

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83235	BANKFIRST FINANCIAL SERVICES	\$0.00	\$0.00	\$1,605,603.81	LOANS PAYABLE;INTEREST - SHORT TERM LOANS
83236	AIRGAS	\$928.24	\$0.00	\$0.00	VEHICLE PARTS
83237	ALABAMA POWER CO.	\$922.03	\$0.00	\$37,630.51	ELECTRICITY
83238	ALICEVILLE CARQUEST	\$0.00	\$0.00	\$119.70	MAINTENANCE SUPPLIES
83239	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,439.05	WATER AND SEWAGE;GARBAGE AND WASTE
83240	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
83241	AT&T MOBILITY	\$233.11	\$159.43	\$5,810.59	TELEPHONE
83242	AWESOME AIR	\$8,700.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
83243	BEHAVIORAL SOLUTIONS OF MS	\$7,700.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
83244	BLEACHERS AND SEATS	\$495.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
83245	BRIGHTSPEED	\$394.93	\$42.68	\$1,673.20	TELEPHONE
83246	BUILDING SPECIALTIES CO., INC.	\$0.00	\$0.00	\$238.00	MAINTENANCE SUPPLIES
83247	CARD SERVICE CENTER	\$0.00	\$0.00	\$862.29	OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES;POSTAGE
83248	CARQUEST OF ALICEVILLE	\$15.99	\$0.00	\$0.00	VEHICLE PARTS
83249	TOWN OF CARR. WATER BOARD	\$112.34	\$0.00	\$375.84	WATER AND SEWAGE;GARBAGE AND WASTE
83250	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$571.37	MAINTENANCE SUPPLIES
83251	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,325.75	OTHER TECHNICAL SERVICES
83252	CHISM COMMUNICATIONS	\$1,775.00	\$0.00	\$0.00	VEHICLE PARTS
83253	CINTAS #215	\$165.70	\$0.00	\$0.00	OFFICE SUPPLIES
83254	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,246.00	DATA PROCESSING SERVICES
83255	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
83256	DECKER EQUIPMENT	\$0.00	\$0.00	\$2,740.75	MAINTENANCE SUPPLIES
83257	GORDO SUPPLY	\$0.00	\$0.00	\$36.14	MAINTENANCE SUPPLIES
83258	GORDO TIRE & AUTO PARTS	\$1,506.00	\$0.00	\$173.43	TIRES;MAINTENANCE SUPPLIES
83259	GORDO, TOWN OF	\$18.39	\$0.00	\$5,452.12	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
83260	H & H EDUCATIONAL SERVICES LLC	\$0.00	\$3,600.00	\$3,600.00	OTHER PURCHASED SERVICES
83261	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,834.00	PAYMENTS TO ESCROW AGENT
83262	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$11,914.45	SOFTWARE MAINTENANCE AGREEMENT
83263	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$550.00	OTHER TECHNICAL SERVICES
83264	LAURA STOPPELBEIN	\$0.00	\$1,413.32	\$0.00	OTHER PURCHASED SERVICES
83265	NATALIE S. LAVENDER	\$1,800.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
83266	MIDSTATES PETROLEUM CO LLC	\$1,232.76	\$0.00	\$0.00	VEHICLE PARTS
83267	MOSS AUTO SUPPLY	\$225.00	\$0.00	\$1,290.62	VEHICLE PARTS

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83268	NATIONAL SCHOOL FORMS	\$113.53	\$0.00	\$0.00	VEHICLE PARTS
83269	NESCO	\$0.00	\$0.00	\$3,631.50	MAINTENANCE SUPPLIES
83270	NEWELL PAPER CO.-COLUMBUS	\$48.27	\$0.00	\$0.00	VEHICLE PARTS
83271	OCCUPATIONAL HEALTH SERVICES	\$875.00	\$0.00	\$120.00	DRUG TESTING SERVICES
83272	PCI TECHNOLOGIES	\$0.00	\$0.00	\$940.00	MAINTENANCE SUPPLIES
83273	PETROLEUM TRADERS CORP.	\$18,382.36	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
