

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79362	SOUTHERN PIPE	\$0.00	\$0.00	\$7,206.73	MAINTENANCE SUPPLIES
79363	ABECEDARIAN	\$131.20	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79364	AED BRANDS LLC	\$0.00	\$0.00	\$49.00	OTHER INSTRUCTIONAL SUPPLIES
79365	ALABAMA POWER CO.	\$758.98	\$0.00	\$36,313.61	ELECTRICITY
79366	ALESIA WILLIAMS	\$0.00	\$0.00	\$718.85	LOCAL IN-DISTRICT
79367	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,292.51	WATER AND SEWAGE;GARBAGE AND WASTE
79368	ALPHONZO MORTON, III	\$0.00	\$118.97	\$0.00	IN-STATE
79369	AMAZON.COM	\$1,569.89	\$190.92	\$443.68	STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES;INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES
79370	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$6,210.00	INSURANCE SERVICES
79371	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
79372	ANISSA BALL	\$0.00	\$0.00	\$1,135.98	LOCAL IN-DISTRICT
79373	BRAINSRING EDUCATOR ACADEMY	\$128.25	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79374	BREAKOUT, INC.	\$0.00	\$409.50	\$0.00	STUDENT CLASSROOM SUPPLIES
79375	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$3,736.52	IN-STATE;LOCAL IN-DISTRICT
79376	BYRON FAIR	\$339.03	\$0.00	\$0.00	IN-STATE
79377	CARQUEST OF REFORM, INC.	\$157.18	\$0.00	\$0.00	VEHICLE PARTS
79378	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$234.62	MAINTENANCE SUPPLIES
79379	CENTURYLINK	\$384.82	\$39.97	\$1,608.40	TELEPHONE
79380	CHANNELL COMMUNICATIONS	\$9,009.21	\$0.00	\$0.00	BUILDING IMPRV <\$50000
79381	CHISM COMMUNICATIONS	\$1,080.00	\$0.00	\$0.00	VEHICLE PARTS
79382	CINTAS #215	\$80.64	\$0.00	\$0.00	OFFICE SUPPLIES
79383	CLAS	\$290.00	\$348.00	\$0.00	IN-STATE
79384	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	IN-STATE
79385	TRANSWEST CAPITAL	\$0.00	\$0.00	\$3,252.50	MEDICAL/HEALTH SERVICES
79386	COURTYARD AUBURN	\$0.00	\$444.09	\$0.00	LOCAL IN-DISTRICT
79387	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERVICES
79388	DAWN BROWNING	\$0.00	\$253.89	\$0.00	IN-STATE
79389	DELL COMPUTERS	\$0.00	\$0.00	\$1,077.94	COMPUTER HARDWARE
79390	DEMCO	\$0.00	\$5,362.36	\$0.00	INSTRUCTIONAL EQUIPMENT
79391	FAYETTE DRAIN & SEWER	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
79392	FELICIA BOWEN	\$0.00	\$49.14	\$0.00	IN-STATE
79393	GENE TILLEY	\$0.00	\$0.00	\$93.60	LOCAL IN-DISTRICT
79394	GORDO SUPPLY	\$0.00	\$0.00	\$22.97	MAINTENANCE SUPPLIES

