

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2011 - 12/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46152	ADAMS, CLAUDE E.	\$0.00	\$507.85	\$0.00	LOCAL IN-DISTRICT;MAINTENANCE SUPPLIES
46153	ALABAMA GAS CORP.	\$0.00	\$515.42	\$0.00	NATURAL GAS
46154	ALABAMA POWER CO.	\$0.00	\$4,715.03	\$0.00	ELECTRICITY
46155	AUTO-CHLOR SYSTEMS	\$0.00	\$903.68	\$0.00	FOOD SERVICE SUPPLIES
46156	TOWN OF CARR. WATER BOARD	\$0.00	\$89.64	\$0.00	WATER AND SEWAGE
46157	CENTURYLINK	\$0.00	\$298.98	\$0.00	TELEPHONE
46158	CINTAS #215	\$0.00	\$854.80	\$0.00	FOOD SERVICE SUPPLIES
46159	BORDEN DAIRY-HATTIESBURG	\$0.00	\$8,044.24	\$0.00	PURCHASED FOOD
46160	FREEMAN SHEET METAL, INC.	\$0.00	\$1,140.00	\$0.00	MAINTENANCE SUPPLIES
46161	FLOWERS BAKING CO. OF -	\$0.00	\$1,754.72	\$0.00	PURCHASED FOOD
46162	HOBART SERVICE	\$0.00	\$88.58	\$0.00	MAINTENANCE SUPPLIES
46163	JANICE JONES	\$0.00	\$401.33	\$0.00	LOCAL IN-DISTRICT
46164	PICKENS CO BOARD OF EDUCATION	\$0.00	\$721.56	\$0.00	FUEL-GASOLINE
46165	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$259.17	\$0.00	NATURAL GAS
46166	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,363.82	\$0.00	INDIRECT COSTS
46167	CITY OF REFORM WATER & SEWER	\$0.00	\$57.44	\$0.00	WATER AND SEWAGE
46168	SAM S CLUB DIRECT	\$0.00	\$118.80	\$0.00	FOOD SERVICE SUPPLIES
46169	THE WATER & SEWER BOARD	\$0.00	\$140.90	\$0.00	WATER AND SEWAGE
46170	TRI-COUNTY COOPERATIVE	\$0.00	\$53.95	\$0.00	OIL AND LUBRICANTS
46171	UNITED PRODUCE CO.	\$0.00	\$2,656.85	\$0.00	PURCHASED FOOD
46172	VICKIE MORROW	\$0.00	\$345.72	\$0.00	LOCAL IN-DISTRICT
46173	WOOD FRUITTICHER	\$0.00	\$55,179.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
46174	4*5*1 BAR-B-QUE	\$0.00	\$0.00	\$90.00	LOCAL IN-DISTRICT
46175	AIRGAS	\$300.00	\$0.00	\$0.00	VEHICLE PARTS
46176	ALABAMA GAS CORP.	\$618.46	\$0.00	\$0.00	NATURAL GAS
46177	ALABAMA POWER CO.	\$19,104.60	\$0.00	\$1,332.76	ELECTRICITY
46178	ALESIA WILLIAMS	\$0.00	\$0.00	\$1,056.12	LOCAL IN-DISTRICT
46179	CITY OF ALICEVILLE WATER & SEW	\$1,454.90	\$0.00	\$0.00	WATER AND SEWAGE
46180	AMANDA DANIEL	\$0.00	\$55.50	\$0.00	IN-STATE
46181	AMY YARBROUGH	\$27.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
46182	ANDREA MIMS	\$0.00	\$10.02	\$0.00	IN-STATE
46183	ANISSA BALL	\$0.00	\$80.13	\$24.42	IN-STATE;LOCAL IN-DISTRICT
46184	APPLIANCE PARTS INC.	\$87.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
46185	ARA 2011 FALL CONFERENCE	\$0.00	\$90.00	\$0.00	IN-STATE

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46186	ASHLEY PATTEN	\$0.00	\$181.34	\$0.00	IN-STATE
46187	AT&T MOBILITY	\$0.00	\$0.00	\$52.18	TELEPHONE
46188	TAWANA BALL	\$85.91	\$0.00	\$0.00	LOCAL IN-DISTRICT
46189	BARBARA CLEMMONS	\$0.00	\$37.97	\$0.00	IN-STATE
46190	BARBARA G WILCOX	\$0.00	\$0.00	\$72.19	LOCAL IN-DISTRICT
46191	Belinda Riggs	\$0.00	\$145.41	\$0.00	IN-STATE
