

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78883	4IMPRINT, INC.	\$1,017.67	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78884	AASPA	\$0.00	\$0.00	\$475.00	LOCAL IN-DISTRICT
78885	ADVANCE BUSINESS MACHINES	\$237.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78886	AED BRANDS LLC	\$0.00	\$0.00	\$67.00	OTHER INSTRUCTIONAL SUPPLIES
78887	AIRGAS	\$544.66	\$0.00	\$0.00	VEHICLE PARTS
78888	AL. DEPT. OF REVENUE	\$24.25	\$0.00	\$0.00	VEHICLE PARTS
78889	ALABAMA POWER CO.	\$0.00	\$0.00	\$376.42	OTHER PURCHASED SERVICES
78890	ALABAMA POWER CO.	\$101.66	\$0.00	\$22,443.41	ELECTRICITY
78891	ALESIA WILLIAMS	\$0.00	\$0.00	\$520.53	LOCAL IN-DISTRICT
78892	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$887.90	WATER AND SEWAGE;GARBAGE AND WASTE
78893	ALYNDA THOMAS	\$993.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
78894	AMANDA SHIRLEY	\$0.00	\$0.00	\$46.48	LOCAL IN-DISTRICT
78895	AMAZON.COM	\$828.69	\$4,179.09	\$988.36	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES
78896	AMERICAN OSMENT	\$0.00	\$0.00	\$2,578.41	CUSTODIAL SUPPLIES
78897	ANNIE JACKSON	\$0.00	\$0.00	\$194.88	IN-STATE
78898	APPLE INC	\$0.00	\$2,093.00	\$0.00	COMPUTER HARDWARE
78899	Becki Jennings	\$105.80	\$0.00	\$0.00	IN-STATE
78900	Beth Hickman	\$239.83	\$0.00	\$0.00	IN-STATE
78901	BISHOP, COLVIN, JOHNSON,	\$0.00	\$0.00	\$305.50	LEGAL FEES
78902	BOSS HOGG S BBQ	\$0.00	\$0.00	\$413.88	OTHER TRAVEL AND TRAINING
78903	BRAINSRING EDUCATOR ACADEMY	\$66.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78904	BREAKOUT, INC.	\$0.00	\$575.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78905	CARD SERVICE CENTER	\$0.00	\$1,180.00	\$0.00	IN-STATE
78906	CAROLINA BIOLOGICAL	\$0.00	\$133.16	\$0.00	STUDENT CLASSROOM SUPPLIES
78907	CARQUEST OF REFORM, INC.	\$545.60	\$0.00	\$0.00	VEHICLE PARTS
78908	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$410.80	WATER AND SEWAGE;GARBAGE AND WASTE
78909	CDWG	\$0.00	\$11,800.00	\$0.00	AUDIO/VIDEO
78910	CENTURYLINK	\$388.07	\$39.97	\$1,619.63	TELEPHONE
78911	JAMIE CHAPMAN	\$0.00	\$0.00	\$578.48	IN-STATE
78912	CINTAS #215	\$53.76	\$0.00	\$0.00	OFFICE SUPPLIES
78913	CITY AUTO PARTS	\$108.40	\$0.00	\$0.00	VEHICLE PARTS
78914	DAWN BROWNING	\$0.00	\$293.44	\$0.00	IN-STATE
78915	DEBRA WIGGINS	\$370.22	\$0.00	\$0.00	IN-STATE

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78916	DELL COMPUTERS	\$3,922.90	\$0.00	\$0.00	COMPUTER HARDWARE
78917	EDVOTEK	\$1,098.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78918	EDWARD OWENS	\$0.00	\$0.00	\$170.24	LOCAL IN-DISTRICT
78919	FLAGHOUSE	\$99.18	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78920	FOLLETT LIBRARY RESOURCES	\$801.43	\$11,376.62	\$0.00	SOFTWARE MAINTENANCE AGREEMENT;LIBRARY/MEDIA BOOKS
78921	FRANKIE SPENCER	\$0.00	\$0.00	\$755.31	IN-STATE
78922	GELEISA GILL	\$243.60	\$0.00	\$0.00	IN-STATE
78923	GENE TILLEY	\$0.00	\$0.00	\$33.60	LOCAL IN-DISTRICT
78924	GORDO, TOWN OF	\$17.50	\$0.00	\$4,238.98	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
78925	GORILLA OFFICE SUPPLIES	\$282.59	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78926	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,706.00	PAYMENTS TO ESCROW AGENT
