

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2011 - 08/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45305	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
45306	MARY CLARK	\$0.00	\$17.00	\$0.00	CHANGE CASH
45307	NANCY EDWARDS	\$0.00	\$12.00	\$0.00	CHANGE CASH
45308	Ollie McCoy	\$0.00	\$12.00	\$0.00	CHANGE CASH
45309	RITA TILLEY	\$0.00	\$25.00	\$0.00	CHANGE CASH
45310	WINDLE HILL	\$0.00	\$180.00	\$0.00	CHANGE CASH
45311	SHANIKA LASHON JONES	\$0.00	\$444.00	\$0.00	OTHER PURCHASED SERV
45312	ALABAMA GAS CORP.	\$0.00	\$216.34	\$0.00	NATURAL GAS
45313	ALABAMA POWER CO.	\$0.00	\$4,765.35	\$0.00	ELECTRICITY
45314	BARBER DAIRY	\$0.00	\$426.80	\$0.00	PURCHASED FOOD
45315	TOWN OF CARR. WATER BOARD	\$0.00	\$82.04	\$0.00	WATER AND SEWAGE
45316	CENTURYLINK	\$0.00	\$298.44	\$0.00	TELEPHONE
45317	CINTAS CORP LOC. 215	\$0.00	\$240.50	\$0.00	FOOD SERV SUPPLIES
45318	JANICE JONES	\$0.00	\$34.41	\$0.00	LOCAL DISTRICT
45319	JONES-MCLEOD, INC.	\$0.00	\$309.74	\$0.00	MAINTENANCE SUPPLIES
45320	NERESIA MANNING	\$0.00	\$23.97	\$0.00	LOCAL DISTRICT
45321	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$68.67	\$0.00	NATURAL GAS
45322	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$6,811.23	\$0.00	INDIRECT COSTS
45323	QUILL CORPORATION	\$0.00	\$230.46	\$0.00	OFFICE SUPPLIES
45324	CITY OF REFORM WATER & SEWER	\$0.00	\$23.00	\$0.00	WATER AND SEWAGE
45325	SAVANNAH SHIRLEY	\$0.00	\$42.25	\$0.00	DAILY SALES- LUNCH
45326	BAYVIEW FUNDING	\$0.00	\$850.00	\$0.00	OTHER FOOD SUPPLIES
45327	SULLIVAN SUPPLY	\$0.00	\$14.52	\$0.00	MAINTENANCE SUPPLIES
45328	THE WATER & SEWER BOARD	\$0.00	\$72.94	\$0.00	WATER AND SEWAGE
45329	UNITED PRODUCE CO.	\$0.00	\$133.50	\$0.00	PURCHASED FOOD
45330	WINDLE HILL	\$0.00	\$177.64	\$0.00	LOCAL DISTRICT
45331	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
45332	ADAMS, CLAUDE E.	\$0.00	\$0.00	\$181.48	LOCAL DISTRICT
45333	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$4,400.00	OTHER PURCHASED SERV
45334	AETC	\$0.00	\$60.00	\$0.00	IN-STATE
45335	ALABAMA DOOR AND HARDWARE, INC	\$59,158.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45336	ALABAMA GAS CORP.	\$302.13	\$0.00	\$0.00	NATURAL GAS
45337	ALABAMA POWER CO.	\$547.89	\$24,342.16	\$2,177.81	ELECTRICITY
45338	ALESIA WILLIAMS	\$0.00	\$482.00	\$0.00	IN-STATE
45339	CITY OF ALICEVILLE WATER & SEW	\$814.45	\$0.00	\$0.00	WATER AND SEWAGE

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45340	AMY SPENCER	\$0.00	\$373.48	\$0.00	IN-STATE
45341	ANISSA BALL	\$0.00	\$341.70	\$147.52	IN-STATE;OTHER LOCAL SOURCES
45342	ASHLEY PATTEN	\$40.95	\$0.00	\$0.00	IN-STATE
45343	AT&T MOBILITY	\$0.00	\$0.00	\$52.84	TELEPHONE
45344	BARBARA G WILCOX	\$0.00	\$0.00	\$688.57	LOCAL DISTRICT
45345	BARBARA JENKINS	\$82.49	\$0.00	\$0.00	IN-STATE
45346	BETTY M. SILVER	\$0.00	\$66.60	\$0.00	IN-STATE
