

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2022 - 05/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79716	ALABAMA POWER CO.	\$0.00	\$4,742.11	\$0.00	ELECTRICITY
79717	CARMEN BURTON	\$0.00	\$570.52	\$0.00	IN-STATE
79718	CENTURYLINK	\$0.00	\$284.25	\$0.00	TELEPHONE
79719	CINTAS #215	\$0.00	\$1,198.92	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
79720	FORESTWOOD FARM, INC.	\$0.00	\$3,703.75	\$0.00	PURCHASED FOOD
79721	JONES-MCLEOD, INC.	\$0.00	\$998.80	\$0.00	MAINTENANCE SUPPLIES
79722	MOSS AUTO SUPPLY	\$0.00	\$26.48	\$0.00	VEHICLE PARTS
79723	NEW DAIRY OPCO, LLC	\$0.00	\$7,841.40	\$0.00	PURCHASED FOOD
79724	PICKENS CO BOARD OF EDUCATION	\$0.00	\$184.50	\$0.00	FUEL-GASOLINE
79725	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$169.90	\$0.00	NATURAL GAS
79726	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,980.29	\$0.00	INDIRECT COSTS
79727	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
79728	QUILL CORPORATION	\$0.00	\$1,115.75	\$0.00	OFFICE SUPPLIES
79729	CITY OF REFORM WATER & SEWER	\$0.00	\$89.07	\$0.00	WATER AND SEWAGE
79730	SPIRE	\$0.00	\$510.28	\$0.00	NATURAL GAS
79731	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$2,603.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
79732	THE WATER & SEWER BOARD	\$0.00	\$105.85	\$0.00	WATER AND SEWAGE
79733	TRIDENT BEVERAGE, INC.	\$0.00	\$2,888.50	\$0.00	PURCHASED FOOD
79734	WOOD FRUITTICHER	\$0.00	\$52,364.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
79735	4IMPRINT, INC.	\$0.00	\$0.00	\$2,878.32	OTHER PURCHASED SERVICES
79736	A AND K TROPHIES	\$0.00	\$0.00	\$1,000.00	IN-STATE
79737	AAGC	\$375.00	\$0.00	\$0.00	IN-STATE
79738	ADOBE SYSTEMS INCORPORATED	\$2,050.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79739	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
79740	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$25.00	IN-STATE
79741	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$11,574.00	MAINTENANCE SUPPLIES
79742	ALABAMA POWER CO.	\$547.11	\$0.00	\$22,918.43	ELECTRICITY
79743	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
79744	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$946.63	WATER AND SEWAGE;GARBAGE AND WASTE
79745	AMAZON.COM	\$1,258.57	\$912.20	\$859.03	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES
79746	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES

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79747	AMERICAN OSMENT	\$0.00	\$0.00	\$920.95	CUSTODIAL SUPPLIES
79748	ANISSA BALL	\$0.00	\$0.00	\$331.16	LOCAL IN-DISTRICT;POSTAGE
79749	BATTERIES PLUS	\$0.00	\$0.00	\$167.60	MAINTENANCE SUPPLIES
79750	BENDER REALTY	\$0.00	\$0.00	\$1,212.50	LOCAL IN-DISTRICT
79751	Bio Corporation	\$0.00	\$1,006.32	\$0.00	STUDENT CLASSROOM SUPPLIES
79752	BRAIN POP	\$0.00	\$1,900.00	\$0.00	OTHER PROF ED SERVICES
79753	BRETT ROBINSON GULF CORP.	\$0.00	\$3,830.00	\$0.00	IN-STATE
79754	CARQUEST OF REFORM, INC.	\$487.72	\$0.00	\$131.88	VEHICLE PARTS;MAINTENANCE SUPPLIES
79755	TOWN OF CARR. WATER BOARD	\$117.36	\$0.00	\$364.02	WATER AND SEWAGE;GARBAGE AND WASTE
79756	CDWG	\$0.00	\$3,600.00	\$0.00	AUDIO/VIDEO
79757	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$1,341.72	MAINTENANCE SUPPLIES
79758	CENTURYLINK	\$219.04	\$39.97	\$1,603.65	TELEPHONE
79759	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$90.00	OTHER TECHNICAL SERVICES
79760	JAMIE CHAPMAN	\$0.00	\$0.00	\$437.58	IN-STATE
79761	CHISM COMMUNICATIONS	\$164.00	\$0.00	\$0.00	VEHICLE PARTS
79762	CINTAS #215	\$80.64	\$0.00	\$0.00	OFFICE SUPPLIES
79763	COGNIA	\$0.00	\$0.00	\$8,400.00	OTHER PURCHASED SERVICES
