

**ANNISTON CITY 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 |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 38921 | ACTA SPRING CONFERENCE | \$0.00 | \$200.00 | \$0.00 | REGISTRATION FEES |
| 38922 | ADVANTAGE TIRE | \$0.00 | \$0.00 | \$2,010.00 | TIRES;EQUIP REPAIR & MAINT |
| 38923 | AL POWER CO | \$30,265.78 | \$0.00 | \$0.00 | ELECTRICITY |
| 38924 | SPIRE | \$2,159.89 | \$0.00 | \$0.00 | NATURAL GAS |
| 38925 | REPUBLIC SERVICES #633 | \$5,001.24 | \$0.00 | \$0.00 | GARBAGE AND WASTE |
| 38926 | ATC HEALTHCARE SERVICES, INC. | \$0.00 | \$2,153.32 | \$0.00 | STUDENT EDUCATIONAL |
| 38927 | AUBURN MARRIOTT OPELIKA | \$0.00 | \$403.41 | \$0.00 | IN-STATE |
| 38928 | Barnes & Noble | \$155.01 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 38929 | BISHOP, COLVIN, JOHNSON &KENT | \$0.00 | \$0.00 | \$4,602.73 | LEGAL FEES |
| 38930 | BRADSHAW & PITTS, LLC | \$0.00 | \$32,935.00 | \$0.00 | OTHER MAINT. & OPER. |
| 38931 | JAMES M. CAMPBELL | \$0.00 | \$0.00 | \$819.00 | LEGAL FEES |
| 38932 | CDWG | \$0.00 | \$210,429.08 | \$0.00 | COMPUTER HARDWARE;OTHER TECHNICAL SERV;INSTRUCTIONAL SOFTWA |
| 38933 | CEI SERVICES | \$0.00 | \$2,142.60 | \$0.00 | OTHER PURCHASED SERV |
| 38934 | PEGGY J. CLEVELAND | \$0.00 | \$360.00 | \$0.00 | OTHER PURCHASED SERV |
| 38935 | COOSA VALLEY YOUTH SERVICES | \$20,719.81 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 38936 | PDS, LLC | \$0.00 | \$0.00 | \$7,150.00 | OTHER PROF SERVICES |
| 38937 | Embassy Suites | \$0.00 | \$0.00 | \$481.86 | IN-STATE |
| 38938 | TONYA FELTON | \$0.00 | \$34.58 | \$0.00 | IN-STATE |
| 38939 | STACEY TERRELL FLYNN | \$0.00 | \$31.28 | \$0.00 | POSTAGE |
| 38940 | Gorrie-Regan & Associates, Inc | \$0.00 | \$0.00 | \$2,604.50 | RENTAL-EQUIPMENT;OTHER TECHNICAL SERV |
| 38941 | DEBORAH HARPER | \$0.00 | \$2,460.00 | \$0.00 | STUDENT EDUCATIONAL |
| 38942 | ANGEL CHEREE HAWKINS | \$0.00 | \$0.00 | \$497.28 | TRANSP-OTH PROVIDERS |
| 38943 | HELENIA HESS | \$0.00 | \$96.53 | \$0.00 | IN-STATE |
| 38944 | Michael Tyler Holtman | \$0.00 | \$0.00 | \$775.00 | EQUIP REPAIR & MAINT |
| 38945 | SYLVIA C. HOOKER | \$0.00 | \$2,100.00 | \$0.00 | OTHER PROF SERVICES |
| 38946 | ISTE 2014 | \$0.00 | \$335.00 | \$335.00 | REGISTRATION FEES |
| 38947 | KELLIS TURFGRASS MANAGEMENT | \$0.00 | \$0.00 | \$425.00 | OTHER PROPERTY SERV |
| 38948 | THE LAMAR COMPANIES | \$0.00 | \$0.00 | \$1,070.00 | ADVERTISING |
| 38949 | LEAF | \$0.00 | \$0.00 | \$368.86 | RENTAL-EQUIPMENT |
| 38950 | MAGNATAG VISIBLE SYSTEMS | \$0.00 | \$584.35 | \$0.00 | OTHER NONCAP EQUIPMNT |
| 38951 | MARCIA BRENNER ASSOCIATES, LLC | \$0.00 | \$3,087.05 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 38952 | STEPHANIE TAYLOR MARSHALL | \$0.00 | \$900.00 | \$0.00 | STAFF ED SERVICES |
