

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81264	KELLY SERVICES INC	\$27,998.23	\$1,232.08	\$0.00	OTHER PROFESSIONAL SERVICES
81265	ALABAMA POWER CO.	\$0.00	\$4,393.96	\$0.00	ELECTRICITY
81266	BRIGHTSPEED	\$0.00	\$290.30	\$0.00	TELEPHONE
81267	CINTAS #215	\$0.00	\$1,446.27	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
81268	EMILY SOMMERVILLE	\$0.00	\$20.96	\$0.00	LOCAL IN-DISTRICT
81269	FORESTWOOD FARM, INC.	\$0.00	\$9,539.55	\$0.00	PURCHASED FOOD
81270	HOTEL & RESTAURANT SUPPLY	\$0.00	\$1,249.99	\$0.00	FOOD SERVICE SUPPLIES
81271	KDM SERVICE CORP	\$0.00	\$790.50	\$0.00	MAINTENANCE SUPPLIES
81272	PICKENS CO BOARD OF EDUCATION	\$0.00	\$127.37	\$0.00	FUEL-GASOLINE
81273	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,799.16	\$0.00	FOOD SERVICES
81274	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$83.04	\$0.00	NATURAL GAS
81275	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,742.24	\$0.00	INDIRECT COSTS
81276	QUALITY OFFICE MACHINES	\$0.00	\$43.53	\$0.00	LEASES
81277	QUILL CORPORATION	\$0.00	\$1,096.44	\$0.00	OFFICE SUPPLIES
81278	CITY OF REFORM WATER & SEWER	\$0.00	\$66.75	\$0.00	WATER AND SEWAGE
81279	SPIRE	\$0.00	\$1,212.30	\$0.00	NATURAL GAS
81280	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$5,554.52	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
81281	THE WATER & SEWER BOARD	\$0.00	\$53.19	\$0.00	WATER AND SEWAGE
81282	TRIDENT BEVERAGE, INC.	\$0.00	\$2,385.00	\$0.00	PURCHASED FOOD
81283	WINDLE HINTON WALKER	\$0.00	\$49.13	\$0.00	LOCAL IN-DISTRICT
81284	WOOD FRUITTICHER	\$0.00	\$69,156.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
81285	ACTA SPRING CONFERENCE	\$0.00	\$400.00	\$0.00	IN-STATE
81286	AETC	\$0.00	\$140.00	\$0.00	IN-STATE
81287	ALABAMA AUTISM ASSISTANCE	\$657.80	\$0.00	\$0.00	OTHER PURCHASED SERVICES
81288	ALACTE	\$0.00	\$2,340.00	\$0.00	IN-STATE
81289	AMANDA SHIRLEY	\$0.00	\$0.00	\$52.73	LOCAL IN-DISTRICT
81290	AMAZON.COM	\$2,550.14	\$246.75	\$2,006.51	STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
81291	AMERICAN OSMENT	\$0.00	\$0.00	\$1,959.07	CUSTODIAL SUPPLIES
81292	AMY A. GLENN	\$70.36	\$0.00	\$0.00	IN-STATE
81293	ANDYS MUSIC	\$760.26	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81294	ANISSA BALL	\$0.00	\$0.00	\$103.00	LOCAL IN-DISTRICT;POSTAGE
81295	AUBURN UNIVERSITY CAREER CENTE	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERVICES

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81296	BARNES AND NOBLES	\$0.00	\$362.50	\$0.00	STAFF TRAINING SUPPLIES
81297	BEVERLY WALKER	\$0.00	\$21.35	\$0.00	IN-STATE
81298	CHERYL SMITH	\$0.00	\$113.64	\$0.00	IN-STATE
81299	CLAS	\$0.00	\$919.00	\$425.00	IN-STATE;LOCAL IN-DISTRICT
81300	COURTYARD MONTGOMERY PRATTVILL	\$0.00	\$466.00	\$0.00	IN-STATE
81301	DAWN BROWNING	\$0.00	\$271.17	\$0.00	IN-STATE
81302	DECKER EQUIPMENT	\$0.00	\$0.00	\$5,239.70	MAINTENANCE SUPPLIES
81303	DELL COMPUTERS	\$0.00	\$0.00	\$268.00	OTHER TECHNICAL SERVICES
81304	DUSTIN JONES	\$0.00	\$115.50	\$0.00	IN-STATE
81305	FAIRFIELD INN & SUITES DAPHNE/	\$0.00	\$0.00	\$732.24	LOCAL IN-DISTRICT
81306	GENE TILLEY	\$0.00	\$0.00	\$58.95	LOCAL IN-DISTRICT
81307	GOPHER SPORT	\$725.42	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81308	GWENDOLYN JONES-LATHAM	\$236.22	\$0.00	\$0.00	IN-STATE
81309	HALEY H MCGEE	\$0.00	\$733.04	\$242.49	IN-STATE;LOCAL IN-DISTRICT
81310	HEATHER PERRIGIN	\$178.75	\$0.00	\$0.00	IN-STATE
81311	HILTON	\$0.00	\$554.55	\$0.00	IN-STATE
81312	JODI WILLIAMS	\$0.00	\$0.00	\$279.69	LOCAL IN-DISTRICT
81313	JULIE H PERRIGIN	\$0.00	\$112.50	\$0.00	IN-STATE
