

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42233	A.M.D.A. DISTRIBUTORS	\$0.00	\$15,882.40	\$0.00	OTHER GEN SUPPLIES
42234	AL POWER CO	\$10,290.07	\$0.00	\$0.00	ELECTRICITY
42235	SPIRE	\$196.40	\$0.00	\$0.00	NATURAL GAS
42236	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$1,299.00	\$0.00	OTH BOOKS/PERIODICAL
42237	AT&T	\$333.03	\$0.00	\$0.00	TELEPHONE
42238	AMANDA BIDDLE	\$0.00	\$668.37	\$0.00	IN-STATE
42239	BRADSHAW & PITTS, LLC	\$12,207.00	\$0.00	\$0.00	OTHER PROPERTY SERV
42240	Joey Brinkley	\$0.00	\$910.49	\$0.00	IN-STATE
42241	CDW GOVERNMENT, INC.	\$0.00	\$140,895.49	\$0.00	OTHER TECHNICAL SERV
42242	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$8,544.37	MAINTENANCE SUPPLIES
42243	ETOWAH EXTINGUISHER LLC	\$0.00	\$1,330.00	\$3,571.00	OTHER PROPERTY SERV
42244	ARIEL COOK	\$0.00	\$612.63	\$0.00	IN-STATE
42245	DIVOT ASSETS INC	\$0.00	\$4,800.00	\$0.00	COMPUTER HARDWARE
42246	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$8,497.55	CUSTODIAL SUPPLIES
42247	GRAVETTE DANNY	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
42248	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,250.00	NON-INSTRUCTIONAL SOFTWARE
42249	Harvard Associates, Inc.	\$0.00	\$813.35	\$0.00	LIBRARY/MEDIA BOOKS
42250	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
42251	HELENIA HESS	\$0.00	\$147.00	\$0.00	IN-STATE;PURCHASED FOOD
42252	Michael Tyler Holtman	\$0.00	\$0.00	\$1,195.00	EQUIP REPAIR & MAINTENANCE
42253	CHRISTOPHER D. HOWARD	\$0.00	\$590.53	\$0.00	IN-STATE
42254	IXL LEARNING	\$0.00	\$27,835.00	\$0.00	LICENSE FEES
42255	DARRELYNE JACKSON	\$0.00	\$633.43	\$0.00	IN-STATE
42256	JIM "N NICKS BAR-B-Q	\$0.00	\$0.00	\$2,977.94	OTHER GEN SUPPLIES
42257	CHANTEL KEITH	\$0.00	\$643.84	\$0.00	IN-STATE
42258	KY FUNDRAISING, LLC	\$0.00	\$0.00	\$733.64	OTH NONINST SUPPLIES
42259	LAKESHORE LEARNING MATERIALS	\$1,499.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42260	LEVEL DATA, INC	\$0.00	\$0.00	\$14,320.10	INSTRUCTIONAL SOFTWARE
42261	Mackin Book Company	\$0.00	\$2,084.35	\$0.00	LIBRARY/MEDIA BOOKS
42262	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$5,018.00	OTHER PROPERTY SERV
42263	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$67.40	LOCAL DISTRICT
42264	PUBLISHERS WAREHOUSE	\$0.00	\$10,414.25	\$0.00	OTHER INST SUPPLIES
42265	QUILL CORPORATION	\$0.00	\$8,002.32	\$806.70	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;FURNITURE AND FIXTURES

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42266	Riddell/All American Sports	\$0.00	\$0.00	\$4,124.95	OTH NONINST SUPPLIES
42267	DONNA SCHULTZ	\$0.00	\$19.91	\$0.00	IN-STATE
42268	RANDY SERA	\$0.00	\$595.44	\$0.00	IN-STATE
42269	SSA	\$0.00	\$0.00	\$453.00	REGISTRATION FEES
42270	GUSSIE STALLWORTH	\$0.00	\$1,538.37	\$0.00	IN-STATE
42271	ANITA SUTTLE	\$0.00	\$250.24	\$26.20	IN-STATE
42272	CAMERON SWAIN	\$0.00	\$0.00	\$47.49	LOCAL DISTRICT
42273	CINDY R. SWAIN	\$0.00	\$0.00	\$2,302.43	OUT-OF-STATE
42274	T-MOBILE	\$0.00	\$480.00	\$0.00	OTHER COMMUNICATION
42275	Brandy C. Tarrance	\$0.00	\$592.59	\$0.00	IN-STATE
42276	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$1,283.50	OTHER PROPERTY SERV
