

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40811	AL POWER CO	\$33,329.50	\$0.00	\$0.00	ELECTRICITY
40812	ALABAMA ALLIANCE OF BLACK	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
40813	ALABAMA ALLIANCE OF BLACK	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
40814	ALABAMA ALLIANCE OF BLACK	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
40815	ALABAMA ALLIANCE OF BLACK	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
40816	SPIRE	\$6,166.66	\$0.00	\$0.00	NATURAL GAS
40817	APPLE, INC.	\$699.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
40818	AT&T	\$251.25	\$0.00	\$0.00	TELEPHONE
40819	BRADSHAW & PITTS, LLC	\$0.00	\$14,557.00	\$0.00	BUILDING IMPROVEMENT
40820	JAMES M. CAMPBELL	\$0.00	\$0.00	\$321.75	LEGAL FEES
40821	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$10,522.80	MAINTENANCE SUPPLIES
40822	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$1,444.44	OTHER DUES AND FEES
40823	COOSA VALLEY YOUTH SERVICES	\$39,902.43	\$0.00	\$0.00	STUDENT EDUCATIONAL
40824	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$30.70	\$0.00	OFFICE SUPPLIES
40825	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$9,444.20	CUSTODIAL SUPPLIES;OTHER PROPERTY SERV
40826	FUELMAN	\$0.00	\$0.00	\$1,375.78	FUEL-GASOLINE
40827	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$2,802.55	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
40829	HELENIA HESS	\$0.00	\$38.97	\$0.00	OTHER GEN SUPPLIES
40830	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
40831	KELLIS TURFGRASS MANAGEMENT	\$0.00	\$0.00	\$850.00	OTHER PROPERTY SERV
40832	KIWANIS CLUB OF ANNISTON	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
40833	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
40834	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
40835	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$1,201.25	OTHER PROPERTY SERV
40836	OPPORTUNITY CENTER	\$0.00	\$5,875.00	\$0.00	STAFF INST SUPPLIES
40837	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
40838	JESSICA ROACH	\$0.00	\$27.90	\$0.00	POSTAGE
40839	S.T.S. INC.	\$0.00	\$880.00	\$0.00	TRANSP AL SCH SYSTEM
40840	DONNA SCHULTZ	\$0.00	\$30.44	\$0.00	IN-STATE
40841	SIDES LAWN CARE	\$0.00	\$0.00	\$5,550.00	OTHER PROPERTY SERV
40842	Southern Climate Solutions	\$0.00	\$0.00	\$935.00	OTHER PROPERTY SERV
40843	T-MOBILE	\$0.00	\$480.00	\$0.00	OTHER COMMUNICATION
40844	TCI	\$0.00	\$0.00	\$986.00	OTHER PROPERTY SERV

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40845	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$315.00	\$1,410.92	OTHER PROPERTY SERV
40846	TERMINIX COMMERCIAL	\$0.00	\$0.00	\$654.00	OTHER PROPERTY SERV
40847	HELEN THOMPSON	\$167.50	\$0.00	\$0.00	IN-STATE
40848	Bernard Thornton	\$0.00	\$40.43	\$0.00	OTHER PURCHASED SERV
40849	TIM HODGES	\$0.00	\$0.00	\$86.77	DIST REG AD VAL_MILL
40850	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$398.00	OTHER PURCHASED SERV
40851	VERIZON WIRELESS	\$1,190.64	\$240.06	\$0.00	TELEPHONE;TELECOMMUNICATION
40852	PAYMENT PROCESSING CENTER	\$4,176.82	\$0.00	\$0.00	WATER AND SEWAGE
40853	REGINA WYNN	\$0.00	\$0.00	\$33.88	IN-STATE
40854	XEROX CORPORATION	\$0.00	\$0.00	\$260.84	RENTAL-EQUIPMENT;PRINTING AND BINDING
40855	YMCA of Calhoun County	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
40856	ABS Business Systems	\$0.00	\$69.14	\$0.00	PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
40857	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
