

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83080	CINTAS #215	\$0.00	\$1,140.26	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
83081	FORESTWOOD FARM, INC.	\$0.00	\$9,428.25	\$0.00	PURCHASED FOOD
83082	HYATT REGENCY	\$0.00	\$1,731.75	\$0.00	OUT-OF-STATE
83083	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,453.86	\$0.00	FOOD SERVICES
83084	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,101.25	\$0.00	INDIRECT COSTS
83085	QUILL CORPORATION	\$0.00	\$1,963.65	\$0.00	OFFICE SUPPLIES
83086	CITY OF REFORM WATER & SEWER	\$0.00	\$114.14	\$0.00	WATER AND SEWAGE
83087	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$2,134.79	\$0.00	PURCHASED FOOD
83088	TRIDENT BEVERAGE, INC.	\$0.00	\$1,590.00	\$0.00	PURCHASED FOOD
83089	WOOD FRUITTICHER	\$0.00	\$46,581.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
83090	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
83091	AED BRANDS LLC	\$0.00	\$0.00	\$2,593.00	OTHER INSTRUCTIONAL SUPPLIES
83092	ALABAMA AUTISM ASSISTANCE	\$1,265.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
83093	ALABAMA POWER CO.	\$0.00	\$0.00	\$413.27	OTHER PURCHASED SERVICES
83094	ALABAMA POWER CO.	\$515.10	\$0.00	\$34,085.42	ELECTRICITY
83095	ALESIA WILLIAMS	\$0.00	\$0.00	\$603.82	LOCAL IN-DISTRICT
83096	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$3,122.34	WATER AND SEWAGE;GARBAGE AND WASTE
83097	AMANDA SHIRLEY	\$0.00	\$0.00	\$14.41	LOCAL IN-DISTRICT
83098	AMAZON.COM	(\$147.59)	\$349.51	\$294.63	OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTHER TRAVEL AND TRAINING;STUDENT CLASSROOM SUPPLIES
83099	AMERICAN OSMENT	\$0.00	\$0.00	\$1,689.02	CUSTODIAL SUPPLIES
83100	ANDERIA TRUELOVE	\$172.10	\$0.00	\$0.00	IN-STATE
83101	APPLE INC	\$1,647.00	\$0.00	\$0.00	AUDIO/VIDEO
83102	ASHLEY FURNITURE	\$0.00	\$2,759.96	\$0.00	FURNITURE & FIXTURES
83103	Becki Jennings	\$109.96	\$0.00	\$0.00	IN-STATE
83104	BEHAVIORAL SOLUTIONS OF MS	\$7,700.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
83105	Beth Hickman	\$323.14	\$0.00	\$0.00	IN-STATE
83106	BRIGHTSPEED	\$433.22	\$42.68	\$1,720.85	TELEPHONE
83107	BURROW LIBRARY SERVICES	\$0.00	\$1,390.35	\$0.00	LIBRARY/MEDIA BOOKS
83108	TOWN OF CARR. WATER BOARD	\$112.34	\$0.00	\$377.94	WATER AND SEWAGE;GARBAGE AND WASTE
83109	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$90.91	MAINTENANCE SUPPLIES
83110	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$247.50	OTHER TECHNICAL SERVICES
83111	CINTAS #215	\$33.14	\$0.00	\$0.00	OFFICE SUPPLIES

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83112	CITY AUTO PARTS	\$0.00	\$0.00	\$34.27	MAINTENANCE SUPPLIES
83113	CITY OF ALICEVILLE	\$5,184.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
83114	CLAS	\$0.00	\$0.00	\$324.00	ASSOCIATION DUES
83115	COLUMBUS FENCE COMPANY	\$2,188.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
83116	WCW STAFFING	\$0.00	\$0.00	\$2,092.50	MEDICAL/HEALTH SERVICES