79764	TRANSWEST CAPITAL	\$0.00	\$0.00	\$1,941.50	MEDICAL/HEALTH SERVICES
79765	COURTYARD MOBILE SPANISH FORT/	\$0.00	\$2,402.40	\$0.00	IN-STATE
79766	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
79767	DAWN BROWNING	\$0.00	\$215.28	\$0.00	LOCAL IN-DISTRICT
79768	DEBRA WIGGINS	\$0.00	\$668.31	\$0.00	IN-STATE
79769	DELL COMPUTERS	\$0.00	\$2,488.90	\$2,687.93	COMPUTER HARDWARE;OFFICE SUPPLIES
79770	EAGLE PRO HEATING & COOLING	\$0.00	\$94,783.44	\$0.00	BUILDING IMPROVEMENTS
79771	GELEISA GILL	\$179.59	\$0.00	\$0.00	IN-STATE
79772	GENTRY TIRE & SERVICES, LLC	\$13.95	\$0.00	\$0.00	VEHICLE PARTS
79773	GORDO, TOWN OF	\$17.94	\$0.00	\$3,565.55	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
79774	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,706.00	PAYMENTS TO ESCROW AGENT
79775	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,307.00	AUDITING
79776	HIGH GROUNDS SOLUTIONS INC	\$0.00	\$5,746.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
79777	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,032.50	OTHER TECHNICAL SERVICES
79778	INFOSOURCE, INC.	\$0.00	\$2,396.00	\$0.00	OTHER PROF ED SERVICES
79779	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$223.26	ASSOCIATION DUES
79780	JODI WILLIAMS	\$0.00	\$0.00	\$290.16	LOCAL IN-DISTRICT
79781	JOE BIGGS	\$0.00	\$181.11	\$0.00	IN-STATE
79782	JOHN BRANDON	\$0.00	\$0.00	\$152.10	IN-STATE
79783	JONATHAN W. CHRISTIAN	\$0.00	\$34.22	\$0.00	LOCAL IN-DISTRICT

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79784	KELLY SERVICES INC	\$10,870.56	\$1,384.87	\$0.00	OTHER PROFESSIONAL SERVICES
79785	KEN RYALS	\$0.00	\$0.00	\$62.59	LOCAL IN-DISTRICT
79786	KIM CLARK	\$0.00	\$0.00	\$591.79	LOCAL IN-DISTRICT
79787	Lakeshore Learning	\$248.63	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79788	LAVENDER, INC.	\$437.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79789	LYNN POTTS	\$0.00	\$0.00	\$9.36	LOCAL IN-DISTRICT
79790	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$232.05	VEHICLE PARTS
79791	MSC INDUSTRIAL SUPPLY CO., INC	\$84.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79792	NATIONAL HEALTHCARE ASSOICATIO	\$0.00	\$5,390.00	\$0.00	TESTING SUPPLIES
79793	NEWELL PAPER CO.-COLUMBUS	\$371.05	\$38.75	\$387.50	OFFICE SUPPLIES;VEHICLE PARTS;STUDENT CLASSROOM SUPPLIES
79794	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$800.57	MAINTENANCE SUPPLIES
79795	OCCUPATIONAL HEALTH SERVICES	\$600.00	\$0.00	\$80.00	DRUG TESTING SERVICES
79796	OFFICE DEPOT	\$1,017.28	\$1,105.50	\$0.00	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT;PARENT INSTRUCTION SUPPLIES
79797	OLIVIA STEPCHUCK	\$0.00	\$234.40	\$0.00	IN-STATE
79798	ORIENTAL TRADING COMPANY, INC.	\$189.58	\$82.81	\$283.37	OTHER PURCHASED SERVICES;STUDENT CLASSROOM SUPPLIES
79799	P & M ROOFING	\$550.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
79800	PETROLEUM TRADERS CORP.	\$28,572.91	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
79801	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$69.61	LOCAL IN-DISTRICT
79802	PICKENS CO. CHILD NUTRITION	\$52,889.51	\$0.00	\$0.00	OPERATING TRANSFERS OUT
79803	PICKENS CO. NATURAL GAS DIST.	\$221.03	\$0.00	\$1,642.31	NATURAL GAS
79804	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$522.96	TELEPHONE
79805	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$38.14	WATER AND SEWAGE
79806	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$791.06	\$0.00	STUDENT CLASSROOM SUPPLIES
79807	POSTMASTER	\$0.00	\$0.00	\$580.00	POSTAGE
79808	PROJECT LEAD THE WAY INC	\$0.00	\$385.50	\$0.00	STUDENT CLASSROOM SUPPLIES
