

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2023 - 11/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82926	ALABAMA POWER CO.	\$0.00	\$1,990.17	\$0.00	ELECTRICITY
82927	CINTAS #215	\$0.00	\$1,410.63	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
82928	DIGI INTERNATIONAL, INC.	\$0.00	\$1,250.00	\$0.00	DATA PROCESSING SUPPLIES
82929	EMILY SOMMERVILLE	\$0.00	\$11.79	\$0.00	LOCAL IN-DISTRICT
82930	FORESTWOOD FARM, INC.	\$0.00	\$17,263.70	\$0.00	PURCHASED FOOD
82931	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,307.49	\$0.00	FOOD SERVICES
82932	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,624.20	\$0.00	INDIRECT COSTS
82933	CITY OF REFORM WATER & SEWER	\$0.00	\$136.61	\$0.00	WATER AND SEWAGE
82934	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$3,118.50	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
82935	THE WATER & SEWER BOARD	\$0.00	\$98.34	\$0.00	WATER AND SEWAGE
82936	TRIDENT BEVERAGE, INC.	\$0.00	\$390.50	\$0.00	PURCHASED FOOD
82937	WEST ALABAMA AG COMPANY	\$0.00	\$49.50	\$0.00	FUEL-GASOLINE
82938	WINDLE HINTON WALKER	\$0.00	\$134.28	\$0.00	LOCAL IN-DISTRICT
82939	WOOD FRUITTICHER	\$0.00	\$80,449.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
82940	ALABAMA ASSC. OF 504 COORDINAT	\$0.00	\$0.00	\$1,695.00	LOCAL IN-DISTRICT
82941	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$598.00	IN-STATE
82942	ALABAMA CAREER DEVELOPMENT	\$250.00	\$0.00	\$0.00	IN-STATE
82943	ALABAMA POWER CO.	\$1,212.13	\$0.00	\$78,427.77	ELECTRICITY
82944	ALESIA WILLIAMS	\$0.00	\$422.61	\$625.30	IN-STATE;LOCAL IN-DISTRICT
82945	ALICEVILLE CARQUEST	\$62.77	\$0.00	\$0.00	VEHICLE PARTS
82946	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,794.20	WATER AND SEWAGE;GARBAGE AND WASTE
82947	AMANDA SHIRLEY	\$0.00	\$0.00	\$72.71	LOCAL IN-DISTRICT
82948	AMAZON.COM	\$0.00	\$898.75	\$0.00	STAFF TRAINING SUPPLIES
82949	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
82950	AMWASTE	\$0.00	\$0.00	\$68.98	GARBAGE AND WASTE
82951	ANISSA BALL	\$0.00	\$683.12	\$174.70	IN-STATE;LOCAL IN-DISTRICT
82952	ANNA SANDERS	\$65.50	\$0.00	\$0.00	IN-STATE
82953	APPLE INC	\$0.00	\$0.00	\$2,028.00	COMPUTER HARDWARE
82954	ASAPERD Fall Conference	\$150.00	\$0.00	\$0.00	IN-STATE
82955	AT&T MOBILITY	\$232.41	\$159.13	\$1,475.97	TELEPHONE
82956	AURORA EDUCATIONAL TECH. LLC	\$0.00	\$0.00	\$2,600.00	SOFTWARE MAINTENANCE AGREEMENT
82957	AWESOME AIR	\$19,600.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82958	BEHAVIORAL SOLUTIONS OF MS	\$5,250.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES

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82959	BIRMINGHAM MARRIOTT	\$0.00	\$0.00	\$1,624.24	LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING
82960	BLEACHERS AND SEATS	\$700.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82961	BRIGHTSPEED	\$782.10	\$84.64	\$3,249.25	TELEPHONE
82962	BUILDING SPECIALTIES CO., INC.	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