81314	JUNIOR LIBRARY GUILD	\$2,750.14	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
81315	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,572.23	CUSTODIAL SUPPLIES
81316	LINDA FAYE HERRON-JONES	\$188.80	\$0.00	\$0.00	IN-STATE
81317	MONTGOMERY MARRIOTT	\$0.00	\$176.41	\$0.00	IN-STATE
81318	NANCY MICHELLE LITTLE	\$0.00	\$308.84	\$0.00	IN-STATE
81319	NEKEDA HOWARD	\$80.20	\$0.00	\$0.00	IN-STATE
81320	NEWELL PAPER CO.-COLUMBUS	\$5,977.80	\$194.40	\$145.80	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
81321	NEWELL PAPER CO.-COLUMBUS	\$729.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81322	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$1,194.83	CUSTODIAL SUPPLIES
81323	OFFICE DEPOT	\$3,984.13	\$165.22	\$76.28	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
81324	PERDIDO BEACH RESORT	\$0.00	\$2,115.36	\$0.00	IN-STATE
81325	PHYLLIS BROWN	\$0.00	\$31.94	\$0.00	IN-STATE
81326	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$53.05	LOCAL IN-DISTRICT
81327	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$276.00	ADVERTISING
81328	QUANDRIA ROBINSON	\$1,094.57	\$0.00	\$0.00	IN-STATE
81329	QUILL CORPORATION	\$431.36	\$1,005.20	\$3,118.68	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER TECHNICAL SERVICES;CUSTODIAL SUPPLIES;OTHER TRAVEL AND TRAINING
81330	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$3,713.60	\$0.00	IN-STATE

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81331	HOUGHTON MIFFLIN HARCOURT	\$191.55	\$0.00	\$0.00	TEXTBOOKS
81332	SCHOLASTIC INC	\$11.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81333	THE ADMIRAL HOTEL MOBILE	\$0.00	\$0.00	\$911.30	LOCAL IN-DISTRICT
81334	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$2,193.96	\$0.00	IN-STATE
81335	THE VACUUM CLINIC	\$0.00	\$0.00	\$173.80	CUSTODIAL SUPPLIES
81336	TONYA PRICE	\$73.21	\$9.81	\$0.00	IN-STATE
81337	TOWNEPLACE SUITES MONTGOMERY	\$0.00	\$0.00	\$418.50	LOCAL IN-DISTRICT
81338	TRACY TOLSTICK	\$0.00	\$0.00	\$144.88	LOCAL IN-DISTRICT
81339	TRI-COUNTY COOPERATIVE	\$869.15	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81340	VANESSA D. ANTHONY	\$0.00	\$0.00	\$356.51	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
81341	VICKIE MORROW	\$0.00	\$0.00	\$140.17	IN-STATE
81342	CAPITAL ONE	\$0.00	\$0.00	\$101.38	OTHER TRAVEL AND TRAINING
81343	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,100.45	\$0.00	OTHER PURCHASED SERVICES
81344	AIRGAS	\$915.76	\$0.00	\$0.00	VEHICLE PARTS
81345	ALABAMA POWER CO.	\$807.76	\$0.00	\$37,085.53	ELECTRICITY
81346	ALICEVILLE HIGH SCHOOL	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
81347	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$887.46	WATER AND SEWAGE;GARBAGE AND WASTE
81348	AT&T MOBILITY	\$220.15	\$133.90	\$1,630.88	TELEPHONE
81349	BALLARD BUILDERS, INC.	\$45,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
81350	BANKFIRST FINANCIAL SERVICES	\$119,506.78	\$0.00	\$0.00	PRINCIPAL
81351	BATTERIES PLUS	\$0.00	\$0.00	\$172.80	MAINTENANCE SUPPLIES
81352	BRIGHTSPEED	\$391.67	\$42.32	\$1,629.93	TELEPHONE
81353	BUILDING SPECIALTIES CO., INC.	\$0.00	\$0.00	\$3,500.00	MAINTENANCE SUPPLIES
81354	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$87.49	VEHICLE PARTS
81355	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$594.12	WATER AND SEWAGE;GARBAGE AND WASTE
81356	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$107.48	MAINTENANCE SUPPLIES
81357	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$2,150.68	OTHER TECHNICAL SERVICES
81358	CINTAS #215	\$32.40	\$0.00	\$0.00	VEHICLE PARTS