78927	HYATT REGENCY BIRMINGHAM	\$0.00	\$628.16	\$0.00	IN-STATE
78928	JASON O. HALL	\$0.00	\$5,179.00	\$0.00	AUDIO/VIDEO
78929	JERODINE GUYTON	\$239.19	\$0.00	\$0.00	IN-STATE
78930	JODI WILLIAMS	\$0.00	\$0.00	\$675.20	LOCAL IN-DISTRICT
78931	JONATHAN W. CHRISTIAN	\$0.00	\$47.09	\$0.00	IN-STATE
78932	KELLY SERVICES INC	\$26,963.83	\$225.02	\$0.00	OTHER PROFESSIONAL SERVICES
78933	KIM CLARK	\$0.00	\$0.00	\$184.34	LOCAL IN-DISTRICT
78934	KIMBERLY JUNKIN	\$0.00	\$0.00	\$13.44	LOCAL IN-DISTRICT
78935	KRISPY KREAM	\$0.00	\$0.00	\$1,712.54	ITEMS FOR RESALE
78936	APRIL KYLES	\$382.83	\$0.00	\$0.00	IN-STATE
78937	Lakeshore Learning	\$290.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78938	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,262.91	CUSTODIAL SUPPLIES
78939	MATTER MANAGEMENT	\$0.00	\$0.00	\$65.10	MAINTENANCE SUPPLIES
78940	MONTGOMERY MARRIOTT	\$320.47	\$0.00	\$0.00	IN-STATE
78941	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$1,801.72	VEHICLE PARTS
78942	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
78943	NAEYC	\$0.00	\$0.00	\$1,795.20	STUDENT CLASSROOM SUPPLIES
78944	NOREGON SYSTEM, INC	\$3,378.00	\$0.00	\$0.00	VEHICLE PARTS
78945	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$194.28	MAINTENANCE SUPPLIES
78946	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$1,155.65	MAINTENANCE SUPPLIES
78947	OCCUPATIONAL HEALTH SERVICES	\$1,150.00	\$0.00	\$150.00	DRUG TESTING SERVICES
78948	OFFICE DEPOT	\$728.23	\$0.00	\$41.43	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
78949	One Source Office Products	\$34.90	\$0.00	\$0.00	OFFICE SUPPLIES
78950	ORIENTAL TRADING COMPANY, INC.	\$111.96	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78951	PETROLEUM TRADERS CORP.	\$18,427.33	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
78952	PHYLLIS PORTWOOD	\$541.60	\$0.00	\$158.74	IN-STATE;LOCAL IN-DISTRICT

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78953	PICKENS CO. CHILD NUTRITION	\$52,889.51	\$0.00	\$0.00	OPERATING TRANSFERS OUT
78954	PICKENS CO. NATURAL GAS DIST.	\$306.66	\$0.00	\$1,343.47	NATURAL GAS
78955	PICKENS COUNTY COLLEGE AND	\$10,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
78956	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$87.00	ADVERTISING
78957	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$47.17	WATER AND SEWAGE
78958	PROJECT LEAD THE WAY INC	\$0.00	\$1,528.25	\$0.00	STUDENT CLASSROOM SUPPLIES
78959	EBSCO INVESTMENT SERVICES INC	\$0.00	\$198,829.25	\$0.00	TEXTBOOKS
78960	QUALITY OFFICE MACHINES	\$202.46	\$0.00	\$0.00	OFFICE SUPPLIES;VEHICLE PARTS
78961	QUANDRIA ROBINSON	\$705.74	\$0.00	\$0.00	IN-STATE
78962	QUILL CORPORATION	\$931.81	\$489.56	\$492.98	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTHER TRAVEL AND TRAINING
78963	Really Good Stuff	\$247.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78964	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$171.41	TELEPHONE
78965	CITY OF REFORM WATER & SEWER	\$24.40	\$0.00	\$1,480.84	WATER AND SEWAGE;GARBAGE AND WASTE
78966	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$1,047.45	LOCAL IN-DISTRICT
78967	SAM S CLUB DIRECT	\$0.00	\$0.00	\$61.76	OTHER TRAVEL AND TRAINING