46192	BEST BUY BUSINESS	\$205.99	\$0.00	\$0.00	OTHER TECHNICAL SERVICES
46193	BIRMINGHAM MARIOTT	\$0.00	\$270.25	\$0.00	LOCAL IN-DISTRICT
46194	BMS	\$0.00	\$1,022.23	\$0.00	OTHER PURCHASED SERVICES
46195	BRENDA DAVIS	\$0.00	\$97.32	\$0.00	IN-STATE
46196	BRENDA JONES	\$0.00	\$224.56	\$0.00	IN-STATE
46197	GCR TUSCALOOSA	\$3,857.90	\$0.00	\$0.00	TIRES
46198	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$687.00	\$0.00	IN-STATE
46199	CANEBRAKE CABINETS	\$15,575.50	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
46200	CARQUEST OF REFORM, INC.	\$329.62	\$0.00	\$0.00	VEHICLE PARTS
46201	CARRIE TERRY	\$316.91	\$0.00	\$0.00	LOCAL IN-DISTRICT
46202	TOWN OF CARR. WATER BOARD	\$598.43	\$0.00	\$0.00	WATER AND SEWAGE
46203	Center for Educational and	\$0.00	\$299.95	\$0.00	OTHER PURCHASED SERVICES
46204	CENTRAL HARDWARE, LUMBER &	\$368.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
46205	CENTURYLINK	\$326.98	\$29.51	\$1,019.66	TELEPHONE;TELECOMMUNICATION
46206	CHANNELL COMMUNICATIONS	\$190.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
46207	JAMIE CHAPMAN	\$0.00	\$953.18	\$0.00	IN-STATE
46208	CINTAS #215	\$198.90	\$0.00	\$0.00	VEHICLE PARTS
46209	CITY AUTO PARTS	\$48.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
46210	CLASSROOM DIRECT	\$245.16	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
46211	CONKLIN METAL INDUSTRIES	\$2,138.40	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
46212	CSI - MCALEER	\$0.00	\$0.00	\$24,000.00	SOFTWARE MAINTENANCE AGREEMENT
46213	DANIEL BRAY	\$0.00	\$0.00	\$70.28	LOCAL IN-DISTRICT
46214	DEBRA WIGGINS	\$0.00	\$84.36	\$0.00	IN-STATE
46215	DELTACOM - 1058	\$1.32	\$0.70	\$76.38	TELEPHONE
46216	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$11,221.24	OTHER LOCAL SOURCES
46217	DOLLY LAVENDER	\$0.00	\$36.76	\$0.00	IN-STATE
46218	DON MILES	\$0.00	\$681.36	\$0.00	IN-STATE
46219	EDWARD OWENS	\$0.00	\$0.00	\$195.92	LOCAL IN-DISTRICT
46220	FLETCHER SUPPLY CO.	\$14,396.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
46221	ANDREA SIGLE	\$0.00	\$0.00	\$173.16	LOCAL IN-DISTRICT
46222	GORDO, TOWN OF	\$2,135.41	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
46223	CYNTHIA GRAY	\$223.11	\$0.00	\$0.00	LOCAL IN-DISTRICT
46224	GULF SOUTH INFRA SYSTEMS	\$9,435.00	\$3,145.00	\$0.00	AUDIO/VIDEO ;INSTRUCTIONAL EQUIPMENT

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46225	HEALTH OCCUPATIONS STUDENTS OF	\$0.00	\$0.00	\$832.00	OTHER PURCHASED SERVICES
46226	HEAVY DUTY BUS PARTS	\$497.66	\$0.00	\$0.00	VEHICLE PARTS
46227	HICKS BUILDERS INC	\$4,525.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
46228	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$16,051.82	AUDIO/VIDEO
46229	JAMIE JOHNSTON	\$0.00	\$18.97	\$0.00	IN-STATE
46230	JASPER ENGINES & TRANSMISSION	\$3,261.00	\$0.00	\$0.00	VEHICLE PARTS
46231	JENKINS BRICK CO	\$27,107.85	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
