

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42040	DRURY INN	\$0.00	\$929.49	\$0.00	IN-STATE
42041	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
42042	HOMEWOOD SUITES BY	\$0.00	\$1,408.92	\$0.00	IN-STATE
42044	HOMEWOOD SUITES BY	\$638.54	\$0.00	\$0.00	IN-STATE
42045	806 TECHNOLOGIES	\$0.00	\$3,300.00	\$0.00	NON-INSTRUCTIONAL SOFTWARE
42046	AL POWER CO	\$14,667.82	\$0.00	\$0.00	ELECTRICITY
42047	Alabama Association of	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
42048	Alabama Association of	\$0.00	\$0.00	\$5,175.59	OTHER DUES AND FEES
42049	SPIRE	\$846.77	\$0.00	\$0.00	NATURAL GAS
42050	AT&T	\$333.01	\$0.00	\$0.00	TELEPHONE
42051	BRADSHAW & PITTS, LLC	\$13,970.00	\$0.00	\$10,527.00	OTHER PROPERTY SERV
42052	CDW GOVERNMENT, INC.	\$0.00	\$3,443.44	\$1,157.99	INSTRUCTIONAL SOFTWARE;NON-CAPITALIZED AUDIO/VIDEO;COMPUTER HARDWARE;OTHER GEN SUPPLIES
42053	COMFORT SUITES	\$0.00	\$835.41	\$0.00	IN-STATE
42054	SHARHONDA DAVIS	\$0.00	\$290.00	\$0.00	OTHER PURCHASED SERV
42055	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$2,516.00	INSURANCE SERVICES
42056	Educational Epiphany, LLC	\$0.00	\$65,000.00	\$0.00	OTHER PURCHASED SERV
42057	FLASHLIGHT LEARNING, INC.	\$0.00	\$6,250.00	\$0.00	OTHER PURCHASED SERV;LICENSE FEES
42058	FUELMAN	\$0.00	\$0.00	\$1,243.86	FUEL-GASOLINE
42059	HILTON GARDEN INN	\$0.00	\$1,395.23	\$0.00	IN-STATE
42060	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$320.00	\$0.00	OTHER TUITION
42061	KIWANIS CLUB OF ANNISTON	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
42062	LAKESHORE LEARNING MATERIALS	\$13,389.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42063	LEAN Frog Business Solutions,	\$0.00	\$0.00	\$2,640.00	OTHER PURCHASED SERV
42064	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
42065	OSBORN BROTHERS, INC.	\$0.00	\$6,263.32	\$0.00	PURCHASED FOOD
42066	Padgett Roberts Linman	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
42067	PRESENTATION SOLUTIONS, INC.	\$0.00	\$0.00	\$2,342.21	OTH NONINST SUPPLIES
42068	Radio Station WHOG	\$0.00	\$560.00	\$2,604.00	ADVERTISING
42069	Regional Produce Distributors	\$0.00	\$3,298.32	\$0.00	PURCHASED FOOD
42070	SCHOLASTIC INC.	\$0.00	\$1,307.07	\$0.00	LIBRARY/MEDIA BOOKS
42071	COURTYARD BY MARRIOTT MOBILE	\$0.00	\$533.52	\$0.00	IN-STATE
42072	Southern Climate Solutions	\$0.00	\$0.00	\$1,470.00	OTHER PROPERTY SERV

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42073	SSA	\$0.00	\$0.00	\$4,140.80	OTHER DUES AND FEES
42074	Strickland Companies	\$0.00	\$974.14	\$0.00	STUDENT CLASSRM SUPP
42075	T-MOBILE	\$0.00	\$480.00	\$0.00	OTHER COMMUNICATION
42076	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
42077	UNITED RENTALS, INC	\$0.00	\$0.00	\$1,040.00	RENTAL-EQUIPMENT
42078	BRIAN WILLINGHAM	\$0.00	\$0.00	\$77.56	LOCAL DISTRICT