45347	CARQUEST OF REFORM, INC.	\$21.31	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45348	TOWN OF CARR. WATER BOARD	\$605.26	\$0.00	\$0.00	WATER AND SEWAGE
45349	CENTRAL HARDWARE, LUMBER &	\$44.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45350	CENTURYLINK	\$323.85	\$29.40	\$889.64	TELEPHONE;TELECOMMUNICATION
45351	CEV MULTIMEDIA	\$0.00	\$2,006.00	\$0.00	CLASSROOM EQUIPMENT
45352	CHRIS CABINESS	\$750.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45353	CLEARWINDS TECHNOLOGIES	\$3,328.91	\$0.00	\$0.00	OTHER TECHNICAL SERV
45354	Danielle Toeran	\$0.00	\$362.21	\$0.00	IN-STATE
45355	DEBRA WIGGINS	\$0.00	\$0.00	\$35.52	LOCAL DISTRICT
45356	DELTACOM - 1058	\$0.99	\$1.13	\$77.64	TELEPHONE
45357	EDWARD OWENS	\$649.14	\$31.19	\$0.00	IN-STATE
45358	FIRST NATIONAL BANK OF PICKENS	\$75,853.16	\$0.00	\$0.00	PRINCIPAL
45359	FOX DISTRIBUTORS	\$3,015.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45360	FRED YOUNG	\$0.00	\$166.58	\$0.00	IN-STATE
45361	GEORGE E. HANKINS	\$0.00	\$599.00	\$0.00	PUBLIC COLLEGES
45362	GEORGE E. HANKINS	\$0.00	\$407.91	\$0.00	IN-STATE
45363	GORDO TIRE & AUTO PARTS	\$0.00	\$0.00	\$315.08	VEHICLE PARTS
45364	GORDO, TOWN OF	\$12.28	\$0.00	\$2,476.27	WATER AND SEWAGE;NATURAL GAS
45365	JERODINE GUYTON	\$0.00	\$428.73	\$0.00	IN-STATE
45366	JOAN LIVINGSTON HANKINS	\$0.00	\$272.90	\$0.00	IN-STATE
45367	JOE F. HURST	\$373.00	\$0.00	\$0.00	IN-STATE
45368	JUDY M. BAILEY	\$0.00	\$332.33	\$0.00	IN-STATE
45369	KATHY MCCRARY	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
45370	Lakeshore Learning	\$0.00	\$214.85	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
45371	LANN CHEMICAL CO.	\$0.00	\$317.90	\$0.00	STUDENT CLASSRM SUPP
45372	NATALIE S. LAVENDER	\$0.00	\$278.54	\$0.00	IN-STATE
45373	LEARNING EXPERIENCES	\$0.00	\$70.78	\$0.00	STAFF INST SUPPLIES
45374	LINDA I BROWN	\$0.00	\$0.00	\$51.06	IN-STATE
45375	LINDA JONES	\$0.00	\$460.67	\$0.00	IN-STATE
45376	LISA STAMPS	\$0.00	\$123.70	\$0.00	IN-STATE
45377	LORI HINDMAN	\$0.00	\$428.08	\$0.00	IN-STATE
45378	LOWES	\$0.00	\$0.00	\$491.31	OTH NONINST SUPPLIES

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45379	MARRIOTT GRAND HOTEL	\$0.00	\$1,885.78	\$0.00	IN-STATE
45380	MARSHA LEIGH WHEAT	\$0.00	\$290.86	\$0.00	IN-STATE
45381	MARTIN TRUCK & TRACTOR CO.	\$285.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45382	MARY WOODRICK	\$320.73	\$0.00	\$0.00	IN-STATE
45383	MELVA HALEY	\$285.21	\$0.00	\$0.00	IN-STATE
45384	MICHAEL HINTON	\$0.00	\$0.00	\$115.44	IN-STATE
45385	MISTY JAYNES	\$47.44	\$0.00	\$0.00	IN-STATE
45386	MONTGOMERY MARRIOTT	\$0.00	\$281.25	\$0.00	IN-STATE
45387	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$180.98	VEHICLE PARTS
45388	NEWELL PAPER CO.	\$0.00	\$46.13	\$257.26	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
45389	NORTHLAND CABLE TELEVISION	\$2,728.50	\$0.00	\$0.00	TELECOMMUNICATION
