

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81120	BANKFIRST FINANCIAL SERVICES	\$0.00	\$0.00	\$1,404,243.07	LOANS PAYABLE;INTEREST - SHORT TERM LOANS;BANK SERVICE CHARGES
81121	ALABAMA POWER CO.	\$0.00	\$4,612.23	\$0.00	ELECTRICITY
81122	BRIGHTSPEED	\$0.00	\$288.60	\$0.00	TELEPHONE
81123	CINTAS #215	\$0.00	\$908.33	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
81124	EMILY SOMMERVILLE	\$0.00	\$15.00	\$0.00	LOCAL IN-DISTRICT
81125	FORESTWOOD FARM, INC.	\$0.00	\$3,664.55	\$0.00	PURCHASED FOOD
81126	FRUITFUL SOL. CONSULTING, LLC	\$0.00	\$2,360.00	\$0.00	OTHER PURCHASED SERVICES
81127	JONES-MCLEOD, INC.	\$0.00	\$762.00	\$0.00	MAINTENANCE SUPPLIES
81128	PICKENS CO BOARD OF EDUCATION	\$0.00	\$45.11	\$0.00	FUEL-GASOLINE
81129	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,801.27	\$0.00	FOOD SERVICES
81130	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$120.67	\$0.00	NATURAL GAS
81131	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,904.50	\$0.00	INDIRECT COSTS
81132	QUALITY OFFICE MACHINES	\$0.00	\$71.50	\$0.00	LEASES
81133	CITY OF REFORM WATER & SEWER	\$0.00	\$70.14	\$0.00	WATER AND SEWAGE
81135	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$527.14	\$0.00	FOOD SERVICE SUPPLIES;PURCHASED FOOD
81136	THE WATER & SEWER BOARD	\$0.00	\$66.93	\$0.00	WATER AND SEWAGE
81137	TRI-COUNTY COOPERATIVE	\$0.00	\$45.00	\$0.00	FUEL-GASOLINE
81138	WITTICHEN SUPPLY CO.	\$0.00	\$465.59	\$0.00	MAINTENANCE SUPPLIES
81139	WOOD FRUITTICHER	\$0.00	\$13,288.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
81141	AAPASS	\$0.00	\$0.00	\$125.00	LOCAL IN-DISTRICT
81142	AASA REGISTRATION	\$0.00	\$0.00	\$1,100.00	LOCAL IN-DISTRICT
81143	ADVANCE BUSINESS MACHINES	\$0.00	\$3,500.00	\$0.00	LEASES
81144	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$125.00	IN-STATE
81145	ALABAMA AUTISM ASSISTANCE	\$0.00	\$907.50	\$0.00	OTHER PURCHASED SERVICES
81146	ALABAMA POWER CO.	\$0.00	\$0.00	\$400.84	OTHER PURCHASED SERVICES
81147	ALABAMA POWER CO.	\$775.88	\$0.00	\$29,963.56	ELECTRICITY
81148	ALESIA WILLIAMS	\$0.00	\$0.00	\$272.35	LOCAL IN-DISTRICT
81149	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,109.84	WATER AND SEWAGE;GARBAGE AND WASTE
81150	AMANDA SHIRLEY	\$0.00	\$0.00	\$25.63	LOCAL IN-DISTRICT
81151	AMAZON.COM	\$85.32	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81152	AMY A. GLENN	\$131.75	\$0.00	\$0.00	IN-STATE
81153	ANISSA BALL	\$0.00	\$0.00	\$657.55	LOCAL IN-DISTRICT;ADVERTISING

