

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2011 - 07/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45135	AHSADCA	\$300.00	\$0.00	\$0.00	IN-STATE
45136	AIRGAS	\$0.00	\$0.00	\$362.63	OTH NONINST SUPPLIES
45137	ALABAMA ALLIANCE FOR ARTS	\$1,000.00	\$0.00	\$0.00	IN-STATE
45138	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,255.00	IN-STATE
45139	ALABAMA GAS CORP.	\$304.72	\$0.00	\$0.00	NATURAL GAS
45140	ALABAMA POWER CO.	\$55.32	\$16,264.38	\$1,688.52	ELECTRICITY
45141	ALERT NOW	\$0.00	\$7,395.00	\$0.00	INSTR. SOFTWARE
45142	CITY OF ALICEVILLE WATER & SEW	\$877.62	\$0.00	\$0.00	WATER AND SEWAGE
45143	AMY YARBROUGH	\$0.00	\$0.00	\$55.74	LOCAL DISTRICT
45144	ANDREA MIMS	\$0.00	\$81.83	\$0.00	IN-STATE
45145	ANISSA BALL	\$0.00	\$962.66	\$37.01	IN-STATE;LOCAL DISTRICT
45146	APPLE INC	\$0.00	\$898.00	\$0.00	NON-CAP COMPUTER HDW
45147	Auburn University Hotel	\$1,057.68	\$0.00	\$0.00	IN-STATE
45148	AWARDS UNLIMITED	\$0.00	\$0.00	\$150.30	OTHER PURCHASED SERV
45149	TRAVIS BAILEY	\$0.00	\$0.00	\$448.15	IN-STATE
45150	BARBARA G WILCOX	\$0.00	\$0.00	\$158.83	LOCAL DISTRICT
45151	CAREER TECH TEST CENTER	\$0.00	\$84.00	\$0.00	OTHER PURCHASED SERV
45152	CHANNELL COMMUNICATIONS	\$345.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
45153	CLAS	\$0.00	\$0.00	\$225.00	LOCAL DISTRICT
45154	COMFORT INN	\$82.49	\$0.00	\$0.00	IN-STATE
45155	COUNTRY INN & SUITES	\$152.55	\$0.00	\$0.00	IN-STATE
45156	Crystal Brown	\$210.04	\$0.00	\$0.00	IN-STATE
45157	CSI - MCALEER	\$0.00	\$0.00	\$2,475.00	AUDITING
45158	DELTACOM - 1058	\$0.13	\$0.57	\$48.95	TELEPHONE
45159	DENNIS ELMORE METAL BUILDINGS	\$850.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45160	EDWARD OWENS	\$0.00	\$521.00	\$0.00	IN-STATE
45161	GEORGE E. HANKINS	\$0.00	\$215.73	\$0.00	IN-STATE
45162	GET IT CHANGED OIL & LUBE	\$0.00	\$0.00	\$43.59	VEHICLE PARTS
45163	GORDO HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45164	Grand Hotel Marriott Resort	\$0.00	\$1,409.16	\$0.00	IN-STATE
45165	CYNTHIA GRAY	\$367.82	\$0.00	\$0.00	LOCAL DISTRICT
45166	HEATHER PERRIGIN	\$0.00	\$180.11	\$0.00	IN-STATE
45167	KATHY MCCRARY	\$0.00	\$0.00	\$1,720.00	OTHER PURCHASED SERV
45168	LANN CHEMICAL CO.	\$0.00	\$1,734.00	\$0.00	STUDENT CLASSRM SUPP
45169	NATALIE S. LAVENDER	\$0.00	\$461.52	\$0.00	IN-STATE

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45170	Lucille Hatcher	\$0.00	\$187.17	\$0.00	IN-STATE
45171	MICHAEL HINTON	\$0.00	\$0.00	\$711.00	IN-STATE
45172	MONTGOMERY MARRIOTT	\$290.25	\$0.00	\$0.00	IN-STATE
45173	MUSIC K-8 MARKETPLACE	\$64.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45174	NASCO	\$2,880.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45175	NICHOLAS J TOLSTICK	\$0.00	\$0.00	\$321.30	IN-STATE
45176	NORTHLAND CABLE TELEVISION	\$2,697.90	\$0.00	\$0.00	TELECOMMUNICATION
45177	PATHWAYS FOR CAREER SUCCESS	\$1,655.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45178	PATRICIA WINDHAM	\$0.00	\$112.76	\$0.00	IN-STATE
45179	PERMA-BOUND	\$292.28	\$0.00	\$0.00	LIBRARY BOOKS
45180	PICKENS CO. CHILD NUTRITION	\$40,016.17	\$0.00	\$0.00	OPERAT TRANSFERS OUT
