

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79051	BANKFIRST FINANCIAL SERVICES	\$0.00	\$0.00	\$1,401,545.74	LOANS PAYABLE;INTEREST - SHORT TERM LOANS
79052	ALABAMA POWER CO.	\$0.00	\$5,960.01	\$0.00	ELECTRICITY
79053	CENTURYLINK	\$0.00	\$286.75	\$0.00	TELEPHONE
79054	CINTAS #215	\$0.00	\$733.12	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
79055	FORESTWOOD FARM, INC.	\$0.00	\$1,496.80	\$0.00	PURCHASED FOOD
79056	NEW DAIRY OPCO, LLC	\$0.00	\$3,461.60	\$0.00	PURCHASED FOOD
79057	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,554.79	\$0.00	FOOD SERVICES
79058	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$128.97	\$0.00	NATURAL GAS
79059	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,786.72	\$0.00	INDIRECT COSTS
79060	QUALITY OFFICE MACHINES	\$0.00	\$53.52	\$0.00	LEASES
79061	CITY OF REFORM WATER & SEWER	\$0.00	\$61.25	\$0.00	WATER AND SEWAGE
79062	SPIRE	\$0.00	\$249.79	\$0.00	NATURAL GAS
79063	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$3,282.38	\$0.00	FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES;PURCHASED FOOD
79064	THE WATER & SEWER BOARD	\$0.00	\$83.10	\$0.00	WATER AND SEWAGE
79065	WOOD FRUITTICHER	\$0.00	\$18,865.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
79066	ABECEDARIAN	\$0.00	\$100.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79067	AED SUPERSTORE	\$180.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79068	AIRGAS	\$669.54	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE;VEHICLE PARTS
79069	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$75.00	IN-STATE
79070	ALABAMA POWER CO.	\$457.61	\$0.00	\$26,448.00	ELECTRICITY
79071	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,091.24	WATER AND SEWAGE;GARBAGE AND WASTE
79072	AMAZON.COM	\$974.78	\$2,397.00	\$149.97	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES;OTHER PURCHASED SERVICES
79073	AMERICAN OSMENT	\$0.00	\$0.00	\$369.60	CUSTODIAL SUPPLIES
79074	APPLE INC	\$0.00	\$8,820.00	\$0.00	COMPUTER HARDWARE
79075	APPLIANCE PARTS INC.	\$0.00	\$0.00	\$17.25	MAINTENANCE SUPPLIES
79076	AT&T MOBILITY	\$169.80	\$121.28	\$6,078.73	TELEPHONE;OTHER COMMUNICATION SERVICES
79077	AYESHAH KING	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERVICES
79078	B & H Photo Video	\$19.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79079	BATTERIES PLUS	\$0.00	\$0.00	\$129.60	MAINTENANCE SUPPLIES
79080	BEST BUY BUSINESS	\$13.96	\$0.00	\$0.00	TELEPHONE
79081	BOSS HOGG S BBQ	\$0.00	\$0.00	\$108.80	OTHER TRAVEL AND TRAINING

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79082	BRAINSRING EDUCATOR ACADEMY	\$93.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79083	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$381.01	WATER AND SEWAGE;GARBAGE AND WASTE
79084	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$578.02	MAINTENANCE SUPPLIES
79085	CENTURYLINK	\$388.07	\$39.97	\$1,616.86	TELEPHONE
79086	CINTAS #215	\$107.52	\$0.00	\$0.00	OFFICE SUPPLIES
79087	CRYSTAL T. ASH	\$530.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
79088	DANIEL TRUELOVE, JR.	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
79089	DELL COMPUTERS	\$0.00	\$4,140.72	\$0.00	COMPUTER HARDWARE
79090	EDGENUITY	\$0.00	\$78,485.00	\$0.00	INSTRUCTIONAL SOFTWARE
79091	EDWARD OWENS	\$0.00	\$0.00	\$64.40	LOCAL IN-DISTRICT
79092	FELICIA BOWEN	\$0.00	\$25.52	\$0.00	IN-STATE
