

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2011 - 02/28/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44348	ALABAMA HOSA	\$0.00	\$630.00	\$0.00	OTHER PURCHASED SERV
44349	ALABAMA GAS CORP.	\$0.00	\$901.44	\$0.00	NATURAL GAS
44350	ALABAMA POWER CO.	\$0.00	\$6,662.16	\$0.00	ELECTRICITY
44351	AUTO-CHLOR SYSTEMS	\$0.00	\$868.27	\$0.00	FOOD SERV SUPPLIES
44352	BARBER DAIRY	\$0.00	\$8,710.88	\$0.00	PURCHASED FOOD
44353	TOWN OF CARR. WATER BOARD	\$0.00	\$85.44	\$0.00	WATER AND SEWAGE
44354	CENTURYLINK	\$0.00	\$300.06	\$0.00	TELEPHONE
44355	CINTAS CORP LOC 215	\$0.00	\$921.00	\$0.00	FOOD SERV SUPPLIES
44356	HARDIN S BAKERY, INC.	\$0.00	\$2,452.10	\$0.00	PURCHASED FOOD
44357	JANICE JONES	\$0.00	\$363.64	\$0.00	LOCAL DISTRICT
44358	PICKENS CO BOARD OF EDUCATION	\$0.00	\$254.01	\$0.00	FUEL-GASOLINE
44359	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$923.80	\$0.00	NATURAL GAS
44360	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$6,443.94	\$0.00	INDIRECT COSTS
44361	CITY OF REFORM WATER & SEWER	\$0.00	\$48.30	\$0.00	WATER AND SEWAGE
44362	SAM S CLUB DIRECT	\$0.00	\$111.74	\$0.00	OTHER FOOD SUPPLIES
44364	SULLIVAN SUPPLY	\$0.00	\$17.25	\$0.00	MAINTENANCE SUPPLIES
44365	THE WATER & SEWER BOARD	\$0.00	\$70.05	\$0.00	WATER AND SEWAGE
44366	UNITED PRODUCE CO.	\$0.00	\$4,163.25	\$0.00	PURCHASED FOOD
44367	WOOD FRUITTICHER	\$0.00	\$44,845.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44368	STATE OF ALABAMA	\$0.00	\$50.00	\$0.00	OTHER FOOD SUPPLIES
44369	AAPASS	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
44370	ACTA SPRING CONFERENCE	\$0.00	\$150.00	\$0.00	IN-STATE
44371	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$75.00	IN-STATE
44372	ALABAMA DOOR AND HARDWARE, INC	\$5,215.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44373	ALABAMA GAS CORP.	\$3,883.86	\$0.00	\$0.00	NATURAL GAS
44374	ALABAMA POWER CO.	\$812.25	\$35,273.61	\$2,821.52	ELECTRICITY
44375	CITY OF ALICEVILLE WATER & SEW	\$843.18	\$0.00	\$0.00	WATER AND SEWAGE
44376	AMY YARBROUGH	\$0.00	\$0.00	\$67.32	LOCAL DISTRICT
44377	ANGELA LAVENDER	\$0.00	\$99.93	\$0.00	IN-STATE
44378	AT&T MOBILITY	\$0.00	\$0.00	\$50.20	TELEPHONE
44379	BEVILL STATE COMMUNITY COLLEGE	\$475.00	\$0.00	\$0.00	OTHER PURCHASED SERV
44380	BRIDGESTONE FIRESTONE RETAIL &	\$154.50	\$0.00	\$0.00	TIRES
44381	CARQUEST OF REFORM, INC.	\$174.73	\$0.00	\$0.00	VEHICLE PARTS
44382	CARRIE TERRY	\$190.89	\$0.00	\$0.00	IN-STATE

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44383	CARROLLTON AUTO PARTS	\$92.61	\$0.00	\$0.00	VEHICLE PARTS;FUEL-DIESEL
44384	TOWN OF CARR. WATER BOARD	\$1,191.62	\$0.00	\$0.00	WATER AND SEWAGE
44385	CASANDRA HALL	\$0.00	\$0.00	\$128.52	LOCAL DISTRICT
44386	CENTRAL HARDWARE, LUMBER &	\$278.17	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44387	CENTURYLINK	\$325.14	\$29.65	\$881.50	TELEPHONE;TELECOMMUNICATION
44388	CHISM COMMUNICATIONS	\$85.00	\$0.00	\$0.00	VEHICLE PARTS
44389	CINTAS CORP LOC 215	\$99.45	\$0.00	\$0.00	VEHICLE PARTS
44390	CITY AUTO PARTS	\$38.28	\$0.00	\$25.35	VEHICLE PARTS
