

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2011 - 05/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44823	FIRST NATIONAL BANK OF PICKENS	\$0.00	\$0.00	\$6,521.00	OUT-OF-STATE
44824	3 POINT TECHNOLOGIES	\$0.00	\$3,055.00	\$0.00	NON-CAP COMPUTER HDW
44825	AASOP	\$0.00	\$125.00	\$0.00	LOCAL DISTRICT
44826	ALABAMA GAS CORP.	\$0.00	\$619.00	\$0.00	NATURAL GAS
44827	ALABAMA POWER CO.	\$0.00	\$5,070.14	\$0.00	ELECTRICITY
44828	AUTO-CHLOR SYSTEMS	\$0.00	\$1,226.16	\$0.00	FOOD SERV SUPPLIES
44829	BARBER DAIRY	\$0.00	\$10,507.10	\$0.00	PURCHASED FOOD
44830	BATTERIES PLUS - 239	\$0.00	\$120.96	\$0.00	MAINTENANCE SUPPLIES
44831	TOWN OF CARR. WATER BOARD	\$0.00	\$121.00	\$0.00	WATER AND SEWAGE
44832	CENTURYLINK	\$0.00	\$299.82	\$0.00	TELEPHONE
44833	CINTAS CORP LOC 215	\$0.00	\$654.60	\$0.00	FOOD SERV SUPPLIES
44834	DELL MARKETING L.P.	\$0.00	\$7,015.68	\$0.00	NON-CAP COMPUTER HDW
44835	DIXIE STORE FIXTURES & SALES	\$0.00	\$99.96	\$0.00	OTHER FOOD SUPPLIES
44836	DRURY INN & SUITES	\$0.00	\$503.93	\$0.00	LOCAL DISTRICT
44837	HARDIN S BAKERY, INC.	\$0.00	\$2,080.40	\$0.00	PURCHASED FOOD
44838	ICEMAKERS, INC.	\$0.00	\$482.00	\$0.00	MAINTENANCE SUPPLIES
44839	JANICE JONES	\$0.00	\$156.57	\$0.00	LOCAL DISTRICT
44840	NORTHSTAR SOLUTIONS	\$0.00	\$378.44	\$0.00	OTHER FOOD SUPPLIES
44841	NORTHWEST SUPPLY CO.	\$0.00	\$253.90	\$0.00	MAINTENANCE SUPPLIES
44842	PAR - PAK	\$0.00	\$2,974.50	\$0.00	FOOD PROCESSING SUPP
44843	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$14,100.33	\$0.00	INDIRECT COSTS
44844	CITY OF REFORM WATER & SEWER	\$0.00	\$64.70	\$0.00	WATER AND SEWAGE
44845	THE WATER & SEWER BOARD	\$0.00	\$88.80	\$0.00	WATER AND SEWAGE
44847	UNITED PRODUCE CO.	\$0.00	\$3,573.40	\$0.00	PURCHASED FOOD
44848	WITTICHEN SUPPLY CO.	\$0.00	\$281.01	\$0.00	MAINTENANCE SUPPLIES
44849	WOOD FRUITTICHER	\$0.00	\$46,662.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
44850	ADVANCE EDUCATION	\$0.00	\$0.00	\$1,982.10	OTHER PURCHASED SERV
44851	ALABAMA ALLIANCE FOR ARTS	\$800.00	\$0.00	\$0.00	IN-STATE
44852	ALABAMA GAS CORP.	\$589.26	\$0.00	\$0.00	NATURAL GAS
44853	ALICEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,019.08	FOOD SERVICES
44854	CITY OF ALICEVILLE WATER & SEW	\$857.09	\$0.00	\$0.00	WATER AND SEWAGE
44855	AMY YARBROUGH	\$0.00	\$0.00	\$89.76	LOCAL DISTRICT
44856	ANAHEIM MARRIOTT	\$0.00	\$0.00	\$3,970.80	OUT-OF-STATE
44857	AT&T MOBILITY	\$0.00	\$0.00	\$51.39	TELEPHONE

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44858	BANKCARD CENTER	\$0.00	\$0.00	\$136.39	TELEPHONE;IN-STATE
44859	BARBARA G WILCOX	\$0.00	\$0.00	\$323.88	LOCAL DISTRICT
44860	BATTERIES PLUS - 239	\$159.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44861	BMS	\$0.00	\$2,964.60	\$0.00	OTHER PURCHASED SERV
44862	GCR TUSCALOOSA	\$704.75	\$0.00	\$0.00	TIRES
44863	BURMAX	\$0.00	\$689.59	\$0.00	STUDENT CLASSRM SUPP
