

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41423	Hampton Inn & Suites Montgomer	\$0.00	\$543.20	\$0.00	IN-STATE
41424	4IMPRINTS, INC	\$0.00	\$1,651.78	\$0.00	PARENT INST SUPPLIES
41425	AL POWER CO	\$32,291.79	\$0.00	\$0.00	ELECTRICITY
41426	SPIRE	\$1,607.55	\$0.00	\$0.00	NATURAL GAS
41427	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$219.89	\$0.00	NON-CAPITALIZED AUDIO/VIDEO
41428	AT&T	\$251.49	\$0.00	\$0.00	TELEPHONE
41429	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$5,914.38	STUDENT EDUCATIONAL
41430	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$295.00	OTHER PROPERTY SERV
41431	SHERRY L BUCHANAN	\$0.00	\$0.00	\$30.92	TRANSP-OTH PROVIDERS
41432	JAMES M. CAMPBELL	\$0.00	\$0.00	\$2,154.75	LEGAL FEES
41433	Carson Dellosa Education	\$0.00	\$10,881.00	\$0.00	INSTRUCTIONAL SOFTWARE
41434	CDW GOVERNMENT, INC.	\$0.00	\$4,613.83	\$0.00	COMPUTER HARDWARE
41435	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$1,444.44	OTHER DUES AND FEES
41436	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
41437	FELICIA MARIE COBB	\$0.00	\$0.00	\$207.50	TRANSP-OTH PROVIDERS
41438	COOSA VALLEY YOUTH SERVICES	\$79,804.86	\$0.00	\$0.00	STUDENT EDUCATIONAL
41439	STANMETRICA K. CURRY	\$0.00	\$0.00	\$209.96	STUDENT EDUCATIONAL
41440	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$7,409.00	CUSTODIAL SUPPLIES
41441	GREENCO LANDSCAPES, LLC.	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
41442	Hampton Inn & Suites Montgomer	\$0.00	\$468.92	\$0.00	IN-STATE
41443	DEBORAH HARPER	\$0.00	\$61.00	\$2,800.00	STUDENT EDUCATIONAL;TESTING SUPPLIES
41444	COURTNEY DUFF HARRISON	\$0.00	\$0.00	\$6,585.00	STUDENT EDUCATIONAL
41445	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41446	D. RAY HILL	\$0.00	\$0.00	\$294.75	OUT-OF-STATE
41447	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$568.82	\$0.00	OTHER TUITION
41448	HENRIETTA JOHNSON	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
41449	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
41450	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
41451	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
41453	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$575.00	STUDENT EDUCATIONAL
41454	Miller Sand & Landscape Supply	\$0.00	\$0.00	\$61.05	OTHER MAINT. & OPER.
41455	MOORE PRINTING COMPANY	\$0.00	\$804.65	\$0.00	PARENT INST SUPPLIES
41456	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$347.00	OTHER PROPERTY SERV

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41457	POSITIVE PROMOTIONS INC	\$0.00	\$0.00	\$3,881.25	OTHER GEN SUPPLIES
41458	PRESENTATION SOLUTIONS, INC.	\$0.00	\$5,592.59	\$0.00	CLASSROOM EQUIPMENT
41459	QUILL CORPORATION	\$0.00	\$854.26	\$99.99	OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
41460	Regional Produce Distributors	\$0.00	\$13,155.85	\$0.00	PURCHASED FOOD
41461	S.T.S. INC.	\$138,707.25	\$0.00	\$13,634.00	TRANSP-OTH PROVIDERS
41462	SIDES LAWN CARE	\$0.00	\$0.00	\$11,100.00	OTHER PROPERTY SERV
41463	REAGAN HARPER SLICK	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
41464	Strickland Companies	\$0.00	\$0.00	\$444.70	OFFICE SUPPLIES
41465	T-MOBILE	\$0.00	\$480.00	\$0.00	OTHER COMMUNICATION
41466	TCI	\$0.00	\$0.00	\$834.00	OTHER PROPERTY SERV
41467	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