78968	SAM WIGGINS	\$0.00	\$0.00	\$179.96	IN-STATE
78969	SCHOLASTIC INC	\$416.39	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78970	SHAA	\$0.00	\$900.00	\$220.00	IN-STATE;LOCAL IN-DISTRICT
78971	SHOPPERS GUIDE	\$0.00	\$0.00	\$330.00	ADVERTISING
78972	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$5,700.00	MAINTENANCE SUPPLIES
78973	SOUTHLAND TRANSPORTATION GROUP	\$5,153.50	\$0.00	\$0.00	VEHICLE PARTS
78974	SPIRE	\$0.00	\$0.00	\$561.11	NATURAL GAS
78975	TAMMY BROWN	\$0.00	\$0.00	\$380.30	LOCAL IN-DISTRICT
78976	Teacher Created Resources	\$154.28	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78977	TRANSPORTATION SOUTH INC	\$2,982.84	\$0.00	\$0.00	VEHICLE PARTS
78978	TRANSPORTATION SOUTH INC	\$827.92	\$0.00	\$0.00	VEHICLE PARTS
78979	UNIVERSITY OF ALABAMA	\$50.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
78980	VANESSA D. ANTHONY	\$0.00	\$385.19	\$332.80	IN-STATE;LOCAL IN-DISTRICT;POSTAGE
78981	VARITRONICS LLC	\$934.42	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78982	VYVE	\$0.00	\$0.00	\$199.90	TELECOMMUNICATION
78983	CAPITAL ONE	\$0.00	\$327.79	\$193.58	OTHER PURCHASED SERVICES;CUSTODIAL SUPPLIES;OTHER TRAVEL AND TRAINING
78984	WANDA HENRY	\$472.41	\$0.00	\$0.00	IN-STATE
78985	WEST ALABAMA AG COMPANY	\$1.75	\$0.00	\$82.23	FUEL-GASOLINE;VEHICLE PARTS
78986	WEST ALABAMA THERAPY, LLC	\$0.00	\$18,768.95	\$0.00	OTHER PURCHASED SERVICES
78987	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$106.40	LOCAL IN-DISTRICT
78988	WINDSTREAM	\$0.00	\$0.16	\$52.52	TELEPHONE

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78989	ALABAMA POWER CO.	\$0.00	\$4,521.36	\$0.00	ELECTRICITY
78990	CENTURYLINK	\$0.00	\$286.75	\$0.00	TELEPHONE
78991	CINTAS #215	\$0.00	\$1,014.40	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
78992	FORESTWOOD FARM, INC.	\$0.00	\$5,338.35	\$0.00	PURCHASED FOOD
78993	GRAND HYATT	\$0.00	\$1,250.11	\$0.00	OUT-OF-STATE
78994	NEW DAIRY OPCO, LLC	\$0.00	\$4,808.35	\$0.00	PURCHASED FOOD
78995	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$185.30	\$0.00	FOOD PROCESSING SUPPLIES
78996	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,939.94	\$0.00	FOOD SERVICES
78997	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$174.65	\$0.00	NATURAL GAS
78998	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,305.04	\$0.00	INDIRECT COSTS
78999	QUALITY OFFICE MACHINES	\$0.00	\$80.00	\$0.00	LEASES
79000	QUILL CORPORATION	\$0.00	\$9.77	\$0.00	OFFICE SUPPLIES
79001	CITY OF REFORM WATER & SEWER	\$0.00	\$85.28	\$0.00	WATER AND SEWAGE
79002	SPIRE	\$0.00	\$233.74	\$0.00	NATURAL GAS
79003	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$6,662.33	\$0.00	FOOD PROCESSING SUPPLIES;PURCHASED FOOD;FOOD SERVICE SUPPLIES
79004	THE WATER & SEWER BOARD	\$0.00	\$105.85	\$0.00	WATER AND SEWAGE
79005	TRIDENT BEVERAGE, INC.	\$0.00	\$2,772.96	\$0.00	PURCHASED FOOD
79006	WOOD FRUITTICHER	\$0.00	\$57,145.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
79007	ABECEDARIAN	\$38.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79008	ALABAMA AUTISM ASSISTANCE	\$0.00	\$292.18	\$0.00	OTHER PURCHASED SERVICES