40858	AIRGAS USA, LLC	\$0.00	\$650.30	\$0.00	STUDENT CLASSRM SUPP
40859	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,194.00	REGISTRATION FEES
40860	AL PHYSICAL REHAB SERVICE	\$0.00	\$0.00	\$254.20	STUDENT EDUCATIONAL
40861	REPUBLIC SERVICES #633	\$4,262.40	\$0.00	\$0.00	GARBAGE AND WASTE
40862	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$3,147.25	STUDENT EDUCATIONAL
40863	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$733.33	OTHER PROPERTY SERV
40864	DONALD GLENN BAREFOOT	\$0.00	\$304.88	\$0.00	IN-STATE
40865	BECK FIRST AID & SAFETY, INC.	\$0.00	\$426.15	\$0.00	OTHER GEN SUPPLIES
40866	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$5,483.15	LEGAL FEES
40867	EDDIE BULLOCK	\$0.00	\$0.00	\$40.50	IN-STATE
40868	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$368.25	RENTAL-EQUIPMENT;PRINTING AND BINDING
40869	CAPSTONE PUBLISHING	\$17.99	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
40870	TRUITT CARLTON	\$0.00	\$0.00	\$1,156.00	OTHER GEN SUPPLIES
40871	CDWG	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
40872	FELICIA MARIE COBB	\$0.00	\$0.00	\$90.00	TRANSP-OTH PROVIDERS
40873	STANMETRICA K. CURRY	\$0.00	\$0.00	\$366.63	STUDENT EDUCATIONAL
40874	e3 Med-Acoustics	\$0.00	\$788.95	\$0.00	EQUIP MAINT AGREEMENTS
40875	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$9,895.70	CUSTODIAL SUPPLIES
40876	FOLLETT SOFTWARE CO.	\$0.00	\$8,543.62	\$0.00	OTHER PURCHASED SERV
40877	Glenwood Inc.	\$0.00	\$0.00	\$3,920.00	STUDENT EDUCATIONAL
40878	GRANITE TELECOMMUNICATIONS, LL	\$0.00	\$0.00	\$1,205.28	TELECOMMUNICATION
40879	DEBORAH HARPER	\$0.00	\$0.00	\$480.00	STUDENT EDUCATIONAL
40880	HELENIA HESS	\$0.00	\$58.00	\$0.00	OTHER GEN SUPPLIES
40881	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
40882	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV

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40883	SIMONIA HUTCHISON	\$0.00	\$1,015.72	\$0.00	IN-STATE
40884	KLEO, INC	\$0.00	\$0.00	\$1,200.00	LICENSE FEES
40885	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
40886	CHIMERE MADISON	\$0.00	\$1,237.31	\$0.00	IN-STATE
40888	MEGA CONFERENCE	\$165.00	\$0.00	\$0.00	REGISTRATION FEES
40889	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
40890	MR. DAN S PLUMBING, INC.	\$0.00	\$1,810.00	\$800.90	OTHER PROPERTY SERV
40891	OSBORN BROTHERS, INC.	\$0.00	\$25,335.29	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPPLIES
40892	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$27.57	LOCAL DISTRICT
40893	PIONEER REGIONAL EDUC. SVC.	\$0.00	\$728.00	\$0.00	OTHER PROF SERVICES
40894	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$19.08	OFFICE SUPPLIES
40895	QUILL CORPORATION	\$1,289.74	\$0.00	\$0.00	OFFICE SUPPLIES
40896	Regional Produce Distributors	\$0.00	\$4,986.85	\$0.00	PURCHASED FOOD
40897	TAMMY SAMEN	\$41.63	\$0.00	\$0.00	LOCAL DISTRICT
40898	S.T.S. INC.	\$228,459.00	\$0.00	\$22,456.00	TRANSP-OTH PROVIDERS
40899	SIDES LAWN CARE	\$0.00	\$0.00	\$5,550.00	OTHER PROPERTY SERV
40900	SSA	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
40901	STAPLES BUSINESS ADVANTAGE	\$3,207.58	\$0.00	\$0.00	OTHER INST SUPPLIES
40902	CINDY R. SWAIN	\$0.00	\$22.98	\$0.00	OTHER GEN SUPPLIES
40903	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$1,835.48	OTHER PROPERTY SERV
40904	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
40905	AKENDRIX YOUNG	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
40906	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