42277	TERMINIX COMMERCIAL	\$0.00	\$50.00	\$150.00	OTHER PROPERTY SERV
42278	MASHONDA S. THOMPSON	\$713.53	\$0.00	\$0.00	IN-STATE
42279	TAMAR TOWNS	\$608.89	\$0.00	\$0.00	IN-STATE
42280	UNITED RENTALS, INC	\$0.00	\$0.00	\$794.00	RENTAL-EQUIPMENT
42281	WALKER BACKFLOW & FIRE	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
42282	PAYMENT PROCESSING CENTER	\$3,415.12	\$0.00	\$0.00	WATER AND SEWAGE
42283	BRIAN WILLINGHAM	\$0.00	\$0.00	\$53.45	LOCAL DISTRICT
42284	TARRANCE WILSON	\$0.00	\$510.00	\$0.00	OTHER PURCHASED SERV
42285	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$29,045.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES
42286	MARCIA WRIGHT	\$0.00	\$539.33	\$0.00	IN-STATE
42287	AKENDRIX YOUNG	\$0.00	\$510.00	\$0.00	OTHER PURCHASED SERV
42288	DOUGLAS TROY YOUNG	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
42289	REGIONS (AMSOUTH) BANK	\$0.00	\$683.58	\$2,477.26	ACCOUNTS PAYABLE
42290	ABS Business Systems	\$0.00	\$43.91	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
42291	ACKER ELECTRIC COMPANY, INC.	\$4,984.00	\$0.00	\$1,530.00	OTHER PROPERTY SERV
42292	AL POWER CO	\$14,236.21	\$0.00	\$0.00	ELECTRICITY
42293	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$800.00	\$0.00	REGISTRATION FEES
42294	SPIRE	\$410.43	\$0.00	\$0.00	NATURAL GAS
42295	REPUBLIC SERVICES #633	\$4,762.16	\$0.00	\$0.00	GARBAGE AND WASTE
42296	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$380.12	\$1,582.80	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
42297	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.41	OTHER PROPERTY SERV
42298	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$4,993.00	LEGAL FEES
42299	SONJA M. BROWN	\$0.00	\$91.31	\$0.00	IN-STATE
42300	CAFETERIAS REDEFINED LLC	\$0.00	\$42,581.40	\$0.00	BUILDING IMPROVEMENT
42301	JAMES M. CAMPBELL	\$0.00	\$0.00	\$136.50	LEGAL FEES
42302	LATOYA CAMPBELL	\$0.00	\$87.51	\$0.00	IN-STATE

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42303	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$25,000.00	AUDITING
42304	CDW GOVERNMENT, INC.	\$0.00	\$990.00	\$0.00	COMPUTER HARDWARE
42305	ALEXIS WISE CLARK	\$0.00	\$94.32	\$0.00	IN-STATE
42306	CLAS	\$0.00	\$0.00	\$7,370.00	ASSOCIATION DUES
42307	COOSA VALLEY YOUTH SERVICES	\$39,902.43	\$0.00	\$0.00	STUDENT EDUCATIONAL
42308	JUDETTA JENNINGS COWDEN	\$0.00	\$822.42	\$0.00	IN-STATE
42309	LEROY COWDEN	\$0.00	\$650.22	\$0.00	IN-STATE
42310	EDWARD COX	\$0.00	\$81.61	\$0.00	IN-STATE
42311	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$6,516.39	\$0.00	FURNITURE AND FIXTURES
42312	DIVOT ASSETS INC	\$0.00	\$4,550.00	\$0.00	SOFTWARE MAINT AGREE
42313	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$4,941.60	INSURANCE SERVICES
42314	IMAGINE LEARNING LLC	\$0.00	\$49,799.00	\$0.00	LICENSE FEES
42315	EDUCATION WEEK	\$0.00	\$0.00	\$79.00	MAGAZINES/PERIODICALS
42316	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$9,972.40	CUSTODIAL SUPPLIES
42317	DR. ERINN FEARS FLOYD	\$2,500.00	\$0.00	\$0.00	STAFF ED SERVICES
42318	FUELMAN	\$0.00	\$0.00	\$1,311.54	FUEL-GASOLINE
42319	SONJA GEORGE	\$0.00	\$0.00	\$86.59	TRANSP-OTH PROVIDERS
42320	Glenwood Inc.	\$0.00	\$3,920.00	\$0.00	OTHER PURCHASED SERV