44864	CAREER TECH TEST CENTER	\$0.00	\$324.00	\$0.00	OTHER PURCHASED SERV
44865	CARQUEST OF REFORM, INC.	\$706.80	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
44866	CARRIE TERRY	\$712.87	\$0.00	\$0.00	IN-STATE
44867	CARROLLTON AUTO PARTS	\$94.91	\$0.00	\$13.59	VEHICLE PARTS
44868	TOWN OF CARR. WATER BOARD	\$794.51	\$0.00	\$0.00	WATER AND SEWAGE
44869	CASANDRA HALL	\$0.00	\$0.00	\$61.95	LOCAL DISTRICT
44870	CENTRAL HARDWARE, LUMBER &	\$43.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44871	CENTURYLINK	\$326.29	\$29.65	\$938.58	TELEPHONE;TELECOMMUNICATION
44872	CHANNELL COMMUNICATIONS	\$220.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES;OTHER TECHNICAL SERV
44873	CINTAS CORP LOC 215	\$132.60	\$0.00	\$0.00	VEHICLE PARTS
44874	CLAS	\$0.00	\$325.00	\$0.00	IN-STATE
44875	SCHOOL SPECIALTY INC	\$0.00	\$139.11	\$0.00	STUDENT CLASSRM SUPP
44876	CLEARWINDS TECHNOLOGIES	\$1,365.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
44877	REBEKAH CURRY	\$0.00	\$0.00	\$345.78	LOCAL DISTRICT
44878	DELL COMPUTERS	\$0.00	\$0.00	\$18,951.00	OTHER LOCAL SOURCES
44879	DELTACOM - 1058	\$2.69	\$1.73	\$65.42	TELEPHONE;TELECOMMUNICATION
44880	DIXIE BATTERY SUPPLY	\$290.00	\$0.00	\$0.00	VEHICLE PARTS
44881	EDWARD OWENS	\$0.00	\$0.00	\$27.54	LOCAL DISTRICT
44882	ELIZABETH RICE	\$0.00	\$602.40	\$0.00	OTHER PURCHASED SERV
44883	EMBASSY SUITES	\$0.00	\$987.68	\$0.00	IN-STATE
44884	ANDREA SIGLE	\$0.00	\$0.00	\$163.20	LOCAL DISTRICT
44885	GORDO, TOWN OF	\$12.28	\$0.00	\$2,444.79	WATER AND SEWAGE;NATURAL GAS
44886	GRAINGER	\$293.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44887	CYNTHIA GRAY	\$191.76	\$0.00	\$0.00	LOCAL DISTRICT
44888	JAMIE CALAWAY	\$0.00	\$1,485.00	\$0.00	OTHER PURCHASED SERV
44889	KATHY MCCRARY	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
44890	KIM CLARK	\$52.00	\$0.00	\$0.00	IN-STATE
44891	KRISTA K SNYDER	\$0.00	\$3,240.00	\$0.00	OTHER PURCHASED SERV
44892	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,547.25	JANITORIAL SUPPLIES
44893	LAUREN BALLARD	\$0.00	\$147.55	\$0.00	STAFF ED SERVICES
44894	NATALIE S. LAVENDER	\$0.00	\$0.00	\$424.83	LOCAL DISTRICT
44895	LEARNING EXPERIENCES	\$0.00	\$165.18	\$0.00	STUDENT CLASSRM SUPP
44896	LILLIE BROWN	\$0.00	\$56.10	\$0.00	LOCAL DISTRICT

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44897	LORI HINDMAN	\$0.00	\$0.00	\$165.75	LOCAL DISTRICT
44898	LOWE S	\$169.39	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44899	MARSHA LEIGH WHEAT	\$0.00	\$0.00	\$220.42	LOCAL DISTRICT
44900	MARTIN TRUCK & TRACTOR CO.	\$156.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44901	MCBRIDE TIRE LLC	\$2,037.50	\$0.00	\$0.00	VEHICLE PARTS
44902	MCKEE AND ASSOCIATES	\$2,889.63	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44903	MEGA CONFERENCE	\$0.00	\$110.00	\$0.00	IN-STATE