41468	VELAZQUEZ PRESS	\$103.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41469	VERIZON WIRELESS	\$1,000.35	\$240.06	\$0.00	TELEPHONE;TELECOMMUNICATION
41470	PAYMENT PROCESSING CENTER	\$3,926.73	\$0.00	\$0.00	WATER AND SEWAGE
41471	YMCA of Calhoun County	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
41472	JESSICA EDMONDSON	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
41473	Hampton Inn & Suites Montgomer	\$0.00	\$665.80	\$0.00	IN-STATE
41474	ABS Business Systems	\$0.00	\$51.72	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
41475	AL PHYSICAL REHAB SERVICE	\$0.00	\$0.00	\$788.75	STUDENT EDUCATIONAL
41476	SPIRE	\$6,118.68	\$0.00	\$0.00	NATURAL GAS
41477	REPUBLIC SERVICES #633	\$4,600.45	\$0.00	\$0.00	GARBAGE AND WASTE
41478	APPLE, INC.	\$0.00	\$7,996.00	\$0.00	COMPUTER HARDWARE
41479	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$733.33	OTHER PROPERTY SERV
41480	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$6,981.50	LEGAL FEES
41481	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$975.00	OTHER PROPERTY SERV
41482	SHERRY L BUCHANAN	\$0.00	\$0.00	\$23.19	TRANSP-OTH PROVIDERS
41483	EDDIE BULLOCK	\$0.00	\$0.00	\$56.60	IN-STATE
41484	CDWG	\$0.00	\$18,214.90	\$0.00	LICENSE FEES;NON-CAPITALIZED AUDIO/VIDEO
41485	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$11,773.59	MAINTENANCE SUPPLIES
41486	CLAS	\$0.00	\$298.00	\$0.00	REGISTRATION FEES
41487	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$6,385.63	\$0.00	FURNITURE AND FIXTURES
41489	STANMETRICA K. CURRY	\$0.00	\$11.99	\$157.47	STUDENT EDUCATIONAL;OTHER GEN SUPPLIES
41490	BREANNA ELSTON	\$0.00	\$85.87	\$0.00	IN-STATE
41491	DR. ERINN FEARS FLOYD	\$1,250.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
41492	STACEY LYNN FLYNN	\$0.00	\$111.75	\$0.00	LOCAL DISTRICT
41493	FUELMAN	\$0.00	\$0.00	\$1,292.70	FUEL-GASOLINE
41494	Glenwood Inc.	\$0.00	\$0.00	\$3,920.00	STUDENT EDUCATIONAL

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41495	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$2,829.10	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
41496	GRANITE TELECOMMUNICATIONS, LL	\$1,261.27	\$0.00	\$0.00	TELECOMMUNICATION
41497	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41498	HELENIA HESS	\$0.00	\$80.00	\$0.00	IN-STATE
41499	HOBSON CITY BROADCASTING CO.	\$0.00	\$0.00	\$840.00	ADVERTISING
41500	HENRIETTA JOHNSON	\$0.00	\$0.00	\$1,325.00	STUDENT EDUCATIONAL
41501	LINDA MOLOCK	\$0.00	\$0.00	\$16.38	TRANSP-OTH PROVIDERS
41502	OSBORN BROTHERS, INC.	\$0.00	\$33,236.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
41503	NCS PEARSON	\$0.00	\$449.44	\$0.00	TESTING SUPPLIES
41504	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$73.04	LOCAL DISTRICT
41505	JESSICA ROACH	\$0.00	\$29.09	\$0.00	LOCAL DISTRICT
41506	DANIEL SCOTT	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
41507	REAGAN HARPER SLICK	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
41508	MARILYN STANSIL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
41509	ANITA SUTTLE	\$0.00	\$304.19	\$0.00	IN-STATE
41510	TERMINIX COMMERCIAL	\$0.00	\$75.00	\$480.00	OTHER PROPERTY SERV
41511	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$255.20	\$0.00	TESTING SUPPLIES
41512	SABRINA TILLMAN-WINFEY	\$0.00	\$73.10	\$0.00	LOCAL DISTRICT