| 38953 | KIMBERLY MCGHEE | \$0.00 | \$2,500.00 | \$0.00 | STUDENT EDUCATIONAL |

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| 38954 | MCGRAW-HILL | \$0.00 | \$285.00 | \$0.00 | OTHER TUITION |
| 38955 | MEGA CONFERENCE | \$0.00 | \$165.00 | \$0.00 | REGISTRATION FEES |
| 38956 | MR. DAN S PLUMBING, INC. | \$0.00 | \$0.00 | \$1,918.00 | OTHER PROPERTY SERV |
| 38957 | NCCER | \$0.00 | \$300.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 38958 | JOANNE C. POLAND | \$0.00 | \$2,500.00 | \$0.00 | STUDENT EDUCATIONAL |
| 38959 | PVE Entertainment & Marketing | \$0.00 | \$0.00 | \$60.00 | AUDIO/VIDEO MATERIAL |
| 38960 | QUILL CORPORATION | \$523.45 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 38961 | TERESA T. RHODEN | \$0.00 | \$0.00 | \$706.50 | IN-STATE;POSTAGE;REGISTRATION FEES |
| 38962 | TAMMY SAMEN | \$87.98 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 38963 | S.T.S. INC. | \$0.00 | \$1,240.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 38964 | SlateXP Inc. | \$0.00 | \$0.00 | \$2,040.00 | OTHER TECHNICAL SERV |
| 38965 | SSA | \$0.00 | \$0.00 | \$487.00 | REGISTRATION FEES |
| 38966 | Super Duper Publications | \$0.00 | \$2,332.00 | \$0.00 | OTHER INST SUPPLIES |
| 38967 | ANITA SUTTLE | \$0.00 | \$90.74 | \$0.00 | IN-STATE |
| 38968 | T-MOBILE | \$0.00 | \$480.00 | \$0.00 | OTHER COMMUNICATION |
| 38969 | LaChaeska Taylor | \$0.00 | \$113.26 | \$0.00 | IN-STATE |
| 38970 | TELEPHONE COMMUNICATIONS, INC. | \$0.00 | \$0.00 | \$348.50 | OTHER PROPERTY SERV |
| 38971 | LARNARD THORNTON | \$0.00 | \$340.00 | \$0.00 | OTHER PURCHASED SERV |
| 38972 | TTF SOLUTIONS | \$0.00 | \$8,506.50 | \$0.00 | STUDENT EDUCATIONAL |
| 38973 | Vex Robotics | \$590.64 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 38974 | PAYMENT PROCESSING CENTER | \$304.47 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 38975 | WESTERN PSYCHOLOGICAL SERVICES | \$0.00 | \$1,760.00 | \$0.00 | TESTING SUPPLIES |
| 38976 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$1,497.48 | MAINTENANCE SUPPLIES |
| 38977 | YMCA of Calhoun County | \$0.00 | \$0.00 | \$1,000.00 | STUDENT EDUCATIONAL |
| 38978 | CHARMONIQUE YOUNG | \$0.00 | \$115.02 | \$0.00 | IN-STATE |
| 38979 | ABS Business Systems | \$0.00 | \$109.89 | \$0.00 | STUDENT EDUCATIONAL |
| 38980 | AL CHILD NUTRITION DIRECTORS | \$0.00 | \$25.00 | \$0.00 | REGISTRATION FEES |
| 38981 | AL PHYSICAL REHAB SERVICE | \$0.00 | \$377.70 | \$0.00 | STUDENT EDUCATIONAL |
| 38982 | AL POWER CO | \$16,381.70 | \$0.00 | \$0.00 | ELECTRICITY |
| 38983 | ALACTE - CTE CONFERENCE | \$0.00 | \$2,200.00 | \$0.00 | REGISTRATION FEES |
| 38984 | ALACTE - CTE CONFERENCE | \$0.00 | \$920.00 | \$0.00 | ASSOCIATION DUES |
| 38985 | SPIRE | \$9,233.47 | \$0.00 | \$0.00 | NATURAL GAS |
| 38986 | REPUBLIC SERVICES #633 | \$3,008.67 | \$0.00 | \$0.00 | GARBAGE AND WASTE |