44392	COLUMBUS PAPER & CHEMICAL CO	\$141.70	\$0.00	\$0.00	VEHICLE PARTS
44393	CONVENTION MANAGEMENT RESOURCE	\$0.00	\$1,219.02	\$0.00	IN-STATE
44394	CSI - MCALEER	\$2,805.64	\$0.00	\$0.00	OFFICE SUPPLIES
44395	REBEKAH CURRY	\$0.00	\$0.00	\$138.72	LOCAL DISTRICT
44396	DEBRA WIGGINS	\$0.00	\$0.00	\$204.00	LOCAL DISTRICT
44397	DELTACOM - 1058	\$1.56	\$0.90	\$34.97	TELEPHONE;TELECOMMUNICATION
44398	DIXIE BATTERY SUPPLY	\$170.00	\$0.00	\$0.00	VEHICLE PARTS
44399	EBSCO CURRICULUM MATERIALS	\$0.00	\$291.39	\$0.00	OTH BOOKS/PERIODICAL
44400	ELIZABETH RICE	\$0.00	\$602.40	\$0.00	OTHER PURCHASED SERV
44401	FAIRFIELD INN & SUITES	\$0.00	\$894.96	\$0.00	STAFF ED SERVICES
44402	ANDREA SIGLE	\$0.00	\$0.00	\$163.20	LOCAL DISTRICT
44403	GORDO, TOWN OF	\$6,362.20	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
44404	CYNTHIA GRAY	\$166.26	\$0.00	\$0.00	LOCAL DISTRICT
44405	HEALTH OCCUPATIONS STUDENTS OF	\$0.00	\$0.00	\$112.00	OTHER PURCHASED SERV
44406	INTERNATIONAL READING ASSOC.	\$0.00	\$1,276.00	\$0.00	IN-STATE
44407	JAMIE JOHNSTON	\$0.00	\$116.51	\$0.00	STAFF ED SERVICES;IN-STATE
44408	JASON REEDS	\$30.00	\$0.00	\$0.00	VEHICLE PARTS
44409	JENNIFER CLAIRE MOORE	\$0.00	\$500.00	\$0.00	IN-STATE
44410	JENNIFER STERLING	\$0.00	\$108.38	\$0.00	IN-STATE
44411	KATHY MCCRARY	\$0.00	\$0.00	\$1,720.00	OTHER PURCHASED SERV
44412	KIM CLARK	\$0.00	\$59.67	\$0.00	STAFF ED SERVICES
44413	KRISTA K SNYDER	\$0.00	\$2,520.00	\$0.00	OTHER PURCHASED SERV
44414	NATALIE S. LAVENDER	\$0.00	\$0.00	\$370.26	LOCAL DISTRICT
44415	LONG S ELECTRONICS	\$0.00	\$159.00	\$0.00	STUDENT CLASSRM SUPP
44416	LORI HINDMAN	\$0.00	\$0.00	\$320.88	LOCAL DISTRICT
44417	LOWES	\$585.21	\$0.00	\$0.00	MAINTENANCE SUPPLIES;BLD IMPROVEMENTS LES
44418	MARSHA LEIGH WHEAT	\$0.00	\$0.00	\$90.17	LOCAL DISTRICT
44419	MCKEE AND ASSOCIATES	\$9,121.08	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44420	MISTY JAYNES	\$0.00	\$163.02	\$0.00	IN-STATE
44421	NEWELL PAPER CO.	\$0.00	\$683.10	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
44422	NORTHLAND CABLE TELEVISION	\$0.00	\$0.00	\$2,697.90	TELECOMMUNICATION

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44423	NORTHWEST SUPPLY CO.	\$10,396.94	\$0.00	\$0.00	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
44424	OCCUPATIONAL HEALTH SERVICES	\$51.00	\$0.00	\$0.00	VEHICLE PARTS
44425	OFFICE DEPOT	\$0.00	\$42.00	\$0.00	OFFICE SUPPLIES
44426	One Source Office Products	\$0.00	\$1,144.56	\$0.00	STUDENT CLASSRM SUPP
44427	P.E.E.H.I.P.	\$1,128.00	\$0.00	\$985.40	STATE INSURANCE
44428	PERDIDO BEACH RESORT	\$0.00	\$219.78	\$0.00	IN-STATE
44429	PERFECTION LEARNING CORP.	\$0.00	\$580.16	\$0.00	STUDENT CLASSRM SUPP
44430	PHYLLIS BROWN	\$0.00	\$266.14	\$0.00	IN-STATE
44431	PICKENS CO FAMILY RESOURCE CTR	\$6,771.00	\$0.00	\$0.00	OTHER PURCHASED SERV
44432	PICKENS CO. CHILD NUTRITION	\$57,380.71	\$0.00	\$0.00	OPERAT TRANSFERS OUT
44433	PICKENS CO. NATURAL GAS DIST.	\$8,111.05	\$0.00	\$0.00	NATURAL GAS