42079	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,912.60	MAINTENANCE SUPPLIES
42080	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$23,370.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
42081	AKENDRIX YOUNG	\$0.00	\$290.00	\$0.00	OTHER PURCHASED SERV
42082	ABS Business Systems	\$0.00	\$54.11	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
42083	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,084.00	MAGAZINES/PERIODICALS;REGISTRATION FEES
42084	AASB Legal Assistance Fund	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
42085	AL PHYSICAL REHAB SERVICE	\$0.00	\$0.00	\$374.20	STUDENT EDUCATIONAL
42086	REPUBLIC SERVICES #633	\$4,340.34	\$0.00	\$0.00	GARBAGE AND WASTE
42087	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$447.28	\$0.00	OTHER GEN SUPPLIES
42088	Apple, Inc	\$6,993.00	\$2,021.75	\$0.00	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT
42089	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$8,370.73	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES
42090	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$733.33	OTHER PROPERTY SERV
42091	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$3,804.00	LEGAL FEES
42092	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$341.00	OTHER PROPERTY SERV
42093	JAMES M. CAMPBELL	\$0.00	\$0.00	\$642.00	LEGAL FEES
42094	CDWG	\$0.00	\$0.00	\$812.18	OTH NONINST SUPPLIES
42095	COOSA VALLEY YOUTH SERVICES	\$39,902.43	\$0.00	\$0.00	STUDENT EDUCATIONAL
42096	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$4,495.88	FURNITURE AND FIXTURES
42097	KIMBERLY A. DAILEY	\$0.00	\$0.00	\$184.25	OTHER GEN SUPPLIES
42098	DOUBLE TREE BY HILTON	\$0.00	\$528.84	\$0.00	IN-STATE
42099	Educational Epiphany, LLC	\$0.00	\$4,359.78	\$0.00	STUDENT CLASSRM SUPP
42100	BREANNA ELSTON	\$0.00	\$0.00	\$68.19	TRANSP-OTH PROVIDERS
42101	Glenwood Inc.	\$0.00	\$0.00	\$3,920.00	STUDENT EDUCATIONAL
42102	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$3,059.50	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
42103	GRANITE TELECOMMUNICATIONS, LL	\$0.00	\$0.00	\$1,329.67	TELECOMMUNICATION
42104	GRAVETTE DANNY	\$0.00	\$0.00	\$950.00	OTHER PROPERTY SERV
42106	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$497.28	TRANSP-OTH PROVIDERS
42107	HELENIA HESS	\$0.00	\$243.40	\$0.00	VEHICLE PARTS;IN-STATE;OTHER GEN SUPPLIES
42108	HILTON GARDEN INN	\$0.00	\$995.17	\$0.00	IN-STATE
42109	HILTON GARDEN INN	\$0.00	\$1,056.43	\$0.00	IN-STATE
42110	HILTON GARDEN INN	\$0.00	\$974.70	\$0.00	IN-STATE
42111	HILTON GARDEN INN	\$0.00	\$1,471.10	\$0.00	IN-STATE

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42112	HOME 2 SUITES BY HILTON DAPHNE	\$0.00	\$1,676.50	\$0.00	IN-STATE
42114	JOHANNA MARTIN	\$0.00	\$0.00	\$1,458.91	IN-STATE
42115	NET 3 SYSTEMS, INC.	\$0.00	\$997.00	\$0.00	OTHER PURCHASED SERV