79093	GENTRY TIRE & SERVICES, LLC	\$232.42	\$0.00	\$0.00	VEHICLE PARTS
79094	GORDO SUPPLY	\$0.00	\$0.00	\$135.80	MAINTENANCE SUPPLIES
79095	GORDO, TOWN OF	\$18.38	\$0.00	\$3,479.29	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
79096	GRAY, LANGFORD, SAPP, MCGOWAN	\$0.00	\$0.00	\$11,286.00	LEGAL FEES
79097	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,706.00	PAYMENTS TO ESCROW AGENT
79098	IXL LEARNING	\$0.00	\$13,550.00	\$0.00	INSTRUCTIONAL SOFTWARE
79099	JIMMY WILDER	\$0.00	\$6.38	\$0.00	IN-STATE
79100	JO ANNA WILLIAMS	\$0.00	\$189.70	\$0.00	OTHER PURCHASED SERVICES
79101	JONATHAN W. CHRISTIAN	\$0.00	\$17.70	\$0.00	IN-STATE
79102	KGS STEEL	\$335.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79103	Lakeshore Learning	\$182.84	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79104	NATALIE S. LAVENDER	\$1,250.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
79105	LOWE S	\$0.00	\$0.00	\$237.34	MAINTENANCE SUPPLIES
79106	MARICARMEN MEJIA	\$0.00	\$60.32	\$0.00	IN-STATE
79107	MARKEITHTON HALL	\$0.00	\$18.56	\$0.00	IN-STATE
79108	MATTER MANAGEMENT	\$0.00	\$0.00	\$12.60	MAINTENANCE SUPPLIES
79109	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERVICES
79110	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$79.24	VEHICLE PARTS
79111	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
79112	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$171.85	MAINTENANCE SUPPLIES
79113	OFFICE DEPOT	\$301.73	\$90.13	\$97.98	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
79114	PCI TECHNOLIGIES	\$0.00	\$0.00	\$305.00	MAINTENANCE SUPPLIES
79115	PETROLEUM TRADERS CORP.	\$18,323.13	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
79116	PICKENS CO. CHILD NUTRITION	\$52,889.51	\$0.00	\$0.00	OPERATING TRANSFERS OUT
79117	PICKENS CO. NATURAL GAS DIST.	\$1,195.66	\$0.00	\$2,213.66	NATURAL GAS
79118	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$104.40	ADVERTISING

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79119	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$37.69	WATER AND SEWAGE
79120	POSTMASTER	\$0.00	\$0.00	\$580.00	POSTAGE
79121	PROJECT LEAD THE WAY INC	\$0.00	\$739.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79122	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$670.90	LEASES;OTHER PURCHASED SERVICES
79123	QUILL CORPORATION	\$1,126.57	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79124	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$14,130.05	LEGAL FEES
79125	CITY OF REFORM WATER & SEWER	\$0.00	\$0.00	\$1,132.94	WATER AND SEWAGE;GARBAGE AND WASTE
79126	RON BOWERS	\$708.00	\$0.00	\$0.00	VEHICLE PARTS
79127	ROSIN SPENCER	\$0.00	\$60.32	\$0.00	IN-STATE
79128	SCHOOL DATEBOOKS	\$0.00	\$0.00	\$7,136.87	PRINTING AND BINDING
79129	SCHOOL DATEBOOKS	\$0.00	\$0.00	\$3,003.92	PRINTING AND BINDING
79130	SCHOOL SPECIALTY	\$14.96	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79131	SHOPPERS GUIDE	\$0.00	\$0.00	\$120.00	ADVERTISING
79132	SOUTHLAND TRANSPORTATION GROUP	\$5,450.42	\$0.00	\$0.00	VEHICLE PARTS
79133	SPIRE	\$0.00	\$0.00	\$752.02	NATURAL GAS
79134	SULLIVAN SUPPLY	\$0.00	\$0.00	\$823.44	MAINTENANCE SUPPLIES
79135	TAMMY BROWN	\$0.00	\$0.00	\$185.23	LOCAL IN-DISTRICT
79136	THE VACUUM CLINIC	\$0.00	\$0.00	\$192.70	CUSTODIAL SUPPLIES