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79395	GORDO TIRE & AUTO PARTS	\$4,509.80	\$0.00	\$0.00	TIRES
79396	GORDO, TOWN OF	\$17.94	\$0.00	\$6,723.34	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
79397	GORILLA OFFICE SUPPLIES	\$70.84	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79398	GWENDOLYN JONES-LATHAM	\$71.60	\$0.00	\$0.00	IN-STATE
79399	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,706.00	PAYMENTS TO ESCROW AGENT
79400	HOMEWOOD SUITES BY HILTON	\$0.00	\$3,388.00	\$0.00	IN-STATE
79401	HOUSTON LOCKETT	\$9.00	\$0.00	\$0.00	IN-STATE
79402	HYATT REGENCY BIRMINGHAM	\$0.00	\$883.82	\$0.00	IN-STATE
79403	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,327.50	OTHER TECHNICAL SERVICES
79404	JERODINE GUYTON	\$213.66	\$0.00	\$0.00	IN-STATE
79405	JODI WILLIAMS	\$0.00	\$0.00	\$471.51	LOCAL IN-DISTRICT
79406	JOE BIGGS	\$157.17	\$0.00	\$0.00	IN-STATE
79407	JONATHAN W. CHRISTIAN	\$0.00	\$27.73	\$0.00	IN-STATE
79408	KELLY SERVICES INC	\$12,336.85	\$1,978.56	\$90.60	OTHER PROFESSIONAL SERVICES
79409	KIM CLARK	\$0.00	\$260.47	\$304.41	LOCAL IN-DISTRICT
79410	KUTA SOFTWARE LLC	\$429.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79411	Lakeshore Learning	\$341.45	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79412	LANN CHEMICAL CO.	\$0.00	\$0.00	\$199.50	CUSTODIAL SUPPLIES
79413	LYNN POTTS	\$0.00	\$0.00	\$14.04	LOCAL IN-DISTRICT
79414	MARKEITHTON HALL	\$35.10	\$0.00	\$0.00	IN-STATE
79415	MEGA CONFERENCE	\$0.00	\$660.00	\$0.00	IN-STATE
79416	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$376.49	VEHICLE PARTS
79417	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
79418	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$164.84	CUSTODIAL SUPPLIES
79419	OFFICE DEPOT	\$3,412.11	\$138.80	\$1,220.92	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
79420	ORIENTAL TRADING COMPANY, INC.	\$85.83	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79421	PETROLEUM TRADERS CORP.	\$14,572.04	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
79422	PHYLLIS BROWN	\$31.11	\$0.00	\$0.00	IN-STATE
79423	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$76.05	LOCAL IN-DISTRICT
79424	PICKENS CO. CHILD NUTRITION	\$52,889.51	\$0.00	\$0.00	OPERATING TRANSFERS OUT
79425	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$460.00	ADVERTISING
79426	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$705.62	TELEPHONE
79427	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$84.83	WATER AND SEWAGE
79428	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$3,155.36	SOFTWARE MAINTENANCE AGREEMENT
79429	Prestwick House, Inc.	\$301.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79430	QUALITY OFFICE MACHINES	\$48.13	\$5,000.00	\$0.00	LEASES;OFFICE SUPPLIES

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79431	QUILL CORPORATION	\$683.69	\$105.67	\$141.28	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER TECHNICAL SERVICES
79432	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$4,344.00	LEGAL FEES
79433	Really Good Stuff	\$0.00	\$162.09	\$0.00	STUDENT CLASSROOM SUPPLIES
79434	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$397.46	TELEPHONE
79435	CITY OF REFORM WATER & SEWER	\$24.40	\$0.00	\$1,138.26	WATER AND SEWAGE;GARBAGE AND WASTE
79436	RICHARD LEE RICHARDSON	\$0.00	\$171.33	\$0.00	IN-STATE
79437	ROSIN SPENCER	\$58.50	\$0.00	\$0.00	IN-STATE
79438	SABRINA BULLOCK	\$0.00	\$136.17	\$0.00	IN-STATE
79439	SCHOOL SPECIALTY	\$103.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79440	MARGARET SEYMER	\$0.00	\$0.00	\$64.01	LOCAL IN-DISTRICT
79441	SHERATON BIRMINGHAM HOTEL	\$0.00	\$665.30	\$0.00	IN-STATE
79442	SHOPPERS GUIDE	\$0.00	\$0.00	\$960.00	ADVERTISING
79443	SOUTHERN AIR, INC.	\$6,850.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
79444	SOUTHLAND TRANSPORTATION GROUP	\$8,458.07	\$0.00	\$0.00	VEHICLE PARTS
79445	SPIRE	\$0.00	\$0.00	\$1,568.50	NATURAL GAS
79446	SULLIVAN SUPPLY	\$0.00	\$0.00	\$422.57	MAINTENANCE SUPPLIES
79447	SULLIVAN SUPPLY	\$17.99	\$0.00	\$33.33	MAINTENANCE SUPPLIES;VEHICLE PARTS
79448	SUPER DUPER PUBLICATIONS	\$280.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79449	TAMMY ANDERSON	\$138.96	\$0.00	\$0.00	IN-STATE
79450	TAMMY BROWN	\$0.00	\$0.00	\$405.33	LOCAL IN-DISTRICT
79451	TEACHER DIRECT	\$451.22	\$1,840.68	\$0.00	STUDENT CLASSROOM SUPPLIES
79452	TRANSFINDER	\$4,100.00	\$0.00	\$0.00	OFFICE SUPPLIES
79453	TRANSPORTATION SOUTH INC	\$912.60	\$0.00	\$0.00	VEHICLE PARTS
79454	TRANSPORTATION SOUTH INC	\$2,425.99	\$0.00	\$0.00	VEHICLE PARTS
79455	TRANSPORTATION SOUTH INC	\$66.50	\$0.00	\$0.00	VEHICLE PARTS
79456	Uline	\$56.44	\$0.00	\$103.90	OFFICE SUPPLIES;VEHICLE PARTS
79457	UNIVERSITY OF AL	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
79458	VANESSA D. ANTHONY	\$0.00	\$0.00	\$360.21	LOCAL IN-DISTRICT
79459	VYVE	\$0.00	\$0.00	\$199.90	TELECOMMUNICATION
79460	WANDA HENRY	\$0.00	\$0.00	\$114.66	LOCAL IN-DISTRICT
79461	WATERS TRUCK AND TRACTOR CO.	\$505.24	\$0.00	\$0.00	VEHICLE PARTS
79462	WEST ALABAMA AG COMPANY	\$5,749.87	\$0.00	\$0.00	VEHICLE PARTS
79463	WINDSTREAM	\$0.00	\$0.45	\$47.06	TELEPHONE
79464	ACND	\$0.00	\$10.00	\$0.00	REGISTRATION FEES
79465	ALABAMA POWER CO.	\$0.00	\$5,602.66	\$0.00	ELECTRICITY
79466	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$425.00	\$0.00	REGISTRATION FEES
79467	APPLE INC	\$0.00	\$1,428.00	\$0.00	COMPUTER HARDWARE