83274	PICKENS CO. CHILD NUTRITION	\$61,788.81	\$0.00	\$0.00	OPERATING TRANSFERS OUT
83275	PICKENS CO. NATURAL GAS DIST.	\$383.22	\$0.00	\$2,604.45	NATURAL GAS
83276	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$38.27	WATER AND SEWAGE
83277	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$0.00	OFFICE SUPPLIES
83278	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$13,854.25	LEGAL FEES
83279	CITY OF REFORM WATER & SEWER	\$25.26	\$0.00	\$1,330.95	WATER AND SEWAGE;GARBAGE AND WASTE
83280	ROBERT YEATES	\$1,850.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
83281	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$383.00	IN-STATE
83282	SOUTHERN TIRE MART	\$1,590.00	\$0.00	\$0.00	TIRES
83283	SOUTHLAND TRANSPORTATION GROUP	\$1,388.28	\$0.00	\$0.00	VEHICLE PARTS
83284	SPIRE	\$0.00	\$0.00	\$3,520.35	NATURAL GAS
83285	STRAIGHT LINE CONSTRUCTION	\$4,800.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
83286	SULLIVAN SUPPLY	\$0.00	\$0.00	\$244.69	MAINTENANCE SUPPLIES
83287	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$817.89	MAINTENANCE SUPPLIES
83288	TRANSPORTATION SOUTH INC	\$5,163.56	\$0.00	\$0.00	VEHICLE PARTS
83289	ULINE	\$150.00	\$0.00	\$0.00	OFFICE SUPPLIES
83290	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
83291	VYVE	\$0.00	\$0.00	\$3,299.21	TELECOMMUNICATION
83292	WEST ALABAMA AG COMPANY	\$1,818.51	\$0.00	\$0.00	VEHICLE PARTS
83293	ALABAMA POWER CO.	\$0.00	\$4,518.89	\$0.00	ELECTRICITY
83294	EMILY SOMMERVILLE	\$0.00	\$6.55	\$0.00	LOCAL IN-DISTRICT
83295	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,004.09	\$0.00	INDIRECT COSTS
83296	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,960.68	\$0.00	INDIRECT COSTS
83297	CITY OF REFORM WATER & SEWER	\$0.00	\$370.24	\$0.00	WATER AND SEWAGE
83298	THE WATER & SEWER BOARD	\$0.00	\$86.56	\$0.00	WATER AND SEWAGE
83299	ADAPTIVEMALL.COM, LLC	\$2,760.00	\$0.00	\$0.00	FURNTURE & FIXTURES
83300	ALA-CASE	\$0.00	\$150.00	\$0.00	LOCAL IN-DISTRICT
83301	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$775.00	OTHER PURCHASED SERVICES
83302	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$418.00	IN-STATE
83303	AMAZON.COM	\$1,604.86	\$1,518.73	\$384.28	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES;OTHER TECHNICAL SERVICES;OFFICE SUPPLIES
83304	APPLE INC	\$1,446.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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83305	BARNES AND NOBLES	\$0.00	\$98.38	\$0.00	STAFF TRAINING SUPPLIES
83306	BEST BUY BUSINESS	\$5,669.59	\$0.00	\$287.86	STUDENT CLASSROOM SUPPLIES;OTHER TECHNICAL SERVICES
83307	CAILYX LADSON	\$0.00	\$0.00	\$506.97	LOCAL IN-DISTRICT
83308	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
83309	WCW STAFFING	\$0.00	\$0.00	\$2,370.00	MEDICAL/HEALTH SERVICES
83310	DAPHNE BURKHALTER	\$36.39	\$0.00	\$0.00	IN-STATE
83311	DAWN BROWNING	\$0.00	\$210.91	\$0.00	IN-STATE
83312	FOLLETT CONTENT SOLUTIONS, LLC	\$0.00	\$2,142.18	\$0.00	LIBRARY/MEDIA BOOKS
83313	Follett Software Company	\$0.00	\$10,099.10	\$2,058.42	SOFTWARE MAINTENANCE AGREEMENT;OTHER LOCAL SOURCES
83314	GWENDOLYN JONES-LATHAM	\$101.22	\$0.00	\$0.00	IN-STATE
83315	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$850.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