41513	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$35,791.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES
41514	XEROX CORPORATION	\$0.00	\$663.02	\$776.47	RENTAL-EQUIPMENT;PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
41515	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
41516	CRIMSON CONTRACTORS, INC.	\$0.00	\$710,555.62	\$0.00	BUILDING IMPROVEMENT
41517	REGIONS (AMSOUTH) BANK	\$0.00	\$1,512.93	\$785.96	ACCOUNTS PAYABLE
41518	4IMPRINTS, INC	\$0.00	\$158.04	\$0.00	OFFICE SUPPLIES
41519	AL DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$65.00	ADMIN/AGENT CHARGES
41520	AL POWER CO	\$13,365.30	\$0.00	\$0.00	ELECTRICITY
41521	Alabama Leaders in	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
41522	SPIRE	\$354.33	\$0.00	\$0.00	NATURAL GAS
41523	Apple, Inc	\$0.00	\$15,280.85	\$0.00	COMPUTER HARDWARE
41524	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$3,147.25	STUDENT EDUCATIONAL
41525	BRIAN S LOCKSMITH	\$0.00	\$230.00	\$0.00	OTHER PROPERTY SERV
41526	SHERRY L BUCHANAN	\$0.00	\$0.00	\$38.65	TRANSP-OTH PROVIDERS
41527	ANTENETTE BURNHART	\$0.00	\$37.14	\$0.00	IN-STATE
41528	ALEXIA BUSH	\$0.00	\$42.12	\$0.00	IN-STATE
41529	FELISA BUSH	\$0.00	\$39.04	\$0.00	IN-STATE
41530	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$354.82	RENTAL-EQUIPMENT;PRINTING AND BINDING
41531	ALEXIS CLARK	\$0.00	\$42.58	\$0.00	IN-STATE

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41532	KIMBERLY DAVENPORT	\$0.00	\$40.42	\$0.00	IN-STATE
41533	JANET GOLDEN	\$0.00	\$48.41	\$0.00	IN-STATE
41534	DANIELLE GUNTER	\$0.00	\$44.68	\$0.00	IN-STATE
41535	HALL TERESIA J	\$0.00	\$34.33	\$0.00	IN-STATE
41536	NANCY HASTY	\$0.00	\$40.09	\$0.00	IN-STATE
41537	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41538	MARQUITA HAYES	\$0.00	\$41.14	\$0.00	IN-STATE
41539	HELENIA HESS	\$0.00	\$80.00	\$0.00	IN-STATE
41540	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
41541	CHRISTOPHER D. HOWARD	\$0.00	\$602.17	\$0.00	IN-STATE
41542	MONIQUE C. JENKINS	\$0.00	\$36.68	\$0.00	IN-STATE
41543	HENRIETTA JOHNSON	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
41544	LASHAY JOHNSON	\$0.00	\$0.00	\$25.55	TRANSP-OTH PROVIDERS
41545	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
41546	LINDA MOLOCK	\$0.00	\$0.00	\$9.83	TRANSP-OTH PROVIDERS
41547	KARLA M. MOSS	\$0.00	\$34.26	\$0.00	IN-STATE
41548	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$1,084.00	OTHER PROPERTY SERV
41549	OPPORTUNITY CENTER	\$0.00	\$468.00	\$0.00	OTHER PURCHASED SERV
41550	NCS PEARSON, INC.	\$2,400.00	\$0.00	\$0.00	TESTING SUPPLIES
41551	STEPHANIE PHILLIPS	\$0.00	\$34.39	\$0.00	IN-STATE
41552	RITA POPE	\$0.00	\$36.68	\$0.00	IN-STATE
41553	TAMMY SAMEN	\$0.00	\$17.36	\$0.00	IN-STATE
41554	OCTAVIA SANDERS	\$0.00	\$48.08	\$0.00	IN-STATE
41555	S.T.S. INC.	\$138,707.25	\$0.00	\$13,634.00	TRANSP-OTH PROVIDERS
41556	DANIEL SCOTT	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
41557	REAGAN HARPER SLICK	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
41558	Southern Climate Solutions	\$0.00	\$0.00	\$3,434.50	OTHER PROPERTY SERV
41559	ANITA SUTTLE	\$0.00	\$304.78	\$0.00	IN-STATE
41560	TERMINIX COMMERCIAL	\$0.00	\$43.75	\$135.25	OTHER PROPERTY SERV
41561	TAMAR TOWNS	\$46.84	\$0.00	\$0.00	LOCAL DISTRICT
41562	VERIZON WIRELESS	\$2,073.69	\$424.04	\$0.00	TELEPHONE;TELECOMMUNICATION