| 38987 | AT&T | \$103.86 | \$0.00 | \$0.00 | TELEPHONE |
| 38988 | PAULA BATTAGLIA | \$0.00 | \$385.00 | \$110.00 | OTH TRAVEL AND TRNG;STUDENT EDUCATIONAL;STAFF ED SERVICES |
| 38989 | BRADSHAW & PITTS, LLC | \$2,567.50 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 38990 | EDDIE BULLOCK | \$0.00 | \$0.00 | \$53.71 | IN-STATE |

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| 38991 | CDW GOVERNMENT, INC. | \$0.00 | \$2,680.98 | \$0.00 | COMPUTER HARDWARE |
| 38992 | CDWG | \$0.00 | \$465.75 | \$0.00 | OTHER INST SUPPLIES |
| 38993 | CEI SERVICES | \$0.00 | \$1,446.00 | \$0.00 | OTHER PURCHASED SERV |
| 38994 | CHEROKEE CONTROLS, INC | \$0.00 | \$0.00 | \$5,437.83 | MAINTENANCE SUPPLIES |
| 38995 | CITY OF ANNISTON | \$0.00 | \$0.00 | \$3,076.92 | OTHER DUES AND FEES |
| 38996 | PEGGY J. CLEVELAND | \$0.00 | \$370.00 | \$0.00 | OTHER PURCHASED SERV |
| 38997 | COOK S PEST CONTROL | \$0.00 | \$74.00 | \$0.00 | OTHER PROPERTY SERV |
| 38998 | CRAWFORD OFFICE SUPPLY, INC. | \$0.00 | \$2,580.39 | \$0.00 | OFFICE SUPPLIES;OTHER GEN SUPPLIES |
| 38999 | BREANNA ELSTON | \$0.00 | \$50.31 | \$0.00 | IN-STATE |
| 39000 | FLEXIBLE CREATIVITY, INC. | \$0.00 | \$4,200.00 | \$0.00 | STAFF ED SERVICES |
| 39001 | FORESTWOOD FARM, INC | \$0.00 | \$10,982.90 | \$0.00 | PURCHASED FOOD |
| 39002 | FUELMAN | \$0.00 | \$0.00 | \$1,424.61 | FUEL-GASOLINE |
| 39003 | ANGEL CHEREE HAWKINS | \$0.00 | \$0.00 | \$621.60 | TRANSP-OTH PROVIDERS |
| 39004 | D. RAY HILL | \$0.00 | \$0.00 | \$186.40 | IN-STATE |
| 39005 | HUMITEC CORPORATION | \$0.00 | \$345.00 | \$0.00 | OTHER PROPERTY SERV |
| 39006 | LOWE`S | \$0.00 | \$797.40 | \$4,112.36 | OTHER PROPERTY SERV;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES |
| 39007 | CARLA McCLUNEY | \$0.00 | \$0.00 | \$246.36 | IN-STATE |
| 39008 | NEW DAIRY OPCO, LLC | \$0.00 | \$7,969.07 | \$0.00 | PURCHASED FOOD |
| 39009 | OSBORN BROTHERS, INC. | \$0.00 | \$33,192.78 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP |
| 39010 | LaTROYA R. PHILLIPS | \$0.00 | \$0.00 | \$118.99 | IN-STATE |
| 39011 | PRESENTATION SOLUTIONS, INC. | \$0.00 | \$6,442.10 | \$0.00 | AUDIO/VIDEO MATERIAL |
| 39012 | QUILL CORPORATION | \$0.00 | \$0.00 | \$345.28 | OFFICE SUPPLIES |
| 39013 | S.T.S. INC. | \$173,651.15 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 39014 | Southern Climate Solutions | \$0.00 | \$1,605.00 | \$1,480.00 | OTHER PROPERTY SERV |
| 39015 | TTF SOLUTIONS | \$0.00 | \$3,028.00 | \$0.00 | STUDENT EDUCATIONAL |
| 39016 | THE LODGE AT GULF STATE PARK | \$0.00 | \$1,796.70 | \$0.00 | IN-STATE |
| 39017 | THE LODGE AT GULF STATE PARK | \$0.00 | \$1,437.36 | \$0.00 | IN-STATE |
| 39018 | PAYMENT PROCESSING CENTER | \$2,588.46 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 39019 | SABRINA TILLMAN-WINFEY | \$0.00 | \$154.23 | \$0.00 | IN-STATE |
