

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79535	AETC	\$0.00	\$280.00	\$560.00	LOCAL IN-DISTRICT;IN-STATE
79536	AETC	\$0.00	\$140.00	\$0.00	IN-STATE
79537	ALABAMA POWER CO.	\$657.40	\$0.00	\$32,816.25	ELECTRICITY
79538	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,195.30	WATER AND SEWAGE;GARBAGE AND WASTE
79539	AMANDA SHIRLEY	\$0.00	\$0.00	\$49.14	LOCAL IN-DISTRICT
79540	AMAZON.COM	\$57.75	\$432.10	\$0.00	CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
79541	AMERICAN BUS & ACCESSORIES	\$1,214.87	\$0.00	\$0.00	VEHICLE PARTS
79542	AMERICAN OSMENT	\$0.00	\$0.00	\$1,115.40	CUSTODIAL SUPPLIES
79543	ANISSA BALL	\$0.00	\$0.00	\$1,890.59	LOCAL IN-DISTRICT
79544	BALLARD BUILDERS, INC.	\$21,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
79545	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$255.75	ADVERTISING
79546	BOSS HOGG S BBQ	\$324.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
79547	BOSS HOGG S BBQ	\$0.00	\$0.00	\$344.54	OTHER TRAVEL AND TRAINING
79548	CARQUEST OF REFORM, INC.	\$120.20	\$0.00	\$0.00	VEHICLE PARTS
79549	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$366.73	WATER AND SEWAGE;GARBAGE AND WASTE
79550	CDWG	\$500.06	\$10,360.16	\$0.00	COMPUTER HARDWARE;STUDENT CLASSROOM SUPPLIES;AUDIO/VIDEO
79551	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$86.56	MAINTENANCE SUPPLIES
79552	CENTURYLINK	\$384.82	\$39.97	\$1,613.37	TELEPHONE
79553	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$98.00	OTHER TECHNICAL SERVICES
79554	JAMIE CHAPMAN	\$0.00	\$0.00	\$1,260.09	IN-STATE
79555	CINTAS #215	\$107.52	\$0.00	\$0.00	OFFICE SUPPLIES
79556	CLAS	\$131.26	\$42.74	\$0.00	IN-STATE
79557	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$102.00	CUSTODIAL SUPPLIES
79558	TRANSWEST CAPITAL	\$0.00	\$0.00	\$4,480.00	MEDICAL/HEALTH SERVICES
79559	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
79560	CROSS CABIN FARMS	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERVICES
79561	DAWN BROWNING	\$0.00	\$375.57	\$0.00	IN-STATE
79562	DIXIE BATTERY SUPPLY	\$595.00	\$0.00	\$0.00	VEHICLE PARTS
79563	DRURY INN	\$0.00	\$626.30	\$0.00	IN-STATE
79564	EDWARD OWENS	\$0.00	\$0.00	\$157.95	LOCAL IN-DISTRICT
79565	GELEISA GILL	\$309.62	\$0.00	\$0.00	IN-STATE
79566	GORDO SUPPLY	\$0.00	\$0.00	\$67.93	MAINTENANCE SUPPLIES

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79567	GORDO TIRE & AUTO PARTS	\$2,502.50	\$0.00	\$0.00	TIRES
79568	GORDO, TOWN OF	\$17.94	\$0.00	\$3,758.35	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
79569	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$11,045.97	\$3,581.49	IN-STATE;LOCAL IN-DISTRICT
79570	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,706.00	PAYMENTS TO ESCROW AGENT
79571	HARRIS FORMS	\$0.00	\$0.00	\$614.40	OFFICE SUPPLIES
79572	HEGGERTY	\$0.00	\$159.96	\$0.00	STUDENT CLASSROOM SUPPLIES
79573	HOLIDAY INN EXPRESS HOTEL	\$0.00	\$533.50	\$0.00	IN-STATE
79574	HOME2 SUITES by HILTON MOBILE	\$0.00	\$1,080.02	\$0.00	IN-STATE
79575	HOMEWOOD SUITES BY HILTON	\$0.00	\$2,365.00	\$0.00	IN-STATE
79576	HOMEWOOD SUITES BY HILTON	\$1,693.94	\$0.00	\$0.00	IN-STATE
79577	HOMEWOOD SUITES BY HILTON	\$0.00	\$847.00	\$0.00	IN-STATE
79578	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,699.58	\$0.00	IN-STATE
79579	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,754.43	\$0.00	IN-STATE
79580	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$12,377.50	OTHER TECHNICAL SERVICES
