

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81455	ALABAMA POWER CO.	\$0.00	\$4,728.82	\$0.00	ELECTRICITY
81456	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$1,617.00	\$0.00	REGISTRATION FEES
81457	BRIGHTSPEED	\$0.00	\$290.30	\$0.00	TELEPHONE
81458	CINTAS #215	\$0.00	\$1,340.89	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
81459	DRURY INN	\$0.00	\$200.00	\$0.00	IN-STATE
81460	EMILY SOMMERVILLE	\$0.00	\$23.58	\$0.00	LOCAL IN-DISTRICT
81461	FORESTWOOD FARM, INC.	\$0.00	\$7,848.60	\$0.00	PURCHASED FOOD
81462	HOTEL & RESTAURANT SUPPLY	\$0.00	\$529.25	\$0.00	FOOD PROCESSING SUPPLIES
81463	PICKENS CO BOARD OF EDUCATION	\$0.00	\$89.15	\$0.00	FUEL-GASOLINE
81464	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,718.77	\$0.00	FOOD SERVICES
81465	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$160.27	\$0.00	NATURAL GAS
81466	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,923.03	\$0.00	INDIRECT COSTS
81467	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
81468	QUILL CORPORATION	\$0.00	\$887.45	\$0.00	OFFICE SUPPLIES
81469	CITY OF REFORM WATER & SEWER	\$0.00	\$108.09	\$0.00	WATER AND SEWAGE
81470	SHERATON BIRMINGHAM HOTEL	\$0.00	\$2,747.25	\$0.00	IN-STATE
81471	SPIRE	\$0.00	\$840.54	\$0.00	NATURAL GAS
81472	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$7,130.29	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
81473	THE WATER & SEWER BOARD	\$0.00	\$66.93	\$0.00	WATER AND SEWAGE
81474	TRIDENT BEVERAGE, INC.	\$0.00	\$2,385.00	\$0.00	PURCHASED FOOD
81475	WINDLE HINTON WALKER	\$0.00	\$115.28	\$0.00	LOCAL IN-DISTRICT
81476	WOOD FRUITTICHER	\$0.00	\$68,103.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
81477	ABECEDARIAN	\$0.00	\$41.40	\$0.00	STUDENT CLASSROOM SUPPLIES
81478	AC HOTEL BY MARRIOTT	\$0.00	\$0.00	\$847.80	LOCAL IN-DISTRICT
81479	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$384.00	IN-STATE
81480	ALPHONZO MORTON, III	\$0.00	\$212.30	\$0.00	IN-STATE
81481	AMANDA SHIRLEY	\$0.00	\$0.00	\$36.35	LOCAL IN-DISTRICT
81482	AMAZON.COM	\$2,813.61	\$372.99	\$291.94	STUDENT CLASSROOM SUPPLIES;OTHER TECHNICAL SERVICES;OFFICE SUPPLIES
81483	AMERICAN OSMENT	\$0.00	\$0.00	\$727.94	CUSTODIAL SUPPLIES
81484	ANDERIA TRUELOVE	\$88.99	\$0.00	\$0.00	IN-STATE
81485	ANISSA BALL	\$0.00	\$112.57	\$560.43	LOCAL IN-DISTRICT;IN-STATE
81486	BEVERLY WALKER	\$0.00	\$22.79	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81487	CAREER PLANNING & DEVELOPMENT	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERVICES
81488	CETRIX TECHNOLOGIES LLC	\$0.00	\$364.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
81489	CLAS	\$0.00	\$478.00	\$298.00	IN-STATE;LOCAL IN-DISTRICT
81490	DANIEL TRUELOVE, JR.	\$2,500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
81491	DAWN BROWNING	\$0.00	\$331.43	\$0.00	IN-STATE
81492	DEMCO	\$345.04	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81493	EBSCO	\$13.11	\$0.00	\$0.00	MAGAZINES/PERIODICAL
81494	GELEISA GILL	\$260.04	\$0.00	\$0.00	IN-STATE
81495	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,726.47	\$1,726.47	LOCAL IN-DISTRICT;IN-STATE
81496	INCARE K12, LLC	\$0.00	\$1,000.00	\$0.00	AUDIO/VIDEO
81497	JERODINE GUYTON	\$0.00	\$244.97	\$0.00	IN-STATE
