

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43872	AL POWER CO	\$10,021.83	\$0.00	\$0.00	ELECTRICITY
43873	ALABAMA BOARD OF	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
43874	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
43875	SPIRE	\$1,231.76	\$0.00	\$0.00	NATURAL GAS
43876	Alive Studios, LLC	\$0.00	\$32,575.00	\$0.00	COMPUTER HARDWARE;OTHER INST SUPPLIES
43877	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$2,011.86	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
43878	Apple, Inc	\$0.00	\$399.98	\$0.00	COMPUTER HARDWARE
43879	B & S SPORTING GOODS	\$0.00	\$0.00	\$545.65	OTH NONINST SUPPLIES
43880	ERIC D. BARNWELL	\$0.00	\$0.00	\$2,076.33	IN-STATE
43881	WILLIE BRADFORD	\$0.00	\$0.00	\$2,973.25	OTHER GEN SUPPLIES
43882	LATOYA CAMPBELL	\$0.00	\$1,119.72	\$0.00	IN-STATE
43883	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$310.97	RENTAL-EQUIPMENT;PRINTING AND BINDING
43884	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$2,783.62	OTHER DUES AND FEES
43885	CNA SURETY	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
43886	COOSA VALLEY YOUTH SERVICES	\$48,402.19	\$0.00	\$0.00	STUDENT EDUCATIONAL
43887	COVER ONE, INC.	\$0.00	\$1,708.00	\$0.00	STAFF INST SUPPLIES
43888	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$10,344.69	FURNITURE AND FIXTURES;OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
43889	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$9,477.00	CUSTODIAL SUPPLIES
43890	First Student, Inc.	\$0.00	\$0.00	\$1,762.50	TRANSP-OTH PROVIDERS
43891	STACEY LYNN FLYNN	\$0.00	\$0.00	\$1,404.02	IN-STATE
43892	GOBLE KEN	\$0.00	\$0.00	\$1,923.75	IN-STATE
43893	DEBORAH HARPER	\$0.00	\$7,840.00	\$0.00	STUDENT EDUCATIONAL
43894	JR3 WEBSMART LLC	\$0.00	\$0.00	\$3,715.00	OTHER PURCHASED SERV
43895	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43896	CHANDA P. HILL	\$0.00	\$0.00	\$53.07	IN-STATE
43897	D. RAY HILL	\$0.00	\$0.00	\$279.26	OUT-OF-STATE
43898	Michael Tyler Holtman	\$0.00	\$0.00	\$1,405.00	EQUIP REPAIR & MAINTENANCE
43899	TONY B. HUNLEY	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
43900	InCare	\$23,870.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
43901	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
43902	KIWANIS CLUB OF ANNISTON	\$0.00	\$0.00	\$186.00	OTHER DUES AND FEES
43903	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
43904	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43905	Long Lewis Ford/Lincoln	\$0.00	\$0.00	\$48,670.50	OTHER VEHICLES
43906	MITCHELLED MUSIC, LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
43907	MADELINE GRACE NELSON	\$0.00	\$0.00	\$260.16	OTHER GEN SUPPLIES
43908	OSBORN BROTHERS, INC.	\$0.00	\$3,751.54	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
43909	OZOBOT	\$8,610.00	\$0.00	\$0.00	OTHER INST EQUIPMT
43910	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$132.33	LOCAL DISTRICT
43911	PRINTCORP	\$0.00	\$15,080.00	\$0.00	OTHER PURCHASED SERV
43912	QUILL CORPORATION	\$0.00	\$0.00	\$905.50	OFFICE SUPPLIES
43913	Radio Station WHOG	\$0.00	\$0.00	\$1,302.00	ADVERTISING
43914	JEFF RAGSDALE	\$0.00	\$1,793.14	\$0.00	IN-STATE
43915	TERESA T. RHODEN	\$0.00	\$1,028.86	\$0.00	IN-STATE
43916	TAMMY SAMEN	\$163.69	\$0.00	\$0.00	LOCAL DISTRICT
43917	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$1,256.39	OTH NONINST SUPPLIES