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81154	AWESOME AIR	\$4,800.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
81155	BATTERIES PLUS	\$0.00	\$0.00	\$335.20	MAINTENANCE SUPPLIES
81156	BRIGHTSPEED	\$388.48	\$42.32	\$1,723.61	TELEPHONE
81157	BSN SPORTS/ALL AMERICAN	\$492.77	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81158	CARD SERVICE CENTER	\$0.00	\$0.00	\$184.37	OTHER TRAVEL AND TRAINING
81159	CARQUEST OF REFORM, INC.	\$447.19	\$0.00	\$84.52	VEHICLE PARTS;MAINTENANCE SUPPLIES
81160	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$686.79	WATER AND SEWAGE;GARBAGE AND WASTE
81161	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$429.80	MAINTENANCE SUPPLIES
81162	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$3,905.50	OTHER PROFESSIONAL SERVICES;OTHER TECHNICAL SERVICES
81163	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,097.70	OTHER TECHNICAL SERVICES;OTH NONINSTRUCTIONAL SUPPLIES
81164	CINTAS #215	\$162.00	\$0.00	\$0.00	OFFICE SUPPLIES
81165	CLAS	\$304.00	\$0.00	\$0.00	IN-STATE
81166	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$600.00	IN-STATE
81167	TRANSWEST CAPITAL	\$0.00	\$0.00	\$2,410.00	MEDICAL/HEALTH SERVICES
81168	COURTYARD TROY	\$0.00	\$0.00	\$330.40	OTHER PURCHASED SERVICES
81169	DAWN BROWNING	\$0.00	\$201.25	\$0.00	IN-STATE
81170	DEBRA WIGGINS	\$516.70	\$0.00	\$0.00	IN-STATE
81171	GORDO, TOWN OF	\$17.94	\$0.00	\$3,202.95	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
81172	GWENDOLYN JONES-LATHAM	\$88.75	\$0.00	\$0.00	IN-STATE
81173	HAMPTON INN FLORENCE-MIDTOWN	\$154.29	\$0.00	\$0.00	IN-STATE
81174	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,775.00	PAYMENTS TO ESCROW AGENT
81175	HYATT REGENCY BIRMINGHAM	\$159.32	\$0.00	\$0.00	IN-STATE
81176	JENNIFER STERLING	\$477.56	\$0.00	\$0.00	IN-STATE
81177	JO ANNA WILLIAMS	\$81.62	\$0.00	\$0.00	IN-STATE
81178	JODI WILLIAMS	\$0.00	\$0.00	\$277.50	LOCAL IN-DISTRICT
81179	JOE BAFFORD	\$233.75	\$0.00	\$0.00	IN-STATE
81180	KEN HOLDER	\$0.00	\$0.00	\$748.38	LOCAL IN-DISTRICT;FUEL-GASOLINE
81181	KIM CLARK	\$0.00	\$0.00	\$115.00	LOCAL IN-DISTRICT
81182	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$451.14	VEHICLE PARTS
81183	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$859.35	MAINTENANCE SUPPLIES
81184	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$108.04	MAINTENANCE SUPPLIES
81185	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$388.16	MAINTENANCE SUPPLIES
81186	OFFICE DEPOT	\$0.00	\$0.00	\$236.30	OFFICE SUPPLIES
81187	One Source Office Products	\$0.00	\$958.00	\$25.50	OFFICE SUPPLIES
81188	PETROLEUM TRADERS CORP.	\$23,264.33	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
81189	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$102.50	LOCAL IN-DISTRICT

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81190	PICKENS CO. CHILD NUTRITION	\$53,594.45	\$0.00	\$0.00	OPERATING TRANSFERS OUT
81191	PICKENS CO. NATURAL GAS DIST.	\$332.85	\$0.00	\$2,441.63	NATURAL GAS
81192	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$48.00	ADVERTISING
81193	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$44.71	WATER AND SEWAGE
81194	POSTMASTER	\$0.00	\$0.00	\$600.00	POSTAGE
81195	QUALITY OFFICE MACHINES	\$99.93	\$50.00	\$180.71	LEASES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES
81196	QUANDRIA ROBINSON	\$1,144.21	\$0.00	\$0.00	IN-STATE
81197	QUILL CORPORATION	\$0.00	\$0.00	\$261.88	OFFICE SUPPLIES
81198	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$6,230.25	LEGAL FEES
81199	CITY OF REFORM WATER & SEWER	\$24.89	\$0.00	\$1,173.28	WATER AND SEWAGE;GARBAGE AND WASTE
81200	RENAISSANCE ROSS BRIDGE	\$441.76	\$919.14	\$0.00	IN-STATE
81201	RODERICK GRANGER	\$125.00	\$0.00	\$0.00	IN-STATE
81202	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$1,600.00	MAINTENANCE SUPPLIES
81203	ROSEN PUBLISHING GROUP	\$27.60	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
81204	MARGARET SEYMER	\$0.00	\$0.00	\$67.25	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
81205	SHALANDER JOINER	\$96.25	\$0.00	\$0.00	IN-STATE
81206	SOUTHLAND TRANSPORTATION GROUP	\$569.60	\$0.00	\$0.00	VEHICLE PARTS
81207	SPIRE	\$0.00	\$0.00	\$2,382.64	NATURAL GAS
81208	STAYBRIDGE SUITES MONTGOMERY	\$0.00	\$0.00	\$300.10	IN-STATE
81209	SULLIVAN SUPPLY	\$0.00	\$0.00	\$1,264.70	MAINTENANCE SUPPLIES
81210	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$0.00	\$877.00	LOCAL IN-DISTRICT
81211	THE WESTIN RIVERWALK	\$0.00	\$0.00	\$2,641.30	LOCAL IN-DISTRICT
81212	TRACY TOLSTICK	\$0.00	\$0.00	\$48.75	LOCAL IN-DISTRICT
81213	TRANSPORTATION SOUTH INC	\$3,003.07	\$0.00	\$0.00	VEHICLE PARTS
81214	TRANSPORTATION SOUTH INC	\$160.40	\$0.00	\$0.00	VEHICLE PARTS
81215	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$72.00	FUEL-GASOLINE
81216	UNIVERSITY OF ALABAMA	\$0.00	\$447.00	\$0.00	IN-STATE
81217	VALERIE CARTER	\$80.63	\$0.00	\$0.00	IN-STATE
81218	VANESSA D. ANTHONY	\$0.00	\$0.00	\$417.63	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
81219	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
81220	VYVE	\$0.00	\$0.00	\$9,315.45	TELECOMMUNICATION
81221	WEST ALABAMA AG COMPANY	\$1,925.30	\$0.00	\$76.00	VEHICLE PARTS;FUEL-GASOLINE
81222	WEST ALABAMA THERAPY, LLC	\$0.00	\$12,200.05	\$0.00	OTHER PURCHASED SERVICES
81223	WINDSTREAM	\$0.00	\$0.04	\$56.63	TELEPHONE
81224	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$159.86	MAINTENANCE SUPPLIES
81225	VOYAGER INN MOTEL	\$0.00	\$924.00	\$0.00	LOCAL IN-DISTRICT
81226	ALA-CASE	\$0.00	\$450.00	\$0.00	IN-STATE
81227	ALABAMA POWER CO.	\$0.00	\$2,616.94	\$13,969.99	ELECTRICITY