45181	PICKENS COUNTY SOLID WASTE	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
45182	POSTMASTER	\$0.00	\$0.00	\$100.00	POSTAGE
45183	POSTMASTER	\$0.00	\$0.00	\$457.00	POSTAGE
45184	PUBLISHERS WAREHOUSE	\$0.00	\$6,589.80	\$0.00	STUDENT CLASSRM SUPP
45185	QUALITY OFFICE MACHINES	\$0.00	\$54.37	\$233.06	LEASES;OTHER PURCHASED SERV
45186	Renea Lagrone	\$0.00	\$0.00	\$204.31	LOCAL DISTRICT
45187	RICK S PEST CONTROL	\$1,320.00	\$0.00	\$0.00	OTHER PROPERTY SERV
45188	RIVERVIEW PLAZA HOTEL	\$0.00	\$741.00	\$0.00	IN-STATE
45189	ROGER MINTON	\$0.00	\$0.00	\$1,289.90	IN-STATE
45190	SCHOOL HEALTH	\$93.21	\$0.00	\$0.00	OTHER INST SUPPLIES
45191	SHANIKA LASHON JONES	\$0.00	\$408.00	\$0.00	OTHER PURCHASED SERV
45192	JENNIFER SHIRLEY	\$0.00	\$0.00	\$411.38	LOCAL DISTRICT
45193	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$3,408.00	AUDITING
45194	ALMA SOMERVILLE	\$0.00	\$30.60	\$295.45	LOCAL DISTRICT;IN-STATE
45195	SUNBELT METALS INC.	\$1,114.80	\$0.00	\$0.00	BLD IMPROVEMENTS LES
45196	TEACHERS N TOOLS	\$0.00	\$3,805.00	\$0.00	NON-CAP COMPUTER HDW
45197	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$45.16	FUEL-GASOLINE
45198	TURNER OLIVER	\$422.41	\$0.00	\$0.00	LOCAL DISTRICT
45199	ROBERT TURNER	\$0.00	\$0.00	\$783.32	IN-STATE
45200	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$489.04	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
45201	TUSCALOOSA TIRE AND SERVICE CE	\$0.00	\$0.00	\$3,316.13	VEHICLE PARTS
45202	US BANK OPERATIONS CENTER	\$59,096.98	\$0.00	\$0.00	OPERAT TRANSFERS OUT
45203	VANESSA D. ANTHONY	\$0.00	\$362.15	\$0.00	IN-STATE
45204	WITTICHEN SUPPLY CO.	\$2,911.44	\$0.00	\$0.00	BLD IMPROVEMENTS LES
45205	ADAMS, CLAUDE E.	\$0.00	\$149.31	\$0.00	LOCAL DISTRICT
45206	ALABAMA GAS CORP.	\$0.00	\$340.05	\$0.00	NATURAL GAS
45207	ALABAMA POWER CO.	\$0.00	\$6,073.90	\$0.00	ELECTRICITY
45208	ANGIE HICKS	\$0.00	\$218.89	\$0.00	LOCAL DISTRICT

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45209	AUTO-CHLOR SYSTEMS	\$0.00	\$150.04	\$0.00	FOOD SERV SUPPLIES
45210	BARBER DAIRY	\$0.00	\$810.50	\$0.00	PURCHASED FOOD
45211	BELCHER CONSULTING, LLC	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
45212	BRANDON KEITH BONNER	\$0.00	\$8.25	\$0.00	DAILY SALES- LUNCH
45213	TOWN OF CARR. WATER BOARD	\$0.00	\$87.44	\$0.00	WATER AND SEWAGE
45214	CENTURYLINK	\$0.00	\$299.82	\$0.00	TELEPHONE
45215	CINTAS CORP LOC. 215	\$0.00	\$192.40	\$0.00	FOOD SERV SUPPLIES
45216	DRURY INN & SUITES	\$0.00	\$319.16	\$0.00	LOCAL DISTRICT
45217	GET IT CHANGED OIL & LUBE	\$0.00	\$43.59	\$0.00	OIL AND LUBRICANTS
45218	GRAINGER	\$0.00	\$2,259.70	\$0.00	MAINTENANCE SUPPLIES
45219	HARDIN S BAKERY, INC.	\$0.00	\$77.25	\$0.00	PURCHASED FOOD
45220	JANICE JONES	\$0.00	\$410.06	\$0.00	LOCAL DISTRICT
45221	John Bynum	\$0.00	\$1,350.00	\$0.00	OTHER FOOD SUPPLIES
45222	Kendra Boyett	\$0.00	\$5.95	\$0.00	DAILY SALES- LUNCH
45223	KENNETH LARK	\$0.00	\$6.00	\$0.00	DAILY SALES- LUNCH
45224	LOWE S	\$0.00	\$154.43	\$0.00	MAINTENANCE SUPPLIES
45225	MARY CLARK	\$0.00	\$11.80	\$0.00	LOCAL DISTRICT
