

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80837	ALABAMA POWER CO.	\$0.00	\$5,723.36	\$0.00	ELECTRICITY
80838	ANGELA MADDREY	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
80839	CARMEN BURTON	\$0.00	\$140.06	\$0.00	IN-STATE
80840	BRIGHTSPEED	\$0.00	\$288.60	\$0.00	TELEPHONE
80841	CINTAS #215	\$0.00	\$1,493.24	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
80842	EMILY SOMMERVILLE	\$0.00	\$25.00	\$0.00	LOCAL IN-DISTRICT
80843	FORESTWOOD FARM, INC.	\$0.00	\$8,030.15	\$0.00	PURCHASED FOOD
80844	HOTEL & RESTAURANT SUPPLY	\$0.00	\$109,860.00	\$0.00	OTHER CAPITAL OUTLAY
80845	PICKENS CO BOARD OF EDUCATION	\$0.00	\$153.66	\$0.00	FUEL-GASOLINE
80846	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,513.30	\$0.00	FOOD SERVICES
80847	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$182.85	\$0.00	NATURAL GAS
80848	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,195.89	\$0.00	INDIRECT COSTS
80849	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
80850	CITY OF REFORM WATER & SEWER	\$0.00	\$126.31	\$0.00	WATER AND SEWAGE
80851	SPIRE	\$0.00	\$474.09	\$0.00	NATURAL GAS
80852	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$6,789.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
80853	THE WATER & SEWER BOARD	\$0.00	\$220.45	\$0.00	WATER AND SEWAGE
80854	TRIDENT BEVERAGE, INC.	\$0.00	\$2,782.50	\$0.00	PURCHASED FOOD
80855	VICKIE MORROW	\$0.00	\$125.55	\$0.00	IN-STATE
80856	WINDLE HINTON WALKER	\$0.00	\$112.37	\$0.00	IN-STATE
80857	WOOD FRUITTICHER	\$0.00	\$63,924.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
80858	AIRGAS	\$8.98	\$0.00	\$0.00	VEHICLE PARTS
80859	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$359.00	IN-STATE
80860	ALABAMA AUTISM ASSISTANCE	\$0.00	\$233.75	\$0.00	OTHER PURCHASED SERVICES
80861	ALABAMA POWER CO.	\$521.01	\$1,848.96	\$33,040.76	ELECTRICITY
80862	ALESIA WILLIAMS	\$0.00	\$646.88	\$403.32	LOCAL IN-DISTRICT
80863	ALICEVILLE CARQUEST	\$63.97	\$0.00	\$0.00	VEHICLE PARTS
80864	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,510.12	WATER AND SEWAGE;GARBAGE AND WASTE
80865	AMANDA SHIRLEY	\$0.00	\$0.00	\$70.00	LOCAL IN-DISTRICT
80866	AMAZON.COM	\$2,641.85	\$289.07	\$1,345.40	AUDIO/VIDEO ;MAINTENANCE SUPPLIES;STUDENT CLASSROOM SUPPLIES;STAFF TRAINING SUPPLIES;INSTRUCTIONAL EQUIPMENT;OTHER TECHNICAL SERVICES;OFFICE SUPPLIES;FURNITURE & FIXTURES