42321	GOBLE KEN	\$0.00	\$95.10	\$0.00	IN-STATE
42322	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$3,106.70	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
42323	SHERRY GRAY	\$0.00	\$27.31	\$0.00	IN-STATE
42324	GREENCO LANDSCAPES, LLC.	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
42325	TYSON HALL	\$0.00	\$102.05	\$0.00	IN-STATE
42326	THE DF TEAM, LLC	\$0.00	\$19,500.00	\$0.00	OTHER PURCHASED SERV
42327	JR3 WEBSMART LLC	\$0.00	\$0.00	\$6,472.00	OTHER TECHNICAL SERV;OTHER PROF SERVICES;NON-INSTRUCTIONAL SOFTWARE
42328	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$497.28	TRANSP-OTH PROVIDERS
42329	MARQUITA HAYES	\$0.00	\$1,429.68	\$0.00	IN-STATE
42330	Michael Tyler Holtman	\$0.00	\$0.00	\$1,270.00	EQUIP REPAIR & MAINTENANCE
42331	CHRISTOPHER D. HOWARD	\$0.00	\$85.94	\$0.00	IN-STATE
42332	THERESA HUFF	\$0.00	\$99.56	\$0.00	IN-STATE
42333	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
42334	HENRIETTA JOHNSON	\$0.00	\$899.90	\$0.00	OTHER PURCHASED SERV
42335	MARCUS MCGATHA	\$0.00	\$0.00	\$13,500.00	OTHER PROPERTY SERV
42336	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
42337	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$1,532.00	STUDENT EDUCATIONAL
42338	MOORE PRINTING COMPANY	\$0.00	\$0.00	\$663.00	OTH NONINST SUPPLIES
42339	KARLA M. MOSS	\$0.00	\$1,281.10	\$0.00	IN-STATE

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42340	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$1,428.00	OTHER PROPERTY SERV
42341	BECKY NESMITH	\$0.00	\$1,676.17	\$0.00	IN-STATE
42342	OSBORN BROTHERS, INC.	\$0.00	\$915.71	\$0.00	PURCHASED FOOD
42343	PHILLIP POSEY	\$0.00	\$67.14	\$0.00	IN-STATE
42344	POWELL & SCOTT, LLC	\$0.00	\$0.00	\$16,200.00	LEGAL FEES
42345	PUBLISHERS WAREHOUSE	\$0.00	\$115,777.25	\$0.00	INSTRUCTIONAL SOFTWARE;STAFF ED SERVICES;OTHER INST SUPPLIES
42346	QUILL CORPORATION	\$0.00	\$711.67	\$0.00	OTHER GEN SUPPLIES
42347	JEFF RAGSDALE	\$0.00	\$1,468.89	\$0.00	IN-STATE
42348	TERESA T. RHODEN	\$0.00	\$88.95	\$0.00	IN-STATE
42349	SAVVAS LEARNING COMPANY, LLC	\$0.00	\$3,300.00	\$0.00	STAFF ED SERVICES
42350	Southern Climate Solutions	\$0.00	\$85.00	\$9,152.00	OTHER PROPERTY SERV
42351	STAPLES	\$1,808.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42352	CINDY R. SWAIN	\$0.00	\$517.19	\$0.00	OTH NONINST SUPPLIES;FUEL-GASOLINE;IN-STATE
42353	TERMINIX COMMERCIAL	\$0.00	\$150.00	\$840.00	OTHER PROPERTY SERV
42354	TJM PROMOS	\$0.00	\$0.00	\$363.00	OTH NONINST SUPPLIES
42355	UNITED RENTALS, INC	\$0.00	\$0.00	\$771.00	RENTAL-EQUIPMENT
42356	COLLEGE OF CONTINUING STUDIES	\$0.00	\$1,155.00	\$0.00	REGISTRATION FEES
42357	VERIZON WIRELESS	\$880.30	\$240.06	\$120.03	TELEPHONE;TELECOMMUNICATION
42358	PAYMENT PROCESSING CENTER	\$746.30	\$0.00	\$0.00	WATER AND SEWAGE
42359	SABRINA TILLMAN-WINFEY	\$0.00	\$85.41	\$0.00	IN-STATE
42360	XEROX CORPORATION	\$0.00	\$723.56	\$754.39	RENTAL-EQUIPMENT;PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
42361	YMCA of Calhoun County	\$0.00	\$0.00	\$3,000.00	STUDENT EDUCATIONAL
42362	AKENDRIX YOUNG	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
42363	AL CHILD NUTRITION DIRECTORS	\$0.00	\$35.00	\$0.00	REGISTRATION FEES