81359	CITY OF ALICEVILLE	\$5,184.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
81360	CLAS	\$0.00	\$0.00	\$309.00	ASSOCIATION DUES
81361	COLUMBUS FENCE COMPANY	\$4,750.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
81362	TRANSWEST CAPITAL	\$0.00	\$0.00	\$4,240.00	MEDICAL/HEALTH SERVICES
81363	DEBRA WIGGINS	\$0.00	\$39.30	\$0.00	IN-STATE
81364	FILTERBUY	\$0.00	\$0.00	\$1,327.20	MAINTENANCE SUPPLIES
81365	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$374.50	MAINTENANCE SUPPLIES
81366	GORDO TIRE & AUTO PARTS	\$1,086.38	\$0.00	\$177.00	TIRES;MAINTENANCE SUPPLIES
81367	GORDO, TOWN OF	\$18.39	\$0.00	\$5,947.22	NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
81368	GRAY, LANGFORD, SAPP, MCGOWAN	\$0.00	\$0.00	\$4,698.00	LEGAL FEES

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81369	H & R AGRI-POWER	\$0.00	\$0.00	\$745.24	MAINTENANCE SUPPLIES
81370	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,775.00	PAYMENTS TO ESCROW AGENT
81371	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,472.00	AUDITING
81372	Helping Hands Therapy	\$36,633.60	\$0.00	\$0.00	OTHER PURCHASED SERVICES
81373	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,382.50	OTHER TECHNICAL SERVICES
81374	LESLIE LOWE	\$0.00	\$19.14	\$0.00	IN-STATE
81375	LOWE S	\$0.00	\$0.00	\$20.07	MAINTENANCE SUPPLIES
81376	LYNN POTTS	\$0.00	\$0.00	\$214.19	LOCAL IN-DISTRICT
81377	MATTER MANAGEMENT	\$0.00	\$0.00	\$38.00	MAINTENANCE SUPPLIES
81378	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$287.70	VEHICLE PARTS
81379	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$468.00	MAINTENANCE SUPPLIES
81380	NEWELL PAPER CO.-COLUMBUS	\$265.56	\$0.00	\$0.00	VEHICLE PARTS
81381	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$363.48	MAINTENANCE SUPPLIES
81382	NYSSA HALEY	\$0.00	\$314.58	\$0.00	IN-STATE
81383	OCCUPATIONAL HEALTH SERVICES	\$550.00	\$0.00	\$250.00	DRUG TESTING SERVICES
81384	One Source Office Products	\$283.90	\$0.00	\$0.00	OFFICE SUPPLIES
81385	P & M ROOFING	\$1,150.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
81386	PCI TECHNOLOGIES	\$0.00	\$0.00	\$187.50	MAINTENANCE SUPPLIES
81387	PETROLEUM TRADERS CORP.	\$23,053.21	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
81388	PICKENS CO. NATURAL GAS DIST.	\$746.70	\$0.00	\$6,441.60	NATURAL GAS
81389	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$766.53	TELEPHONE
81390	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$33.95	WATER AND SEWAGE
81391	POSTMASTER	\$0.00	\$0.00	\$630.00	POSTAGE
81392	PROJECT LEAD THE WAY INC	\$0.00	\$750.00	\$0.00	IN-STATE
81393	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$0.00	OFFICE SUPPLIES
81394	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$6,230.25	LEGAL FEES
81395	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$188.87	TELEPHONE
81396	CITY OF REFORM WATER & SEWER	\$24.89	\$0.00	\$1,304.69	WATER AND SEWAGE;GARBAGE AND WASTE
81397	SOUTHLAND TRANSPORTATION GROUP	\$2,580.93	\$0.00	\$0.00	VEHICLE PARTS
81398	SPIRE	\$0.00	\$0.00	\$3,898.59	NATURAL GAS
81399	SULLIVAN SUPPLY	\$0.00	\$0.00	\$609.32	MAINTENANCE SUPPLIES
81400	TRANSPORTATION SOUTH INC	\$2,606.36	\$0.00	\$0.00	VEHICLE PARTS
81401	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$38.80	MAINTENANCE SUPPLIES
81402	ULINE	\$338.64	\$0.00	\$0.00	OFFICE SUPPLIES
81403	VYVE	\$0.00	\$0.00	\$3,299.21	TELECOMMUNICATION
81404	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$121.50	FUEL-GASOLINE;MAINTENANCE SUPPLIES
81405	WINDSTREAM	\$0.00	\$0.19	\$92.64	TELEPHONE
81406	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,041.65	MAINTENANCE SUPPLIES

