

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2011 - 03/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44475	ALABAMA GAS CORP.	\$0.00	\$1,029.98	\$0.00	NATURAL GAS
44476	ALABAMA POWER CO.	\$0.00	\$4,999.68	\$0.00	ELECTRICITY
44477	ALABAMA SCHOOL NUTRITION	\$0.00	\$160.00	\$0.00	LOCAL DISTRICT
44478	AUTO-CHLOR SYSTEMS	\$0.00	\$984.52	\$0.00	FOOD SERV SUPPLIES
44479	BARBER DAIRY	\$0.00	\$11,197.51	\$0.00	PURCHASED FOOD
44480	TOWN OF CARR. WATER BOARD	\$0.00	\$112.70	\$0.00	WATER AND SEWAGE
44481	CENTURYLINK	\$0.00	\$599.10	\$0.00	TELEPHONE
44482	CINTAS CORP LOC 215	\$0.00	\$858.26	\$0.00	FOOD SERV SUPPLIES
44483	DELL MARKETING L.P.	\$0.00	\$1,071.00	\$0.00	OTHER FOOD SUPPLIES
44484	DIXIE STORE FIXTURES & SALES	\$0.00	\$309.16	\$0.00	OTHER FOOD SUPPLIES
44485	Donna Kernop	\$0.00	\$146.20	\$0.00	DAILY SALES- LUNCH
44486	GET-IT-CHANGED OIL & LUBE	\$0.00	\$41.29	\$0.00	OIL AND LUBRICANTS
44487	GREG CLICK	\$0.00	\$500.00	\$0.00	OTHER FOOD SUPPLIES
44488	HARDIN S BAKERY, INC.	\$0.00	\$2,746.35	\$0.00	PURCHASED FOOD
44489	JANICE JONES	\$0.00	\$96.90	\$0.00	LOCAL DISTRICT
44490	JONES-MCLEOD, INC.	\$0.00	\$474.54	\$0.00	MAINTENANCE SUPPLIES
44491	OFFICE DEPOT	\$0.00	\$170.96	\$0.00	OTHER FOOD SUPPLIES
44492	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$745.00	\$0.00	OTHER FOOD SUPPLIES
44493	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$148.84	\$0.00	NATURAL GAS
44494	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$6,710.34	\$0.00	INDIRECT COSTS
44495	QUILL CORPORATION	\$0.00	\$855.07	\$0.00	OTHER FOOD SUPPLIES
44496	CITY OF REFORM WATER & SEWER	\$0.00	\$63.83	\$0.00	WATER AND SEWAGE
44497	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$425.00	\$0.00	OTHER FOOD SUPPLIES
44498	SULLIVAN SUPPLY	\$0.00	\$14.27	\$0.00	MAINTENANCE SUPPLIES
44499	THE WATER & SEWER BOARD	\$0.00	\$107.55	\$0.00	WATER AND SEWAGE
44500	UNITED PRODUCE CO.	\$0.00	\$3,763.25	\$0.00	PURCHASED FOOD
44501	WINFIELD CITY AASOP	\$0.00	\$50.00	\$0.00	LOCAL DISTRICT
44502	WITTICHEN SUPPLY CO.	\$0.00	\$131.50	\$0.00	MAINTENANCE SUPPLIES
44503	WOOD FRUITTICHER	\$0.00	\$47,453.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44504	3 POINT TECHNOLOGIES	\$330.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
44505	AASPA	\$0.00	\$0.00	\$50.00	LOCAL DISTRICT
44506	ALABAMA GAS CORP.	\$3,688.35	\$0.00	\$0.00	NATURAL GAS
44507	ALABAMA POWER CO.	\$810.95	\$27,498.71	\$2,652.20	ELECTRICITY
44508	CITY OF ALICEVILLE WATER & SEW	\$1,207.45	\$0.00	\$0.00	WATER AND SEWAGE