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80867	AMERICAN OSMENT	\$0.00	\$0.00	\$876.80	CUSTODIAL SUPPLIES
80868	ANISSA BALL	\$0.00	\$0.00	\$201.24	LOCAL IN-DISTRICT
80869	ASAPERD Fall Conference	\$90.00	\$0.00	\$0.00	IN-STATE
80870	AUTO-OWNERS INSURANCE	\$83,571.49	\$0.00	\$0.00	INSURANCE SERVICES
80871	AWESOME AIR	\$2,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
80872	BELINDA D CRAIG	\$40.63	\$0.00	\$0.00	IN-STATE
80873	BEVERLY WALKER	\$0.00	\$31.25	\$0.00	LOCAL IN-DISTRICT;IN-STATE
80874	BRIGHTSPEED	\$388.48	\$42.32	\$1,622.63	TELEPHONE
80875	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$254.48	MAINTENANCE SUPPLIES
80876	TOWN OF CARR. WATER BOARD	\$112.04	\$0.00	\$598.92	WATER AND SEWAGE;GARBAGE AND WASTE
80877	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$398.12	MAINTENANCE SUPPLIES
80878	JAMIE CHAPMAN	\$0.00	\$0.00	\$977.50	IN-STATE
80879	CINTAS #215	\$162.00	\$0.00	\$0.00	OFFICE SUPPLIES
80880	CLAS	\$0.00	\$1,636.00	\$0.00	ASSOCIATION DUES
80881	WCW STAFFING	\$0.00	\$0.00	\$6,713.00	MEDICAL/HEALTH SERVICES
80882	CYNTHIA WINDHAM	\$0.00	\$0.00	\$351.90	LOCAL IN-DISTRICT
80883	DANA HOLIFIELD	\$0.00	\$67.50	\$0.00	IN-STATE
80884	DUSTIN JONES	\$0.00	\$75.00	\$0.00	LOCAL IN-DISTRICT
80885	EAGLE PRO HEATING & COOLING	\$12,525.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
80886	FAYETTE DRAIN & SEWER	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
80887	GENE TILLEY	\$0.00	\$0.00	\$348.42	LOCAL IN-DISTRICT
80888	GENERATION GENIUS	\$170.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80889	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$495.00	\$0.00	OTHER PURCHASED SERVICES
80890	GORDO HIGH SCHOOL	\$10,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
80891	GORDO SUPPLY	\$0.00	\$0.00	\$76.22	MAINTENANCE SUPPLIES
80892	GORDO TIRE & AUTO PARTS	\$6,066.95	\$0.00	\$65.99	TIRES;MAINTENANCE SUPPLIES
80893	GORDO, TOWN OF	\$17.94	\$0.00	\$4,240.94	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
80894	H & R AGRI-POWER	\$0.00	\$0.00	\$819.18	MAINTENANCE SUPPLIES
80895	HALEY H MCGEE	\$0.00	\$0.00	\$343.93	LOCAL IN-DISTRICT
80896	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,775.00	PAYMENTS TO ESCROW AGENT
80897	HERITAGE-CRYSTAL CLEAN	\$527.11	\$0.00	\$0.00	VEHICLE PARTS
80898	HYATT REGENCY BIRMINGHAM	\$316.36	\$0.00	\$0.00	IN-STATE
80899	JANA BLACK	\$41.28	\$0.00	\$0.00	IN-STATE
80900	JENNIFER CLAIRE MOORE	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
80901	JO ANNA WILLIAMS	\$82.62	\$0.00	\$0.00	IN-STATE
80902	JODI WILLIAMS	\$0.00	\$0.00	\$373.75	LOCAL IN-DISTRICT
80903	KIM CLARK	\$0.00	\$574.39	\$509.65	IN-STATE;LOCAL IN-DISTRICT
80904	LAZETH CRAIG	\$0.00	\$0.00	\$309.27	IN-STATE

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80905	LYNN POTTS	\$0.00	\$0.00	\$10.00	LOCAL IN-DISTRICT
80906	MATTER MANAGEMENT	\$0.00	\$0.00	\$34.65	MAINTENANCE SUPPLIES
80907	MHS, INC.	\$0.00	\$587.50	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
80908	MICHAEL WILLIAMS	\$0.00	\$130.00	\$0.00	OTHER PURCHASED SERVICES
80909	NANCY MICHELLE LITTLE	\$146.08	\$0.00	\$0.00	IN-STATE
80910	NATIONAL SCHOOL FORMS	\$348.96	\$0.00	\$0.00	OFFICE SUPPLIES
80911	NESCO	\$0.00	\$0.00	\$69.74	MAINTENANCE SUPPLIES
80912	NEWELL PAPER CO.	\$392.12	\$0.00	\$0.00	VEHICLE PARTS
80913	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$3,887.17	MAINTENANCE SUPPLIES
80914	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$481.17	MAINTENANCE SUPPLIES
80915	OFFICE DEPOT	\$0.00	\$43.50	\$1,440.24	OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTHER TRAVEL AND TRAINING
80916	One Source Office Products	\$0.00	\$0.00	\$1,514.08	OFFICE SUPPLIES
80917	PERDIDO BEACH RESORT	\$1,862.24	\$0.00	\$0.00	IN-STATE
80918	PERDIDO BEACH RESORT	\$1,749.24	\$0.00	\$0.00	IN-STATE
80919	PERDIDO BEACH RESORT	\$1,749.24	\$0.00	\$0.00	IN-STATE
80920	PERDIDO BEACH RESORT	\$1,862.24	\$0.00	\$0.00	IN-STATE
80921	PETROLEUM TRADERS CORP.	\$25,391.24	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
80922	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$71.87	LOCAL IN-DISTRICT
80923	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$898.41	NATURAL GAS
80924	PICKENS COUNTY HIGH SCHOOL	\$10,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
80925	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$314.77	TELEPHONE
80926	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$62.91	WATER AND SEWAGE
80927	POSTMASTER	\$0.00	\$927.00	\$0.00	PARENT INSTRUCTION SUPPLIES
80928	QUALITY OFFICE MACHINES	\$123.55	\$0.00	\$0.00	OFFICE SUPPLIES
80929	QUANDRIA ROBINSON	\$1,436.79	\$0.00	\$0.00	IN-STATE
80930	QUANDRIA ROBINSON	\$2,960.03	\$0.00	\$0.00	IN-STATE
80931	QUILL CORPORATION	\$0.00	\$394.79	\$1,346.41	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
80932	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$10,271.75	LEGAL FEES
80933	CITY OF REFORM WATER & SEWER	\$27.33	\$0.00	\$2,677.51	WATER AND SEWAGE;GARBAGE AND WASTE
80934	RENAISSANCE LEARNING, INC.	\$4,163.81	\$18,020.84	\$5,618.55	SOFTWARE MAINTENANCE AGREEMENT;OTHER LOCAL SOURCES
80935	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$1,527.00	LOCAL IN-DISTRICT
80936	RESONANT EDUCATION	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERVICES
80937	RICHARD LEE RICHARDSON	\$398.90	\$0.00	\$0.00	IN-STATE
80938	HOUGHTON MIFFLIN HARCOURT	\$21,525.00	\$0.00	\$0.00	TEXTBOOKS
80939	ROSEN PUBLISHING GROUP	\$133.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
80940	S & K DOORS	\$800.00	\$0.00	\$0.00	VEHICLE PARTS