82963	CARD SERVICE CENTER	\$0.00	\$0.00	\$6,683.07	LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING;MAINTENANCE SUPPLIES
82964	CARQUEST OF REFORM, INC.	\$9.80	\$0.00	\$0.00	VEHICLE PARTS
82965	TOWN OF CARR. WATER BOARD	\$224.68	\$0.00	\$803.78	WATER AND SEWAGE;GARBAGE AND WASTE
82966	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$209.50	OTHER TECHNICAL SERVICES
82967	JAMIE CHAPMAN	\$0.00	\$0.00	\$477.39	IN-STATE;FUEL-GASOLINE
82968	CINTAS #215	\$64.01	\$0.00	\$0.00	OFFICE SUPPLIES
82969	CLAS	\$0.00	\$968.00	\$399.00	ASSOCIATION DUES
82970	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,244.00	DATA PROCESSING SERVICES
82971	COLLIN HERRING	\$0.00	\$0.00	\$560.43	LOCAL IN-DISTRICT
82972	WCW STAFFING	\$0.00	\$0.00	\$4,370.00	TELEPHONE
82973	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERVICES
82974	CYNTHIA WINDHAM	\$0.00	\$0.00	\$336.96	IN-STATE
82975	DAWN BROWNING	\$0.00	\$361.56	\$0.00	IN-STATE
82976	DEBRA WIGGINS	\$0.00	\$440.88	\$0.00	IN-STATE
82977	DEMCO	\$0.00	\$1,262.27	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
82978	DIXIE BATTERY SUPPLY	\$1,190.00	\$0.00	\$0.00	VEHICLE PARTS
82979	ELEVATOR TELPHONE SERVICE	\$0.00	\$0.00	\$430.00	MAINTENANCE SUPPLIES
82980	FAYETTE DRAIN & SEWER	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
82981	FILTERBUY	\$0.00	\$0.00	\$3,672.12	MAINTENANCE SUPPLIES
82982	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$56.04	MAINTENANCE SUPPLIES
82983	FRANKIE SPENCER	\$0.00	\$0.00	\$234.17	IN-STATE
82984	GENE TILLEY	\$287.96	\$0.00	\$58.95	IN-STATE;LOCAL IN-DISTRICT
82985	GENTRY TIRE & SERVICES, LLC	\$423.50	\$0.00	\$0.00	TIRES
82986	GORDO TIRE & AUTO PARTS	\$1,491.00	\$0.00	\$76.50	TIRES;VEHICLE PARTS
82987	GORDO, TOWN OF	\$61.78	\$0.00	\$10,309.08	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
82988	GWENDOLYN JONES-LATHAM	\$165.40	\$0.00	\$0.00	IN-STATE
82989	H & H EDUCATIONAL SERVICES LLC	\$4,400.00	\$3,600.00	\$0.00	OTHER PURCHASED SERVICES
82990	H & R AGRI-POWER	\$0.00	\$0.00	\$2,417.84	MAINTENANCE SUPPLIES
82991	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,834.00	PAYMENTS TO ESCROW AGENT
82992	HANNAH HAWTHORNE	\$0.00	\$0.00	\$409.83	IN-STATE
82993	HARRIS SCHOOL SOLUTIONS	\$1,200.00	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
82994	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$147.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
82995	Helping Hands Therapy	\$12,454.40	\$0.00	\$0.00	OTHER PURCHASED SERVICES

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82996	HERITAGE-CRYSTAL CLEAN	\$615.71	\$0.00	\$0.00	VEHICLE PARTS
82997	HYATT REGENCY BIRMINGHAM	\$325.76	\$0.00	\$0.00	IN-STATE
82998	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$6,462.50	OTHER TECHNICAL SERVICES;INSURANCE SERVICES
82999	JONATHAN W. CHRISTIAN	\$0.00	\$188.90	\$0.00	IN-STATE
83000	JUNIOR LIBRARY GUILD	\$0.00	\$1,617.64	\$0.00	LIBRARY/MEDIA BOOKS