83117	DANA HOLIFIELD	\$71.39	\$0.00	\$0.00	TRAVEL & TRAINING
83118	DAPHNE A PATTERSON	\$96.94	\$0.00	\$0.00	TRAVEL & TRAINING
83119	DAPHNE BURKHALTER	\$69.42	\$0.00	\$0.00	IN-STATE
83120	DAWN BROWNING	\$0.00	\$271.17	\$0.00	IN-STATE
83121	DEBRA WIGGINS	\$0.00	\$363.53	\$0.00	IN-STATE
83122	DEMCO	\$0.00	\$1,719.06	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
83123	FOLLETT LIBRARY RESOURCES	\$0.00	\$208.60	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
83124	GELEISA GILL	\$517.46	\$0.00	\$0.00	IN-STATE
83125	GENE TILLEY	\$0.00	\$0.00	\$65.50	LOCAL IN-DISTRICT
83126	GORDO SUPPLY	\$0.00	\$0.00	\$41.05	MAINTENANCE SUPPLIES
83127	GORDO TIRE & AUTO PARTS	\$3,117.00	\$0.00	\$0.00	TIRES
83128	GORDO, TOWN OF	\$18.39	\$0.00	\$4,911.47	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
83129	GWENDOLYN JONES-LATHAM	\$205.49	\$0.00	\$0.00	IN-STATE
83130	H & H EDUCATIONAL SERVICES LLC	\$3,600.00	\$3,600.00	\$0.00	OTHER PURCHASED SERVICES
83131	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,834.00	PAYMENTS TO ESCROW AGENT
83132	JA-SAN CARPET DISTRIBUTORS	\$2,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
83133	JACOB RAMSEY	\$96.29	\$0.00	\$0.00	IN-STATE
83134	JENEPHOIA WILDER	\$409.44	\$0.00	\$0.00	IN-STATE
83135	JOAN LIVINGSTON HANKINS	\$0.00	\$53.06	\$0.00	IN-STATE
83136	JONATHAN W. CHRISTIAN	\$0.00	\$163.23	\$0.00	IN-STATE
83137	JUNIOR LIBRARY GUILD	\$0.00	\$106.20	\$0.00	LIBRARY/MEDIA BOOKS
83138	KC SMALL ENGINE REPAIR	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
83139	KIM CLARK	\$0.00	\$0.00	\$260.69	LOCAL IN-DISTRICT
83140	Lakeshore Learning	\$0.00	\$1,499.85	\$0.00	STUDENT CLASSROOM SUPPLIES
83141	LANN CHEMICAL CO.	\$0.00	\$0.00	\$834.88	CUSTODIAL SUPPLIES
83142	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERVICES
83143	LORISSA HOLDER	\$360.97	\$0.00	\$0.00	IN-STATE
83144	LOWE S	\$0.00	\$0.00	\$742.70	MAINTENANCE SUPPLIES
83145	MALWAREBYTES	\$0.00	\$0.00	\$25,962.50	SOFTWARE MAINTENANCE AGREEMENT
83146	MATTER MANAGEMENT	\$0.00	\$0.00	\$184.10	MAINTENANCE SUPPLIES;GARBAGE AND WASTE
83147	MIRANDA GONZALEZ	\$0.00	\$0.00	\$159.82	LOCAL IN-DISTRICT
83148	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$336.04	VEHICLE PARTS
83149	NEARPOD, INC.	\$0.00	\$3,440.00	\$0.00	LEASES

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83150	NESCO	\$0.00	\$0.00	\$870.75	MAINTENANCE SUPPLIES
83151	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$710.77	MAINTENANCE SUPPLIES
83152	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$472.27	MAINTENANCE SUPPLIES
83153	NSIDE, INC	\$0.00	\$0.00	\$250.00	LOCAL IN-DISTRICT
83154	One Source Office Products	\$32.00	\$0.00	\$0.00	OFFICE SUPPLIES
83155	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$0.00	\$306.64	OTHER PURCHASED SERVICES
83156	PERMA-BOUND	\$0.00	\$11,991.92	\$0.00	LIBRARY/MEDIA BOOKS