42116	Oriental Trading Company	\$0.00	\$1,297.63	\$0.00	PARENT INST SUPPLIES
42117	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$71.20	LOCAL DISTRICT
42118	PUBLISHERS WAREHOUSE	\$0.00	\$4,880.00	\$0.00	OTHER INST SUPPLIES
42119	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$1,342,300.30	\$0.00	BUILDING IMPROVEMENT
42120	SNA DEPOSITORY	\$0.00	\$451.00	\$0.00	REGISTRATION FEES
42121	SIDES LAWN CARE	\$0.00	\$0.00	\$13,710.00	OTHER PROPERTY SERV
42122	ANITA SUTTLE	\$0.00	\$148.75	\$26.20	IN-STATE
42123	TERMINIX COMMERCIAL	\$0.00	\$68.75	\$356.25	OTHER PROPERTY SERV
42124	The Admiral Hotel Mobile,	\$1,056.63	\$0.00	\$0.00	REGISTRATION FEES
42126	TJM PROMOS	\$0.00	\$0.00	\$602.00	OTH NONINST SUPPLIES
42127	COLLEGE OF CONTINUING STUDIES	\$0.00	\$120.00	\$50.00	REGISTRATION FEES;OTHER DUES AND FEES
42128	UTEC CONSTRUCTION, INC.	\$0.00	\$0.00	\$7,048.00	OTHER PROPERTY SERV
42129	VERIZON WIRELESS	\$880.30	\$240.06	\$120.03	TELEPHONE;TELECOMMUNICATION
42130	Vex Robotics	\$0.00	\$4,998.00	\$0.00	STUDENT CLASSRM SUPP
42131	PAYMENT PROCESSING CENTER	\$3,408.40	\$0.00	\$0.00	WATER AND SEWAGE
42132	XEROX CORPORATION	\$0.00	\$0.00	\$1,047.83	RENTAL-EQUIPMENT;PRINTING AND BINDING
42133	CHARMONIQUE YOUNG	\$0.00	\$63.47	\$0.00	IN-STATE
42134	HENRIETTA JOHNSON	\$0.00	\$0.00	\$228.28	TRANSP-OTH PROVIDERS
42135	HENRIETTA JOHNSON	\$0.00	\$2,750.00	\$0.00	OTHER PURCHASED SERV
42136	REGIONS (AMSOUTH) BANK	\$0.00	\$4,770.58	\$2,834.25	ACCOUNTS PAYABLE
42137	Guillory Consulting, Inc	\$0.00	\$10,000.00	\$0.00	OTHER PROF SERVICES
42138	4IMPRINTS, INC	\$0.00	\$0.00	\$572.30	OTH NONINST SUPPLIES
42139	AL POWER CO	\$32,452.53	\$0.00	\$0.00	ELECTRICITY
42140	ALABAMA 4-H CENTER	\$0.00	\$4,389.40	\$0.00	IN-STATE
42141	Alabama Association of	\$0.00	\$0.00	\$1,254.00	REGISTRATION FEES
42142	SPIRE	\$149.13	\$0.00	\$0.00	NATURAL GAS
42143	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$1,887.49	\$0.00	OTHER GEN SUPPLIES;FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES
42144	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$1,388.58	\$0.00	OTHER PURCHASED SERV
42145	B & S SPORTING GOODS	\$0.00	\$1,181.25	\$0.00	STUDENT CLASSRM SUPP
42146	BAILEY EDUCATION GROUP, LLC	\$0.00	\$81,000.00	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
42147	BRADSHAW & PITTS, LLC	\$14,700.00	\$0.00	\$0.00	OTHER PROPERTY SERV
42148	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$3,400.00	OTHER PROPERTY SERV
42149	SARAH BROWN	\$0.00	\$736.69	\$0.00	IN-STATE
42150	SONJA M. BROWN	\$0.00	\$2,101.86	\$0.00	IN-STATE

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42151	BSN SPORTS	\$0.00	\$0.00	\$21,151.00	OTH NONINST SUPPLIES
42152	LATOYA CAMPBELL	\$0.00	\$1,970.41	\$0.00	IN-STATE
42153	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$368.25	RENTAL-EQUIPMENT;PRINTING AND BINDING