81498	JODI WILLIAMS	\$0.00	\$0.00	\$406.75	LOCAL IN-DISTRICT
81499	KEN RYALS	\$0.00	\$0.00	\$63.76	LOCAL IN-DISTRICT
81500	KIM CLARK	\$0.00	\$267.74	\$430.99	LOCAL IN-DISTRICT
81501	Lakeshore Learning	\$1,507.23	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81502	LANN CHEMICAL CO.	\$0.00	\$0.00	\$681.98	CUSTODIAL SUPPLIES
81503	MEGA CONFERENCE	\$0.00	\$825.00	\$660.00	IN-STATE;LOCAL IN-DISTRICT
81504	MEGA LED TECHNOLOGY	\$0.00	\$14,999.00	\$0.00	AUDIO/VIDEO
81505	NEWELL PAPER CO.-COLUMBUS	\$729.00	\$194.40	\$0.00	STUDENT CLASSROOM SUPPLIES
81506	OFFICE DEPOT	\$4,362.19	\$790.19	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
81507	One Source Office Products	\$0.00	\$0.00	\$750.00	OFFICE SUPPLIES
81508	PHYLLIS BROWN	\$0.00	\$70.74	\$0.00	IN-STATE
81509	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$455.00	ADVERTISING
81510	POSTMASTER - REFORM	\$0.00	\$819.00	\$0.00	PARENT INSTRUCTION SUPPLIES
81511	QUANDRIA ROBINSON	\$516.47	\$0.00	\$0.00	IN-STATE;OTHER INSTRUCTIONAL SUPPLIES
81512	QUILL CORPORATION	\$481.86	\$0.00	\$387.91	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
81513	Really Good Stuff	\$114.11	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81514	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$922.98	\$904.74	IN-STATE;LOCAL IN-DISTRICT
81515	RIVERSIDE INSIGHTS	\$0.00	\$1,435.06	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
81516	SAM S CLUB DIRECT	\$0.00	\$0.00	\$814.22	OTHER TRAVEL AND TRAINING
81517	SANDY ORDUNO-MEDIANA	\$0.00	\$111.52	\$0.00	IN-STATE
81518	School Outfitters	\$0.00	\$14,352.18	\$0.00	FURNTURE & FIXTURES
81519	MARGARET SEYMER	\$0.00	\$0.00	\$183.89	LOCAL IN-DISTRICT
81520	SHOPPERS GUIDE	\$0.00	\$0.00	\$960.00	ADVERTISING
81521	SREB	\$0.00	\$950.00	\$0.00	IN-STATE
81522	SUPER DUPER PUBLICATIONS	\$63.92	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81523	TAMMY ANDERSON	\$158.68	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81524	TAMMY BROWN	\$0.00	\$0.00	\$406.18	LOCAL IN-DISTRICT
81525	THE ADMIRAL HOTEL MOBILE	\$0.00	\$795.00	\$0.00	IN-STATE
81526	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$893.55	IN-STATE
81527	TRACY TOLSTICK	\$0.00	\$0.00	\$154.05	LOCAL IN-DISTRICT
81528	VANESSA D. ANTHONY	\$0.00	\$46.07	\$1,900.66	LOCAL IN-DISTRICT;IN-STATE
81529	VIRCO MANUFACTURING COMPANY	\$0.00	\$2,932.17	\$0.00	FURNTURE & FIXTURES
81530	CAPITAL ONE	\$0.00	\$0.00	\$376.52	OTHER TRAVEL AND TRAINING
81531	WEST ALABAMA THERAPY, LLC	\$0.00	\$5,036.25	\$0.00	OTHER PURCHASED SERVICES
81532	WILLIAM C. MULLENIX	\$0.00	\$215.47	\$54.98	IN-STATE;LOCAL IN-DISTRICT
81533	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$6,250.00	OTHER PROFESSIONAL SERVICES
81534	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$470.00	MAINTENANCE SUPPLIES
81535	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$4,700.00	VEHICLE PARTS
81536	ALABAMA POWER CO.	\$847.14	\$2,216.37	\$39,527.75	ELECTRICITY
81537	ALICEVILLE CARQUEST	\$0.00	\$0.00	\$84.67	MAINTENANCE SUPPLIES
81538	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,066.34	WATER AND SEWAGE;GARBAGE AND WASTE
81539	AMAZON.COM	\$0.00	\$0.00	\$685.67	MAINTENANCE SUPPLIES
81540	BRIGHTSPEED	\$169.30	\$42.32	\$1,661.14	TELEPHONE