83316	HYATT REGENCY BIRMINGHAM	\$0.00	\$323.20	\$0.00	LOCAL IN-DISTRICT
83317	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERVICES
83318	JERODINE GUYTON	\$0.00	\$287.41	\$0.00	IN-STATE
83319	JONATHAN W. CHRISTIAN	\$0.00	\$90.91	\$0.00	IN-STATE
83320	KELLY HARDIMAN	\$0.00	\$763.99	\$0.00	LOCAL IN-DISTRICT
83321	KEN HOLDER	\$0.00	\$0.00	\$1,040.37	LOCAL IN-DISTRICT;FUEL-GASOLINE
83322	KIM CLARK	\$0.00	\$0.00	\$583.72	LOCAL IN-DISTRICT
83323	LANN CHEMICAL CO.	\$0.00	\$7,989.00	\$2,018.48	CUSTODIAL SUPPLIES
83324	LORISSA HOLDER	\$146.78	\$0.00	\$0.00	IN-STATE
83325	MARRIOTT SHOALS HOTEL & SPA	\$0.00	\$630.48	\$0.00	IN-STATE
83326	MONTGOMERY MARRIOTT	\$375.91	\$0.00	\$0.00	IN-STATE
83328	OFFICE DEPOT	(\$62.95)	\$69.48	\$57.57	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
83329	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$35.37	LOCAL IN-DISTRICT
83330	QUILL CORPORATION	\$0.00	\$1,812.99	\$0.00	OFFICE SUPPLIES
83331	QUINCY P. MINOR	\$0.00	\$31,694.00	\$0.00	INSTRUCTIONAL SOFTWARE
83332	RENAISSANCE ROSS BRIDGE	\$0.00	\$963.88	\$0.00	LOCAL IN-DISTRICT
83333	SAM S CLUB DIRECT	\$1,804.82	\$0.00	\$149.40	STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES
83334	SCHOLASTIC, INC	\$153.56	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
83335	SCHOOL IN SITES	\$0.00	\$0.00	\$3,000.00	SOFTWARE MAINTENANCE AGREEMENT
83336	MARGARET SEYMER	\$0.00	\$0.00	\$123.19	LOCAL IN-DISTRICT;POSTAGE
83337	SHAA	\$0.00	\$1,090.00	\$0.00	LOCAL IN-DISTRICT
83338	SHANNON MOORE	\$544.01	\$0.00	\$0.00	IN-STATE
83339	SIEGFRIED WILLIAMS	\$429.03	\$0.00	\$0.00	IN-STATE
83340	SUMMER KING	\$77.29	\$0.00	\$0.00	IN-STATE
83341	TAASRO	\$450.00	\$0.00	\$0.00	IN-STATE

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83342	TAMMY BROWN	\$0.00	\$0.00	\$532.23	LOCAL IN-DISTRICT
83343	TEACHER SYNERGY, LLC	\$2,025.00	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
83344	THE CORE	\$1,949.86	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
83345	THE VACUUM CLINIC	\$0.00	\$0.00	\$135.89	CUSTODIAL SUPPLIES
83346	THE WESTIN HUNTSVILLE	\$0.00	\$0.00	\$1,841.65	LOCAL IN-DISTRICT;IN-STATE
83347	VANESSA D. ANTHONY	\$0.00	\$89.74	\$419.65	LOCAL IN-DISTRICT;IN-STATE;OTHER PURCHASED SERVICES
83348	CAPITAL ONE	\$1,686.96	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
83349	ALABAMA POWER CO.	\$0.00	\$3,362.40	\$0.00	ELECTRICITY
83350	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$80.00	\$0.00	REGISTRATION FEES
83351	BRIGHTSPEED	\$0.00	\$295.05	\$0.00	TELEPHONE
83352	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$105.18	\$0.00	NATURAL GAS
83353	QUALITY OFFICE MACHINES	\$0.00	\$120.00	\$0.00	LEASES
83354	QUILL CORPORATION	\$0.00	\$400.51	\$0.00	OFFICE SUPPLIES
83355	SNA DEPOSITORY	\$0.00	\$1,883.00	\$0.00	REGISTRATION FEES
83356	SPIRE	\$0.00	\$1,071.47	\$0.00	NATURAL GAS
83357	ALICEVILLE ELEMENTARY SCHOOL	\$10,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
83358	ALICEVILLE HIGH SCHOOL	\$10,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
83359	COMPUTER SOLUTIONS EAST, INC.	\$330.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
83360	GLENDA DRIVER	\$0.00	\$0.00	\$460.00	CUSTODIAL SERVICES
		\$166,170.22	\$91,354.43	\$1,769,739.33	