79809	QUALITY OFFICE MACHINES	\$72.37	\$0.00	\$0.00	OFFICE SUPPLIES
79810	QUILL CORPORATION	\$1,211.03	\$524.08	\$216.65	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
79811	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$2,890.75	LEGAL FEES
79812	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$243.58	TELEPHONE
79813	CITY OF REFORM WATER & SEWER	\$24.40	\$0.00	\$1,979.43	WATER AND SEWAGE;GARBAGE AND WASTE
79814	RICK S PEST CONTROL	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERVICES
79815	SAM S CLUB DIRECT	\$0.00	\$0.00	\$482.74	FOOD SERVICES
79816	SAM WIGGINS	\$0.00	\$0.00	\$141.57	IN-STATE
79817	SCHOOL SPECIALTY	\$84.06	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79818	Shawn McDaniel	\$0.00	\$329.40	\$0.00	IN-STATE
79819	SOUTHLAND TRANSPORTATION GROUP	\$2,831.21	\$0.00	\$0.00	VEHICLE PARTS

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79820	SPIRE	\$0.00	\$0.00	\$647.66	NATURAL GAS
79821	SULLIVAN SUPPLY	\$5,673.14	\$0.00	\$239.94	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
79822	SUSANNA EPPERSON	\$0.00	\$350.00	\$0.00	IN-STATE
79823	TALCO INDUSTRIAL CHEMICALS	\$381.89	\$0.00	\$0.00	VEHICLE PARTS
79824	TAMMY BROWN	\$0.00	\$0.00	\$472.60	LOCAL IN-DISTRICT
79825	TEACHER DIRECT	\$408.62	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79826	THE ADMIRAL HOTEL MOBILE	\$0.00	\$620.52	\$0.00	IN-STATE
79827	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$724.96	MAINTENANCE SUPPLIES
79828	TIME FOR KIDS	\$0.00	\$416.25	\$0.00	STUDENT CLASSROOM SUPPLIES
79829	TRANSPORTATION SOUTH INC	\$2,085.57	\$0.00	\$0.00	VEHICLE PARTS
79830	TRANSPORTATION SOUTH INC	\$1,786.68	\$0.00	\$0.00	VEHICLE PARTS
79831	Uline	\$0.00	\$548.97	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
79832	VANESSA D. ANTHONY	\$0.00	\$0.00	\$633.25	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
79833	VYVE	\$0.00	\$0.00	\$199.90	TELECOMMUNICATION
79834	WEST ALABAMA AG COMPANY	\$192.02	\$0.00	\$929.93	MAINTENANCE SUPPLIES;FUEL-GASOLINE
79835	WEST ALABAMA THERAPY, LLC	\$0.00	\$10,526.50	\$0.00	OTHER PURCHASED SERVICES
79836	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$569.24	LOCAL IN-DISTRICT
79837	WINDSTREAM	\$0.00	\$0.00	\$10.53	TELEPHONE
79838	WINFIELD TOOL & EQUIPMENT	\$0.00	\$0.00	\$243.00	MAINTENANCE SUPPLIES
79839	AAAE	\$0.00	\$200.00	\$0.00	IN-STATE
79840	AED BRANDS LLC	\$0.00	\$0.00	\$128.00	OTHER INSTRUCTIONAL SUPPLIES
79841	AETC	\$0.00	\$280.00	\$0.00	IN-STATE
79842	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
79843	ALABAMA POWER CO.	\$0.00	\$1,402.03	\$8,581.93	ELECTRICITY
79844	ALACTE	\$0.00	\$2,905.00	\$0.00	IN-STATE
79845	AMAZON.COM	\$237.08	\$0.00	\$536.81	MAINTENANCE SUPPLIES;STUDENT CLASSROOM SUPPLIES
79846	AT&T MOBILITY	\$216.59	\$60.60	\$4,762.21	OTHER COMMUNICATION SERVICES;TELEPHONE
79847	BATTERIES PLUS	\$0.00	\$0.00	\$10.99	MAINTENANCE SUPPLIES
79848	BEST BUY BUSINESS	\$0.00	\$4,406.80	\$0.00	AUDIO/VIDEO
79849	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$14,874.78	LOCAL IN-DISTRICT;IN-STATE
79851	CARD SERVICE CENTER	\$0.00	\$948.15	\$1,176.07	OTHER TRAVEL AND TRAINING;IN-STATE;POSTAGE
79852	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$90.00	OTHER TECHNICAL SERVICES
79853	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,214.00	DATA PROCESSING SERVICES
79854	DEMCO	\$64.58	\$9,518.15	\$0.00	INSTRUCTIONAL EQUIPMENT;FURNTURE & FIXTURES;STUDENT CLASSROOM SUPPLIES
79855	EDWARD OWENS	\$0.00	\$0.00	\$83.07	LOCAL IN-DISTRICT
79856	ESCALANTE PURSELL FARMS LLC	\$0.00	\$11,186.40	\$0.00	IN-STATE
79857	GADSDEN MUSIC	\$0.00	\$2,100.60	\$0.00	STUDENT CLASSROOM SUPPLIES