79581	JASON O. HALL	\$0.00	\$5,279.00	\$0.00	AUDIO/VIDEO
79582	JODI WILLIAMS	\$0.00	\$0.00	\$396.63	LOCAL IN-DISTRICT
79583	JOHNNY SELECTED SEEDS	\$111.70	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79584	JONATHAN W. CHRISTIAN	\$0.00	\$67.69	\$0.00	IN-STATE
79585	KELLY SERVICES INC	\$12,390.56	\$1,230.72	\$0.00	OTHER PROFESSIONAL SERVICES
79586	KIM CLARK	\$0.00	\$0.00	\$1,577.08	LOCAL IN-DISTRICT
79587	APRIL KYLES	\$0.00	\$598.83	\$0.00	IN-STATE
79588	Lakeshore Learning	\$274.82	\$152.92	\$0.00	STUDENT CLASSROOM SUPPLIES
79589	LAVENDER SUPPLY	\$556.55	\$0.00	\$0.00	TIRES
79590	LEE CONSTRUCTION, LLC	\$3,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
79591	LOWE S	\$0.00	\$0.00	\$41.82	OFFICE SUPPLIES
79592	LOWES	\$0.00	\$332.25	\$0.00	STUDENT CLASSROOM SUPPLIES
79593	LYNN POTTS	\$0.00	\$0.00	\$9.36	LOCAL IN-DISTRICT
79594	MATTER MANAGEMENT	\$0.00	\$0.00	\$35.35	MAINTENANCE SUPPLIES
79595	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$410.27	MAINTENANCE SUPPLIES
79596	MCKEE AND ASSOCIATES	\$8,680.08	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
79597	MEDIFY AIR	\$0.00	\$6,392.73	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
79598	MEGA CONFERENCE	\$460.86	\$2,179.14	\$660.00	IN-STATE;LOCAL IN-DISTRICT
79599	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$206.97	ADVERTISING
79600	OFFICE DEPOT	\$601.86	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79601	OZARK CITY SCHOOLS	\$200.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
79602	PERMA-BOUND	\$0.00	\$11,945.99	\$0.00	LIBRARY/MEDIA BOOKS
79603	PETROLEUM TRADERS CORP.	\$24,255.63	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE

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79604	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$54.99	LOCAL IN-DISTRICT
79605	PICKENS CO. CHILD NUTRITION	\$52,889.51	\$0.00	\$0.00	OPERATING TRANSFERS OUT
79606	PICKENS CO. NATURAL GAS DIST.	\$567.68	\$0.00	\$2,997.73	NATURAL GAS
79607	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$494.00	ADVERTISING;OTHER BOOKS & PERIODICALS
79608	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$27.37	WATER AND SEWAGE
79609	POSITIVE PROMOTIONS	\$7,595.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79610	POSTMASTER	\$0.00	\$0.00	\$580.00	POSTAGE
79611	QUALITY OFFICE MACHINES	\$60.46	\$0.00	\$0.00	OFFICE SUPPLIES
79612	QUILL CORPORATION	\$358.99	\$209.90	\$616.39	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
79613	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$236.81	TELEPHONE
79614	CITY OF REFORM WATER & SEWER	\$24.40	\$0.00	\$1,077.56	WATER AND SEWAGE;GARBAGE AND WASTE
79615	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$636.45	\$0.00	IN-STATE
79616	RIVERS INFLATABLES	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERVICES
79617	SAM S CLUB DIRECT	\$0.00	\$0.00	\$275.93	OTHER TRAVEL AND TRAINING
79618	SCHOLASTIC INC	\$1,880.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79619	SHOPPERS GUIDE	\$0.00	\$0.00	\$660.00	ADVERTISING
79620	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$15,340.80	AUDITING
79621	SOUTHLAND TRANSPORTATION GROUP	\$4,928.62	\$0.00	\$0.00	VEHICLE PARTS
79622	SPIRE	\$0.00	\$0.00	\$967.94	NATURAL GAS
79623	SULLIVAN SUPPLY	\$0.00	\$0.00	\$480.26	MAINTENANCE SUPPLIES
79624	SULLIVAN SUPPLY	\$0.00	\$0.00	\$1,298.87	MAINTENANCE SUPPLIES
79625	SULLIVAN SUPPLY	\$0.00	\$0.00	\$168.25	MAINTENANCE SUPPLIES
