

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43551	ABS Business Systems	\$0.00	\$86.61	\$0.00	PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
43552	AIRGAS USA, LLC	\$0.00	\$275.00	\$0.00	STUDENT CLASSRM SUPP
43553	AL POWER CO	\$25,622.73	\$0.00	\$0.00	ELECTRICITY
43554	SPIRE	\$7,936.87	\$0.00	\$0.00	NATURAL GAS
43555	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$2,906.70	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
43556	CONSOLIDATED PUBLISHING CO.	\$0.00	\$909.00	\$0.00	BUILDING IMPROVEMENT
43557	AT&T	\$333.37	\$0.00	\$0.00	TELEPHONE
43558	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,130.00	OTHER PROPERTY SERV
43559	CDWG	\$0.00	\$0.00	\$2,281.95	COMPUTER HARDWARE
43560	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$5,567.24	OTHER DUES AND FEES
43561	FELICIA MARIE COBB	\$0.00	\$0.00	\$144.72	TRANSP-OTH PROVIDERS
43562	EDWARD COX	\$0.00	\$221.30	\$0.00	IN-STATE
43563	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$1,072.71	OFFICE SUPPLIES
43564	TONYA FELTON	\$0.00	\$250.05	\$0.00	IN-STATE
43565	LaCHAESKA TAYLOR GRANT	\$0.00	\$337.05	\$0.00	IN-STATE
43566	KNOX PEST CONTROL	\$0.00	\$180.00	\$996.00	OTHER PROPERTY SERV
43567	JR3 WEBSMART LLC	\$0.00	\$0.00	\$678.73	OFFICE SUPPLIES
43568	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43569	HAWTHORNE EDUC SERV	\$0.00	\$250.00	\$0.00	TESTING SUPPLIES
43570	CHANDA P. HILL	\$0.00	\$0.00	\$49.99	IN-STATE
43571	Michael Tyler Holtman	\$0.00	\$0.00	\$400.00	EQUIP REPAIR & MAINTENANCE
43572	JAYLEN JACKSON	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
43573	HENRIETTA JOHNSON	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
43574	LEAF	\$0.00	\$0.00	\$336.94	RENTAL-EQUIPMENT
43575	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$567.60	OTHER PROPERTY SERV
43576	NASCO	\$2,039.88	\$0.00	\$0.00	CLASSROOM EQUIPMENT
43577	SAM S CLUB MC/SYNCB	\$551.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43578	DONNA SCHULTZ	\$0.00	\$297.05	\$0.00	IN-STATE
43579	ANITA SUTTLE	\$0.00	\$367.05	\$0.00	IN-STATE
43580	T-MOBILE	\$0.00	\$0.00	\$480.00	OTHER COMMUNICATION
43581	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
43582	PowerUpEDU	\$7,550.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
43583	TAMAR TOWNS	\$39.34	\$0.00	\$0.00	IN-STATE

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43584	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
43585	VIRCO EDUCATIONAL FURNITURE	\$0.00	\$0.00	\$138,611.70	FURNITURE AND FIXTURES
43586	PAYMENT PROCESSING CENTER	\$3,339.15	\$0.00	\$0.00	WATER AND SEWAGE
43587	YMCA of Calhoun County	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
43588	CHARMONIQUE YOUNG	\$0.00	\$337.05	\$0.00	IN-STATE
43589	CINDY R. SWAIN	\$0.00	\$0.00	\$71.99	OTH NONINST SUPPLIES
43590	GRANITE TELECOMMUNICATIONS, LL	\$0.00	\$0.00	\$1,389.55	TELECOMMUNICATION
43591	REGIONS (AMSOUTH) BANK	\$0.00	\$0.00	\$12,333.46	ACCOUNTS PAYABLE
43592	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
43593	AL AVIATION EDUCATION CENTER	\$50,000.00	\$1,598.00	\$0.00	STUDENT CLASSRM SUPP
43594	REPUBLIC SERVICES #633	\$5,012.77	\$0.00	\$0.00	GARBAGE AND WASTE
43595	M & J REFRIGERATION	\$0.00	\$3,092.00	\$0.00	OTHER PROPERTY SERV
43596	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.41	OTHER PROPERTY SERV
43597	BAILEY EDUCATION GROUP, LLC	\$0.00	\$3,000.00	\$0.00	STAFF ED SERVICES
43598	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$2,372.00	LEGAL FEES
43599	Rebecca Brown	\$0.00	\$0.00	\$215.68	IN-STATE
43600	JAMES M. CAMPBELL	\$0.00	\$0.00	\$117.00	LEGAL FEES
43601	CDW GOVERNMENT, INC.	\$19,800.00	\$0.00	\$322.11	OTHER TECHNICAL SERV;LICENSE FEES;AUDIO/VIDEO MATERIAL
43602	CE&H SOLUTIONS LLC	\$396.48	\$0.00	\$0.00	OTHER PURCHASED SERVICES
43603	ALEXIS WISE CLARK	\$866.17	\$0.00	\$0.00	IN-STATE
43604	ARIEL COOK	\$0.00	\$837.30	\$0.00	IN-STATE
43605	COOSA VALLEY YOUTH SERVICES	\$41,599.22	\$0.00	\$0.00	STUDENT EDUCATIONAL
43606	BREANNA ELSTON	\$0.00	\$0.00	\$89.85	IN-STATE
43607	TONYA FELTON	\$0.00	\$74.24	\$0.00	IN-STATE
43608	STACEY LYNN FLYNN	\$0.00	\$0.00	\$567.90	IN-STATE
43609	FORESTWOOD FARM, INC	\$0.00	\$20,620.69	\$0.00	PURCHASED FOOD
43610	FUELMAN	\$0.00	\$0.00	\$1,092.03	FUEL-GASOLINE
43611	Glenwood Inc.	\$4,113.20	\$0.00	\$0.00	STUDENT EDUCATIONAL
43612	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$3,059.50	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
43613	LaCHAESKA TAYLOR GRANT	\$0.00	\$141.11	\$0.00	IN-STATE
43614	GRAVETTE DANNY	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
43615	Mary L. Harrington	\$0.00	\$0.00	\$229.62	IN-STATE
43616	HARRIS ENTERPRISE INTERNATIONA	\$0.00	\$0.00	\$92,500.00	STUDENT EDUCATIONAL
43617	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43618	D. RAY HILL	\$0.00	\$0.00	\$543.20	IN-STATE;OUT-OF-STATE
43619	ROBERT L. HOUSTON	\$0.00	\$0.00	\$415.27	IN-STATE
43620	HUFF THERAPY SERVICES	\$0.00	\$1,400.00	\$0.00	STUDENT EDUCATIONAL