83157	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$383.25	LOCAL IN-DISTRICT
83158	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$121.80	ADVERTISING
83159	POCKET NURSE ENTERPRISES, INC.	\$591.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
83160	PRO-ED, INC. PAYMENTS	\$0.00	\$83.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
83161	QUILL CORPORATION	\$0.00	\$0.00	\$1,228.48	OFFICE SUPPLIES
83162	RENAISSANCE LEARNING, INC.	\$0.00	\$19,289.03	\$2,617.50	SOFTWARE MAINTENANCE AGREEMENT;OTHER LOCAL SOURCES
83163	RICHARD LEE RICHARDSON	\$973.14	\$0.00	\$0.00	IN-STATE
83164	ROBIN GRAY	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSROOM SUPPLIES
83165	SAM S CLUB DIRECT	\$0.00	\$0.00	\$163.67	OTHER TRAVEL AND TRAINING
83166	MARGARET SEYMER	\$0.00	\$0.00	\$68.78	LOCAL IN-DISTRICT
83167	SHAA	\$0.00	\$220.00	\$0.00	IN-STATE
83168	SHOPPERS GUIDE	\$0.00	\$0.00	\$210.00	ADVERTISING
83169	SUMMER KING	\$98.72	\$0.00	\$0.00	IN-STATE
83170	TAMMY BROWN	\$0.00	\$0.00	\$889.65	LOCAL IN-DISTRICT
83171	TANJI HARTON	\$191.42	\$0.00	\$0.00	IN-STATE
83172	THE LIBRARY STORE	\$0.00	\$992.52	\$0.00	FURNTURE & FIXTURES
83173	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERVICES
83174	THE VACUUM CLINIC	\$0.00	\$0.00	\$844.61	CUSTODIAL SUPPLIES
83175	THOMAS LANGDON	\$0.00	\$0.00	\$432.96	LOCAL IN-DISTRICT
83176	VANESSA D. ANTHONY	\$0.00	\$1,296.04	\$15.99	OUT-OF-STATE;OTHER PURCHASED SERVICES;IN-STATE
83177	CAPITAL ONE	\$0.00	\$0.00	\$207.37	OTHER TRAVEL AND TRAINING
83178	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,107.25	\$0.00	OTHER PURCHASED SERVICES
83179	WPS	\$0.00	\$365.20	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
83180	AL. DEPT. OF REVENUE	\$24.25	\$0.00	\$0.00	VEHICLE PARTS
83181	ALABAMA POWER CO.	\$0.00	\$0.00	\$7,137.49	ELECTRICITY
83182	ANNIE JACKSON	\$0.00	\$0.00	\$291.28	IN-STATE
83183	BATTERIES PLUS	\$0.00	\$0.00	\$275.04	MAINTENANCE SUPPLIES
83184	CARD SERVICE CENTER	\$0.00	\$0.00	\$697.27	OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES;POSTAGE
83185	WCW STAFFING	\$0.00	\$0.00	\$400.00	MEDICAL/HEALTH SERVICES
83186	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES

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83187	FRANKIE SPENCER	\$0.00	\$0.00	\$203.01	IN-STATE
83188	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$48,522.39	SOFTWARE MAINTENANCE AGREEMENT
83189	KELLY HARDIMAN	\$0.00	\$1,018.66	\$0.00	LOCAL IN-DISTRICT
83190	PICKENS CO. CHILD NUTRITION	\$61,788.81	\$0.00	\$0.00	OPERATING TRANSFERS OUT
83191	PICKENS CO. NATURAL GAS DIST.	\$165.40	\$0.00	\$1,048.99	NATURAL GAS
83192	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$127.60	ADVERTISING
83193	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$647.68	TELEPHONE
83194	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$49.78	WATER AND SEWAGE
83195	POSTMASTER	\$0.00	\$0.00	\$660.00	POSTAGE