42154	Crystal D. Hilton	\$0.00	\$10,000.00	\$0.00	OTHER PROF SERVICES;STAFF ED SERVICES
42155	CDW GOVERNMENT, INC.	\$0.00	\$14,400.00	\$0.00	COMPUTER HARDWARE;OTHER PROPERTY SERV;OTHER PURCHASED SERV;OTHER GEN SUPPLIES
42156	CDWG	\$0.00	\$4,368.48	\$3,320.00	OTH NONINST SUPPLIES;COMPUTER HARDWARE;OTHER PURCHASED SERV;AUDIO/VIDEO MATERIAL;LICENSE FEES
42157	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$11,570.11	MAINTENANCE SUPPLIES
42158	ALEXIS WISE CLARK	\$0.00	\$1,975.41	\$0.00	IN-STATE
42159	EDWARD COX	\$0.00	\$717.80	\$0.00	IN-STATE
42160	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$1,143.24	OFFICE SUPPLIES
42161	KIMBERLY A. DAILEY	\$0.00	\$1,816.33	\$0.00	IN-STATE
42162	SHARHONDA DAVIS	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
42163	SIERRA DAVIS	\$0.00	\$123.47	\$0.00	IN-STATE
42164	KRYSTAL DICKERSON	\$0.00	\$619.60	\$0.00	IN-STATE
42165	DIVOT ASSETS INC	\$0.00	\$2,080.00	\$0.00	OFFICE SUPPLIES;OTHER GEN SUPPLIES
42166	EcoLab	\$0.00	\$9,693.17	\$0.00	COMPUTER HARDWARE;FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES
42167	JESSICA EDMONDSON	\$0.00	\$1,972.58	\$0.00	IN-STATE
42168	BREANNA ELSTON	\$0.00	\$749.74	\$0.00	IN-STATE
42169	TONYA FELTON	\$0.00	\$240.00	\$0.00	OUT-OF-STATE
42170	JACQUELYN FLOWERS	\$0.00	\$300.00	\$0.00	IN-STATE
42171	LaCHAESKA TAYLOR GRANT	\$0.00	\$240.00	\$0.00	OUT-OF-STATE
42172	SHERRY GRAY	\$0.00	\$754.41	\$0.00	IN-STATE
42173	GREENCO LANDSCAPES, LLC.	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
42174	TYSON HALL	\$0.00	\$1,971.69	\$0.00	OUT-OF-STATE
42175	NIKKI HANEY	\$0.00	\$682.00	\$0.00	IN-STATE
42176	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$1,243.20	TRANSP-OTH PROVIDERS
42177	HELENIA HESS	\$0.00	\$513.92	\$0.00	OUT-OF-STATE
42178	BRENDA W. HILL	\$0.00	\$1,027.71	\$0.00	IN-STATE
42179	D. RAY HILL	\$0.00	\$0.00	\$2,113.20	OUT-OF-STATE
42180	CHRISTOPHER D. HOWARD	\$0.00	\$625.36	\$0.00	IN-STATE
42181	THERESA HUFF	\$0.00	\$1,821.65	\$0.00	IN-STATE
42182	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
42183	JADA ISHMAN	\$0.00	\$665.10	\$0.00	IN-STATE
42184	JAMEY JEROME	\$0.00	\$679.77	\$0.00	IN-STATE
42185	JIM COLEMAN, LTD.	\$0.00	\$489.20	\$0.00	OTHER OBJECTS
42186	HENRIETTA JOHNSON	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV

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42187	KLEO, INC	\$51,602.93	\$0.00	\$16,902.22	STUDENT CLASSRM SUPP
42188	LAKESHORE LEARNING MATERIALS	\$4,099.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42189	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
42190	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
42191	JESSICA LEDBETTER	\$0.00	\$1,280.15	\$0.00	IN-STATE
42192	LOWE`S	\$0.00	\$1,519.05	\$0.00	OTHER NONCAP EQUIPMT