43918	SHRED-IT	\$303.00	\$0.00	\$0.00	GARBAGE AND WASTE
43919	MARILYN STANSIL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
43920	ANITA SUTTLE	\$0.00	\$993.82	\$0.00	OUT-OF-STATE
43921	CINDY R. SWAIN	\$0.00	\$445.23	\$1,691.04	IN-STATE
43922	T-MOBILE	\$0.00	\$0.00	\$480.00	OTHER COMMUNICATION
43923	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
43924	BRIAN WILLINGHAM	\$0.00	\$0.00	\$22.05	LOCAL DISTRICT
43925	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$1,199.78	\$0.00	PURCHASED FOOD
43926	NATHAN WOODS	\$0.00	\$1,022.13	\$0.00	IN-STATE
43927	REGINA WYNN	\$0.00	\$505.72	\$0.00	IN-STATE
43928	CHARMONIQUE YOUNG	\$0.00	\$280.00	\$0.00	OUT-OF-STATE
43929	SPARKLIGHT	\$0.00	\$0.00	\$112.12	OTHER COMMUNICATION
43930	TNT PRINTING AND DESIGNS	\$0.00	\$300.00	\$0.00	OTHER GEN SUPPLIES
43931	AL POWER CO	\$9,312.57	\$0.00	\$0.00	ELECTRICITY
43932	SPIRE	\$256.19	\$0.00	\$0.00	NATURAL GAS
43933	REPUBLIC SERVICES #633	\$7,627.10	\$0.00	\$0.00	GARBAGE AND WASTE
43934	M & J REFRIGERATION	\$0.00	\$0.00	\$9,775.60	OTHER PROPERTY SERV
43935	AT&T	\$442.16	\$0.00	\$0.00	TELEPHONE
43936	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.41	OTHER PROPERTY SERV
43937	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$4,765.33	LEGAL FEES
43938	JAMES M. CAMPBELL	\$0.00	\$0.00	\$2,681.25	LEGAL FEES
43939	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$46,747.18	AUDITING
43940	CDWG	\$0.00	\$7,695.31	\$0.00	COMPUTER HARDWARE
43941	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$2,783.62	OTHER DUES AND FEES
43942	CLAS	\$0.00	\$299.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43943	FELICIA MARIE COBB	\$0.00	\$0.00	\$173.67	TRANSP-OTH PROVIDERS
43944	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$2,337.60	FURNITURE AND FIXTURES
43945	FORESTWOOD FARM, INC	\$0.00	\$24,051.83	\$0.00	PURCHASED FOOD
43946	FREESTYLE GRAPHIX LLC	\$873.08	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
43947	FUELMAN	\$0.00	\$0.00	\$1,751.83	FUEL-GASOLINE
43948	ACCO Brands USA LLC	\$2,440.49	\$0.00	\$0.00	CLASSROOM EQUIPMENT
43949	KNOX PEST CONTROL	\$0.00	\$180.00	\$1,892.00	OTHER PROPERTY SERV
43950	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43951	HENRIETTA JOHNSON	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
43952	JORDAN LEIGH	\$0.00	\$0.00	\$418.11	IN-STATE
43953	Mackin Book Company	\$0.00	\$1,866.38	\$0.00	LIBRARY/MEDIA BOOKS
43954	JOHANNA MARTIN	\$0.00	\$0.00	\$1,781.00	IN-STATE
43955	SIDES LAWN CARE	\$0.00	\$0.00	\$11,100.00	OTHER PROPERTY SERV
43956	STEPHANIE STACY	\$0.00	\$0.00	\$1,642.99	IN-STATE
43957	Strickland Paper Company, Inc.	\$0.00	\$0.00	\$444.70	OFFICE SUPPLIES
43958	THE LEARNING TREE	\$22,305.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
43959	UNIVERSAL STAGE COACHES	\$1,500.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43960	VERIZON WIRELESS	\$1,680.42	\$120.03	\$240.06	TELEPHONE;TELECOMMUNICATION
43961	PAYMENT PROCESSING CENTER	\$8,484.31	\$0.00	\$0.00	WATER AND SEWAGE
43962	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$84,779.93	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPPLIES
43963	YMCA of Calhoun County	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
43964	REGIONS (AMSOUTH) BANK	\$0.00	\$0.00	\$623.08	ACCOUNTS PAYABLE

\$148,966.99

\$191,177.26

\$190,297.12