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43621	THERESA HUFF	\$0.00	\$60.77	\$0.00	LOCAL DISTRICT
43622	JOHN HEARN PLUMBING LLC	\$0.00	\$0.00	\$1,850.00	OTHER PROPERTY SERV
43623	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
43624	MEGA CONFERENCE	\$0.00	\$180.00	\$0.00	REGISTRATION FEES
43625	NATIONAL RESTAURANT ASSOC.	\$576.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43626	OSBORN BROTHERS, INC.	\$0.00	\$8,025.36	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
43627	NCS PEARSON	\$0.00	\$472.32	\$0.00	TESTING SUPPLIES
43628	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$101.44	LOCAL DISTRICT
43629	QUILL CORPORATION	\$3,314.20	\$0.00	\$865.35	OTHER GEN SUPPLIES;OFFICE SUPPLIES
43630	DONNA SCHULTZ	\$0.00	\$95.14	\$0.00	IN-STATE
43631	SIDES LAWN CARE	\$0.00	\$0.00	\$2,940.00	OTHER PROPERTY SERV
43632	Spirit Coach, LLC	\$2,365.43	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43633	SSA	\$0.00	\$0.00	\$986.00	REGISTRATION FEES
43634	STEPHANIE STACY	\$0.00	\$0.00	\$552.49	IN-STATE
43635	ANITA SUTTLE	\$0.00	\$129.98	\$50.05	IN-STATE
43636	CINDY R. SWAIN	\$0.00	\$0.00	\$1,082.01	IN-STATE
43637	THE LEARNING TREE	\$1,558.72	\$7,541.20	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
43638	MASHONDA S. THOMPSON	\$157.19	\$0.00	\$0.00	IN-STATE
43639	USAA	\$0.00	\$0.00	\$525.00	REGISTRATION FEES
43640	BRIAN WILLINGHAM	\$0.00	\$0.00	\$91.79	LOCAL DISTRICT
43641	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$55,836.35	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPPLIES
43642	REGINA WYNN	\$0.00	\$120.00	\$0.00	IN-STATE
43643	XEROX CORPORATION	\$0.00	\$0.00	\$612.15	RENTAL-EQUIPMENT;PRINTING AND BINDING
43644	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43645	CHARMONIQUE YOUNG	\$0.00	\$102.51	\$0.00	IN-STATE
43646	AL POWER CO	\$18,809.83	\$0.00	\$0.00	ELECTRICITY
43647	ALABAMA ROOFING AND	\$14,174.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
43648	SPIRE	\$389.22	\$0.00	\$0.00	NATURAL GAS
43649	Apple, Inc	\$0.00	\$0.00	\$691.95	OFFICE SUPPLIES
43650	M & J REFRIGERATION	\$0.00	\$0.00	\$1,268.92	OTHER PROPERTY SERV
43651	BAILEY EDUCATION GROUP, LLC	\$0.00	\$58,500.00	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES
43652	BIRMINGHAM PIZZA INC.	\$0.00	\$1,080.00	\$0.00	PURCHASED FOOD
43653	LATOYA CAMPBELL	\$0.00	\$5,859.70	\$0.00	OUT-OF-STATE
43654	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$247.10	RENTAL-EQUIPMENT;PRINTING AND BINDING
43655	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,449.87	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT
43656	CDWG	\$10,364.46	\$14,100.00	\$0.00	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT
43657	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$8,822.49	MAINTENANCE SUPPLIES

