

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2023 - 10/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82883	THE ADMIRAL HOTEL MOBILE	\$0.00	\$0.00	\$956.76	IN-STATE
82884	ALABAMA POWER CO.	\$0.00	\$5,463.50	\$0.00	ELECTRICITY
82885	BRIGHTSPEED	\$0.00	\$291.20	\$0.00	TELEPHONE
82886	CARMEN BURTON	\$0.00	\$49.50	\$0.00	OFFICE SUPPLIES
82887	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$3,206.00	\$0.00	IN-STATE
82888	CITY OF REFORM WATER & SEWER	\$0.00	\$153.08	\$0.00	WATER AND SEWAGE
82889	SANFORD RESTAURANT EQUIP.	\$0.00	\$442.50	\$0.00	FOOD SERVICE SUPPLIES
82890	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$1,502.68	\$0.00	FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
82891	TRI-COUNTY COOPERATIVE	\$0.00	\$54.00	\$0.00	FUEL-GASOLINE
82892	AASPA	\$0.00	\$0.00	\$85.00	LOCAL IN-DISTRICT
82893	AED BRANDS LLC	\$0.00	\$0.00	\$420.02	OTHER INSTRUCTIONAL SUPPLIES
82894	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
82895	ANNIE JACKSON	\$0.00	\$0.00	\$325.71	IN-STATE
82896	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,089.50	OTHER TECHNICAL SERVICES
82897	COLLIN HERRING	\$0.00	\$0.00	\$280.12	LOCAL IN-DISTRICT
82898	DAWN BROWNING	\$0.00	\$301.30	\$0.00	IN-STATE
82899	DELL COMPUTERS	\$0.00	\$5,266.50	\$0.00	COMPUTER HARDWARE
82900	DSL ELECTRIC, INC.	\$11,692.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82901	GENE TILLEY	\$0.00	\$0.00	\$160.05	LOCAL IN-DISTRICT
82902	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,834.00	PAYMENTS TO ESCROW AGENT
82903	HOWARD COMPUTERS	\$0.00	\$116.00	\$0.00	AUDIO/VIDEO
82904	JENNIFER CLAIRE MOORE	\$9,525.00	\$0.00	\$0.00	IN-STATE
82905	JONATHAN W. CHRISTIAN	\$0.00	\$81.74	\$0.00	IN-STATE
82906	KEN RYALS	\$0.00	\$0.00	\$423.19	LOCAL IN-DISTRICT
82907	Lakeshore Learning	\$0.00	\$5,399.46	\$0.00	STUDENT CLASSROOM SUPPLIES
82908	NCCER	\$600.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82909	OFFICE DEPOT	\$337.15	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82910	PERDIDO BEACH RESORT	\$5,387.04	\$0.00	\$0.00	IN-STATE
82911	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$60.00	ADVERTISING
82912	POCKET NURSE ENTERPRISES, INC.	\$6,766.01	\$2,506.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82913	QUILL CORPORATION	\$0.00	\$224.99	\$417.44	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
82914	SAM WIGGINS	\$0.00	\$0.00	\$433.37	IN-STATE
82915	SECURLY	\$0.00	\$13,776.00	\$0.00	INSTRUCTIONAL SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82916	SHOPPERS GUIDE	\$0.00	\$0.00	\$75.00	ADVERTISING
82917	VANESSA D. ANTHONY	\$0.00	\$0.00	\$569.93	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
82918	ALABAMA POWER CO.	\$0.00	\$6,139.16	\$0.00	ELECTRICITY
82919	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$152.59	\$0.00	NATURAL GAS
82920	SNA DEPOSITORY	\$0.00	\$650.00	\$0.00	OUT-OF-STATE
82921	SPIRE	\$0.00	\$492.76	\$0.00	NATURAL GAS
82922	GORDO HIGH SCHOOL	\$30,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82923	PICKENS COUNTY COLLEGE AND	\$10,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82924	ST OF ALA- DEPT OF FINANCE	\$575,669.00	\$0.00	\$0.00	INSURANCE SERVICES
82925	FINANCE - CONSTRUCTION	\$2,630.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
83208	CARD SERVICE CENTER	\$0.00	\$798.00	\$6,562.46	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES;STAFF EDUCATIONAL SERVICES;OTHER TRAVEL AND TRAINING;OFFICE SUPPLIES
		<b>\$652,606.20</b>	<b>\$47,066.96</b>	<b>\$48,727.55</b>	