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79468	CARMEN BURTON	\$0.00	\$193.46	\$0.00	IN-STATE
79469	CENTURYLINK	\$0.00	\$284.90	\$0.00	TELEPHONE
79470	CINTAS #215	\$0.00	\$1,111.56	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
79471	FORESTWOOD FARM, INC.	\$0.00	\$4,231.40	\$0.00	PURCHASED FOOD
79472	JONES-MCLEOD, INC.	\$0.00	\$857.47	\$0.00	MAINTENANCE SUPPLIES
79473	NEW DAIRY OPCO, LLC	\$0.00	\$7,019.42	\$0.00	PURCHASED FOOD
79474	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,930.34	\$0.00	FOOD SERVICES
79475	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$200.06	\$0.00	NATURAL GAS
79476	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,144.40	\$0.00	INDIRECT COSTS
79477	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
79478	QUILL CORPORATION	\$0.00	\$769.02	\$0.00	OFFICE SUPPLIES
79479	CITY OF REFORM WATER & SEWER	\$0.00	\$112.25	\$0.00	WATER AND SEWAGE
79480	SPIRE	\$0.00	\$845.32	\$0.00	NATURAL GAS
79481	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$5,839.17	\$0.00	FOOD PROCESSING SUPPLIES;PURCHASED FOOD;FOOD SERVICE SUPPLIES
79482	THE LODGE AT GULF STATE PARK	\$0.00	\$898.35	\$0.00	IN-STATE
79483	THE WATER & SEWER BOARD	\$0.00	\$53.08	\$0.00	WATER AND SEWAGE
79484	WOOD FRUITTICHER	\$0.00	\$37,905.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
79485	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$720.00	MAINTENANCE SUPPLIES
79486	ALABAMA POWER CO.	\$0.00	\$0.00	\$6,842.60	ELECTRICITY
79487	ALPHONZO MORTON, III	\$0.00	\$128.01	\$0.00	IN-STATE
79488	AMAZON.COM	\$1,140.75	\$2,590.52	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
79489	AMERICAN OSMENT	\$0.00	\$0.00	\$578.72	CUSTODIAL SUPPLIES
79490	ANNIE JACKSON	\$0.00	\$0.00	\$221.13	IN-STATE
79491	AT&T MOBILITY	\$263.97	\$146.40	\$4,599.72	OTHER COMMUNICATION SERVICES;TELEPHONE
79492	BARNES AND NOBLES	\$101.54	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79493	BRAINSRING EDUCATOR ACADEMY	\$0.00	\$98.90	\$0.00	STUDENT CLASSROOM SUPPLIES
79494	BRETT ROBINSON GULF CORP.	\$2,566.99	\$45,112.45	\$15,204.59	IN-STATE;LOCAL IN-DISTRICT
79495	CARD SERVICE CENTER	\$0.00	\$0.00	\$395.77	OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES;POSTAGE
79496	CARD SERVICE CENTER	\$0.00	\$0.00	\$313.18	LOCAL IN-DISTRICT;POSTAGE
79497	CDWG	\$3,027.67	\$0.00	\$0.00	AUDIO/VIDEO
79498	CLAS	\$0.00	\$0.00	\$468.00	LOCAL IN-DISTRICT
79499	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,280.00	DATA PROCESSING SERVICES
79500	COLUMBUS FENCE COMPANY	\$23,004.31	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
79501	CRAIG PERRIGIN	\$0.00	\$427.40	\$0.00	IN-STATE
79502	DEER MEADOWS CONSULTING	\$0.00	\$0.00	\$380.30	CUSTODIAL SUPPLIES
79503	DEMCO	\$0.00	\$1,003.83	\$0.00	INSTRUCTIONAL EQUIPMENT

