

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2022 - 12/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80977	ALABAMA POWER CO.	\$0.00	\$4,799.03	\$0.00	ELECTRICITY
80978	BRIGHTSPEED	\$0.00	\$288.60	\$0.00	TELEPHONE
80979	CINTAS #215	\$0.00	\$1,331.53	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
80980	EMILY SOMMERVILLE	\$0.00	\$16.25	\$0.00	LOCAL IN-DISTRICT
80981	FORESTWOOD FARM, INC.	\$0.00	\$6,574.75	\$0.00	PURCHASED FOOD
80982	PICKENS CO BOARD OF EDUCATION	\$0.00	\$37.33	\$0.00	FUEL-GASOLINE
80983	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,655.15	\$0.00	FOOD SERVICES
80984	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$173.13	\$0.00	NATURAL GAS
80985	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,199.71	\$0.00	INDIRECT COSTS
80986	QUILL CORPORATION	\$0.00	\$731.59	\$0.00	OFFICE SUPPLIES
80987	CITY OF REFORM WATER & SEWER	\$0.00	\$98.17	\$0.00	WATER AND SEWAGE
80988	SPIRE	\$0.00	\$563.39	\$0.00	NATURAL GAS
80989	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$7,069.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
80990	THE WATER & SEWER BOARD	\$0.00	\$79.53	\$0.00	WATER AND SEWAGE
80991	TRI-COUNTY COOPERATIVE	\$0.00	\$60.00	\$0.00	FUEL-GASOLINE
80992	TRIDENT BEVERAGE, INC.	\$0.00	\$2,915.00	\$0.00	PURCHASED FOOD
80993	WINDLE HINTON WALKER	\$0.00	\$62.50	\$0.00	LOCAL IN-DISTRICT
80994	WOOD FRUITTICHER	\$0.00	\$74,575.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
80995	AASPA	\$0.00	\$0.00	\$475.00	LOCAL IN-DISTRICT
80996	AED BRANDS LLC	\$0.00	\$0.00	\$142.36	OTHER INSTRUCTIONAL SUPPLIES
80997	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$50.00	IN-STATE
80998	ALABAMA AUTISM ASSISTANCE	\$0.00	\$288.75	\$0.00	OTHER PURCHASED SERVICES
80999	AMANDA SHIRLEY	\$0.00	\$0.00	\$75.63	LOCAL IN-DISTRICT
81000	AMAZON.COM	\$2,196.91	\$50.31	\$777.13	STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES;INSTRUCTIONAL EQUIPMENT;OTHER TECHNICAL SERVICES;OTH NONINSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;STAFF TRAINING SUPPLIES
81001	ANDERIA TRUELOVE	\$367.17	\$0.00	\$0.00	IN-STATE
81002	ANISSA BALL	\$0.00	\$0.00	\$689.10	LOCAL IN-DISTRICT
81003	ANNIE JACKSON	\$0.00	\$0.00	\$232.00	IN-STATE
81004	APPLE INC	\$6,132.00	\$1,939.00	\$0.00	COMPUTER HARDWARE
81005	Becki Jennings	\$356.22	\$0.00	\$0.00	IN-STATE
81006	BEST BUY BUSINESS	\$1,802.26	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT;AUDIO/VIDEO

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81007	Beth Hickman	\$69.23	\$0.00	\$0.00	IN-STATE
81008	BEVERLY WALKER	\$0.00	\$21.75	\$0.00	IN-STATE
81009	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$138.00	\$46.00	STAFF TRAINING SUPPLIES
81010	COLUMBIA INSTRUMENTS, INC.	\$1,283.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
81011	DAWN BROWNING	\$0.00	\$488.75	\$0.00	IN-STATE
81012	DEBRA WIGGINS	\$450.77	\$0.00	\$0.00	IN-STATE
81013	DUSTIN JONES	\$0.00	\$100.00	\$0.00	LOCAL IN-DISTRICT
81014	FRANKIE SPENCER	\$0.00	\$0.00	\$743.52	IN-STATE
81015	GELEISA GILL	\$173.13	\$0.00	\$0.00	IN-STATE
81016	GENE TILLEY	\$0.00	\$0.00	\$56.25	LOCAL IN-DISTRICT
81017	HALEY H MCGEE	\$0.00	\$125.00	\$83.25	IN-STATE;LOCAL IN-DISTRICT
81018	JERODINE GUYTON	\$392.59	\$0.00	\$0.00	IN-STATE
81019	JODI WILLIAMS	\$0.00	\$0.00	\$836.66	LOCAL IN-DISTRICT
81020	KIM CLARK	\$0.00	\$0.00	\$223.13	LOCAL IN-DISTRICT
81021	LIBERTY MUTUAL	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERVICES
81022	LISA ELMORE	\$409.05	\$0.00	\$0.00	IN-STATE
81023	MALWAREBYTES	\$0.00	\$0.00	\$25,962.50	SOFTWARE MAINTENANCE AGREEMENT
81024	NANCY MICHELLE LITTLE	\$101.69	\$0.00	\$0.00	IN-STATE