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44509	AMERICAN BOOK COMPANY	\$0.00	\$1,275.46	\$0.00	STUDENT CLASSRM SUPP
44510	AMY SPENCER	\$0.00	\$264.94	\$0.00	LOCAL DISTRICT
44511	AMY YARBROUGH	\$0.00	\$0.00	\$63.24	LOCAL DISTRICT
44512	APPLIANCE PARTS INC.	\$125.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44513	AT&T MOBILITY	\$0.00	\$0.00	\$52.07	TELEPHONE
44514	Audio Visual Innovations	\$0.00	\$5,353.00	\$0.00	NON CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
44515	BANKCARD CENTER	\$0.00	\$2,324.97	\$940.11	NON-CAP COMPUTER HDW;IN-STATE
44516	BARBARA G WILCOX	\$0.00	\$0.00	\$427.94	LOCAL DISTRICT;OFFICE SUPPLIES
44517	BATTERIES PLUS - 239	\$54.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44518	BETTY M. SILVER	\$0.00	\$32.83	\$0.00	LOCAL DISTRICT
44519	BMS	\$0.00	\$914.27	\$0.00	OTHER PURCHASED SERV
44520	Books A Million	\$0.00	\$189.72	\$0.00	STAFF INST SUPPLIES
44521	BRIDGESTONE FIRESTONE RETAIL &	\$4,119.30	\$0.00	\$0.00	VEHICLE PARTS;TIRES
44522	BRITTANY MILLIGAN	\$0.00	\$0.00	\$42.33	LOCAL DISTRICT
44523	BUCKLE DOWN/OPTIONS PUBLISHING	\$0.00	\$1,452.97	\$0.00	STUDENT CLASSRM SUPP
44524	BURROW LIBRARY SERVICES, INC.	\$0.00	\$1,359.22	\$0.00	LIBRARY BOOKS
44525	CARQUEST OF REFORM, INC.	\$104.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44526	CARROLLTON AUTO PARTS	\$107.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
44527	TOWN OF CARR. WATER BOARD	\$2,225.85	\$0.00	\$0.00	WATER AND SEWAGE
44528	CASANDRA HALL	\$0.00	\$0.00	\$74.12	LOCAL DISTRICT
44529	CENTRAL HARDWARE, LUMBER &	\$91.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44530	CENTURYLINK	\$325.14	\$29.65	\$904.72	TELEPHONE;TELECOMMUNICATION
44531	CHANNELL COMMUNICATIONS	\$100.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
44532	JAMIE CHAPMAN	\$0.00	\$187.60	\$0.00	IN-STATE
44533	CINTAS CORP LOC 215	\$132.60	\$0.00	\$0.00	VEHICLE PARTS
44534	CLAS/CASE	\$0.00	\$400.00	\$0.00	LOCAL DISTRICT
44535	CLINTON BROWN	\$0.00	\$0.00	\$28.56	LOCAL DISTRICT
44536	COLUMBUS DIESEL SERVICE, INC.	\$1,950.00	\$0.00	\$0.00	VEHICLE PARTS
44537	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$943.18	JANITORIAL SUPPLIES
44538	COMPUTER SOFTWARE INNOVATIONS,	\$0.00	\$4,045.20	\$0.00	NON CAP AUDIO/VIDEO
44539	CSI - MCALEER	\$0.00	\$0.00	\$470.85	OFFICE SUPPLIES
44540	REBEKAH CURRY	\$0.00	\$0.00	\$674.33	LOCAL DISTRICT
44541	CURTIS COMPANY	\$0.00	\$160.00	\$0.00	NON CAP AUDIO/VIDEO
44542	DANIELLE JAYNES	\$0.00	\$0.00	\$18.36	LOCAL DISTRICT
44543	DeNEDRA PEASANT	\$0.00	\$0.00	\$94.86	LOCAL DISTRICT
44544	DELL COMPUTERS	\$0.00	\$49,161.00	\$0.00	NON-CAP COMPUTER HDW;CLASSROOM EQUIPMENT