46232	JENKINS BRICK CO	\$2,533.05	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
46233	JULIETTE LABHART	\$11.25	\$0.00	\$0.00	OTHER PURCHASED SERVICES
46234	KEN HOLDER	\$0.00	\$13.87	\$13.88	LOCAL IN-DISTRICT;IN-STATE
46235	KIM CLARK	\$0.00	\$63.68	\$0.00	IN-STATE
46236	LAKETHIA COLVIN	\$0.00	\$57.80	\$0.00	IN-STATE
46237	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,362.99	CUSTODIAL SUPPLIES
46238	NATALIE S. LAVENDER	\$0.00	\$0.00	\$398.02	LOCAL IN-DISTRICT
46239	LEARNING EXPERIENCES	\$157.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
46240	LINDA I BROWN	\$0.00	\$68.82	\$0.00	IN-STATE
46241	LORI HINDMAN	\$0.00	\$0.00	\$215.90	LOCAL IN-DISTRICT
46242	LOWES	\$368.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
46243	MACGILL DISCOUNT SCHOOL NURSE	\$3,022.98	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
46244	MARSHA LEIGH WHEAT	\$0.00	\$0.00	\$307.03	LOCAL IN-DISTRICT
46245	MAYER-JOHNSON COMPANY	\$0.00	\$45.55	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
46246	MCKEE AND ASSOCIATES	\$2,536.71	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
46247	MELISSA NORRIS	\$0.00	\$518.14	\$0.00	LOCAL IN-DISTRICT
46248	MELVA HALEY	\$0.00	\$164.84	\$0.00	IN-STATE
46249	Midstates Petroleum, Co. LLC	\$23,800.87	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
46250	NANCY DUKE	\$0.00	\$72.15	\$0.00	IN-STATE
46251	NEKEDA HOWARD	\$0.00	\$249.44	\$0.00	IN-STATE
46252	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$160.72	ITEMS FOR RESALE
46253	NORTHLAND CABLE TELEVISION	\$2,999.36	\$0.00	\$0.00	TELECOMMUNICATION
46254	NORTHWEST SUPPLY CO.	\$1,810.99	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED;MAINTENANCE SUPPLIES
46255	OFFICE DEPOT	\$209.94	\$0.00	\$0.00	OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
46256	OFFICE DEPOT	\$49.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
46257	OFFICE DEPOT	\$1,046.40	\$0.00	\$116.54	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
46258	OFFICE DEPOT INC.	\$0.00	\$0.00	\$139.98	OFFICE SUPPLIES
46259	PENWORTHY	\$0.00	\$557.86	\$0.00	LIBRARY/MEDIA BOOKS
46260	PICKENS CO BOARD OF EDUCATION	\$5,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
46261	PICKENS CO. CHILD NUTRITION	\$94,557.86	\$0.00	\$0.00	OPERATING TRANSFERS OUT
46262	PICKENS CO. NATURAL GAS DIST.	\$1,853.76	\$0.00	\$0.00	NATURAL GAS

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46263	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERVICES;ADVERTISING
46264	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$25.92	WATER AND SEWAGE
46265	POSTMASTER	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERVICES
46266	POSTMASTER	\$0.00	\$0.00	\$440.00	POSTAGE
46267	QUALITY OFFICE MACHINES	\$0.00	\$491.00	\$0.00	OTHER PURCHASED SERVICES
46268	QUILL CORPORATION	\$64.30	\$0.00	\$0.00	OFFICE SUPPLIES