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81407	ADOBE SYSTEMS INCORPORATED	\$2,460.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81408	AKJ WHOLESALE, LLC	\$92.24	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81409	ALABAMA POWER CO.	\$0.00	\$2,833.41	\$15,178.70	ELECTRICITY
81410	AMAZON.COM	\$2,598.20	\$810.01	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
81411	BENDER REALTY	\$0.00	\$0.00	\$989.00	LOCAL IN-DISTRICT
81412	CARD SERVICE CENTER	\$0.00	\$782.53	\$1,489.00	LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING;FUEL-GASOLINE;POSTAGE
81413	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$138.53	MAINTENANCE SUPPLIES
81414	NCS PEARSON INC	\$1,250.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
81415	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$348.50	OTHER TECHNICAL SERVICES;OTH NONINSTRUCTIONAL SUPPLIES
81416	CLAS	\$0.00	\$360.00	\$385.00	LOCAL IN-DISTRICT;IN-STATE
81417	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,434.00	DATA PROCESSING SERVICES
81418	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$400.00	LOCAL IN-DISTRICT
81419	TRANSWEST CAPITAL	\$0.00	\$0.00	\$2,482.50	MEDICAL/HEALTH SERVICES
81420	DAC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERVICES
81421	DEMCO	\$285.88	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81422	EBSCO	\$555.97	\$0.00	\$0.00	MAGAZINES/PERIODICAL
81423	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$45,348.03	SOFTWARE MAINTENANCE AGREEMENT
81424	HOMEWOOD SUITES BY HILTON	\$0.00	\$0.00	\$1,672.39	LOCAL IN-DISTRICT
81425	ITHAKA HARBORS, INC.	\$1,430.55	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
81426	KELLY SERVICES INC	\$18,110.35	\$663.38	\$0.00	OTHER PROFESSIONAL SERVICES
81427	KIM CLARK	\$0.00	\$0.00	\$283.62	LOCAL IN-DISTRICT
81428	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,570.46	CUSTODIAL SUPPLIES
81429	LERNER PUBLISHING GROUP INC	\$217.90	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
81430	LOOKOUT BOOKS	\$243.65	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
81431	MATTER MANAGEMENT	\$0.00	\$0.00	\$16.10	GARBAGE AND WASTE
81432	MONTGOMERY MARRIOTT	\$0.00	\$840.22	\$420.11	IN-STATE;LOCAL IN-DISTRICT
81433	NEWELL PAPER CO.-COLUMBUS	\$486.00	\$583.20	\$0.00	STUDENT CLASSROOM SUPPLIES
81434	NEWELL PAPER CO.-COLUMBUS	\$486.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81435	OFFICE DEPOT	\$4,155.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81436	ORIENTAL TRADING COMPANY, INC.	\$389.47	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81437	PERMA-BOUND	\$995.66	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
81438	PHYLLIS BROWN	\$0.00	\$0.00	\$8.55	POSTAGE
81439	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$3,376.24	SOFTWARE MAINTENANCE AGREEMENT
81440	QUALITY OFFICE MACHINES	\$0.00	\$123.89	\$180.15	LEASES;OTHER PURCHASED SERVICES
81441	QUILL CORPORATION	\$2,130.30	\$2,409.99	\$0.00	STUDENT CLASSROOM SUPPLIES
81442	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$779.84	TELEPHONE
81443	SHOPPERS GUIDE	\$0.00	\$0.00	\$315.00	ADVERTISING

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81444	TAMMY BROWN	\$0.00	\$0.00	\$432.95	LOCAL IN-DISTRICT
81445	TRU by HILTON PRATTVILLE	\$0.00	\$0.00	\$152.68	LOCAL IN-DISTRICT
81446	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
81447	CAPITAL ONE	\$0.00	\$0.00	\$283.00	CUSTODIAL SUPPLIES
81448	KELLY SERVICES INC	\$18,721.93	\$953.53	\$0.00	OTHER PROFESSIONAL SERVICES
81449	SNA DEPOSITORY	\$0.00	\$1,815.00	\$0.00	REGISTRATION FEES
		\$351,965.52	\$147,618.07	\$235,130.81	