

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82232	ALABAMA POWER CO.	\$0.00	\$3,658.80	\$0.00	ELECTRICITY
82233	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,417.49	\$0.00	INDIRECT COSTS
82234	CITY OF REFORM WATER & SEWER	\$0.00	\$665.79	\$0.00	WATER AND SEWAGE
82235	ALABAMA DOOR AND HARDWARE, INC	\$3,928.75	\$0.00	\$4,094.00	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
82236	ALABAMA POWER CO.	\$563.91	\$0.00	\$22,261.55	ELECTRICITY
82237	ALACTE	\$0.00	\$700.00	\$0.00	IN-STATE
82238	ALABAMA EDUCATIONAL	\$200.00	\$0.00	\$0.00	IN-STATE
82239	ALICEVILLE CARQUEST	\$0.00	\$0.00	\$120.56	MAINTENANCE SUPPLIES
82240	AMAZON.COM	\$10.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82241	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
82242	AT&T MOBILITY	\$231.19	\$158.99	\$1,461.99	TELEPHONE
82243	BRAINSRING EDUCATOR ACADEMY	\$0.00	\$1,365.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82244	BUDDY WYATT PAINTING	\$12,700.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82245	CARLOS BREWER	\$0.00	\$6,814.75	\$0.00	CUSTODIAL SUPPLIES
82246	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$653.76	MAINTENANCE SUPPLIES
82247	CHAD GARRISON FLOORING	\$0.00	\$2,500.00	\$0.00	CUSTODIAL SUPPLIES
82248	JAMIE CHAPMAN	\$0.00	\$0.00	\$1,458.62	IN-STATE
82249	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,426.00	DATA PROCESSING SERVICES
82250	TRANSWEST CAPITAL	\$0.00	\$4,449.25	\$0.00	MEDICAL/HEALTH SERVICES
82251	COTONIA TAYLOR	\$0.00	\$19.45	\$0.00	LOCAL IN-DISTRICT
82252	DAWN BROWNING	\$0.00	\$201.74	\$0.00	IN-STATE
82253	FILTERBUY	\$0.00	\$0.00	\$1,880.76	MAINTENANCE SUPPLIES
82254	GEORGE WILLIAMS	\$0.00	\$4,000.00	\$0.00	CUSTODIAL SUPPLIES
82255	GORDO HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82256	GORDO, TOWN OF	\$18.39	\$0.00	\$2,686.73	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
82257	H & R AGRI-POWER	\$0.00	\$0.00	\$293.96	MAINTENANCE SUPPLIES;VEHICLE PARTS
82258	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,905.00	OTHER TECHNICAL SERVICES
82259	JOAN CUNNINGHAM	\$0.00	\$17.95	\$0.00	IN-STATE
82260	KELLY SERVICES INC	\$313.68	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
82261	KEN HOLDER	\$0.00	\$0.00	\$2,998.25	IN-STATE
82262	MATTER MANAGEMENT	\$0.00	\$0.00	\$159.60	GARBAGE AND WASTE
82263	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$5.35	MAINTENANCE SUPPLIES
82264	NATIONAL HEALTHCARE ASSOICATIO	\$0.00	\$3,200.00	\$0.00	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82265	NERESIA DUNCAN	\$0.00	\$681.20	\$0.00	LOCAL IN-DISTRICT
82266	NESCO	\$0.00	\$0.00	\$182.57	MAINTENANCE SUPPLIES
82267	PICKENS COUNTY HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82268	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$50.23	WATER AND SEWAGE
82269	QUALITY OFFICE MACHINES	\$0.00	\$5,000.00	\$0.00	LEASES
82270	QUANDRIA ROBINSON	\$4,337.21	\$0.00	\$0.00	IN-STATE
82271	QUILL CORPORATION	\$0.00	\$0.00	\$145.78	OFFICE SUPPLIES
82272	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$11,136.70	LEGAL FEES
82273	CITY OF REFORM WATER & SEWER	\$59.46	\$0.00	\$915.45	WATER AND SEWAGE;GARBAGE AND WASTE
82274	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$512.72	\$0.00	IN-STATE
82275	ROGERS CARPET CLEANING	\$0.00	\$9,650.00	\$1,350.00	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
82276	SAM WIGGINS	\$0.00	\$0.00	\$478.75	IN-STATE
82277	SAMANTHA MCCRACKIN	\$0.00	\$707.40	\$0.00	LOCAL IN-DISTRICT
82278	SANDRA KENNEDY	\$0.00	\$0.00	\$62.88	IN-STATE
82279	SHERWIN WILLIAMS	\$3,609.09	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82280	SHOPPERS GUIDE	\$0.00	\$0.00	\$360.00	ADVERTISING
82281	STRAIGHT LINE CONSTRUCTION	\$8,700.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82282	SULLIVAN SUPPLY	\$0.00	\$0.00	\$2,635.89	MAINTENANCE SUPPLIES
82283	SYDNEY KILPATRICK	\$0.00	\$306.29	\$0.00	IN-STATE
82284	THE KEYNOTESHOP LLC	\$0.00	\$7,500.00	\$0.00	STAFF EDUCATIONAL SERVICES
82285	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$750.35	MAINTENANCE SUPPLIES
82286	TISA LATHAM	\$0.00	\$576.40	\$0.00	LOCAL IN-DISTRICT
82287	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$234.87	VEHICLE PARTS
82288	USI INSURANCE SERVICES LLC,	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERVICES
82289	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
82290	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$245.90	MAINTENANCE SUPPLIES
82291	WEST ALABAMA THERAPY, LLC	\$0.00	\$3,442.50	\$0.00	OTHER PURCHASED SERVICES
82292	WINDSTREAM	\$0.00	\$0.00	\$34.10	TELEPHONE
82293	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,547.65	MAINTENANCE SUPPLIES
82294	SANDRA JUNKIN	\$0.00	\$0.00	\$655.00	OTHER TRAVEL AND TRAINING
82295	ALABAMA POWER CO.	\$0.00	\$3,422.99	\$0.00	ELECTRICITY
82296	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
82297	BRIGHTSPEED	\$0.00	\$288.75	\$0.00	TELEPHONE
82298	COTONIA TAYLOR	\$0.00	\$25.00	\$0.00	CHANGE CASH
82299	DOUGLAS MAC PRUDE	\$0.00	\$8,500.00	\$0.00	CUSTODIAL SERVICES
82300	JANET WILKINS	\$0.00	\$20.00	\$0.00	CHANGE CASH
82301	NERESIA DUNCAN	\$0.00	\$20.00	\$0.00	CHANGE CASH
82302	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82303	PICKENS CO BOARD OF EDUCATION	\$0.00	\$142.42	\$0.00	FUEL-GASOLINE
82304	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$47.52	\$0.00	NATURAL GAS
82305	SPIRE	\$0.00	\$238.29	\$0.00	NATURAL GAS
82306	WINDLE HINTON WALKER	\$0.00	\$287.15	\$0.00	OUT-OF-STATE;LOCAL IN-DISTRICT
82308	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,775.00	PAYMENTS TO ESCROW AGENT
		\$39,672.67	\$80,817.84	\$103,452.35	