44904	MOSS AUTO SUPPLY	\$26.24	\$0.00	\$446.31	VEHICLE PARTS
44905	NEWELL PAPER CO.	\$0.00	\$594.00	\$141.04	OFFICE SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
44906	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$137.92	RESALE ITEMS
44907	NORTHLAND CABLE TELEVISION	\$2,697.90	\$0.00	\$0.00	TELECOMMUNICATION
44908	NORTHPORT ELECTRICAL SUPPLY	\$653.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44909	OCCUPATIONAL HEALTH SERVICES	\$153.00	\$0.00	\$0.00	DRUG TESTING SERV
44910	OFFICE DEPOT	\$0.00	\$207.87	\$0.00	OFFICE SUPPLIES
44911	OFFICE DEPOT	\$371.00	\$363.63	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;STAFF INST SUPPLIES
44912	P.E.E.H.I.P.	\$0.00	\$752.00	\$613.60	STATE INSURANCE
44913	PICKENS CO. CHILD NUTRITION	\$57,380.71	\$0.00	\$0.00	OPERAT TRANSFERS OUT
44914	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$33.57	WATER AND SEWAGE
44915	POSTMASTER	\$0.00	\$0.00	\$190.00	POSTAGE
44916	POSTMASTER - REFORM	\$0.00	\$440.00	\$0.00	PARENT INST SUPPLIES
44917	PRIDE SURVEYS	\$0.00	\$0.00	\$830.30	OTHER PURCHASED SERV
44918	QUILL CORPORATION	\$0.00	\$84.56	\$482.75	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
44919	Renaissance Montgomery Hotel &	\$0.00	\$822.37	\$0.00	IN-STATE
44920	Renaissance Ross Bridge	\$0.00	\$500.00	\$0.00	IN-STATE
44921	CITY OF REFORM WATER & SEWER	\$446.98	\$0.00	\$0.00	WATER AND SEWAGE
44922	RICK S PEST CONTROL	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
44923	ROCHELLE BROWN	\$680.53	\$0.00	\$0.00	IN-STATE
44924	RON BOWERS	\$52.50	\$0.00	\$0.00	VEHICLE PARTS
44925	RUFUS WILKINS	\$0.00	\$0.00	\$733.37	LOCAL DISTRICT
44926	SCS CHARTER	\$1,250.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
44927	MARGARET SEYMER	\$0.00	\$0.00	\$124.95	LOCAL DISTRICT
44928	JENNIFER SHIRLEY	\$0.00	\$0.00	\$112.20	LOCAL DISTRICT
44929	SHOPPERS GUIDE	\$0.00	\$0.00	\$234.00	OTHER PURCHASED SERV
44930	ALMA SOMERVILLE	\$0.00	\$301.21	\$221.34	IN-STATE;LOCAL DISTRICT
44931	SOUTHLAND INTERNATIONAL TRUCKS	\$2,221.33	\$0.00	\$0.00	VEHICLE PARTS
44932	SULLIVAN SUPPLY	\$623.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44933	SUNBELT METALS INC.	\$3,147.00	\$0.00	\$0.00	BLD IMPROVEMENTS LES
44934	TAMMY BROWN	\$0.00	\$0.00	\$265.20	LOCAL DISTRICT

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44935	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$1,134.30	\$0.00	IN-STATE
44936	TRI-COUNTY COOPERATIVE	\$27,653.44	\$0.00	\$235.44	FUEL-DIESEL;FUEL-GASOLINE;MAINTENANCE SUPPLIES;VEHICLE PARTS
44937	VANESSA D. ANTHONY	\$0.00	\$0.00	\$309.15	LOCAL DISTRICT
44938	WEBER ASSOCIATES, INC.	\$0.00	\$4,800.00	\$0.00	STAFF ED SERVICES
44939	POSTMASTER	\$0.00	\$0.00	\$18.30	POSTAGE
44940	ALABAMA POWER CO.	\$653.70	\$26,371.84	\$1,522.50	ELECTRICITY
44941	AT&T MOBILITY	\$490.57	\$158.46	\$1,173.85	TELEPHONE
		\$112,104.72	\$148,312.66	\$50,130.29	