44545	DELL COMPUTERS	\$0.00	\$3,276.00	\$0.00	NON-CAP COMPUTER HDW
44546	DELTACOM - 1058	\$0.94	\$0.62	\$61.32	TELEPHONE;TELECOMMUNICATION
44547	DISCOUNT SCHOOL SUPPLY	\$0.00	\$330.72	\$0.00	STAFF INST SUPPLIES

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44548	DIXIE BATTERY SUPPLY	\$340.00	\$0.00	\$0.00	VEHICLE PARTS
44549	EDWARD OWENS	\$0.00	\$0.00	\$37.74	LOCAL DISTRICT
44550	ELIZABETH RICE	\$0.00	\$602.40	\$0.00	OTHER PURCHASED SERV
44551	FLETCHER SUPPLY CO.	\$207.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44552	FORESTRY SUPPLIERS	\$0.00	\$0.00	\$73.15	OTH NONINST SUPPLIES
44553	Frances Thomas	\$0.00	\$0.00	\$36.72	LOCAL DISTRICT
44554	FRANKLIN COVEY CO.	\$0.00	\$3,343.72	\$0.00	STAFF ED SERVICES;STAFF INST SUPPLIES
44555	ANDREA SIGLE	\$0.00	\$0.00	\$183.60	LOCAL DISTRICT
44556	GINA KING	\$0.00	\$0.00	\$20.91	LOCAL DISTRICT
44557	GORDO, TOWN OF	\$4,419.96	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
44558	CYNTHIA GRAY	\$148.92	\$0.00	\$0.00	LOCAL DISTRICT
44559	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$7,597.40	NON CAP AUDIO/VIDEO
44560	JABARI O. EDWARDS	\$0.00	\$0.00	\$27.54	LOCAL DISTRICT
44561	JAMIE CALAWAY	\$0.00	\$2,340.00	\$0.00	OTHER PURCHASED SERV
44562	JEFF CAMPBELL	\$0.00	\$0.00	\$40.80	LOCAL DISTRICT
44563	JLS SALES, INC.	\$247.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44564	KATHY MCCRARY	\$0.00	\$0.00	\$1,740.00	OTHER PURCHASED SERV
44565	KAY CARLO	\$0.00	\$0.00	\$62.22	LOCAL DISTRICT
44566	KAYLOR S SCHOOL AND OFFICE	\$0.00	\$152.97	\$0.00	STUDENT CLASSRM SUPP
44567	KRISTA K SNYDER	\$0.00	\$3,240.00	\$0.00	OTHER PURCHASED SERV
44568	LANCE COOPER	\$0.00	\$0.00	\$30.60	LOCAL DISTRICT
44569	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,002.85	JANITORIAL SUPPLIES
44570	NATALIE S. LAVENDER	\$0.00	\$0.00	\$264.18	LOCAL DISTRICT
44571	LAWSON PRODUCTS INC	\$760.39	\$0.00	\$0.00	VEHICLE PARTS
44572	LEARNING EXPERIENCES	\$0.00	\$471.50	\$54.27	STUDENT CLASSRM SUPP
44573	LORI HINDMAN	\$0.00	\$0.00	\$524.47	LOCAL DISTRICT
44574	LOWES	\$1,116.84	\$0.00	\$0.00	BLD IMPROVEMENTS LES
44575	MARSHA LEIGH WHEAT	\$0.00	\$232.07	\$148.68	LOCAL DISTRICT
44576	MICHAEL HINTON	\$0.00	\$0.00	\$53.04	IN-STATE
44577	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$739.16	VEHICLE PARTS
44578	NEWELL PAPER CO.	\$0.00	\$0.00	\$41.10	JANITORIAL SUPPLIES
44579	NICOLE N. BAILEY	\$0.00	\$14.95	\$0.00	LOCAL DISTRICT
44580	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$146.41	RESALE ITEMS
44581	NORTHLAND CABLE TELEVISION	\$2,692.80	\$0.00	\$0.00	TELECOMMUNICATION