83001	KC SMALL ENGINE REPAIR	\$0.00	\$0.00	\$502.68	MAINTENANCE SUPPLIES
83002	KELLY HARDIMAN	\$0.00	\$923.16	\$0.00	LOCAL IN-DISTRICT
83003	KEN RYALS	\$0.00	\$0.00	\$322.82	LOCAL IN-DISTRICT
83004	KIM CLARK	\$0.00	\$0.00	\$728.31	LOCAL IN-DISTRICT
83005	KIMBERLY LOGAN	\$0.00	\$1,297.39	\$0.00	IN-STATE
83006	LAZETH CRAIG	\$0.00	\$0.00	\$374.32	IN-STATE
83007	LESLIE LOWE	\$174.89	\$137.72	\$0.00	IN-STATE
83008	LOWE S	\$0.00	\$0.00	\$791.85	MAINTENANCE SUPPLIES
83009	LRP PUBLICATIONS	\$0.00	\$370.00	\$0.00	OTHER PURCHASED SERVICES
83010	MATTER MANAGEMENT	\$0.00	\$0.00	\$694.40	GARBAGE AND WASTE
83011	MIRANDA GONZALEZ	\$0.00	\$0.00	\$186.02	LOCAL IN-DISTRICT
83012	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$281.54	VEHICLE PARTS;MAINTENANCE SUPPLIES
83013	NANCY MICHELLE LITTLE	\$58.23	\$639.43	\$0.00	IN-STATE
83014	NESCO	\$0.00	\$0.00	\$3,356.48	MAINTENANCE SUPPLIES
83015	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$1,064.94	MAINTENANCE SUPPLIES
83016	NYSSA HALEY	\$414.88	\$0.00	\$0.00	IN-STATE
83017	One Source Office Products	\$0.00	\$0.00	\$1,185.00	OFFICE SUPPLIES
83018	Pearson Education, Inc.	\$0.00	\$435.04	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
83019	PETROLEUM TRADERS CORP.	\$26,866.69	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
83020	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$39.30	LOCAL IN-DISTRICT
83021	PICKENS CO. CHILD NUTRITION	\$123,577.62	\$0.00	\$0.00	OPERATING TRANSFERS OUT
83022	PICKENS CO. NATURAL GAS DIST.	\$33.01	\$0.00	\$438.00	NATURAL GAS
83023	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$295.80	ADVERTISING
83024	PICKENS COUNTY PRIMARY CARE	\$60.00	\$0.00	\$0.00	DRUG TESTING SERVICES
83025	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$144.73	WATER AND SEWAGE
83026	POCKET NURSE ENTERPRISES, INC.	\$6,402.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
83027	POSTMASTER	\$0.00	\$0.00	\$660.00	POSTAGE
83028	EBSCO INVESTMENT SERVICES INC	\$5,886.60	\$0.00	\$0.00	TEXTBOOKS
83029	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$328.11	TELEPHONE
83030	CITY OF REFORM WATER & SEWER	\$172.80	\$0.00	\$4,707.60	WATER AND SEWAGE;GARBAGE AND WASTE
83031	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$1,192.40	LOCAL IN-DISTRICT
83032	RESONANT EDUCATION	\$0.00	\$0.00	\$4,550.00	OTHER PURCHASED SERVICES
83033	ROBOLINK, INC.	\$0.00	\$2,009.91	\$0.00	AUDIO/VIDEO

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83034	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
83035	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,701.10	OTHER PURCHASED SERVICES;FOOD SERVICES
83036	SANDRA JUNKIN	\$0.00	\$0.00	\$570.00	OTHER TRAVEL AND TRAINING
83037	SCHOLASTIC INC	\$0.00	\$56.79	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
83038	Shawn McDaniel	\$0.00	\$322.92	\$0.00	IN-STATE
83039	SHOPPERS GUIDE	\$0.00	\$0.00	\$210.00	ADVERTISING
83040	SOUTHLAND TRANSPORTATION GROUP	\$3,728.72	\$0.00	\$0.00	VEHICLE PARTS