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79504	EDWARD OWENS	\$0.00	\$0.00	\$193.64	LOCAL IN-DISTRICT
79505	EMBASSY SUITES	\$1,030.40	\$2,193.55	\$0.00	IN-STATE;OTHER PROFESSIONAL SERVICES
79506	FRANKIE SPENCER	\$0.00	\$0.00	\$293.71	IN-STATE
79507	GORILLA OFFICE SUPPLIES	\$68.91	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79508	H & R AGRI-POWER	\$0.00	\$0.00	\$331.42	MAINTENANCE SUPPLIES
79509	JOE BIGGS	\$0.00	\$143.61	\$0.00	IN-STATE
79510	KELLY SERVICES INC	\$9,334.42	\$1,204.12	\$0.00	OTHER PROFESSIONAL SERVICES
79511	LANN CHEMICAL CO.	\$0.00	\$0.00	\$2,584.48	CUSTODIAL SUPPLIES
79512	LAVENDER SUPPLY	\$312.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79513	LEE CONSTRUCTION, LLC	\$3,650.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
79514	LOWES	\$0.00	\$647.15	\$0.00	STUDENT CLASSROOM SUPPLIES
79515	MAKER MAVEN, LLC	\$0.00	\$1,685.11	\$0.00	STUDENT CLASSROOM SUPPLIES
79516	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$42.25	FUEL-GASOLINE
79517	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$312.00	MAINTENANCE SUPPLIES
79518	NCCER	\$0.00	\$720.00	\$0.00	TESTING SUPPLIES
79519	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$467.20	MAINTENANCE SUPPLIES
79520	OFFICE DEPOT	\$332.74	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79521	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$282.87	LEASES;OTHER PURCHASED SERVICES
79522	QUILL CORPORATION	\$369.44	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79523	Really Good Stuff	\$181.02	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79524	RESIDENCE INN BIRMINGHAM	\$0.00	\$0.00	\$438.93	LOCAL IN-DISTRICT
79525	RESIDENCE INN FLORENCE	\$0.00	\$0.00	\$238.65	LOCAL IN-DISTRICT
79526	RICK S PEST CONTROL	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERVICES
79527	SABRINA BULLOCK	\$0.00	\$138.23	\$0.00	IN-STATE
79528	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$1,461.00	LOCAL IN-DISTRICT;IN-STATE
79529	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$831.62	LOCAL IN-DISTRICT
79530	TAMMY ANDERSON	\$0.00	\$171.64	\$0.00	IN-STATE
79531	TEACHER DIRECT	\$332.24	\$885.28	\$0.00	STUDENT CLASSROOM SUPPLIES
79532	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
79533	VYVE	\$0.00	\$0.00	\$6,107.43	TELECOMMUNICATION
79534	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$618.00	MAINTENANCE SUPPLIES

\$180,211.41

\$160,883.15

\$177,621.70