81025	NEWELL PAPER CO.-COLUMBUS	\$1,069.20	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81026	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$486.00	\$0.00	OFFICE SUPPLIES
81027	OFFICE DEPOT	\$2,711.67	\$260.76	\$793.76	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES;OTHER TECHNICAL SERVICES
81028	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$386.79	LOCAL IN-DISTRICT
81029	POSTMASTER	\$0.00	\$470.92	\$0.00	OTHER PURCHASED SERVICES
81030	PRO-ED, INC. PAYMENTS	\$0.00	\$79.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
81031	QUANDRIA ROBINSON	\$1,171.27	\$0.00	\$0.00	IN-STATE
81032	QUILL CORPORATION	\$3,463.99	\$218.61	\$1,599.25	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
81033	HOUGHTON MIFFLIN HARCOURT	\$3,408.75	\$0.00	\$0.00	TEXTBOOKS
81034	SAM S CLUB DIRECT	\$0.00	\$0.00	\$597.82	CUSTODIAL SUPPLIES
81035	SCHOLASTIC INC	\$412.24	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81036	SCHOOL SPECIALTY	\$282.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81037	SHAA	\$560.00	\$0.00	\$0.00	IN-STATE
81038	TAMMY ANDERSON	\$335.25	\$0.00	\$0.00	IN-STATE
81039	TAMMY BROWN	\$0.00	\$0.00	\$98.75	LOCAL IN-DISTRICT
81040	TEACHER DIRECT	\$546.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81041	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERVICES
81042	Uline	\$0.00	\$0.00	\$92.76	OFFICE SUPPLIES

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81043	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$176.55	OTHER TRAVEL AND TRAINING
81044	ALABAMA POWER CO.	\$670.53	\$0.00	\$28,202.80	ELECTRICITY
81045	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,090.73	WATER AND SEWAGE;GARBAGE AND WASTE
81046	AUTO-OWNERS INSURANCE	\$1,004.06	\$0.00	\$0.00	INSURANCE SERVICES
81047	BRIGHTSPEED	\$388.48	\$42.32	\$1,620.99	TELEPHONE
81048	BW HOBSON CONSTRUCTION	\$0.00	\$0.00	\$2,900.00	MAINTENANCE SUPPLIES
81049	CARQUEST OF REFORM, INC.	\$63.53	\$0.00	\$65.83	MAINTENANCE SUPPLIES;VEHICLE PARTS
81050	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$565.35	WATER AND SEWAGE;GARBAGE AND WASTE
81051	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$1,331.63	MAINTENANCE SUPPLIES
81052	CHARLES A ELMORE	\$8,800.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
81053	CHISM COMMUNICATIONS	\$1,461.00	\$0.00	\$0.00	VEHICLE PARTS
81054	CINTAS #215	\$32.40	\$0.00	\$0.00	OFFICE SUPPLIES
81055	CITY AUTO PARTS	\$31.96	\$0.00	\$0.00	VEHICLE PARTS
81056	CLAS	\$0.00	\$0.00	\$1,087.00	ASSOCIATION DUES
81057	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,434.00	DATA PROCESSING SERVICES
81058	WCW STAFFING	\$0.00	\$0.00	\$5,094.25	MEDICAL/HEALTH SERVICES
81059	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERVICES
81060	EAGLE PRO HEATING & COOLING	\$0.00	\$27,844.32	\$0.00	BUILDING IMPROVEMENTS
81061	FILTERBUY	\$0.00	\$0.00	\$1,872.72	MAINTENANCE SUPPLIES
81062	GORDO SUPPLY	\$0.00	\$0.00	\$49.46	MAINTENANCE SUPPLIES
81063	GORDO TIRE & AUTO PARTS	\$0.00	\$0.00	\$190.00	MAINTENANCE SUPPLIES
81064	GORDO, TOWN OF	\$17.94	\$0.00	\$3,718.00	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
81065	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,775.00	PAYMENTS TO ESCROW AGENT
81066	HERITAGE-CRYSTAL CLEAN	\$568.16	\$0.00	\$0.00	VEHICLE PARTS
81067	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,135.00	OTHER TECHNICAL SERVICES
81068	JOHN BRANDON	\$0.00	\$0.00	\$238.78	IN-STATE
81069	KGS STEEL	\$0.00	\$0.00	\$465.65	MAINTENANCE SUPPLIES
81070	NATALIE S. LAVENDER	\$1,625.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
81071	LOWE S	\$0.00	\$0.00	\$83.68	MAINTENANCE SUPPLIES