44434	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$34.24	WATER AND SEWAGE
44435	QUALITY OFFICE MACHINES	\$0.00	\$0.00	\$345.09	LEASES
44436	QUILL CORPORATION	\$0.00	\$15.67	\$260.81	JANITORIAL SUPPLIES;OFFICE SUPPLIES
44437	RAMTOOL	\$2,495.65	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44438	READY MIX USA, LLC	\$30,737.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44439	READY MIX USA, LLC	\$1,088.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44440	CITY OF REFORM WATER & SEWER	\$423.63	\$0.00	\$0.00	WATER AND SEWAGE
44441	RICK S PEST CONTROL	\$300.00	\$0.00	\$960.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
44442	RUTHY COUSETTE	\$0.00	\$0.00	\$54.56	LOCAL DISTRICT
44443	SABEL STEEL SERVICE	\$20,670.72	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44444	SABEL STEEL SERVICE	\$1,262.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44445	SAM S CLUB DIRECT	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
44446	SARAH POPE	\$0.00	\$0.00	\$230.01	IN-STATE
44447	MARGARET SEYMER	\$0.00	\$0.00	\$134.47	LOCAL DISTRICT
44448	JENNIFER SHIRLEY	\$0.00	\$0.00	\$142.59	LOCAL DISTRICT
44449	SHOPPERS GUIDE	\$0.00	\$0.00	\$24.00	STUDENT CLASSRM SUPP
44450	SKILLPATH SEMINARS	\$0.00	\$556.00	\$0.00	IN-STATE
44451	ALMA SOMERVILLE	\$0.00	\$323.82	\$258.40	IN-STATE;LOCAL DISTRICT
44452	SOUTHLAND INTERNATIONAL TRUCKS	\$2,965.39	\$0.00	\$0.00	VEHICLE PARTS
44453	STAUB ENGINEERING, INC.	\$35.83	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44454	TERRY STERLING	\$0.00	\$50.50	\$0.00	IN-STATE
44455	SULLIVAN SUPPLY	\$257.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44456	TAMMY BROWN	\$0.00	\$0.00	\$248.93	LOCAL DISTRICT
44457	THE HOTEL AT AUBURN UNIVERSITY	\$0.00	\$216.96	\$0.00	STAFF ED SERVICES
44458	THE LILLY COMPANY	\$639.62	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44459	TIGER DIRECT, INC.	\$0.00	\$1,647.97	\$0.00	STUDENT CLASSRM SUPP
44460	TOWNSEND PRESS	\$0.00	\$104.93	\$0.00	LIBRARY BOOKS
44461	TRI-COUNTY COOPERATIVE	\$25,085.18	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE

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44462	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$786.39	\$0.00	OFFICE SUPPLIES
44463	UNIFORM FASHIONS	\$0.00	\$0.00	\$435.20	STUDENT CLASSRM SUPP
44464	UNIVERSITY OF WEST ALABAMA	\$0.00	\$30.00	\$0.00	IN-STATE
44465	VANESSA D. ANTHONY	\$0.00	\$0.00	\$484.17	LOCAL DISTRICT
44466	WAL-MART STORE #715	\$0.00	\$46.71	\$59.77	OTHER PURCHASED SERV;IN-STATE
44467	WATERS TRUCK AND TRACTOR CO.	\$2,936.83	\$0.00	\$0.00	VEHICLE PARTS
44468	WILLCUTT BLOCK AND SUPPLY CO.	\$8,382.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44469	WILLCUTT BLOCK AND SUPPLY CO.	\$1,568.70	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44470	POSTMASTER	\$0.00	\$0.00	\$16.62	POSTAGE
44471	ALABAMA POWER CO.	\$0.00	\$7,243.71	\$0.00	ELECTRICITY
44472	AT&T MOBILITY	\$395.02	\$158.91	\$1,179.38	TELEPHONE
44473	RAMTOOL	\$4,441.31	\$0.00	\$0.00	BLDGS-CONSTRUCTED
		<b>\$220,766.96</b>	<b>\$136,404.67</b>	<b>\$15,875.15</b>	