79137	THRIVEWAY	\$358.03	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79138	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$724.96	MAINTENANCE SUPPLIES
79139	TRANSPORTATION SOUTH INC	\$559.70	\$0.00	\$0.00	VEHICLE PARTS
79140	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
79141	VYVE	\$0.00	\$0.00	\$199.90	TELECOMMUNICATION
79142	WEST ALABAMA AG COMPANY	\$693.30	\$0.00	\$0.00	VEHICLE PARTS
79143	WINDSTREAM	\$0.00	\$0.42	\$43.57	TELEPHONE
79144	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$60.30	MAINTENANCE SUPPLIES
79145	ACTE	\$0.00	\$400.00	\$0.00	IN-STATE
79146	ALABAMA POWER CO.	\$30.91	\$0.00	\$20,863.25	ELECTRICITY
79147	ALACTE	\$0.00	\$1,860.00	\$0.00	ASSOCIATION DUES
79148	AMAZON.COM	\$0.00	\$4,066.78	\$133.95	OTHER INSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER PURCHASED SERVICES
79149	AMWASTE	\$0.00	\$0.00	\$64.41	GARBAGE AND WASTE
79150	AWESOME AIR	\$6,100.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
79151	BUILDING SPECIALTIES CO., INC.	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
79152	CARD SERVICE CENTER	\$0.00	\$0.00	\$47.02	OTHER TRAVEL AND TRAINING
79153	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$46.46	MAINTENANCE SUPPLIES
79154	CLAS	\$1,054.00	\$0.00	\$0.00	IN-STATE
79155	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$450.00	LOCAL IN-DISTRICT

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79156	DOMAIN DIRECTORY, LLC	\$0.00	\$0.00	\$238.00	OTHER TECHNICAL SERVICES
79157	DOMAIN LISTING	\$0.00	\$0.00	\$228.00	OTHER TECHNICAL SERVICES
79158	FAYETTE DRAIN & SEWER	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
79159	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$171.18	MAINTENANCE SUPPLIES
79160	GRAND HOTEL MARRIOTT RESORT	\$398.68	\$0.00	\$0.00	IN-STATE
79161	HARRIS FORMS	\$0.00	\$0.00	\$633.05	OFFICE SUPPLIES
79162	HOLIDAY INN EXPRESS & SUITES	\$278.90	\$0.00	\$0.00	IN-STATE
79163	APRIL KYLES	\$53.56	\$0.00	\$0.00	IN-STATE
79164	LANN CHEMICAL CO.	\$0.00	\$0.00	\$578.00	CUSTODIAL SUPPLIES
79165	MONTGOMERY MARRIOTT	\$444.91	\$0.00	\$0.00	IN-STATE
79166	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$43.23	CUSTODIAL SUPPLIES
79167	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$4.94	MAINTENANCE SUPPLIES
79168	OFFICE DEPOT	\$0.00	\$558.93	\$606.08	OFFICE SUPPLIES;INSTRUCTIONAL EQUIPMENT
79169	P & M ROOFING	\$6,800.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
79170	PERDIDO BEACH RESORT	\$0.00	\$1,690.48	\$0.00	IN-STATE
79171	PICKENS CO. NATURAL GAS DIST.	\$608.15	\$0.00	\$4,783.99	NATURAL GAS
79172	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$220.11	LEASES;OTHER PURCHASED SERVICES
79173	QUILL CORPORATION	\$0.00	\$374.93	\$330.88	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER TRAVEL AND TRAINING
79174	Really Good Stuff	\$30.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79175	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$219.93	TELEPHONE
79176	SAM S CLUB DIRECT	\$622.20	\$0.00	\$525.30	STUDENT CLASSROOM SUPPLIES;OTHER TRAVEL AND TRAINING
79177	SHERATON BIRMINGHAM HOTEL	\$417.00	\$0.00	\$0.00	IN-STATE
79178	SHOPPERS GUIDE	\$0.00	\$0.00	\$60.00	ADVERTISING
79179	SULLIVAN SUPPLY	\$0.00	\$0.00	\$105.17	MAINTENANCE SUPPLIES
79180	VYVE	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
79181	ZANER-BLOSER EDUC PUBLISHERS	\$0.00	\$2,423.07	\$0.00	STUDENT CLASSROOM SUPPLIES
		\$105,693.90	\$165,490.70	\$1,558,655.28	