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81228	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
81229	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERVICES
81230	ALACTE	\$0.00	\$1,978.00	\$0.00	ASSOCIATION DUES
81231	AMAZON.COM	\$457.12	\$886.86	\$62.92	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
81232	AMWASTE	\$0.00	\$0.00	\$68.98	GARBAGE AND WASTE
81233	ASLA	\$0.00	\$75.00	\$0.00	IN-STATE
81234	AT&T MOBILITY	\$220.27	\$134.05	\$1,466.68	TELEPHONE
81235	BEVERLY WALKER	\$0.00	\$14.50	\$0.00	IN-STATE
81236	CARD SERVICE CENTER	\$0.00	\$0.00	\$501.51	OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES
81237	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$580.00	OTHER TECHNICAL SERVICES
81238	CLAS	\$166.01	\$137.99	\$0.00	IN-STATE
81239	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$4,866.00	DATA PROCESSING SERVICES
81240	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
81241	DELL COMPUTERS	\$0.00	\$0.00	\$533.34	OTHER TECHNICAL SERVICES
81242	DEMCO	\$436.51	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81243	HAMPTON INN FLORENCE-MIDTOWN	\$0.00	\$154.29	\$0.00	IN-STATE
81244	HARRIS FORMS	\$0.00	\$0.00	\$2,577.70	OFFICE SUPPLIES
81245	INCARE K12, LLC	\$6,920.00	\$0.00	\$0.00	AUDIO/VIDEO
81246	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,475.00	OTHER TECHNICAL SERVICES
81247	LISA ELMORE	\$94.32	\$0.00	\$0.00	IN-STATE
81248	NEKEDA HOWARD	\$134.18	\$0.00	\$0.00	IN-STATE
81249	NEWELL PAPER CO.-COLUMBUS	\$194.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81250	OFFICE DEPOT	\$3,050.06	\$295.80	\$0.00	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT;PARENT INSTRUCTION SUPPLIES
81251	PROJECT LEAD THE WAY INC	\$0.00	\$3,150.00	\$0.00	IN-STATE
81252	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$3,978.61	OFFICE SUPPLIES;LEASES;OTHER PURCHASED SERVICES
81253	QUILL CORPORATION	\$1,462.26	\$597.56	\$0.00	STUDENT CLASSROOM SUPPLIES
81254	Really Good Stuff	\$714.84	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81255	RENAISSANCE ROSS BRIDGE	\$683.44	\$489.64	\$0.00	IN-STATE
81256	SAM S CLUB DIRECT	\$0.00	\$109.42	\$861.85	FOOD SERVICES;OTHER INSTRUCTIONAL SUPPLIES
81257	SHOPPERS GUIDE	\$0.00	\$0.00	\$55.00	ADVERTISING
81258	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$13,072.00	AUDITING
81259	TAMMY BROWN	\$0.00	\$0.00	\$471.87	LOCAL IN-DISTRICT
81260	Uline	\$0.00	\$0.00	\$187.50	OFFICE SUPPLIES
81261	CAPITAL ONE	\$0.00	\$146.82	\$149.70	OTHER PURCHASED SERVICES;OTH NONINSTRUCTIONAL SUPPLIES
81262	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,100.03	\$0.00	OTHER PURCHASED SERVICES

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81263	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$176.19	OTHER TRAVEL AND TRAINING;LOCAL IN-DISTRICT
		\$108,850.84	\$76,552.91	\$1,569,640.26	