| 39020 | XEROX CORPORATION | \$0.00 | \$650.54 | \$1,013.44 | RENTAL-EQUIPMENT;PRINTING AND BINDING;EQUIP MAINT AGREEMTS |
| 39021 | YMCA of Calhoun County | \$0.00 | \$0.00 | \$2,000.00 | STUDENT EDUCATIONAL |
| 39022 | REGIONS (AMSOUTH) BANK | \$0.00 | \$0.00 | \$8,683.72 | ACCOUNTS PAYABLE |
| 39023 | AL DEPARTMENT OF REVENUE | \$0.00 | \$0.00 | \$3.75 | OTHER PROPERTY SERV |
| 39024 | ATC HEALTHCARE SERVICES, INC. | \$0.00 | \$1,129.89 | \$0.00 | STUDENT EDUCATIONAL |
| 39025 | BAGBY ELEVATOR COMPANY, INC. | \$0.00 | \$0.00 | \$478.41 | OTHER PROPERTY SERV |
| 39026 | REGINA BARNETT | \$0.00 | \$0.00 | \$58.97 | TRANSP-OTH PROVIDERS |

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| 39027 | BECK FIRST AID & SAFETY, INC. | \$0.00 | \$263.15 | \$0.00 | OTHER GEN SUPPLIES |
| 39028 | BRIAN S LOCKSMITH | \$0.00 | \$0.00 | \$1,560.00 | OTHER PROPERTY SERV |
| 39029 | Rebecca Brown | \$0.00 | \$0.00 | \$269.92 | IN-STATE |
| 39030 | SONJA M. BROWN | \$0.00 | \$193.03 | \$0.00 | OUT-OF-STATE |
| 39031 | SHAINQUA BURTON | \$0.00 | \$0.00 | \$101.09 | TRANSP-OTH PROVIDERS |
| 39032 | CDWG | \$0.00 | \$64,438.35 | \$0.00 | COMPUTER HARDWARE;OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT |
| 39033 | CEI SERVICES | \$0.00 | \$2,190.00 | \$0.00 | OTHER PURCHASED SERV |
| 39034 | PEGGY J. CLEVELAND | \$0.00 | \$500.00 | \$0.00 | OTHER PURCHASED SERV |
| 39035 | COOK S PEST CONTROL | \$0.00 | \$0.00 | \$647.00 | OTHER PROPERTY SERV |
| 39036 | EDUCATIONAL MATERIALS | \$0.00 | \$5,745.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 39037 | F & S BODY SHOP | \$0.00 | \$0.00 | \$500.00 | OTHER PROPERTY SERV |
| 39038 | DR. ERINN FEARS FLOYD | \$0.00 | \$1,406.25 | \$0.00 | OTHER PROF SERVICES |
| 39039 | FRAZIER JOAN | \$0.00 | \$0.00 | \$226.63 | IN-STATE |
| 39040 | RICHARD GOMEZ JR. | \$300.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 39041 | GRANITE TELECOMMUNICATIONS, LL | \$1,143.98 | \$0.00 | \$0.00 | TELECOMMUNICATION |
| 39042 | Mary L. Harrington | \$0.00 | \$0.00 | \$210.46 | IN-STATE |
| 39043 | D. RAY HILL | \$0.00 | \$0.00 | \$262.41 | OUT-OF-STATE;IN-STATE |
| 39044 | HOBSON CITY BROADCASTING CO. | \$0.00 | \$0.00 | \$462.00 | ADVERTISING |
| 39045 | SYLVIA C. HOOKER | \$0.00 | \$700.00 | \$0.00 | OTHER PROF SERVICES |
| 39046 | ROBERT L. HOUSTON | \$0.00 | \$0.00 | \$398.03 | IN-STATE |
| 39047 | ISTE 2014 | \$0.00 | \$0.00 | \$945.00 | REGISTRATION FEES |
| 39048 | THE LAMAR COMPANIES | \$0.00 | \$0.00 | \$150.00 | ADVERTISING |
| 39049 | LOWE'S | \$0.00 | \$0.00 | \$246.03 | OTHER PROPERTY SERV |
| 39050 | MCI COMM SERVICE | \$74.35 | \$0.00 | \$0.00 | TELEPHONE |
| 39051 | JEROME D. McQUEEN | \$333.32 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 39052 | Mid-South Water, LLC | \$0.00 | \$0.00 | \$260.00 | OTHER PROPERTY SERV |