44582	NORTHPORT ELECTRICAL SUPPLY	\$375.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44583	NORTHWEST SUPPLY CO.	\$3,331.35	\$0.00	\$0.00	BLD IMPROVEMENTS LES
44584	OCCUPATIONAL HEALTH SERVICES	\$651.00	\$0.00	\$155.00	DRUG TESTING SERV
44585	OFFICE DEPOT	\$0.00	\$0.00	\$54.41	OTH NONINST SUPPLIES
44586	OFFICE DEPOT (MS)	\$0.00	\$0.00	\$280.66	OTH NONINST SUPPLIES

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44587	OFFICE DEPOT	\$0.00	\$3,473.33	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES
44588	Pearson	\$0.00	\$356.94	\$0.00	OTHER INST SUPPLIES
44589	PERDIDO BEACH RESORT	\$0.00	\$661.56	\$0.00	IN-STATE
44590	PERMA-BOUND	\$0.00	\$5,177.35	\$0.00	LIBRARY BOOKS
44591	PHYLLIS BROWN	\$0.00	\$9.79	\$0.00	IN-STATE
44592	PICKENS CO. CHILD NUTRITION	\$57,380.71	\$0.00	\$0.00	OPERAT TRANSFERS OUT
44593	PICKENS CO. NATURAL GAS DIST.	\$6,486.27	\$0.00	\$0.00	NATURAL GAS
44594	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$100.00	ADVERTISING
44595	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER LOCAL SOURCES
44596	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$37.31	WATER AND SEWAGE
44597	PIGGLY WIGGLY	\$0.00	\$0.00	\$46.33	OTHER PURCHASED SERV
44598	POSITIVE PROMOTIONS	\$0.00	\$1,214.42	\$0.00	PARENT INST SUPPLIES
44599	POSTMASTER	\$0.00	\$264.00	\$0.00	PARENT INST SUPPLIES
44600	PUBLISHERS WAREHOUSE	\$0.00	\$418.60	\$0.00	STUDENT CLASSRM SUPP
44601	QUALITY OFFICE MACHINES	\$0.00	\$18.08	\$259.94	LEASES;OTHER PURCHASED SERV
44602	QUILL CORPORATION	\$0.00	\$1,012.35	\$152.03	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;JANITORIAL SUPPLIES;OFFICE SUPPLIES
44603	RAY, OLIVER & WARD	\$0.00	\$0.00	\$7,638.60	LEGAL FEES
44604	Renaissance Montgomery Hotel &	\$0.00	\$825.78	\$0.00	OTHER PURCHASED SERV
44605	Renaissance Montgomery Hotel &	\$0.00	\$550.52	\$0.00	OTHER PURCHASED SERV
44606	READY MIX USA, LLC	\$15,718.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44607	RECORDED BOOKS, INC.	\$0.00	\$134.19	\$0.00	LIBRARY BOOKS
44608	CITY OF REFORM WATER & SEWER	\$458.97	\$0.00	\$0.00	WATER AND SEWAGE
44609	RELIABLE OFFICE SUPPLIES	\$0.00	\$85.34	\$0.00	OFFICE SUPPLIES
44610	RENAISSANCE LEARNING, INC.	\$0.00	\$3,978.90	\$0.00	INSTR. SOFTWARE;STUDENT CLASSRM SUPP
44611	RESOURCE CENTER FOR TECHNOLOGY	\$0.00	\$85.00	\$0.00	IN-STATE
44612	RICK S PEST CONTROL	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
44613	ROBBIE PRESSLEY	\$0.00	\$0.00	\$41.00	LOCAL DISTRICT
44614	ROCKET SCIENCE MEDIA CORP.	\$0.00	\$497.00	\$0.00	INSTR. SOFTWARE
44615	ROSETTA STONE	\$0.00	\$3,245.00	\$0.00	OTHER PURCHASED SERV