79009	ALABAMA DOOR AND HARDWARE, INC	\$22,564.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
79010	ALABAMA POWER CO.	\$0.00	\$1,759.57	\$10,306.60	ELECTRICITY
79011	ALESIA WILLIAMS	\$0.00	\$0.00	\$580.35	LOCAL IN-DISTRICT
79012	ALYNDA THOMAS	\$650.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
79013	AMAZON.COM	\$0.00	\$0.00	\$191.30	MAINTENANCE SUPPLIES
79014	ANISSA BALL	\$0.00	\$0.00	\$736.95	LOCAL IN-DISTRICT
79015	APPLE INC	\$0.00	\$745.00	\$0.00	COMPUTER HARDWARE
79016	AT&T MOBILITY	\$1,334.89	\$121.36	\$5,479.87	TELEPHONE;OTHER COMMUNICATION SERVICES
79017	BRAINSRING EDUCATOR ACADEMY	\$147.70	\$385.56	\$0.00	STUDENT CLASSROOM SUPPLIES
79018	COUGHLAN COMPANIES LLC	\$0.00	\$999.75	\$0.00	LIBRARY/MEDIA BOOKS
79019	CARD SERVICE CENTER	\$0.00	\$520.00	\$644.97	IN-STATE;OTHER PURCHASED SERVICES;POSTAGE
79020	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$70.29	MAINTENANCE SUPPLIES
79021	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$262.50	OTHER TECHNICAL SERVICES
79022	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$6,704.00	DATA PROCESSING SERVICES
79023	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
79024	GELEISA GILL	\$521.61	\$0.00	\$0.00	IN-STATE
79025	GORDO TIRE & AUTO PARTS	\$0.00	\$0.00	\$172.42	MAINTENANCE SUPPLIES

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79026	HEGGERTY	\$0.00	\$4,643.38	\$0.00	STUDENT CLASSROOM SUPPLIES
79027	HOUSTON LOCKETT	\$8.50	\$0.00	\$0.00	IN-STATE
79028	JENEPHOIA WILDER	\$172.27	\$0.00	\$0.00	IN-STATE
79029	JODI WILLIAMS	\$0.00	\$0.00	\$210.56	LOCAL IN-DISTRICT
79030	KEN HOLDER	\$0.00	\$0.00	\$1,036.64	IN-STATE
79031	Lakeshore Learning	\$114.98	\$308.07	\$0.00	STUDENT CLASSROOM SUPPLIES
79032	LASHANA LARK	\$0.00	\$0.00	\$84.95	LOCAL IN-DISTRICT
79033	MATTER MANAGEMENT	\$0.00	\$0.00	\$150.50	MAINTENANCE SUPPLIES
79034	MEDIFY AIR	\$0.00	\$4,179.89	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
79035	MUSIC IS ELEMENTARY, INC.	\$152.88	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
79036	NEARPOD, INC.	\$2,600.00	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
79037	OFFICE DEPOT	\$1,280.91	\$0.00	\$119.99	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
79038	PAR, INC.	\$0.00	\$112.50	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
79039	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$412.65	LOCAL IN-DISTRICT
79040	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$1,088.20	\$0.00	INSTRUCTIONAL EQUIPMENT
79041	QUILL CORPORATION	\$296.82	\$256.84	\$0.00	STUDENT CLASSROOM SUPPLIES
79042	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$253.60	TELEPHONE
79043	RHITHM, INC.	\$0.00	\$34,125.00	\$0.00	INSTRUCTIONAL SOFTWARE
79044	SERVPRO OF TUSCALOOSA SOUTH	\$0.00	\$0.00	\$4,465.34	MAINTENANCE SUPPLIES
79045	JENNIFER SHIRLEY	\$0.00	\$0.00	\$375.76	LOCAL IN-DISTRICT
79046	SULLIVAN SUPPLY	\$0.00	\$0.00	\$305.57	MAINTENANCE SUPPLIES
79047	VALERIE CARTER	\$101.50	\$0.00	\$0.00	IN-STATE
79048	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
79049	VYVE	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
79050	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$546.67	MAINTENANCE SUPPLIES
		\$171,056.27	\$404,435.52	\$132,178.18	