81072	LYNN POTTS	\$0.00	\$0.00	\$10.00	TELEPHONE
81073	MATTER MANAGEMENT	\$0.00	\$0.00	\$163.80	GARBAGE AND WASTE;MAINTENANCE SUPPLIES
81074	MATTER MANAGEMENT	\$0.00	\$0.00	\$22.95	GARBAGE AND WASTE
81075	MOSS AUTO SUPPLY	\$350.00	\$0.00	\$0.00	VEHICLE PARTS
81076	NATIONAL BUSINESS FURNITURE	\$2,158.23	\$0.00	\$0.00	OFFICE SUPPLIES
81077	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$47.34	MAINTENANCE SUPPLIES
81078	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$62.79	MAINTENANCE SUPPLIES
81079	PETROLEUM TRADERS CORP.	\$37,532.06	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
81080	PICKENS CO. CHILD NUTRITION	\$53,594.45	\$0.00	\$0.00	OPERATING TRANSFERS OUT

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81081	PICKENS CO. NATURAL GAS DIST.	\$245.13	\$0.00	\$997.03	NATURAL GAS
81082	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$139.20	ADVERTISING
81083	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$103.52	WATER AND SEWAGE
81084	POSTMASTER	\$0.00	\$0.00	\$600.00	POSTAGE
81085	CITY OF REFORM WATER & SEWER	\$24.89	\$0.00	\$1,525.05	WATER AND SEWAGE;GARBAGE AND WASTE
81086	RICK S PEST CONTROL	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERVICES
81087	S & K DOORS	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
81088	SOUTHERN TIRE MART	\$3,180.00	\$0.00	\$0.00	TIRES
81089	SOUTHLAND TRANSPORTATION GROUP	\$45.60	\$0.00	\$0.00	VEHICLE PARTS
81090	SPIRE	\$0.00	\$0.00	\$1,283.58	NATURAL GAS
81091	STRAIGHT LINE CONSTRUCTION	\$69,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
81092	SULLIVAN SUPPLY	\$0.00	\$0.00	\$1,647.05	MAINTENANCE SUPPLIES
81093	TRANSPORTATION SOUTH INC	\$2,562.16	\$0.00	\$0.00	VEHICLE PARTS
81094	VYVE	\$0.00	\$0.00	\$299.85	TELECOMMUNICATION
81095	WEST ALABAMA AG COMPANY	\$546.68	\$0.00	\$372.96	VEHICLE PARTS;FUEL-GASOLINE
81096	WEST ALABAMA AG COMPANY	\$181.74	\$0.00	\$165.89	FUEL-GASOLINE;VEHICLE PARTS
81097	WINDSTREAM	\$0.00	\$0.08	\$59.96	TELEPHONE
81098	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,342.64	MAINTENANCE SUPPLIES
81099	ALABAMA POWER CO.	\$0.00	\$2,276.86	\$13,566.33	ELECTRICITY
81100	AMAZON.COM	\$7,802.47	\$1,617.46	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
81101	AMERICAN OSMENT	\$0.00	\$0.00	\$3,812.23	CUSTODIAL SUPPLIES
81102	AT&T MOBILITY	\$219.60	\$133.97	\$1,512.36	TELEPHONE
81103	CARD SERVICE CENTER	\$0.00	\$0.00	\$475.30	OTHER TRAVEL AND TRAINING;LOCAL IN-DISTRICT
81104	FOLLETT LIBRARY RESOURCES	\$0.00	\$10,099.10	\$2,072.90	SOFTWARE MAINTENANCE AGREEMENT;OTHER LOCAL SOURCES
81105	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,887.50	OTHER TECHNICAL SERVICES
81106	JENEPHOIA WILDER	\$531.37	\$0.00	\$0.00	IN-STATE
81107	KELLY SERVICES INC	\$43,663.16	\$5,979.59	\$0.00	OTHER PROFESSIONAL SERVICES
81108	KEN RYALS	\$0.00	\$0.00	\$499.25	LOCAL IN-DISTRICT
81109	NEARPOD, INC.	\$2,990.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
81110	NEWELL PAPER CO.-COLUMBUS	\$194.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81111	OFFICE DEPOT	\$459.38	\$69.54	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
81112	PICKENS COUNTY SCHOOLS	\$181.30	\$0.00	\$0.00	TRANSP- ALA PUBLIC SCH SYSTEM
81113	QUILL CORPORATION	\$99.89	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81114	SAM S CLUB DIRECT	\$0.00	\$0.00	\$598.11	OTHER TRAVEL AND TRAINING
81115	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$750.35	MAINTENANCE SUPPLIES
81116	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81117	CAPITAL ONE	\$0.00	\$0.00	\$870.53	FOOD SERVICES;OTHER PURCHASED SERVICES
		<b>\$268,031.58</b>	<b>\$164,960.53</b>	<b>\$163,382.65</b>	