40907	CODY RYAN SCHEURICH	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
40908	REGIONS (AMSOUTH) BANK	\$0.00	\$729.17	\$2,106.76	ACCOUNTS PAYABLE
40909	AL POWER CO	\$8,705.34	\$0.00	\$0.00	ELECTRICITY
40910	SPIRE	\$265.01	\$0.00	\$0.00	NATURAL GAS
40911	ANNISTON CITY MEETING CENTER	\$0.00	\$0.00	\$600.00	RENTAL-LAND & BLDG
40912	ANNISTON CITY MEETING CENTER	\$0.00	\$0.00	\$600.00	RENTAL-LAND & BLDG
40913	ANNISTON COMMUNITY	\$0.00	\$0.00	\$650.00	OTHER DUES AND FEES
40914	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$4,844.92	STUDENT EDUCATIONAL
40915	AWARDS TO REMEMBER	\$0.00	\$44.00	\$0.00	OTH NONINST SUPPLIES
40916	FASTSPRING	\$0.00	\$4,999.95	\$0.00	LICENSE FEES
40917	LATOYA CAMPBELL	\$0.00	\$270.00	\$0.00	REGISTRATION FEES
40918	CDW GOVERNMENT, INC.	\$9,680.00	\$1,668.96	\$0.00	CLASSROOM EQUIPMENT;COMPUTER HARDWARE
40919	CDWG	\$1,245.00	\$0.00	\$0.00	NON-CAPITALIZED AUDIO/VIDEO
40920	CLAS	\$0.00	\$90.00	\$0.00	STAFF ED SERVICES

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40921	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$2,163.58	OFFICE SUPPLIES
40922	STANMETRICA K. CURRY	\$0.00	\$0.00	\$261.88	STUDENT EDUCATIONAL
40923	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$206.45	OFFICE SUPPLIES
40924	COURTNEY DUFF HARRISON	\$0.00	\$0.00	\$6,165.00	STUDENT EDUCATIONAL
40925	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$1,118.88	TRANSP-OTH PROVIDERS
40926	D. RAY HILL	\$0.00	\$0.00	\$610.00	IN-STATE
40927	CHRISTOPHER D. HOWARD	\$0.00	\$198.80	\$0.00	IN-STATE
40928	ITD FOOD SAFETY	\$0.00	\$6,487.78	\$0.00	FOOD PROCESSING SUPPLIES
40929	JENNIFER CLAIRE MOORE	\$425.00	\$0.00	\$0.00	REGISTRATION FEES
40930	HENRIETTA JOHNSON	\$0.00	\$0.00	\$750.00	STUDENT EDUCATIONAL
40931	KLEO, INC	\$0.00	\$0.00	\$315.52	STUDENT CLASSRM SUPP
40932	CARLA McCLUNEY	\$0.00	\$0.00	\$7.85	POSTAGE
40933	MEGA CONFERENCE	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
40934	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
40935	Milestones Behavior Group, Inc	\$0.00	\$0.00	\$700.00	STUDENT EDUCATIONAL
40936	QUILL CORPORATION	\$0.00	\$0.00	\$780.04	OFFICE SUPPLIES
40937	JESSICA ROACH	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
40938	SAM'S CLUB DIRECT	\$0.00	\$131.33	\$249.92	OTHER GEN SUPPLIES
40939	SNA DEPOSITORY	\$0.00	\$17.00	\$0.00	REGISTRATION FEES
40940	DANIEL SCOTT	\$0.00	\$367.50	\$0.00	OTHER PURCHASED SERV
40941	Southern Climate Solutions	\$0.00	\$5,206.00	\$2,022.00	OTHER PROPERTY SERV
40942	ANITA SUTTLE	\$0.00	\$394.80	\$0.00	IN-STATE
40943	CINDY R. SWAIN	\$0.00	\$0.00	\$579.85	IN-STATE
40944	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$190.57	EQUIP REPAIR & MAINTENANCE
40945	VERIZON WIRELESS	\$1,260.08	\$393.18	\$0.00	TELEPHONE;TELECOMMUNICATION
40946	PAYMENT PROCESSING CENTER	\$867.36	\$0.00	\$0.00	WATER AND SEWAGE
40947	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$37,587.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES
40948	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
40949	CHARMONIQUE YOUNG	\$0.00	\$47.56	\$0.00	IN-STATE
40950	AAPASS	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
40951	AL POWER CO	\$24,607.79	\$0.00	\$0.00	ELECTRICITY
40952	ATBE	\$0.00	\$0.00	\$955.06	INSURANCE SERVICES
40953	ALABAMA SCHOOL COUNSELOR ASSOC	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
40954	ALACTE - CTE CONFERENCE	\$110.00	\$0.00	\$0.00	OTHER DUES AND FEES
40955	ALACTE - CTE CONFERENCE	\$0.00	\$1,215.00	\$0.00	OTHER DUES AND FEES
