

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/13/2023 - 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41103	REGIONS (AMSOUTH) BANK	\$0.00	\$281.47	\$300.00	ACCOUNTS PAYABLE
41104	ABS Business Systems	\$0.00	\$48.15	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
41105	AL POWER CO	\$475.17	\$0.00	\$0.00	ELECTRICITY
41106	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$1,874.00	\$0.00	REGISTRATION FEES
41107	ANNISTON MUSEUMS AND GARDENS	\$0.00	\$500.00	\$0.00	PARENT INST SUPPLIES
41108	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$3,093.25	STUDENT EDUCATIONAL
41109	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
41110	SHERRY L BUCHANAN	\$0.00	\$0.00	\$54.10	TRANSP-OTH PROVIDERS
41111	EDDIE BULLOCK	\$0.00	\$0.00	\$70.74	IN-STATE
41112	CDW GOVERNMENT, INC.	\$0.00	\$604.38	\$0.00	OFFICE SUPPLIES
41113	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$6,893.16	MAINTENANCE SUPPLIES
41114	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$1,444.44	OTHER DUES AND FEES
41115	CLASSIC CATERING, INC.	\$0.00	\$0.00	\$291.60	OTHER GEN SUPPLIES
41116	STANMETRICA K. CURRY	\$0.00	\$0.00	\$262.45	STUDENT EDUCATIONAL
41117	Demco, INC.	\$520.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41118	BREANNA ELSTON	\$0.00	\$204.23	\$0.00	IN-STATE
41119	STACEY LYNN FLYNN	\$0.00	\$59.87	\$0.00	LOCAL DISTRICT
41120	Glenwood Inc.	\$0.00	\$0.00	\$3,920.00	STUDENT EDUCATIONAL
41121	GRANITE TELECOMMUNICATIONS, LL	\$1,205.32	\$0.00	\$0.00	TELECOMMUNICATION
41122	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41123	DANIEL PHILLIP HENRY	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
41124	Michael Tyler Holtman	\$0.00	\$0.00	\$210.00	OTH VEHICLE SUPPLIES
41125	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	TELEPHONE
41126	ITD FOOD SAFETY	\$0.00	\$5,134.45	\$0.00	FOOD PROCESSING SUPPLIES
41127	ISTE	\$0.00	\$0.00	\$915.00	REGISTRATION FEES
41128	J & H BOILER SERVICES, LLC	\$0.00	\$0.00	\$23,938.81	OTHER PROPERTY SERV
41129	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
41130	HENRIETTA JOHNSON	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
41131	JUMPSTART TEST PREP	\$0.00	\$14,740.00	\$0.00	INSTRUCTIONAL SOFTWARE
41132	JORDAN LEIGH	\$0.00	\$0.00	\$120.00	IN-STATE
41133	LOWE`S	\$0.00	\$0.00	\$1,023.55	OTHER GEN SUPPLIES
41134	LOWE`S	\$0.00	\$0.00	\$3,002.55	OTHER MAINT. & OPER.
41135	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV

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41136	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
41137	LINDA MOLOCK	\$0.00	\$0.00	\$16.38	TRANSP-OTH PROVIDERS
41138	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$383.00	OTHER PROPERTY SERV
41139	PERSONNEL CONCEPTS	\$0.00	\$0.00	\$604.44	OTHER GEN SUPPLIES
41140	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$46.31	LOCAL DISTRICT
41141	QUILL CORPORATION	\$0.00	\$0.00	\$1,146.93	OFFICE SUPPLIES
41142	RENAISSANCE BIRMINGHAM	\$0.00	\$1,136.88	\$0.00	IN-STATE
41143	JESSICA ROACH	\$0.00	\$41.07	\$0.00	LOCAL DISTRICT
41144	MIRANDA LEE SCHOENING	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
41145	S.T.S. INC.	\$360.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
41146	DANIEL SCOTT	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
41147	Serenity Counseling Service	\$521.00	\$0.00	\$0.00	STAFF ED SERVICES
41148	SHERATON BIRMINGHAM HOTEL	\$0.00	\$3,746.25	\$0.00	IN-STATE
41149	REAGAN HARPER SLICK	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
41150	SOUTHERN MUSEUM OF FLIGHT	\$322.00	\$0.00	\$0.00	IN-STATE
41151	MATTHEW EDWIN SPATH	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
41152	MARILYN STANSIL	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
41153	STAPLES BUSINESS ADVANTAGE	\$1,609.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41154	CINDY R. SWAIN	\$0.00	\$610.22	\$0.00	OTHER PURCHASED SERV
41155	MASHONDA S. THOMPSON	\$145.55	\$0.00	\$0.00	IN-STATE
41156	VERIZON WIRELESS	\$1,177.64	\$474.60	\$0.00	TELEPHONE;TELECOMMUNICATION
41157	PAYMENT PROCESSING CENTER	\$1,002.75	\$0.00	\$0.00	WATER AND SEWAGE
41158	SABRINA TILLMAN-WINFHEY	\$0.00	\$45.78	\$0.00	LOCAL DISTRICT
41159	XEROX CORPORATION	\$0.00	\$287.86	\$974.25	RENTAL-EQUIPMENT;PRINTING AND BINDING
41160	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
41161	4IMPRINTS, INC	\$0.00	\$453.62	\$0.00	PARENT INST SUPPLIES
41162	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,974.00	REGISTRATION FEES
41163	AL POWER CO	\$11,419.65	\$0.00	\$0.00	ELECTRICITY
41164	SPIRE	\$448.93	\$0.00	\$0.00	NATURAL GAS
41165	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$2,897.92	STUDENT EDUCATIONAL
41166	BIRMINGHAM CHILDREN S THEATRE	\$345.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
41167	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,206.00	OTHER PROPERTY SERV
41168	SHERRY L BUCHANAN	\$0.00	\$0.00	\$23.19	TRANSP-OTH PROVIDERS
41169	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$368.25	RENTAL-EQUIPMENT;PRINTING AND BINDING
41170	ALEXIS WISE CLARK	\$0.00	\$112.44	\$0.00	OTHER PROF SERVICES;LOCAL DISTRICT
41171	EDWARD COX	\$0.00	\$856.23	\$0.00	OUT-OF-STATE
41172	STANMETRICA K. CURRY	\$0.00	\$0.00	\$209.96	STUDENT EDUCATIONAL
41173	TONYA FELTON	\$0.00	\$15.00	\$0.00	IN-STATE

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41175	LaCHAESKA TAYLOR GRANT	\$0.00	\$15.00	\$0.00	IN-STATE
41176	JR3 WEBSMART LLC	\$0.00	\$0.00	\$58,700.00	OTHER PURCHASED SERV;NON-INSTRUCTIONAL SOFTWARE
41177	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41178	D. RAY HILL	\$0.00	\$0.00	\$1,666.10	OUT-OF-STATE
41179	HOWARD COMPUTERS	\$0.00	\$0.00	\$774.00	NON-CAPITALIZED AUDIO/VIDEO
41180	THERESA HUFF	\$0.00	\$429.12	\$0.00	OUT-OF-STATE
41181	HENRIETTA JOHNSON	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
41182	GRANTEZ JONES	\$328.06	\$0.00	\$0.00	IN-STATE
41183	JOHANNA MARTIN	\$0.00	\$0.00	\$1,215.39	IN-STATE;REGISTRATION FEES;OFFICE SUPPLIES
41184	MCI COMM SERVICE	\$77.98	\$0.00	\$0.00	TELEPHONE
41185	LINDA MOLOCK	\$0.00	\$0.00	\$9.83	TRANSP-OTH PROVIDERS
41186	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$334.00	OTHER PROPERTY SERV
41187	National Restaurant Associatio	\$671.32	\$536.15	\$0.00	TEXTBOOKS;TESTING SUPPLIES
41188	POWERSCHOOL GROUP LLC	\$0.00	\$20,785.28	\$0.00	INSTRUCTIONAL SOFTWARE;LICENSE FEES
41189	JESSICA ROACH	\$0.00	\$27.96	\$0.00	TESTING SUPPLIES
41190	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$851,419.31	\$0.00	BUILDING IMPROVEMENT
41191	DANIEL SCOTT	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
41192	REAGAN HARPER SLICK	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
41193	SHRM	\$0.00	\$0.00	\$622.00	ASSOCIATION DUES
41194	ANITA SUTTLE	\$0.00	\$132.90	\$0.00	IN-STATE
41195	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$4,524.48	OTHER PROPERTY SERV
41196	VERIZON WIRELESS	\$150.20	\$0.00	\$0.00	TELEPHONE
41197	REGINA WYNN	\$0.00	\$0.00	\$53.98	IN-STATE
41198	XEROX CORPORATION	\$0.00	\$270.48	\$260.52	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
41199	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
41200	CHARMONIQUE YOUNG	\$0.00	\$15.00	\$0.00	IN-STATE
		\$20,780.88	\$905,922.70	\$130,558.78	