79626	TAMMY BROWN	\$0.00	\$0.00	\$461.35	LOCAL IN-DISTRICT
79627	TEACHER DIRECT	\$378.72	\$257.68	\$0.00	STUDENT CLASSROOM SUPPLIES
79628	TEACHER SYNERGY, LLC	\$0.00	\$4,400.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
79629	THE ADMIRAL HOTEL MOBILE	\$0.00	\$0.00	\$580.98	LOCAL IN-DISTRICT
79630	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$915.76	\$0.00	IN-STATE
79631	THE VACUUM CLINIC	\$0.00	\$0.00	\$380.72	CUSTODIAL SUPPLIES
79632	TRANSPORTATION SOUTH INC	\$4,674.35	\$0.00	\$0.00	VEHICLE PARTS
79633	TRANSPORTATION SOUTH INC	\$1,575.76	\$0.00	\$0.00	VEHICLE PARTS;TIRES;FUEL-DIESEL
79634	TRANSPORTATION SOUTH INC	\$176.69	\$0.00	\$0.00	VEHICLE PARTS
79635	Uline	\$0.00	\$951.71	\$125.66	OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
79636	VANESSA D. ANTHONY	\$0.00	\$0.00	\$2,615.11	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
79637	CAPITAL ONE	\$0.00	\$0.00	\$536.91	OTHER TRAVEL AND TRAINING
79638	WATERS TRUCK AND TRACTOR CO.	\$7,794.35	\$0.00	\$0.00	VEHICLE PARTS
79639	WEST ALABAMA AG COMPANY	\$635.36	\$0.00	\$0.00	VEHICLE PARTS;FUEL-DIESEL
79640	WEST ALABAMA THERAPY, LLC	\$0.00	\$30,101.35	\$0.00	OTHER PURCHASED SERVICES
79641	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$791.52	LOCAL IN-DISTRICT

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79642	WINDSTREAM	\$0.00	\$0.00	\$9.14	TELEPHONE
79643	ALABAMA POWER CO.	\$0.00	\$7,051.30	\$0.00	ELECTRICITY
79644	CENTURYLINK	\$0.00	\$284.90	\$0.00	TELEPHONE
79645	CINTAS #215	\$0.00	\$1,121.28	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
79646	FAYETTE DRAIN & SEWER	\$0.00	\$1,560.00	\$0.00	MAINTENANCE SUPPLIES
79647	FORESTWOOD FARM, INC.	\$0.00	\$4,971.25	\$0.00	PURCHASED FOOD
79648	HILTON ORLANDO	\$0.00	\$2,418.80	\$0.00	OUT-OF-STATE
79649	JONES-MCLEOD, INC.	\$0.00	\$1,201.96	\$0.00	MAINTENANCE SUPPLIES
79650	NEW DAIRY OPCO, LLC	\$0.00	\$7,125.78	\$0.00	PURCHASED FOOD
79651	PICKENS CO BOARD OF EDUCATION	\$0.00	\$49.00	\$0.00	FUEL-GASOLINE
79652	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,889.30	\$0.00	FOOD SERVICES
79653	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$154.94	\$0.00	NATURAL GAS
79654	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,604.08	\$0.00	INDIRECT COSTS
79655	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
79656	CITY OF REFORM WATER & SEWER	\$0.00	\$96.62	\$0.00	WATER AND SEWAGE
79657	SNA DEPOSITORY	\$0.00	\$1,178.00	\$0.00	REGISTRATION FEES
79658	SPIRE	\$0.00	\$629.58	\$0.00	NATURAL GAS
79659	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$4,894.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
79660	THE WATER & SEWER BOARD	\$0.00	\$86.44	\$0.00	WATER AND SEWAGE
79661	TRIDENT BEVERAGE, INC.	\$0.00	\$2,888.50	\$0.00	PURCHASED FOOD
79662	WINDLE HINTON WALKER	\$0.00	\$54.41	\$0.00	LOCAL IN-DISTRICT
79663	WOOD FRUITTICHER	\$0.00	\$45,595.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
79664	ABECEDARIAN	\$0.00	\$348.26	\$0.00	STUDENT CLASSROOM SUPPLIES
79666	ALABAMA AUTISM ASSISTANCE	\$0.00	\$813.94	\$0.00	OTHER PURCHASED SERVICES
79667	ALABAMA POWER CO.	\$0.00	\$1,679.06	\$10,398.55	ELECTRICITY
79668	ALESIA WILLIAMS	\$0.00	\$0.00	\$544.80	LOCAL IN-DISTRICT
79669	AMAZON.COM	\$1,818.56	\$0.00	\$18.98	INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;OTHER TECHNICAL SERVICES
79670	AMWASTE	\$0.00	\$0.00	\$64.41	GARBAGE AND WASTE
79671	AT&T MOBILITY	\$216.59	(\$22.05)	\$4,185.97	OTHER COMMUNICATION SERVICES;TELEPHONE