46269	Rainbow Book Company	\$0.00	\$809.50	\$0.00	LIBRARY/MEDIA BOOKS
46270	CITY OF REFORM WATER & SEWER	\$532.71	\$0.00	\$0.00	WATER AND SEWAGE
46271	RENAISSANCE LEARNING, INC.	\$1,360.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
46272	RHONALD RANDOLPH	\$0.00	\$292.86	\$0.00	IN-STATE
46273	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
46274	SABEL STEEL SERVICE	\$524.88	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
46275	SANDRA T. DRIVER	\$0.00	\$331.36	\$0.00	LOCAL IN-DISTRICT
46276	SCANTRON CORPORATION	\$644.92	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
46277	SCARLETT CLARK	\$0.00	\$57.08	\$0.00	IN-STATE
46278	SCHOOL HEALTH	\$455.90	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
46279	SEBASTIAN SHAMERY	\$0.00	\$0.00	\$346.88	LOCAL IN-DISTRICT
46280	SEQUEL ELECTRICAL SUPPLY	\$41,803.85	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
46281	MARGARET SEYMER	\$0.00	\$114.63	\$48.84	IN-STATE;LOCAL IN-DISTRICT
46282	Shawn Perrigin	\$0.00	\$0.00	\$132.09	LOCAL IN-DISTRICT
46283	SHAA Convention	\$0.00	\$250.00	\$0.00	LOCAL IN-DISTRICT
46284	JENNIFER SHIRLEY	\$0.00	\$0.00	\$38.30	LOCAL IN-DISTRICT
46285	SKILLPATH SEMINARS	\$0.00	\$149.00	\$0.00	IN-STATE
46286	Southeast Medical Supply, LLC	\$0.00	\$0.00	\$149.00	OTHER INSTRUCTIONAL SUPPLIES
46287	ALMA SOMERVILLE	\$0.00	\$568.66	\$0.00	IN-STATE
46288	SOUTHLAND INTERNATIONAL TRUCKS	\$3,054.82	\$0.00	\$0.00	VEHICLE PARTS
46289	SULLIVAN SUPPLY	\$1,381.49	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED;MAINTENANCE SUPPLIES
46290	SUMMER KING	\$0.00	\$105.51	\$0.00	IN-STATE
46291	TAMMY BROWN	\$0.00	\$0.00	\$356.92	LOCAL IN-DISTRICT
46292	TEACHERS DISCOVERY	\$117.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
46293	TINA DUFFY	\$0.00	\$26.64	\$0.00	IN-STATE
46294	TRAINING U.S.A.	\$0.00	\$0.00	\$142.50	OTHER PURCHASED SERVICES
46295	TROY J MCATEER	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
46296	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$232.46	OFFICE SUPPLIES
46297	UNITED PRODUCE CO.	\$0.00	\$0.00	\$30.65	OTHER PURCHASED SERVICES
46298	VANESSA D. ANTHONY	\$0.00	\$506.53	\$92.75	IN-STATE;LOCAL IN-DISTRICT
46299	WAL-MART STORE #01-2306	\$2,175.72	\$158.49	\$0.00	AUDIO/VIDEO ;STUDENT CLASSROOM SUPPLIES
46300	WATERS TRUCK AND TRACTOR CO.	\$426.67	\$0.00	\$0.00	VEHICLE PARTS
46301	WATTS	\$875.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED

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46302	WEATHERTECH DIST COMP INC.	\$297.21	\$0.00	\$0.00	MAINTENANCE SUPPLIES
46303	WILLCUTT BLOCK AND SUPPLY CO.	\$2,719.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
46304	ALABAMA POWER CO.	\$10,835.53	\$2,250.72	\$0.00	ELECTRICITY
46305	AT&T MOBILITY	\$448.36	\$207.02	\$1,307.44	TELEPHONE
46306	BANKCARD CENTER	\$359.96	\$240.00	\$1,724.97	TELEPHONE;IN-STATE
		<b>\$316,960.41</b>	<b>\$102,734.66</b>	<b>\$64,651.91</b>	