE
44792	QUALITY OFFICE MACHINES	\$0.00	\$23.55	\$197.09	LEASES;OTHER PURCHASED SERV
44793	QUILL CORPORATION	\$0.00	\$0.00	\$1,118.87	OTH NONINST SUPPLIES
44794	READY MIX USA, LLC	\$7,484.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44795	CITY OF REFORM WATER & SEWER	\$440.43	\$0.00	\$0.00	WATER AND SEWAGE
44796	RETIREMENT SYSTEMS OF ALA	\$0.00	\$58.15	\$0.00	STATE RETIREMENT
44797	RICK S PEST CONTROL	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
44798	SABEL STEEL SERVICE	\$2,475.20	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44799	SECURITY & FIRE EQUIPMENT CO	\$450.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44800	SHOPPERS GUIDE	\$0.00	\$0.00	\$85.00	ADVERTISING
44801	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$3,976.00	AUDITING
44802	SPIRIT OF AMERICA FUND RAISERS	\$0.00	\$0.00	\$1,510.50	RESALE ITEMS
44803	STAUB ENGINEERING, INC.	\$40.20	\$0.00	\$0.00	BLDGS-CONSTRUCTED

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44804	SULLIVAN SUPPLY	\$91.31	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44805	TEACHERS N TOOLS	\$0.00	\$1,135.00	\$0.00	CLASSROOM EQUIPMENT
44806	THE VACUUM CLINIC	\$199.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
44807	THE WYNFREY HOTEL	\$0.00	\$0.00	\$1,176.48	LOCAL DISTRICT
44808	THYSSENKRUPP ELEVATOR CORP	\$491.09	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44809	TRI-COUNTY COOPERATIVE	\$16.90	\$0.00	\$73.08	FUEL-GASOLINE;MAINTENANCE SUPPLIES
44810	ROBERT TURNER	\$0.00	\$93.84	\$0.00	IN-STATE
44811	TUSCALOOSA CHARTER SERVICE	\$950.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
44812	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$112.44	OFFICE SUPPLIES
44813	WAL-MART STORE #01-2306	\$0.00	\$15.00	\$0.00	CLASSROOM EQUIPMENT
44814	WILLCUTT BLOCK AND SUPPLY CO.	\$14,710.80	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44815	ALABAMA POWER CO.	\$0.00	\$5,079.73	\$0.00	ELECTRICITY
44816	CITY OF ALICEVILLE WATER & SEW	\$2,637.06	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44817	AT&T MOBILITY	\$403.66	\$158.46	\$1,170.47	TELEPHONE
44818	BELL AUTO PARTS INC	\$85.00	\$0.00	\$0.00	VEHICLE PARTS
44819	DELL COMPUTERS	\$0.00	\$0.00	\$1,071.00	OTHER LOCAL SOURCES
44820	PICKENS CO. CHILD NUTRITION	\$0.00	\$0.00	\$1,880.15	OTHER LOCAL SOURCES
44821	JENNIFER SHIRLEY	\$0.00	\$0.00	\$147.40	LOCAL DISTRICT
44822	ALABAMA HOSA	\$0.00	\$0.00	\$900.00	IN-STATE
		\$151,231.87	\$240,787.86	\$36,001.32	