83196	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$2,655.80	LEASES;OTHER PURCHASED SERVICES
83197	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$4,528.75	LEGAL FEES
83198	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$206.37	TELEPHONE
83199	CITY OF REFORM WATER & SEWER	\$93.96	\$0.00	\$1,413.52	WATER AND SEWAGE;GARBAGE AND WASTE
83200	SOUTHLAND TRANSPORTATION GROUP	\$7,666.17	\$0.00	\$0.00	VEHICLE PARTS
83201	SPIRE	\$0.00	\$0.00	\$872.12	NATURAL GAS
83202	SULLIVAN SUPPLY	\$0.00	\$0.00	\$5,810.55	MAINTENANCE SUPPLIES
83203	TRANSPORTATION SOUTH INC	\$4,491.43	\$0.00	\$0.00	VEHICLE PARTS
83204	VERIZON	\$0.00	\$0.00	\$150.20	OTHER COMMUNICATION SERVICES
83205	WATERS TRUCK AND TRACTOR CO.	\$7,676.76	\$0.00	\$0.00	VEHICLE PARTS
83206	WEST ALABAMA AG COMPANY	\$2,831.16	\$0.00	\$0.00	VEHICLE PARTS;FUEL-GASOLINE
83207	WINDSTREAM	\$0.00	\$0.02	\$60.30	TELEPHONE
83209	ALABAMA POWER CO.	\$0.00	\$0.00	\$8,658.33	ELECTRICITY
83210	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$248.85	WATER AND SEWAGE;GARBAGE AND WASTE
83211	AT&T MOBILITY	\$233.01	\$159.43	\$1,551.74	TELEPHONE
83212	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$16.16	OTHER TECHNICAL SERVICES
83213	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,240.00	DATA PROCESSING SERVICES
83214	GLENDA DRIVER	\$0.00	\$0.00	\$460.00	CUSTODIAL SERVICES
83215	PETROLEUM TRADERS CORP.	\$41,638.24	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
83216	PICKENS COUNTY COMMISSION	\$122,569.35	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
83217	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$271.80	TELEPHONE
83218	REGISTRATION SERVICES	\$0.00	\$0.00	\$450.00	LOCAL IN-DISTRICT
83219	VYVE	\$0.00	\$0.00	\$3,299.21	TELECOMMUNICATION
83220	DAPHNE A PATTERSON	\$0.00	\$256.54	\$0.00	IN-STATE
83221	ALABAMA POWER CO.	\$0.00	\$2,806.01	\$0.00	ELECTRICITY
83222	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$1,497.00	\$0.00	REGISTRATION FEES
83223	AMAZON.COM	\$0.00	\$69.06	\$0.00	MAINTENANCE SUPPLIES
83224	BEST WESTERN INN	\$0.00	\$439.52	\$0.00	IN-STATE
83225	BRIGHTSPEED	\$0.00	\$293.15	\$0.00	TELEPHONE

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83226	CINTAS #215	\$0.00	\$788.05	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
83227	FORESTWOOD FARM, INC.	\$0.00	\$4,460.15	\$0.00	PURCHASED FOOD
83228	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$121.84	\$0.00	NATURAL GAS
83229	QUILL CORPORATION	\$0.00	\$184.07	\$0.00	OFFICE SUPPLIES
83230	SHERATON BIRMINGHAM HOTEL	\$0.00	\$2,930.87	\$0.00	IN-STATE
83231	SPIRE	\$0.00	\$832.87	\$0.00	NATURAL GAS
83232	SYSKO CENTRAL ALABAMA, INC.	\$0.00	\$1,640.78	\$0.00	PURCHASED FOOD
83233	WOOD FRUITTICHER	\$0.00	\$28,476.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
83234	AUTO-OWNERS INSURANCE	\$2,012.88	\$0.00	\$0.00	INSURANCE SERVICES
		\$283,676.88	\$184,876.86	\$220,995.35	