42364	AL POWER CO	\$21,602.72	\$0.00	\$0.00	ELECTRICITY
42365	ATBE	\$11,843.00	\$0.00	\$0.00	INSURANCE SERVICES
42366	ATBE	\$3,137.00	\$0.00	\$0.00	INSURANCE SERVICES
42367	SPIRE	\$548.90	\$0.00	\$0.00	NATURAL GAS
42368	AMERICAN COLLEGIATE MARKETING	\$0.00	\$238.79	\$0.00	MAGAZINES/PERIODICALS
42369	APPLE, INC.	\$0.00	\$6,761.00	\$0.00	COMPUTER HARDWARE
42370	ASSESSMENT TECHNOLOGIES	\$0.00	\$3,760.00	\$0.00	OTHER INST SUPPLIES
42371	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$1,793.84	\$0.00	OTHER PURCHASED SERV
42372	AUBURN MARRIOTT OPELIKA	\$0.00	\$0.00	\$438.44	IN-STATE
42373	DOROTHY BARKSDALE	\$0.00	\$583.18	\$0.00	IN-STATE
42374	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$11,720.00	FURNITURE AND FIXTURES;OTHER PROF SERVICES
42375	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$366.17	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42376	CDW GOVERNMENT, INC.	\$51,840.44	\$7,762.75	\$19,317.91	OTHER NONCAP EQUIPMT;OTHER TECHNICAL SERV;OTHER PURCHASED SERV;OTHER GEN SUPPLIES;FURNITURE AND FIXTURES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER PROPERTY SERV;INSTRUCTIONAL SOFTWARE;COMPUTER HARDWARE
42377	CDWG	\$0.00	\$39,120.01	\$0.00	COMPUTER HARDWARE;FURNITURE AND FIXTURES;NON-INSTRUCTIONAL SOFTWARE;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
42378	COGNIA INC.	\$0.00	\$2,550.00	\$0.00	REGISTRATION FEES
42379	FaciliServ	\$0.00	\$0.00	\$6,699.00	OTHER PROPERTY SERV;RENTAL-EQUIPMENT
42380	GRANITE TELECOMMUNICATIONS, LL	\$0.00	\$0.00	\$1,277.72	TELECOMMUNICATION
42381	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
42382	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
42383	HENRIETTA JOHNSON	\$0.00	\$899.90	\$0.00	OTHER PURCHASED SERV
42384	LOWE`S	\$0.00	\$0.00	\$476.82	MAINTENANCE SUPPLIES
42385	CHIMERE MADISON	\$0.00	\$2,498.32	\$0.00	IN-STATE
42386	MCI COMM SERVICE	\$76.32	\$0.00	\$0.00	TELEPHONE
42387	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
42388	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$533.00	\$0.00	OTHER PURCHASED SERV
42389	LORI MOUNT	\$0.00	\$1,350.16	\$0.00	IN-STATE
42390	National Alternative Education	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
42391	BECKY NESMITH	\$0.00	\$1,261.90	\$0.00	IN-STATE
42392	QUILL CORPORATION	\$0.00	\$2,699.29	\$352.93	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;COMPUTER HARDWARE
42393	Regional Produce Distributors	\$0.00	\$1,405.62	\$0.00	PURCHASED FOOD
42394	Ripple Effect, Inc	\$0.00	\$3,500.00	\$0.00	OTHER PROF SERVICES
42395	SCHOOL SPECIALTY, INC	\$0.00	\$587.90	\$0.00	OTH NONINST SUPPLIES
42396	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$935.00	OTHER PROPERTY SERV
42397	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
42398	VERIZON WIRELESS	\$1,183.93	\$344.92	\$273.89	TELEPHONE;TELECOMMUNICATION
42399	PAYMENT PROCESSING CENTER	\$80.88	\$0.00	\$0.00	WATER AND SEWAGE
42400	Whitz KidZone	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
42401	WINFREY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$1,873.34	OTHER MAINT. & OPER.;OTHER PROPERTY SERV
42402	YMCA of Calhoun County	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
		\$189,806.97	\$593,779.24	\$226,564.64	