81541	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$630.25	WATER AND SEWAGE;GARBAGE AND WASTE
81542	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$120.74	MAINTENANCE SUPPLIES
81543	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$90.00	OTHER TECHNICAL SERVICES
81544	CINTAS #215	\$61.74	\$0.00	\$0.00	OFFICE SUPPLIES
81545	CLAS	\$0.00	\$0.00	\$379.00	ASSOCIATION DUES
81546	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,434.00	DATA PROCESSING SERVICES
81547	TRANSWEST CAPITAL	\$0.00	\$0.00	\$1,149.50	MEDICAL/HEALTH SERVICES
81548	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
81549	DC CABINETS	\$6,700.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
81550	DIXIE BATTERY SUPPLY	\$850.00	\$0.00	\$0.00	VEHICLE PARTS
81551	EAGLE PRO HEATING & COOLING	\$0.00	\$29,701.20	\$0.00	BUILDING IMPROVEMENTS
81552	GORDO SUPPLY	\$0.00	\$0.00	\$70.93	MAINTENANCE SUPPLIES
81553	GORDO, TOWN OF	\$18.39	\$0.00	\$4,586.09	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
81554	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,775.00	PAYMENTS TO ESCROW AGENT
81555	Helping Hands Therapy	\$12,211.20	\$0.00	\$0.00	OTHER PURCHASED SERVICES
81556	HERITAGE-CRYSTAL CLEAN	\$616.53	\$0.00	\$0.00	VEHICLE PARTS
81557	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,437.50	OTHER TECHNICAL SERVICES
81558	KELLY SERVICES INC	\$11,386.94	\$1,095.57	\$0.00	OTHER PROFESSIONAL SERVICES
81559	MATTER MANAGEMENT	\$0.00	\$0.00	\$33.25	GARBAGE AND WASTE
81561	NATIONAL INDUSTRIAL AND	\$239.20	\$0.00	\$0.00	VEHICLE PARTS
81562	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$46.95	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81563	OCCUPATIONAL HEALTH SERVICES	\$640.00	\$0.00	\$145.00	DRUG TESTING SERVICES
81564	PCI TECHNOLOGIES	\$0.00	\$0.00	\$1,015.00	MAINTENANCE SUPPLIES
81565	PETROLEUM TRADERS CORP.	\$20,206.67	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
81566	PICKENS CO. NATURAL GAS DIST.	\$699.69	\$0.00	\$4,267.55	NATURAL GAS
81567	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$43.25	WATER AND SEWAGE
81568	POSTMASTER	\$0.00	\$0.00	\$630.00	POSTAGE
81569	PROJECT LEAD THE WAY INC	\$0.00	\$3,032.75	\$0.00	STUDENT CLASSROOM SUPPLIES
81570	QUALITY OFFICE MACHINES	\$83.67	\$0.00	\$0.00	VEHICLE PARTS
81571	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$4,349.75	LEGAL FEES
81572	CITY OF REFORM WATER & SEWER	\$27.38	\$0.00	\$1,636.90	WATER AND SEWAGE;GARBAGE AND WASTE
81573	SAM WIGGINS	\$0.00	\$0.00	\$270.43	IN-STATE
81574	SOUTHLAND TRANSPORTATION GROUP	\$2,027.79	\$0.00	\$0.00	VEHICLE PARTS
81575	SPIRE	\$0.00	\$0.00	\$4,406.52	NATURAL GAS
81576	SULLIVAN SUPPLY	\$0.00	\$0.00	\$318.11	MAINTENANCE SUPPLIES
81577	TRANSPORTATION SOUTH INC	\$5,759.95	\$0.00	\$0.00	VEHICLE PARTS
81578	VYVE	\$0.00	\$0.00	\$3,329.32	MEDICAL/HEALTH SERVICES;TELECOMMUNICATION
81579	WEST ALABAMA AG COMPANY	\$2,747.46	\$0.00	\$0.00	VEHICLE PARTS
81580	WINDSTREAM	\$0.00	\$0.00	\$54.95	TELEPHONE
81581	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$456.54	MAINTENANCE SUPPLIES
81582	ALABAMA AUTISM ASSISTANCE	\$920.64	\$0.00	\$0.00	OTHER PURCHASED SERVICES
81583	ALABAMA POWER CO.	\$0.00	\$0.00	\$8,707.32	ELECTRICITY
81584	ALESIA WILLIAMS	\$473.63	\$0.00	\$832.79	LOCAL IN-DISTRICT;IN-STATE;POSTAGE