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79858	GADSDEN MUSIC	\$0.00	\$91.99	\$0.00	STUDENT CLASSROOM SUPPLIES
79859	GELEISA GILL	\$664.98	\$0.00	\$0.00	IN-STATE
79860	GOPHER SPORT	\$0.00	\$0.00	\$749.28	STUDENT CLASSROOM SUPPLIES
79861	GORDO TIRE & AUTO PARTS	\$0.00	\$0.00	\$530.92	MAINTENANCE SUPPLIES
79862	HAMPTON INN & SUITES MOBILE-	\$0.00	\$786.18	\$0.00	IN-STATE
79863	HILTON GARDEN INN MOBILE	\$0.00	\$252.38	\$0.00	IN-STATE
79864	HOLIDAY INN EXPRESS	\$0.00	\$1,086.32	\$0.00	IN-STATE
79865	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$678.30	\$0.00	IN-STATE
79866	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$425.38	\$0.00	IN-STATE
79867	HOLIDAY INN MOBILE	\$0.00	\$617.06	\$0.00	IN-STATE
79868	JUBILEE SUITES ON MOBILE BAY	\$0.00	\$1,742.40	\$0.00	IN-STATE
79869	KELLY SERVICES INC	\$8,961.63	\$1,264.18	\$86.72	OTHER PROFESSIONAL SERVICES
79870	Laminator.com	\$52.61	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79871	LEGRAND HOLDINGS, INC.	\$0.00	\$0.00	\$86.16	OTHER TECHNICAL SERVICES
79872	LYNN POTTS	\$0.00	\$0.00	\$802.43	IN-STATE
79873	MASON CREST, an imprint of	\$0.00	\$1,587.85	\$0.00	LIBRARY/MEDIA BOOKS
79874	MEGA CONFERENCE	\$0.00	\$555.00	\$0.00	IN-STATE
79875	MOBILE MARRIOTT	\$0.00	\$192.66	\$0.00	IN-STATE
79876	MONTGOMERY MARRIOTT	\$0.00	\$0.00	\$625.39	LOCAL IN-DISTRICT
79877	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$85.49	VEHICLE PARTS
79878	NEWELL PAPER CO.-COLUMBUS	\$581.25	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79879	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$8.88	MAINTENANCE SUPPLIES
79880	OFFICE DEPOT	\$7,202.80	\$1,597.23	\$716.62	INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;AUDIO/VIDEO ;PARENT INSTRUCTION SUPPLIES
79881	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$758.17	MAINTENANCE SUPPLIES
79882	PCI TECHNOLOGIES	\$0.00	\$0.00	\$660.00	MAINTENANCE SUPPLIES
79883	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$214.46	\$0.00	STUDENT CLASSROOM SUPPLIES
79884	QUILL CORPORATION	\$406.25	\$64.13	\$0.00	STUDENT CLASSROOM SUPPLIES
79885	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$1,184.90	\$0.00	IN-STATE
79886	ROSIN SPENCER	\$0.00	\$16.38	\$0.00	IN-STATE
79887	JENNIFER SHIRLEY	\$0.00	\$0.00	\$1,076.86	LOCAL IN-DISTRICT
79888	SPRINGHILL SUITES	\$0.00	\$742.41	\$0.00	IN-STATE
79889	THE ADMIRAL HOTEL MOBILE	\$0.00	\$2,346.62	\$0.00	IN-STATE
79890	THE ADMIRAL HOTEL MOBILE	\$0.00	\$170.86	\$0.00	IN-STATE
79891	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$2,623.60	\$0.00	IN-STATE
79892	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$328.04	\$0.00	IN-STATE
79893	TOMALISA L. WASHINGTON	\$300.00	\$0.00	\$0.00	OTHER PROF ED SERVICES
79894	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES

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79895	VICKIE MORROW	\$0.00	\$0.00	\$437.83	IN-STATE
79896	VYVE	\$0.00	\$0.00	\$3,099.31	TELECOMMUNICATION
79897	WANDA HENRY	\$0.00	\$0.00	\$91.46	LOCAL IN-DISTRICT
79898	WINDSTREAM	\$0.00	\$0.02	\$32.98	TELEPHONE
79899	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,866.68	MAINTENANCE SUPPLIES
79900	CENTURYLINK	\$0.00	\$284.25	\$0.00	TELEPHONE
79901	HOLIDAY INN EXPRESS &	\$0.00	\$1,800.64	\$0.00	IN-STATE
79902	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,865.21	\$0.00	FOOD SERVICES
79903	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
79904	EAGLE PRO HEATING & COOLING	\$0.00	\$225,051.90	\$0.00	BUILDING IMPROVEMENTS
79905	KEN RYALS	\$0.00	\$134.41	\$0.00	IN-STATE
		<b>\$135,752.48</b>	<b>\$513,103.97</b>	<b>\$171,882.59</b>	