45226	NANCY EDWARDS	\$0.00	\$134.70	\$0.00	LOCAL DISTRICT
45227	Ollie Mccoy	\$0.00	\$19.67	\$0.00	LOCAL DISTRICT
45228	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$93.48	\$0.00	NATURAL GAS
45229	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,512.50	\$0.00	INDIRECT COSTS
45230	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,584.12	\$0.00	INDIRECT COSTS
45231	QUILL CORPORATION	\$0.00	\$5,718.96	\$0.00	NON-CAP COMPUTER HDW;OTHER FOOD SUPPLIES
45232	CITY OF REFORM WATER & SEWER	\$0.00	\$25.50	\$0.00	WATER AND SEWAGE
45233	RITA TILLEY	\$0.00	\$67.29	\$0.00	LOCAL DISTRICT
45234	SHAY ALAN COCKRELL	\$0.00	\$18.25	\$0.00	DAILY SALES- LUNCH
45235	SULLIVAN SUPPLY	\$0.00	\$121.82	\$0.00	MAINTENANCE SUPPLIES
45236	THE WATER & SEWER BOARD	\$0.00	\$39.05	\$0.00	WATER AND SEWAGE
45237	UNITED PRODUCE CO.	\$0.00	\$227.25	\$0.00	PURCHASED FOOD
45238	WINDLE HILL	\$0.00	\$14.82	\$0.00	LOCAL DISTRICT
45239	WITTICHEN SUPPLY CO.	\$0.00	\$2,768.10	\$0.00	MAINTENANCE SUPPLIES
45240	ADVANCE EDUCATION	\$0.00	\$0.00	\$564.75	OTHER PURCHASED SERV
45241	ALABAMA DOOR AND HARDWARE, INC	\$426.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45242	ALABAMA POWER CO.	\$785.35	\$12,092.93	\$62.09	ELECTRICITY
45243	ALESIA WILLIAMS	\$0.00	\$0.00	\$191.71	IN-STATE
45244	ALICEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,098.84	OTHER LOCAL SOURCES
45245	ALICEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$5,238.54	OTHER LOCAL SOURCES
45246	ALICEVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$1,812.02	OTHER LOCAL SOURCES
45247	APPLE INC	\$0.00	\$29.00	\$0.00	NON-CAP COMPUTER HDW

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45248	AT&T MOBILITY	\$378.81	\$158.25	\$1,208.83	TELEPHONE
45249	BANKCARD CENTER	\$49.99	\$0.00	\$1,343.04	OTHER PURCHASED SERV;IN-STATE;TELEPHONE
45250	BURNUM HAHN	\$205.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45251	CARQUEST OF REFORM, INC.	\$74.70	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45252	CARROLLTON AUTO PARTS	\$32.88	\$0.00	\$0.00	OTHER PURCHASED SERV
45253	CARROLLTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,767.42	OTHER LOCAL SOURCES
45254	TOWN OF CARR. WATER BOARD	\$2,459.96	\$0.00	\$0.00	WATER AND SEWAGE
45255	CENTRAL HARDWARE, LUMBER &	\$487.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45256	CENTURYLINK	\$326.29	\$22.67	\$912.35	TELEPHONE;TELECOMMUNICATION
45257	CHANNELL COMMUNICATIONS	\$140.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
45258	CINTAS CORP LOC. 215	\$165.75	\$0.00	\$0.00	VEHICLE PARTS
45259	COLUMBUS FENCE COMPANY	\$3,875.00	\$0.00	\$0.00	BLD IMPROVEMENTS LES
45260	DELL COMPUTERS	\$0.00	\$0.00	\$2,194.15	NON-CAP COMPUTER HDW
45261	EDWARD OWENS	\$536.80	\$845.12	\$0.00	IN-STATE;OTHER PURCHASED SERV
45262	FIRST NATIONAL BANK OF PICKENS	\$233,463.75	\$0.00	\$0.00	PRINCIPAL
45263	FLETCHER SUPPLY CO.	\$119.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45264	FRANKLIN COVEY CO.	\$0.00	\$1,764.84	\$0.00	STAFF INST SUPPLIES
45265	GORDO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,083.54	OTHER LOCAL SOURCES