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43658	ALEXIS WISE CLARK	\$0.00	\$1,082.94	\$0.00	IN-STATE
43659	CLAS	\$0.00	\$299.00	\$0.00	REGISTRATION FEES
43660	LEISA COLE	\$0.00	\$2,506.64	\$0.00	OUT-OF-STATE
43661	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$3,831.55	\$77.55	FURNITURE AND FIXTURES;OFFICE SUPPLIES
43662	KIMBERLY A. DAILEY	\$0.00	\$1,059.92	\$0.00	IN-STATE
43663	TONYA FELTON	\$0.00	\$15.00	\$0.00	IN-STATE
43664	First Student, Inc.	\$114,155.80	\$0.00	\$13,323.80	TRANSP-OTH PROVIDERS
43665	GRANITE TELECOMMUNICATIONS, LL	\$0.00	\$0.00	\$1,463.45	TELECOMMUNICATION
43666	LaCHAESKA TAYLOR GRANT	\$0.00	\$15.00	\$0.00	IN-STATE
43667	LINELL GRAPHICS LLC	\$638.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
43668	HALL TERESIA J	\$0.00	\$40.46	\$0.00	IN-STATE
43669	DEBORAH HARPER	\$0.00	\$3,600.00	\$0.00	STUDENT EDUCATIONAL
43670	HARRIS ENTERPRISE INTERNATIONA	\$0.00	\$13,000.00	\$0.00	OTHER PURCHASED SERV
43671	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43672	Michael Tyler Holtman	\$0.00	\$0.00	\$1,070.00	OTH VEHICLE SUPPLIES;EQUIP REPAIR & MAINTENANCE
43673	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
43674	INTERIOR ELEMENTS	\$0.00	\$0.00	\$21,828.00	OTHER PURCHASED SERV
43675	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
43676	KIDS FIRST EDUCATION, LLC	\$0.00	\$16,525.00	\$0.00	STAFF ED SERVICES
43677	JOHANNA MARTIN	\$0.00	\$0.00	\$2,639.93	OUT-OF-STATE;REGISTRATION FEES;IN-STATE
43678	MCI COMM SERVICE	\$78.96	\$0.00	\$0.00	TELEPHONE
43679	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$19,181.13	OTHER REAL PROPERTY
43680	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
43681	MILLER`S STEEL	\$0.00	\$384.00	\$0.00	STUDENT CLASSRM SUPP
43682	CHEKESHA MORRIS-BOWEN	\$0.00	\$200.17	\$0.00	IN-STATE
43683	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$340.00	OTHER PROPERTY SERV
43684	NASCO	\$731.30	\$0.00	\$0.00	CLASSROOM EQUIPMENT
43685	PRESENTATION SOLUTIONS, INC.	\$0.00	\$12,289.05	\$0.00	CLASSROOM EQUIPMENT;PARENT INST SUPPLIES;NON-INSTRUCTIONAL SOFTWARE
43686	QUILL CORPORATION	\$11,997.35	\$16,310.02	\$0.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;STAFF INST SUPPLIES;OTH NONINST SUPPLIES
43687	RENAISSANCE LEARNING INC	\$0.00	\$1,622.00	\$0.00	INSTRUCTIONAL SOFTWARE
43688	JESSICA ROACH	\$0.00	\$2,092.45	\$0.00	OUT-OF-STATE
43689	TAMMY SAMEN	\$65.60	\$0.00	\$0.00	LOCAL DISTRICT
43690	SkillsUSA	\$0.00	\$0.00	\$210.00	OTHER DUES AND FEES
43691	SSA	\$0.00	\$0.00	\$493.00	REGISTRATION FEES
43692	ANITA SUTTLE	\$0.00	\$137.34	\$0.00	IN-STATE
43693	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$871.00	OTHER PROPERTY SERV

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43694	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
43695	VERIZON WIRELESS	\$2,814.02	\$466.04	\$768.78	TELEPHONE;TELECOMMUNICATION
43696	PAYMENT PROCESSING CENTER	\$1,366.72	\$0.00	\$0.00	WATER AND SEWAGE
43697	XEROX CORPORATION	\$0.00	\$0.00	\$257.07	RENTAL-EQUIPMENT;PRINTING AND BINDING
43698	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43699	CHARMONIQUE YOUNG	\$0.00	\$15.00	\$0.00	IN-STATE
43700	PDS, LLC	\$0.00	\$0.00	\$6,300.00	OTHER PURCHASED SERV
43701	POWERSCHOOL GROUP LLC	\$0.00	\$2,307.48	\$0.00	NON-INSTRUCTIONAL SOFTWARE
43702	SHRED-IT	\$303.00	\$0.00	\$0.00	GARBAGE AND WASTE
43703	THE LEARNING TREE	\$22,305.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
		\$377,230.81	\$267,627.59	\$368,623.97	