

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80775	AASPA	\$0.00	\$0.00	\$200.00	LOCAL IN-DISTRICT
80776	ALABAMA POWER CO.	\$562.70	\$0.00	\$6,540.95	ELECTRICITY
80777	ANNIE JACKSON	\$0.00	\$0.00	\$347.50	IN-STATE
80778	BRIGHTSPEED	\$394.37	\$42.32	\$1,622.20	TELEPHONE
80779	CLAS	\$585.00	\$0.00	\$324.00	IN-STATE;ASSOCIATION DUES
80780	DEMOPOLIS CITY BOARD OF	\$0.00	\$658.55	\$0.00	STUDENT CLASSROOM SUPPLIES
80781	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$251.35	VEHICLE PARTS
80782	n2y, LLC	\$6,071.80	\$0.00	\$0.00	TEXTBOOKS
80783	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$86.08	MAINTENANCE SUPPLIES
80784	OFFICE DEPOT	\$1,831.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80785	PERDIDO BEACH RESORT	\$398.89	\$0.00	\$0.00	IN-STATE
80786	PICKENS COUNTY COLLEGE AND	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
80787	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$48.00	ADVERTISING
80788	PICKENS COUNTY SCHOOLS	\$0.00	\$0.00	\$2,325.03	TRANSP- ALA PUBLIC SCH SYSTEM;OPERATING TRANSFERS OUT
80789	POSTMASTER	\$0.00	\$501.61	\$0.00	PARENT INSTRUCTION SUPPLIES
80790	CITY OF REFORM WATER & SEWER	\$24.40	\$132.56	\$1,367.17	WATER AND SEWAGE;GARBAGE AND WASTE
80791	BAYVIEW FUNDING	\$0.00	\$0.00	\$518.00	OTHER PURCHASED SERVICES
80792	SOUTHERN HEATING & COOLING LLC	\$13,015.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
80793	SPRINGHILL SUITES	\$395.50	\$0.00	\$0.00	IN-STATE
80794	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$4,639.18	LOCAL IN-DISTRICT
80795	VYVE	\$0.00	\$0.00	\$299.85	TELECOMMUNICATION
80796	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$18.86	MAINTENANCE SUPPLIES
80797	WINDSTREAM	\$0.00	\$0.00	\$54.81	TELEPHONE
80798	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$169.94	MAINTENANCE SUPPLIES
80821	ALABAMA POWER CO.	\$0.00	\$2,035.81	\$16,232.35	ELECTRICITY
80822	AMWASTE	\$0.00	\$0.00	\$64.41	GARBAGE AND WASTE
80823	AT&T MOBILITY	\$218.67	(\$486.81)	\$2,707.61	TELEPHONE
80824	CARD SERVICE CENTER	\$0.00	\$0.00	\$713.47	LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES
80825	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,430.00	DATA PROCESSING SERVICES
80826	WCW STAFFING	\$0.00	\$0.00	\$7,333.35	MEDICAL/HEALTH SERVICES
80827	FRANKIE SPENCER	\$0.00	\$0.00	\$248.06	IN-STATE
80828	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,775.00	PAYMENTS TO ESCROW AGENT

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80829	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,657.50	OTHER TECHNICAL SERVICES
80830	KELLY SERVICES INC	\$16,134.67	\$269.86	\$0.00	OTHER PROFESSIONAL SERVICES
80831	LYNN POTTS	\$0.00	\$0.00	\$10.00	IN-STATE
80832	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
80833	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$2,118.14	LEASES;OTHER PURCHASED SERVICES
80834	SAM WIGGINS	\$0.00	\$0.00	\$219.11	IN-STATE
80835	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
80836	VYVE	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
		\$59,632.97	\$3,203.90	\$93,552.38	