41563	PAYMENT PROCESSING CENTER	\$1,014.51	\$0.00	\$0.00	WATER AND SEWAGE
41564	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$99.00	\$0.00	TESTING SUPPLIES
41565	CASEY WHITFIELD	\$0.00	\$36.88	\$0.00	IN-STATE
41566	ERICA WILLIAMS	\$0.00	\$36.09	\$0.00	IN-STATE
41567	XEROX CORPORATION	\$0.00	\$0.00	\$607.79	RENTAL-EQUIPMENT;PRINTING AND BINDING
41568	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
41569	ALLEN PETER ALEXANDER	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV

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41570	Apple, Inc	\$0.00	\$22,788.00	\$0.00	COMPUTER HARDWARE
41571	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$1,520.48	STUDENT EDUCATIONAL
41572	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,447.00	OTHER PROPERTY SERV
41573	SHERRY L BUCHANAN	\$0.00	\$0.00	\$30.92	TRANSP-OTH PROVIDERS
41574	CDWG	\$0.00	\$0.00	\$4,930.00	STAFF ED SERVICES
41575	CNA SURETY DIRECT BILL	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
41576	TONYA FELTON	\$0.00	\$160.00	\$0.00	IN-STATE
41577	DR. ERINN FEARS FLOYD	\$0.00	\$0.00	\$1,250.00	STUDENT EDUCATIONAL
41578	STACEY LYNN FLYNN	\$0.00	\$0.00	\$28.75	POSTAGE
41579	LaCHAESKA TAYLOR GRANT	\$0.00	\$198.00	\$0.00	IN-STATE
41580	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41581	HELENIA HESS	\$0.00	\$160.00	\$0.00	IN-STATE
41582	D. RAY HILL	\$0.00	\$0.00	\$158.25	IN-STATE
41583	HOWARD COMPUTERS	\$0.00	\$2,061.00	\$0.00	OFFICE SUPPLIES
41584	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
41585	JAYLEN JACKSON	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
41586	HENRIETTA JOHNSON	\$0.00	\$0.00	\$562.50	STUDENT EDUCATIONAL
41587	KIWANIS CLUB OF ANNISTON	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
41588	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
41589	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
41590	MCI COMM SERVICE	\$76.22	\$0.00	\$0.00	TELEPHONE
41591	DAN McLAUGHLIN	\$516.71	\$0.00	\$0.00	PARENT INST SUPPLIES
41592	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$1,022.90	OTHER PROPERTY SERV
41593	JEFF RAGSDALE	\$0.00	\$166.96	\$0.00	IN-STATE
41594	TIEASHA ABDUR RASHEED	\$0.00	\$0.00	\$173.90	IN-STATE
41595	S & S WORLDWIDE, INC	\$0.00	\$819.57	\$0.00	PARENT INST SUPPLIES
41596	DANIEL SCOTT	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
41597	REAGAN HARPER SLICK	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
41598	Southern Climate Solutions	\$0.00	\$655.00	\$0.00	OTHER PROPERTY SERV
41599	ANITA SUTTLE	\$0.00	\$189.08	\$0.00	IN-STATE;FUEL-GASOLINE
41600	Brandy C. Tarrance	\$0.00	\$178.36	\$0.00	IN-STATE
41601	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$117.00	OTHER PROPERTY SERV
41602	TERMINIX COMMERCIAL	\$0.00	\$0.00	\$135.00	OTHER PROPERTY SERV
41603	TERMINIX COMMERCIAL	\$0.00	\$0.00	\$540.00	OTHER PROPERTY SERV
41604	TAMAR TOWNS	\$161.72	\$0.00	\$0.00	IN-STATE
41605	TREASURE BAY, INC.	\$322.06	\$0.00	\$0.00	PARENT INST SUPPLIES
41606	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
41607	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,094.07	MAINTENANCE SUPPLIES

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41608	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
41609	CHARMONIQUE YOUNG	\$0.00	\$240.00	\$0.00	IN-STATE
		\$430,163.00	\$904,735.36	\$146,668.07	