| 39053 | MR. DAN S PLUMBING, INC. | \$0.00 | \$0.00 | \$2,747.00 | OTHER PROPERTY SERV |
| 39054 | TRUDY MUNFORD | \$0.00 | \$0.00 | \$225.02 | IN-STATE |
| 39055 | NCS PEARSON | \$4,600.00 | \$0.00 | \$0.00 | TESTING SUPPLIES |
| 39056 | PERDIDO BEACH RESORT | \$0.00 | \$711.90 | \$0.00 | IN-STATE |
| 39057 | PHILLIP POSEY | \$0.00 | \$184.49 | \$0.00 | OUT-OF-STATE |
| 39058 | SMART STAFFING SOLUTIONS LLC | \$0.00 | \$2,688.00 | \$0.00 | OTHER PURCHASED SERV |
| 39059 | CINDY R. SWAIN | \$0.00 | \$22.89 | \$209.17 | OUT-OF-STATE;OTH VEHICLE SUPPLIES |
| 39060 | TCI | \$0.00 | \$0.00 | \$986.00 | OTHER PROPERTY SERV |
| 39061 | TTF SOLUTIONS | \$0.00 | \$4,318.50 | \$0.00 | STUDENT EDUCATIONAL |
| 39062 | USAA | \$0.00 | \$0.00 | \$525.00 | REGISTRATION FEES |
| 39063 | VERIZON WIRELESS | \$2,145.95 | \$620.56 | \$0.00 | TELEPHONE;TELECOMMUNICATION |

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| 39064 | Vex Robotics | \$0.00 | \$2,681.13 | \$0.00 | STUDENT CLASSRM SUPP |
| 39065 | PAYMENT PROCESSING CENTER | \$985.14 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 39066 | SABRINA TILLMAN-WINFEY | \$0.00 | \$1,076.97 | \$0.00 | OUT-OF-STATE |
| 39067 | WOOD FRUITTCHER GROCERY COMPAN | \$0.00 | \$23,155.23 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 39068 | XEROX CORPORATION | \$0.00 | \$0.00 | \$246.01 | RENTAL-EQUIPMENT;PRINTING AND BINDING |
| 39069 | YMCA of Calhoun County | \$0.00 | \$0.00 | \$1,000.00 | STUDENT EDUCATIONAL |
| 39070 | AL ASSOC OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$1,674.00 | REGISTRATION FEES |
| 39071 | AL POWER CO | \$27,295.21 | \$0.00 | \$0.00 | ELECTRICITY |
| 39072 | SPIRE | \$607.11 | \$0.00 | \$0.00 | NATURAL GAS |
| 39073 | AMAZON CAPITAL SERVICES, INC. | \$72.80 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 39074 | ANNISTON CITY MEETING CENTER | \$0.00 | \$0.00 | \$600.00 | RENTAL-LAND & BLDG |
| 39075 | Apple, Inc | \$0.00 | \$34,410.54 | \$0.00 | COMPUTER HARDWARE;CLASSROOM EQUIPMENT |
| 39076 | AT&T | \$103.86 | \$0.00 | \$0.00 | TELEPHONE |
| 39077 | ATC HEALTHCARE SERVICES, INC. | \$0.00 | \$2,972.10 | \$0.00 | STUDENT EDUCATIONAL |
| 39078 | B & S SPORTING GOODS | \$0.00 | \$0.00 | \$10.00 | OTH NONINST SUPPLIES |
| 39079 | BISHOP, COLVIN, JOHNSON & KENT | \$0.00 | \$0.00 | \$3,237.53 | LEGAL FEES |
| 39080 | BRADSHAW & PITTS, LLC | \$0.00 | \$0.00 | \$5,572.00 | OTHER PROPERTY SERV |
| 39081 | BRETT-ROBINSON GULF CORP | \$0.00 | \$0.00 | \$2,184.72 | IN-STATE |
| 39082 | CARR, RIGGS & INGRAM, LLC | \$20,000.00 | \$0.00 | \$0.00 | AUDITING |
| 39083 | CDWG | \$0.00 | \$2,074.04 | \$0.00 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 39084 | CEI SERVICES | \$0.00 | \$2,142.00 | \$0.00 | OTHER PURCHASED SERV |