40956	ALACTE - CTE CONFERENCE	\$200.00	\$2,000.00	\$0.00	REGISTRATION FEES
40957	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$2,990.73	STUDENT EDUCATIONAL

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40958	BAR Z SEVEN CUSTOM TRANSPORT,	\$0.00	\$0.00	\$4,750.00	RENTAL-LAND & BLDG
40959	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$485.00	OTHER PROPERTY SERV
40960	SHERRY L BUCHANAN	\$0.00	\$0.00	\$350.52	TRANSP-OTH PROVIDERS
40961	BURROW LIBRARY SERVICES	\$2,462.50	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
40962	LATOYA CAMPBELL	\$0.00	\$296.13	\$0.00	IN-STATE
40963	CDWG	\$0.00	\$0.00	\$3,771.00	AUDIO/VIDEO MATERIAL
40964	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$3,898.59	MAINTENANCE SUPPLIES
40965	ALEXIS WISE CLARK	\$0.00	\$37.44	\$0.00	LOCAL DISTRICT
40966	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$310.10	\$438.37	OFFICE SUPPLIES;OTHER GEN SUPPLIES
40967	STANMETRICA K. CURRY	\$0.00	\$0.00	\$209.96	STUDENT EDUCATIONAL
40968	STACEY LYNN FLYNN	\$0.00	\$31.00	\$0.00	LOCAL DISTRICT
40969	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
40970	HELENIA HESS	\$0.00	\$57.84	\$0.00	IN-STATE
40971	Michael Tyler Holtman	\$0.00	\$0.00	\$475.00	EQUIP REPAIR & MAINTENANCE
40972	HUSTLE U INC	\$0.00	\$87,500.00	\$0.00	OTHER PROF SERVICES;OTHER PROF ED SERVIC
40973	HENRIETTA JOHNSON	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
40974	CARRIE A. KOURI	\$0.00	\$0.00	\$96.54	OTHER GEN SUPPLIES
40975	MARCIA BRENNER ASSOCIATES, LLC	\$0.00	\$3,092.00	\$0.00	INSTRUCTIONAL SOFTWARE
40976	MASTER ACCESS SOLUTIONS LLC	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
40977	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
40978	MCI COMM SERVICE	\$77.98	\$0.00	\$0.00	TELEPHONE
40979	MEGA CONFERENCE	\$165.00	\$495.00	\$0.00	REGISTRATION FEES
40980	MR. DAN S PLUMBING, INC.	\$0.00	\$415.00	\$679.00	OTHER PROPERTY SERV
40981	New Percision Technology, LLC	\$0.00	\$368.86	\$0.00	STUDENT CLASSRM SUPP
40982	NCS PEARSON, INC.	\$0.00	\$413.40	\$0.00	TESTING SUPPLIES
40983	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
40984	PRO ED	\$0.00	\$83.00	\$0.00	TESTING SUPPLIES
40985	QUILL CORPORATION	\$1,011.39	\$2,633.41	\$0.00	STUDENT CLASSRM SUPP
40986	JESSICA ROACH	\$0.00	\$4.63	\$0.00	LOCAL DISTRICT
40987	DANIEL SCOTT	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
40988	Southern Climate Solutions	\$0.00	\$711.50	\$0.00	OTHER PROPERTY SERV
40989	Strickland Companies	\$1,334.10	\$0.00	\$0.00	OTHER INST SUPPLIES
40990	TAYLOR ENTERPRISE	\$365.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40991	TECHMART COMPUTER PRODUCTS INC	\$13,799.80	\$0.00	\$0.00	CLASSROOM EQUIPMENT
40992	THE SUPPLY ROOM	\$0.00	\$895.00	\$0.00	STUDENT CLASSRM SUPP
40993	PowerUpEDU	\$3,880.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PROF ED SERVIC
40994	TAMAR TOWNS	\$68.78	\$0.00	\$0.00	IN-STATE
40995	UNITED RENTALS, INC	\$0.00	\$0.00	\$1,501.31	EQUIP REPAIR & MAINTENANCE

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40996	VERIZON WIRELESS	\$134.76	\$0.00	\$0.00	TELEPHONE
40997	PAYMENT PROCESSING CENTER	\$252.04	\$0.00	\$0.00	WATER AND SEWAGE
40998	SABRINA TILLMAN-WINFEY	\$0.00	\$633.09	\$0.00	IN-STATE;LOCAL DISTRICT
40999	XEROX CORPORATION	\$0.00	\$637.07	\$956.50	RENTAL-EQUIPMENT;PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
41000	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
41001	CINDY R. SWAIN	\$0.00	\$0.00	\$1,466.71	IN-STATE
		\$394,244.57	\$231,255.61	\$158,803.60	