44616	SABEL STEEL SERVICE	\$1,085.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44617	SANDRA WILLIAMS	\$0.00	\$339.70	\$0.00	LOCAL DISTRICT
44618	SARAH POPE	\$0.00	\$511.50	\$0.00	IN-STATE
44619	SCHOOL SPECIALTY	\$0.00	\$226.13	\$0.00	STUDENT CLASSRM SUPP
44620	SHOPPERS GUIDE	\$0.00	\$0.00	\$239.00	ADVERTISING
44621	Southeast Medical Supply, LLC	\$0.00	\$0.00	\$456.00	OTHER PURCHASED SERV
44622	ALMA SOMERVILLE	\$0.00	\$89.25	\$376.99	LOCAL DISTRICT;IN-STATE
44623	SOUTHLAND INTERNATIONAL TRUCKS	\$3,268.36	\$0.00	\$0.00	VEHICLE PARTS
44624	TERRY STERLING	\$0.00	\$173.05	\$0.00	IN-STATE

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44625	SULLIVAN SUPPLY	\$104.43	\$896.99	\$0.00	IN-STATE;MAINTENANCE SUPPLIES
44626	SYPHUS STANTON	\$0.00	\$0.00	\$58.51	OTHER LOCAL SOURCES
44627	TALCO INDUSTRIAL CHEMICALS	\$265.86	\$0.00	\$0.00	VEHICLE PARTS
44628	TAMMY BROWN	\$0.00	\$120.36	\$0.00	IN-STATE
44629	TANJI HARTON	\$0.00	\$286.62	\$0.00	IN-STATE
44630	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$520.00	LOCAL DISTRICT
44631	THE UNIVERSITY OF ALABAMA	\$0.00	\$100.00	\$0.00	IN-STATE
44632	THE VACUUM CLINIC	\$0.00	\$0.00	\$119.43	JANITORIAL SUPPLIES
44633	THERESA HARTON	\$0.00	\$0.00	\$20.40	LOCAL DISTRICT
44634	TRI-COUNTY COOPERATIVE	\$23,686.86	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
44635	TUSCALOOSA CITY SCHOOLS	\$0.00	\$0.00	\$72.00	LOCAL DISTRICT
44636	TUSCALOOSA COUNTY BD. OF ED.	\$0.00	\$0.00	\$64.73	LOCAL DISTRICT
44637	TUSCALOOSA OFFICE PRODUCTS	\$68.69	\$781.25	\$0.00	STUDENT CLASSRM SUPP;VEHICLE PARTS
44638	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$555.00	LOCAL DISTRICT
44639	USA STUDIES WEEKLY	\$0.00	\$1,301.76	\$0.00	STUDENT CLASSRM SUPP
44640	USA TEST PREP	\$1,050.00	\$0.00	\$0.00	INSTR. SOFTWARE
44641	VANESSA D. ANTHONY	\$0.00	\$0.00	\$629.21	LOCAL DISTRICT
44642	WAL-MART STORE #01-2306	\$0.00	\$536.76	\$0.00	CLASSROOM EQUIPMENT
44643	WAYNE COOPER	\$0.00	\$0.00	\$30.60	LOCAL DISTRICT
44645	WILLCUTT BLOCK AND SUPPLY CO.	\$8,663.22	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44646	WILLIE GLASS	\$0.00	\$0.00	\$61.20	LOCAL DISTRICT
44647	WINFIELD MIDDLE SCHOOL	\$0.00	\$0.00	\$50.00	LOCAL DISTRICT
44648	ALABAMA POWER CO.	\$0.00	\$10,048.96	\$0.00	ELECTRICITY
44649	AT&T MOBILITY	\$387.43	\$159.12	\$1,150.45	TELEPHONE
44650	MEGA CONFERENCE	\$0.00	\$810.00	\$180.00	IN-STATE;LOCAL DISTRICT
44651	PICKENS CO. NATURAL GAS DIST.	\$847.93	\$0.00	\$0.00	NATURAL GAS
44652	WINFIELD CITY AASOP	\$25.00	\$0.00	\$25.00	LOCAL DISTRICT

\$149,163.77 \$233,010.26 \$34,756.83