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80941	SAM S CLUB DIRECT	\$0.00	\$0.00	\$612.68	OTHER TRAVEL AND TRAINING
80942	MARGARET SEYMER	\$0.00	\$0.00	\$35.59	LOCAL IN-DISTRICT;POSTAGE
80943	SOUTHLAND TRANSPORTATION GROUP	\$16,042.22	\$0.00	\$0.00	VEHICLE PARTS
80944	SPIRE	\$0.00	\$0.00	\$142.98	NATURAL GAS
80945	ST OF ALA- DEPT OF FINANCE	\$444,479.00	\$0.00	\$0.00	INSURANCE SERVICES
80946	SULLIVAN SUPPLY	\$0.00	\$0.00	\$231.73	MAINTENANCE SUPPLIES
80947	SULLIVAN SUPPLY	\$0.00	\$0.00	\$252.65	MAINTENANCE SUPPLIES
80948	SULLIVAN SUPPLY	\$0.00	\$0.00	\$204.38	MAINTENANCE SUPPLIES
80949	TAMMY BROWN	\$0.00	\$0.00	\$476.83	LOCAL IN-DISTRICT
80950	TEACHER DIRECT	\$392.90	\$215.72	\$0.00	STUDENT CLASSROOM SUPPLIES
80951	THRIVEWAY	\$21,500.00	\$0.00	\$0.00	OTHER PROF ED SERVICES
80952	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$724.98	MAINTENANCE SUPPLIES
80953	TRACY TOLSTICK	\$0.00	\$0.00	\$265.25	LOCAL IN-DISTRICT
80954	TRANSPORTATION SOUTH INC	\$7,470.21	\$0.00	\$0.00	FUEL-DIESEL;VEHICLE PARTS
80955	TRANSPORTATION SOUTH INC	\$462.82	\$0.00	\$0.00	VEHICLE PARTS
80956	Uline	\$0.00	\$0.00	\$464.87	CUSTODIAL SUPPLIES;OFFICE SUPPLIES
80957	VANESSA D. ANTHONY	\$0.00	\$582.10	\$1,387.97	LOCAL IN-DISTRICT;IN-STATE;OTHER PURCHASED SERVICES
80958	VYVE	\$0.00	\$0.00	\$299.85	TELECOMMUNICATION
80959	CAPITAL ONE	\$0.00	\$0.00	\$517.90	OTHER TRAVEL AND TRAINING
80960	WASHINGTON BODY SHOP	\$0.00	\$0.00	\$1,527.46	VEHICLE PARTS
80961	WENDY BROWN	\$0.00	\$0.00	\$353.15	LOCAL IN-DISTRICT
80962	WEST ALABAMA AG COMPANY	\$739.96	\$0.00	\$0.00	VEHICLE PARTS
80963	WILLIAM C. MULLENIX	\$0.00	\$524.25	\$568.81	LOCAL IN-DISTRICT;IN-STATE
80964	WINDSTREAM	\$0.00	\$0.08	\$76.28	TELEPHONE
80965	AL. DEPT. OF REVENUE	\$24.25	\$0.00	\$0.00	VEHICLE PARTS
80966	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERVICES
80967	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$25,957.00	SERVICE VEHICLES
80968	PICKENS COUNTY SCHOOLS	\$0.00	\$71,571.08	\$0.00	INDIRECT COSTS
80969	STATE OF ALABAMA	\$3,683.75	\$0.00	\$0.00	REFUNDS TO STATE
80970	ALABAMA POWER CO.	\$0.00	\$0.00	\$6,790.20	ELECTRICITY
80971	AT&T MOBILITY	\$219.60	\$133.97	\$1,524.44	TELEPHONE
80972	CARD SERVICE CENTER	\$0.00	\$1,197.00	\$2,084.00	IN-STATE;LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES
80973	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,146.19	OTHER TRAVEL AND TRAINING;POSTAGE
80974	CARD SERVICE CENTER	\$0.00	\$0.00	\$145.54	OTHER TRAVEL AND TRAINING
80975	KELLY SERVICES INC	\$19,834.35	\$1,817.12	\$0.00	OTHER PROFESSIONAL SERVICES

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80976	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
		<b>\$710,374.34</b>	<b>\$314,306.31</b>	<b>\$171,427.60</b>	