83041	SPIRE	\$0.00	\$0.00	\$244.63	NATURAL GAS
83042	STRAIGHT LINE CONSTRUCTION	\$42,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
83043	SULLIVAN SUPPLY	\$0.00	\$0.00	\$1,231.00	MAINTENANCE SUPPLIES
83044	TAMMY BROWN	\$0.00	\$0.00	\$127.60	IN-STATE
83045	TELEMETRICS	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERVICES
83046	THINKSIGN, INC.	\$0.00	\$0.00	\$1,150.00	OTHER TECHNICAL SERVICES
83047	THOMAS LANGDON	\$622.37	\$0.00	\$0.00	IN-STATE
83048	THRIVEWAY	\$21,500.00	\$0.00	\$0.00	OTHER PROF ED SERVICES
83049	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$750.35	MAINTENANCE SUPPLIES
83050	TRANSFINDER	\$5,000.00	\$0.00	\$0.00	OFFICE SUPPLIES
83051	TRANSPORTATION SOUTH INC	\$4,293.85	\$0.00	\$0.00	VEHICLE PARTS
83052	Uline	\$1,347.90	\$192.50	\$302.03	OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
83053	VANESSA D. ANTHONY	\$0.00	\$607.13	\$178.69	IN-STATE;LOCAL IN-DISTRICT
83054	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
83055	VYVE	\$0.00	\$0.00	\$6,628.53	TELECOMMUNICATION
83056	WENDY BROWN	\$0.00	\$0.00	\$373.89	IN-STATE
83057	WEST ALABAMA AG COMPANY	\$1,252.97	\$0.00	\$266.30	VEHICLE PARTS;FUEL-GASOLINE;MAINTENANCE SUPPLIES
83058	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,103.00	\$0.00	OTHER PURCHASED SERVICES
83059	WILLIAM C. MULLENIX	\$0.00	\$529.15	\$0.00	IN-STATE
83060	WINDSTREAM	\$0.00	\$0.07	\$111.01	TELEPHONE
83061	BLINDS.COM	\$0.00	\$0.00	\$188.98	MAINTENANCE SUPPLIES
83062	AUTO-OWNERS INSURANCE	\$86,302.86	\$0.00	\$0.00	INSURANCE SERVICES
83063	SOUTHLAND TRANSPORTATION GROUP	\$127,362.98	\$0.00	\$0.00	SCHOOL BUSES
83064	QUILL CORPORATION	\$891.65	\$219.53	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;VEHICLE PARTS
83065	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$70.00	\$0.00	MAINTENANCE SUPPLIES
83066	ALABAMA POWER CO.	\$0.00	\$4,244.82	\$0.00	ELECTRICITY
83067	AMAZON.COM	\$0.00	\$43.98	\$0.00	MAINTENANCE SUPPLIES
83068	BRIGHTSPEED	\$0.00	\$293.15	\$0.00	TELEPHONE
83069	CARMEN BURTON	\$0.00	\$289.92	\$0.00	IN-STATE;LOCAL IN-DISTRICT
83070	EMILY SOMMERVILLE	\$0.00	\$3.93	\$0.00	LOCAL IN-DISTRICT

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83071	LYNN POTTS	\$0.00	\$458.92	\$0.00	LOCAL IN-DISTRICT;IN-STATE
83072	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$147.46	\$0.00	NATURAL GAS
83073	QUILL CORPORATION	\$0.00	\$597.88	\$0.00	FOOD SERVICE SUPPLIES
83074	SPIRE	\$0.00	\$544.91	\$0.00	NATURAL GAS
83075	THE WATER & SEWER BOARD	\$0.00	\$109.07	\$0.00	WATER AND SEWAGE
83076	WINDLE HINTON WALKER	\$0.00	\$202.58	\$0.00	IN-STATE
83077	AT&T MOBILITY	\$232.41	\$159.13	\$1,635.17	TELEPHONE
83078	CARD SERVICE CENTER	\$0.00	\$281.17	\$1,016.86	OTHER TRAVEL AND TRAINING;IN-STATE;LOCAL IN-DISTRICT;POSTAGE;OTHER PURCHASED SERVICES
83079	POSTMASTER	\$0.00	\$660.00	\$660.00	POSTAGE;PARENT INSTRUCTION SUPPLIES
		<b>\$509,901.74</b>	<b>\$152,110.57</b>	<b>\$214,019.82</b>	