45390	NORTHPORT ELECTRICAL SUPPLY	\$1,366.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45391	NORTHWEST SUPPLY CO.	\$1,922.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45392	OFFICE DEPOT	\$0.00	\$832.36	\$0.00	OFFICE SUPPLIES
45393	OFFICE DEPOT	\$0.00	\$1,913.97	\$262.36	CLASSROOM EQUIPMENT;STAFF INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
45394	One Source Office Products	\$0.00	\$1,186.59	\$0.00	STUDENT CLASSRM SUPP
45395	Pearson Education, Inc.	\$0.00	\$314.82	\$0.00	STAFF INST SUPPLIES
45396	Phyllis McClure	\$0.00	\$206.40	\$0.00	IN-STATE
45397	PHYLLIS BROWN	\$0.00	\$456.17	\$0.00	IN-STATE
45398	PICKENS CO. CHILD NUTRITION	\$40,016.17	\$0.00	\$0.00	OPERAT TRANSFERS OUT
45399	PICKENS CO. NATURAL GAS DIST.	\$35.46	\$0.00	\$437.02	NATURAL GAS
45400	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$24.67	WATER AND SEWAGE
45401	POSTMASTER	\$0.00	\$0.00	\$440.00	POSTAGE
45402	QUILL CORPORATION	\$0.00	\$596.49	\$107.39	STAFF INST SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES
45403	QUILL CORPORATION	\$53.99	\$0.00	\$0.00	OTHER TECHNICAL SERV
45404	RAM TOOL	\$10,552.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45405	RAY, OLIVER & WARD	\$0.00	\$0.00	\$9,771.75	LEGAL FEES
45406	READY MIX USA, LLC	\$18,838.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45407	READY MIX USA, LLC	\$1,076.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45408	REDMOND MACHINERY INC	\$0.00	\$0.00	\$206.95	OTH NONINST SUPPLIES
45409	CITY OF REFORM WATER & SEWER	\$390.96	\$0.00	\$0.00	WATER AND SEWAGE
45410	REGINA WILKINS	\$312.65	\$0.00	\$0.00	IN-STATE
45411	RELIABLE OFFICE SUPPLIES	\$0.00	\$0.00	\$150.36	OTH NONINST SUPPLIES
45412	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERV
45413	ROGER MINTON	\$0.00	\$0.00	\$98.24	IN-STATE
45414	SABEL STEEL SERVICE	\$10,747.98	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45415	SANDRA T. DRIVER	\$0.00	\$1,296.67	\$0.00	IN-STATE
45416	SANDRA WILLIAMS	\$0.00	\$378.23	\$0.00	IN-STATE

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45417	SECURITY & FIRE EQUIPMENT CO	\$15,498.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45418	SEQUEL ELECTRICAL SUPPLY	\$159.69	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45419	MARGARET SEYMER	\$0.00	\$159.03	\$42.35	IN-STATE;LOCAL DISTRICT
45420	SHOPPERS GUIDE	\$9,465.15	\$0.00	\$0.00	PRINTING AND BINDING
45421	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$3,976.00	AUDITING
45422	ALMA SOMERVILLE	\$0.00	\$399.25	\$316.35	IN-STATE;LOCAL DISTRICT
45423	STAFF DEVELOPMENT FOR EDUCATOR	\$0.00	\$698.00	\$0.00	IN-STATE
45424	TERRY STERLING	\$164.98	\$296.42	\$0.00	IN-STATE
45425	SULLIVAN SUPPLY	\$123.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45426	SUNBELT METALS INC.	\$303.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45427	SUSAN SIMS	\$0.00	\$174.33	\$0.00	IN-STATE
45428	TAMMY BROWN	\$0.00	\$1,165.51	\$62.16	IN-STATE;LOCAL DISTRICT