79672	BARNES AND NOBLES	\$0.00	\$684.73	\$0.00	LIBRARY/MEDIA BOOKS
79673	BEST BUY BUSINESS	\$0.00	\$429.98	\$0.00	COMPUTER HARDWARE
79674	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$9,663.00	\$0.00	STUDENT EDUCATIONAL SERVICES
79675	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,096.46	LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING;IN-STATE;FUEL-GASOLINE
79676	CARD SERVICE CENTER	\$0.00	\$0.00	\$124.63	OTHER TRAVEL AND TRAINING;POSTAGE
79677	CAROLINA BIOLOGICAL	\$0.00	\$189.17	\$0.00	STUDENT CLASSROOM SUPPLIES
79678	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$90.00	OTHER TECHNICAL SERVICES

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79679	CHERYL SMITH	\$0.00	\$386.93	\$0.00	IN-STATE
79680	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,280.00	DATA PROCESSING SERVICES
79681	TRANSWEST CAPITAL	\$0.00	\$0.00	\$722.50	MEDICAL/HEALTH SERVICES
79682	COURTYARD MOBILE SPANISH FORT/	\$0.00	\$0.00	\$982.24	LOCAL IN-DISTRICT
79683	GENE TILLEY	\$0.00	\$0.00	\$70.20	LOCAL IN-DISTRICT
79684	HEATHER PERRIGIN	\$0.00	\$84.72	\$0.00	IN-STATE
79685	KAREN STAFFORD	\$0.00	\$327.04	\$0.00	IN-STATE
79686	KELLY SERVICES INC	\$10,601.18	\$350.66	\$0.00	OTHER PROFESSIONAL SERVICES
79688	APRIL KYLES	\$0.00	\$60.10	\$0.00	IN-STATE
79689	Laminator.com	\$0.00	\$3,639.99	\$0.00	INSTRUCTIONAL EQUIPMENT
79690	MEGA CONFERENCE	\$0.00	\$330.00	\$0.00	IN-STATE
79691	MOBILE MARRIOTT	\$0.00	\$793.44	\$0.00	IN-STATE
79692	MOBILE MARRIOTT	\$0.00	\$844.74	\$0.00	IN-STATE
79693	MOBILE MARRIOTT	\$0.00	\$844.74	\$0.00	IN-STATE
79694	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
79695	OFFICE DEPOT	\$1,260.28	\$620.42	\$519.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
79696	ERIC ARMIN INC.	\$253.17	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79697	Pearson Education, Inc.	\$0.00	\$212.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
79698	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$463.17	TELEPHONE
79699	POSTMASTER - REFORM	\$0.00	\$580.00	\$0.00	PARENT INSTRUCTION SUPPLIES
79700	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$441.36	LEASES;OTHER PURCHASED SERVICES
79701	QUILL CORPORATION	\$14.39	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79702	QUILL CORPORATION	\$681.15	\$0.00	\$633.47	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTHER TRAVEL AND TRAINING
79703	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$0.00	\$793.02	LOCAL IN-DISTRICT
79704	SAM S CLUB DIRECT	\$0.00	\$0.00	\$124.47	OTHER TRAVEL AND TRAINING
79705	SCHOLASTIC INC	\$0.00	\$1,517.95	\$0.00	STUDENT CLASSROOM SUPPLIES
79706	TAMMY ANDERSON	\$0.00	\$119.93	\$0.00	IN-STATE
79707	TEACHER DIRECT	\$66.04	\$282.10	\$0.00	STUDENT CLASSROOM SUPPLIES
79708	THE CORE	\$0.00	\$0.00	\$268.00	OFFICE SUPPLIES
79709	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$352.90	\$0.00	STUDENT CLASSROOM SUPPLIES
79710	UNIVERSITY OF WEST ALABAMA	\$0.00	\$1,350.00	\$0.00	STUDENT EDUCATIONAL SERVICES
79711	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
79712	VYVE	\$0.00	\$0.00	\$3,299.21	TELECOMMUNICATION
79713	WANDA HENRY	\$0.00	\$0.00	\$148.01	LOCAL IN-DISTRICT
79714	WEST ALABAMA THERAPY, LLC	\$0.00	\$10,783.90	\$0.00	OTHER PURCHASED SERVICES

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79715	WINDSTREAM	\$0.00	\$0.02	\$36.35	TELEPHONE
		\$179,960.43	\$227,648.35	\$165,899.01	