81585	ALPHONZO MORTON, III	\$394.96	\$0.00	\$0.00	IN-STATE
81586	AMAZON.COM	\$99.99	\$0.00	\$556.26	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT
81587	ANDERIA TRUELOVE	\$471.17	\$0.00	\$0.00	IN-STATE
81588	ANISSA BALL	\$508.39	\$0.00	\$70.28	IN-STATE;LOCAL IN-DISTRICT
81589	BEACH GETAWAYS	\$0.00	\$0.00	\$4,332.92	LOCAL IN-DISTRICT
81590	BECKY KINARD	\$451.14	\$0.00	\$0.00	IN-STATE
81591	BENDER REALTY	\$0.00	\$0.00	\$1,124.80	LOCAL IN-DISTRICT
81592	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$5,679.45	IN-STATE
81593	BRIGHTSPEED	\$222.37	\$0.00	\$0.00	TELEPHONE
81594	CAILYX LADSON	\$0.00	\$0.00	\$229.90	LOCAL IN-DISTRICT
81595	CARD SERVICE CENTER	\$0.00	\$448.63	\$1,567.61	OTHER TRAVEL AND TRAINING;LOCAL IN-DISTRICT;STAFF TRAINING SUPPLIES;OTHER PURCHASED SERVICES
81596	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$397.50	OTHER TECHNICAL SERVICES
81597	CHILL-ON-WHEELS BAR-B-Q &	\$0.00	\$0.00	\$320.00	OTHER TRAVEL AND TRAINING
81598	DAPHNE A PATTERSON	\$332.53	\$14.62	\$0.00	IN-STATE
81599	DEBBIE LITTLE RICE	\$443.41	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81600	DEBRA WIGGINS	\$0.00	\$78.60	\$0.00	IN-STATE
81601	GELEISA GILL	\$393.33	\$0.00	\$0.00	IN-STATE
81602	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$170.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
81603	HOMEWOOD SUITES BY HILTON	\$0.00	\$0.00	\$1,704.28	LOCAL IN-DISTRICT
81604	JACLYN CRAIG	\$410.66	\$0.00	\$0.00	IN-STATE
81605	JENEPHOIA WILDER	\$90.30	\$0.00	\$0.00	IN-STATE
81606	JOE BAFFORD	\$419.07	\$0.00	\$0.00	IN-STATE
81607	JOE BIGGS	\$593.53	\$0.00	\$0.00	IN-STATE
81608	KAREN STAFFORD	\$430.08	\$0.00	\$0.00	IN-STATE
81609	KELLY SERVICES INC	\$7,491.38	\$264.10	\$0.00	OTHER PROFESSIONAL SERVICES
81610	LINDA FAYE HERRON-JONES	\$436.40	\$0.00	\$0.00	IN-STATE
81611	MILDRED FORD	\$409.38	\$0.00	\$0.00	IN-STATE
81612	NANCY MICHELLE LITTLE	\$446.80	\$58.54	\$0.00	IN-STATE
81613	NEWELL PAPER CO.-COLUMBUS	\$145.80	\$97.20	\$45.48	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
81614	OFFICE DEPOT	\$668.51	\$0.00	\$668.43	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
81615	PHYLLIS BROWN	\$385.37	\$0.00	\$0.00	IN-STATE
81616	PHYLLIS PORTWOOD	\$385.21	\$0.00	\$68.12	IN-STATE;LOCAL IN-DISTRICT
81617	Really Good Stuff	\$66.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81618	RICHARD LEE RICHARDSON	\$442.30	\$26.13	\$0.00	IN-STATE
81619	SABRINA BULLOCK	\$0.00	\$140.13	\$0.00	IN-STATE
81620	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$383.00	IN-STATE
81621	TAMEKA JAMISON	\$456.40	\$0.00	\$0.00	IN-STATE
81622	TAMMY ANDERSON	\$354.88	\$0.00	\$0.00	IN-STATE
81623	TANJI HARTON	\$0.00	\$182.66	\$0.00	IN-STATE
81624	TEACHER DIRECT	\$492.58	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81625	TONYA PRICE	\$468.74	\$0.00	\$0.00	IN-STATE
81626	UNITA WILLIAMS	\$433.22	\$0.00	\$0.00	IN-STATE
81627	VALERIE CARTER	\$491.85	\$0.00	\$0.00	IN-STATE
81628	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
81629	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$72.68	VEHICLE PARTS
81630	AT&T MOBILITY	\$231.88	\$133.90	\$2,789.83	TELEPHONE
81631	KELLY SERVICES INC	\$19,259.53	\$698.56	\$0.00	OTHER PROFESSIONAL SERVICES
		\$119,079.51	\$199,965.04	\$169,955.96	