42193	MACK BARBARA	\$0.00	\$1,455.10	\$0.00	IN-STATE
42194	MCCORMICK REFRIGERATION	\$0.00	\$390.00	\$0.00	FOOD PROCESSING SUPPLIES
42195	MCI COMM SERVICE	\$76.32	\$0.00	\$0.00	TELEPHONE
42196	MORGAN DEBORAH	\$0.00	\$240.00	\$0.00	IN-STATE
42197	NABSE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
42198	NABSE	\$0.00	\$450.00	\$0.00	IN-STATE
42199	ESEA NETWORK	\$0.00	\$1,258.00	\$0.00	REGISTRATION FEES
42200	TERESA NETTLES	\$0.00	\$623.05	\$0.00	IN-STATE
42201	Oriental Trading Company	\$0.00	\$3,119.15	\$0.00	STUDENT CLASSRM SUPP
42202	ANTHONY J. PATTERSON	\$0.00	\$1,299.28	\$0.00	IN-STATE
42203	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
42204	PRESENTATION SOLUTIONS, INC.	\$0.00	\$0.00	\$474.93	OFFICE SUPPLIES
42205	PUBLISHERS WAREHOUSE	\$0.00	\$13,131.75	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
42206	QUILL CORPORATION	\$1,991.37	\$6,101.27	\$4,723.71	OFFICE SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;FOOD PROCESSING SUPPLIES
42207	TERESA T. RHODEN	\$0.00	\$1,498.49	\$0.00	IN-STATE
42208	ROBERT L. ROBERSON	\$0.00	\$875.45	\$0.00	IN-STATE
42209	RON PARTAINS WORLD OF MUSIC	\$0.00	\$0.00	\$8,576.50	CLASSROOM EQUIPMENT
42210	TAMMY SAMEN	\$0.00	\$1,244.93	\$0.00	IN-STATE
42211	SCHOOL SPECIALTY, INC	\$0.00	\$95.99	\$0.00	OTH NONINST SUPPLIES
42212	DONNA SCHULTZ	\$0.00	\$319.92	\$0.00	IN-STATE
42213	Southern Climate Solutions	\$0.00	\$618.16	\$0.00	OTHER PROPERTY SERV
42214	Strickland Companies	\$0.00	\$0.00	\$667.05	OFFICE SUPPLIES
42215	ANITA SUTTLE	\$0.00	\$1,580.15	\$0.00	OUT-OF-STATE;IN-STATE
42216	CAMERON SWAIN	\$0.00	\$0.00	\$62.23	LOCAL DISTRICT
42217	CINDY R. SWAIN	\$0.00	\$1,786.58	\$0.00	IN-STATE
42218	T&K ALLEN, LLC	\$0.00	\$487.50	\$0.00	STUDENT CLASSRM SUPP
42219	Brandy C. Tarrance	\$0.00	\$668.43	\$0.00	IN-STATE
42220	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$818.00	OTHER PROPERTY SERV
42221	TERMINIX COMMERCIAL	\$0.00	\$100.00	\$780.00	OTHER PROPERTY SERV
42222	HELEN THOMPSON	\$0.00	\$2,957.84	\$0.00	IN-STATE
42223	TAMAR TOWNS	\$733.94	\$0.00	\$0.00	IN-STATE

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42224	TUTTEO INC	\$0.00	\$0.00	\$1,700.00	LICENSE FEES
42225	UNITED RENTALS, INC	\$3,198.44	\$0.00	\$0.00	RENTAL-EQUIPMENT
42226	VERIZON WIRELESS	\$1,225.31	\$328.73	\$232.53	TELEPHONE;TELECOMMUNICATION
42227	PAYMENT PROCESSING CENTER	\$897.70	\$0.00	\$0.00	WATER AND SEWAGE
42228	XEROX CORPORATION	\$0.00	\$705.28	\$0.00	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMENTS;PRINTING AND BINDING;OTHER PURCHASED SERV
42229	AKENDRIX YOUNG	\$0.00	\$640.00	\$0.00	OTHER PURCHASED SERV
42230	CHARMONIQUE YOUNG	\$0.00	\$240.00	\$0.00	OUT-OF-STATE
42231	KEIUNA YOUNG	\$0.00	\$674.67	\$0.00	IN-STATE
42232	HOMEWOOD SUITES BY	\$1,150.90	\$0.00	\$0.00	IN-STATE
		\$212,705.57	\$1,717,736.33	\$175,448.60	