

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2011 - 10/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45954	AAESA/AASCD FALL CONF. 2011	\$0.00	\$210.00	\$0.00	IN-STATE
45955	UNITED PARCEL SERVICE	\$44.05	\$0.00	\$0.00	OFFICE SUPPLIES
45956	Alabama Ed. Association	\$0.00	\$30.00	\$0.00	LOCAL IN-DISTRICT
45957	Alabama School Nutrition Assoc	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
45958	ALABAMA GAS CORP.	\$312.83	\$0.00	\$0.00	NATURAL GAS
45959	ALABAMA PLUMBERS AND GAS FITTI	\$400.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45960	ALABAMA POWER CO.	\$32,392.56	\$0.00	\$1,368.39	ELECTRICITY
45961	CITY OF ALICEVILLE WATER & SEW	\$1,585.24	\$0.00	\$0.00	WATER AND SEWAGE
45962	API INC	\$0.00	\$0.00	\$30.00	OTH NONINSTRUCTIONAL SUPPLIES
45963	ASAPERD Fall Conference	\$0.00	\$69.00	\$0.00	IN-STATE
45964	AT&T MOBILITY	\$364.06	\$159.10	\$1,169.14	TELEPHONE
45965	AUTO-OWNERS INSURANCE	\$0.00	\$1,211.65	\$32,229.12	INSURANCE SERVICES
45966	TRAVIS BAILEY	\$0.00	\$0.00	\$99.90	IN-STATE
45967	BANKCARD CENTER	\$0.00	\$0.00	\$209.79	LOCAL IN-DISTRICT
45968	BATTERIES PLUS - 239	\$69.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45969	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$96.44	VEHICLE PARTS
45970	TOWN OF CARR. WATER BOARD	\$618.81	\$0.00	\$0.00	WATER AND SEWAGE
45971	CENTRAL HARDWARE, LUMBER &	\$258.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45972	CENTURYLINK	\$326.47	\$29.51	\$911.94	TELEPHONE;TELECOMMUNICATION
45973	CITY AUTO PARTS	\$0.00	\$0.00	\$103.72	VEHICLE PARTS
45974	CSI - MCALEER	\$0.00	\$0.00	\$995.00	SOFTWARE MAINTENANCE AGREEMENT
45975	FLETCHER SUPPLY CO.	\$2,969.11	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45976	GET IT CHANGED OIL & LUBE	\$0.00	\$0.00	\$43.59	VEHICLE PARTS
45977	GORDO, TOWN OF	\$3,905.07	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
45978	CYNTHIA GRAY	\$248.64	\$0.00	\$0.00	LOCAL IN-DISTRICT
45979	HAMPTON INN	\$0.00	\$446.55	\$0.00	LOCAL IN-DISTRICT
45980	DEBBIE HOLLEY	\$0.00	\$0.00	\$277.50	IN-STATE
45981	JENKINS BRICK CO	\$18,867.60	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
45982	JULIETTE LABHART	\$37.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
45983	LEONARD DUFF	\$0.00	\$0.00	\$26.38	IN-STATE
45984	MARTIN TRUCK & TRACTOR CO.	\$313.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45985	MARY WALKER	\$0.00	\$0.00	\$133.84	OTHER LOCAL SOURCES
45986	MCKEE AND ASSOCIATES	\$14,150.20	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED;BUILDING IMPRV <\$50000
45987	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$67.12	VEHICLE PARTS
45988	MSC INDUSTRIAL SUPPLY CO., INC	\$74.35	\$0.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45989	NORTHPORT ELECTRICAL SUPPLY	\$1,880.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45990	P.E.E.H.I.P.	\$0.00	\$1,955.20	\$306.80	STATE INSURANCE
45991	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$329.67	LOCAL IN-DISTRICT
45992	PICKENS CO. CHILD NUTRITION	\$47,278.93	\$0.00	\$0.00	OPERATING TRANSFERS OUT
45993	PICKENS CO. NATURAL GAS DIST.	\$381.12	\$0.00	\$0.00	NATURAL GAS
45994	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$48.56	WATER AND SEWAGE
45995	POSTMASTER	\$0.00	\$0.00	\$440.00	POSTAGE
45996	QUALITY OFFICE MACHINES	\$0.00	\$49.75	\$481.65	LEASES;OTHER PURCHASED SERVICES
45997	READY MIX USA, LLC	\$1,913.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
45998	CITY OF REFORM WATER & SEWER	\$572.76	\$0.00	\$0.00	WATER AND SEWAGE
45999	RETIREMENT SYSTEMS OF ALA	\$95.18	\$0.00	\$0.00	STATE RETIREMENT
46000	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
46001	SEQUEL ELECTRICAL SUPPLY	\$542.02	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
46002	Shawn Perrigin	\$0.00	\$0.00	\$155.40	LOCAL IN-DISTRICT
46003	ST OF ALA- DEPT OF FINANCE	\$130,994.00	\$0.00	\$0.00	INSURANCE SERVICES
46004	SULLIVAN SUPPLY	\$497.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
46005	THE WYNFREY HOTEL	\$0.00	\$316.92	\$0.00	IN-STATE
46006	THYSSENKRUPP ELEVATOR CORP	\$491.09	\$0.00	\$0.00	MAINTENANCE SUPPLIES
46007	TRAINING U.S.A.	\$30.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
46008	WINFIELD TOOL & EQUIPMENT	\$370.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
		\$262,944.53	\$4,477.68	\$39,623.95	