| 39085 | PEGGY J. CLEVELAND | \$0.00 | \$500.00 | \$0.00 | OTHER PURCHASED SERV |
| 39086 | AP EXAMS | \$0.00 | \$175.00 | \$0.00 | REGISTRATION FEES |
| 39087 | COLLEGE ENTRANCE EXAM BOARD | \$0.00 | \$1,652.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 39088 | COOSA VALLEY YOUTH SERVICES | \$20,719.81 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 39089 | CRAWFORD OFFICE SUPPLY, INC. | \$0.00 | \$499.49 | \$655.32 | OFFICE SUPPLIES |
| 39090 | ETOWAH CHEMICAL SALES & SERVIC | \$0.00 | \$0.00 | \$15,200.95 | MAINTENANCE SUPPLIES |
| 39091 | FaciliServ | \$0.00 | \$0.00 | \$5,480.00 | OTHER PROPERTY SERV |
| 39092 | FLEXIBLE CREATIVITY, INC. | \$0.00 | \$4,200.00 | \$0.00 | STAFF ED SERVICES |
| 39093 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$3,150.00 | OTHER TECHNICAL SERV |
| 39094 | ANGEL CHEREE HAWKINS | \$0.00 | \$0.00 | \$1,740.48 | TRANSP-OTH PROVIDERS |
| 39095 | HUSTLE U INC | \$61,980.00 | \$5,862.85 | \$0.00 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 39096 | ISTE 2014 | \$0.00 | \$325.00 | \$325.00 | REGISTRATION FEES |
| 39097 | JAMF HOLDINGS, INC. & SUBSIDI | \$0.00 | \$11,530.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 39098 | THE LAMAR COMPANIES | \$0.00 | \$0.00 | \$1,070.00 | ADVERTISING |
| 39099 | LOWE'S | \$0.00 | \$0.00 | \$4,051.80 | MAINTENANCE SUPPLIES |
| 39100 | MEGA CONFERENCE | \$165.00 | \$0.00 | \$0.00 | REGISTRATION FEES |

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| 39101 | OPPORTUNITY CENTER | \$0.00 | \$0.00 | \$102.29 | PRINTING AND BINDING |
| 39102 | POWERSCHOOL GROUP LLC | \$0.00 | \$3,600.00 | \$0.00 | STAFF ED SERVICES |
| 39103 | PURCHASE POWER | \$0.00 | \$0.00 | \$803.00 | POSTAGE |
| 39104 | SAM'S CLUB DIRECT | \$0.00 | \$0.00 | \$53.88 | OTH NONINST SUPPLIES |
| 39105 | TAMMY SAMEN | \$63.59 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 39106 | SERVPRO OF ANNISTON/ | \$0.00 | \$0.00 | \$1,400.00 | RENTAL-EQUIPMENT |
| 39107 | SIDES LAWN CARE | \$0.00 | \$0.00 | \$14,040.00 | OTHER PROPERTY SERV |
| 39108 | SMART STAFFING SOLUTIONS LLC | \$0.00 | \$1,344.00 | \$0.00 | OTHER PURCHASED SERV |
| 39109 | T-MOBILE | \$0.00 | \$480.00 | \$0.00 | OTHER COMMUNICATION |
| 39110 | TTF SOLUTIONS | \$0.00 | \$8,550.00 | \$0.00 | STUDENT EDUCATIONAL |
| 39111 | VERIZON WIRELESS | \$205.23 | \$0.00 | \$0.00 | TELEPHONE |
| 39112 | PAYMENT PROCESSING CENTER | \$346.44 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 39113 | WESTERN PSYCHOLOGICAL SERVICES | \$0.00 | \$1,488.00 | \$0.00 | TESTING SUPPLIES |
| 39114 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$4,146.08 | OTHER NONCAP EQUIPMT |
| 39115 | YMCA of Calhoun County | \$0.00 | \$0.00 | \$1,000.00 | STUDENT EDUCATIONAL |
| | | \$408,484.87 | \$557,096.18 | \$137,322.88 | |