45266	GORDO HIGH SCHOOL	\$0.00	\$0.00	\$2,449.10	OTHER LOCAL SOURCES
45267	GORDO, TOWN OF	\$24.56	\$0.00	\$5,444.53	WATER AND SEWAGE;NATURAL GAS
45268	JA-SAN CARPET DISTRIBUTORS	\$8,530.80	\$0.00	\$0.00	BLD IMPROVEMENTS LES;OTHER TECHNICAL SERV
45269	JLS SALES, INC.	\$44.03	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45270	JOYCE F. BRYANT	\$0.00	\$745.46	\$0.00	IN-STATE
45271	LANN CHEMICAL CO.	\$0.00	\$0.00	\$57.80	OTH NONINST SUPPLIES
45272	LOWES	\$559.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45273	MARTIN TRUCK & TRACTOR CO.	\$104.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45274	MCKEE AND ASSOCIATES	\$1,425.47	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45275	NORTHPORT ELECTRICAL SUPPLY	\$99.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45276	OFFICE DEPOT	\$0.00	\$797.80	\$195.47	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
45277	OFFICE DEPOT INC.	\$0.00	\$774.98	\$0.00	STAFF INST SUPPLIES
45278	One Source Office Products	\$140.42	\$2,448.29	\$0.00	STUDENT CLASSRM SUPP;NON CAP AUDIO/VIDEO;VEHICLE PARTS
45279	P.E.E.H.I.P.	\$0.00	\$0.00	\$613.60	STATE INSURANCE
45280	PHYLLIS BROWN	\$0.00	\$32.75	\$0.00	IN-STATE
45281	PICKENS CO. NATURAL GAS DIST.	\$29.83	\$0.00	\$496.77	NATURAL GAS
45282	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$90.00	ADVERTISING
45283	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,816.16	OTHER LOCAL SOURCES
45284	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$80.30	WATER AND SEWAGE
45285	POSTMASTER	\$0.00	\$5.59	\$0.00	OTHER PURCHASED SERV

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45286	POSTMASTER	\$0.00	\$96.81	\$0.00	PARENT INST SUPPLIES
45287	QUALITY OFFICE MACHINES	\$0.00	\$47.59	\$149.91	LEASES;OTHER PURCHASED SERV
45288	Renaissance Ross Bridge	\$578.71	\$11,574.21	\$2,314.84	IN-STATE;LOCAL DISTRICT
45289	READY MIX USA, LLC	\$310.50	\$0.00	\$0.00	BLD IMPROVEMENTS LES
45290	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,338.44	OTHER LOCAL SOURCES
45291	CITY OF REFORM WATER & SEWER	\$841.25	\$0.00	\$0.00	WATER AND SEWAGE
45292	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$470.00	IN-STATE
45293	SHOPPERS GUIDE	\$0.00	\$0.00	\$154.00	ADVERTISING
45294	SOUTHLAND INTERNATIONAL TRUCKS	\$3,517.88	\$0.00	\$0.00	VEHICLE PARTS
45295	STAUB ENGINEERING, INC.	\$210.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45296	SULLIVAN SUPPLY	\$260.39	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45297	TAMMY BROWN	\$0.00	\$136.40	\$0.00	IN-STATE
45298	THYSSENKRUPP ELEVATOR CORP	\$491.09	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45299	TRANS SUMMER PROGRAM	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45300	TRI-COUNTY COOPERATIVE	\$182.95	\$0.00	\$45.24	MAINTENANCE SUPPLIES;FUEL-GASOLINE
45301	TRI-POINT PRODUCTS	\$0.00	\$0.00	\$35.90	OFFICE SUPPLIES
45302	TURNER OLIVER	\$130.00	\$0.00	\$0.00	FUEL-DIESEL
45303	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$675.00	OFFICE SUPPLIES
45304	WATERS TRUCK AND TRACTOR CO.	\$2,785.30	\$0.00	\$0.00	VEHICLE PARTS
		\$384,752.67	\$113,374.59	\$58,329.07	