45429	TPG GLASS, INC.	\$852.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45430	TRI-COUNTY COOPERATIVE	\$54.95	\$0.00	\$116.14	FUEL-GASOLINE;MAINTENANCE SUPPLIES
45431	ROBERT TURNER	\$27.75	\$480.76	\$0.00	IN-STATE
45432	TUSCALOOSA OFFICE PRODUCTS	\$675.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
45435	UNITED PLYWOODS & LUMBER	\$13,137.90	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45436	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$520.00	LOCAL DISTRICT
45437	VANESSA D. ANTHONY	\$0.00	\$657.50	\$0.00	IN-STATE
45438	WAL-MART STORE #01-2306	\$0.00	\$527.88	\$0.00	CLASSROOM EQUIPMENT
45439	Western Psychological Services	\$0.00	\$355.30	\$0.00	STAFF INST SUPPLIES
45440	BROOKE WILKINS	\$0.00	\$0.00	\$882.11	LOCAL DISTRICT
45441	WILLCUTT BLOCK AND SUPPLY CO.	\$20,579.45	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45442	WITTICHEN SUPPLY CO.	\$38.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45443	WOODWIND AND BRASSWIND	\$781.82	\$0.00	\$749.75	STUDENT CLASSRM SUPP
45444	AIRGAS	\$0.00	\$0.00	\$50.80	OTH NONINST SUPPLIES
45445	AT&T MOBILITY	\$417.45	\$159.73	\$1,206.70	TELEPHONE
45446	BANKCARD CENTER	\$0.00	\$0.00	\$202.95	OTHER LOCAL SOURCES;FUEL-GASOLINE;IN-STATE;TELEPHONE
45447	BELL AUTO PARTS INC	\$100.00	\$0.00	\$0.00	VEHICLE PARTS
45448	GCR TUSCALOOSA	\$139.95	\$0.00	\$0.00	VEHICLE PARTS
45449	CARQUEST OF REFORM, INC.	\$236.17	\$0.00	\$0.00	VEHICLE PARTS
45450	CINTAS #215	\$132.60	\$0.00	\$0.00	VEHICLE PARTS
45451	CLAS	\$0.00	\$0.00	\$871.50	OTHER PURCHASED SERV
45452	CLASSROOM DIRECT	\$1,115.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45453	DISCOUNT SCHOOL SUPPLY	\$417.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45454	FOX DISTRIBUTORS	\$168.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45455	MARTHA GREATHREE	\$0.00	\$271.40	\$0.00	IN-STATE
45456	LAWSON PRODUCTS INC	\$306.68	\$0.00	\$0.00	VEHICLE PARTS

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45457	LEE HOLLEY	\$0.00	\$121.68	\$0.00	IN-STATE
45458	QUILL CORPORATION	\$866.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45459	RESIDENCE INN MOBILE	\$0.00	\$0.00	\$725.04	LOCAL DISTRICT
45460	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$545.00	OTHER PURCHASED SERV
45461	SARAH POPE	\$0.00	\$194.74	\$0.00	IN-STATE
45462	JENNIFER SHIRLEY	\$0.00	\$0.00	\$651.19	LOCAL DISTRICT
45463	SOUTHLAND INTERNATIONAL TRUCKS	\$535.51	\$0.00	\$0.00	VEHICLE PARTS
45464	TEXAS REFINERY CORPORATION	\$666.60	\$0.00	\$0.00	VEHICLE PARTS
45465	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$190.00	LOCAL DISTRICT
45466	TRI-COUNTY COOPERATIVE	\$5,225.60	\$0.00	\$0.00	FUEL-GASOLINE
45467	TUSCALOOSA OFFICE PRODUCTS	\$60.33	\$0.00	\$0.00	VEHICLE PARTS
45468	WATERS TRUCK AND TRACTOR CO.	\$445.82	\$0.00	\$0.00	VEHICLE PARTS
45469	WEBER ASSOCIATES, INC.	\$0.00	\$571.96	\$0.00	IN-STATE
45470	P.E.E.H.I.P.	\$4,136.00	\$4,136.00	\$0.00	STATE INSURANCE

**\$312,696.17**      **\$67,864.85**      **\$36,695.20**