

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42403	4IMPRINTS, INC	\$0.00	\$3,517.64	\$0.00	PARENT INST SUPPLIES
42404	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,495.00	REGISTRATION FEES
42405	AL CHILD NUTRITION DIRECTORS	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
42406	AL POWER CO	\$20,292.18	\$0.00	\$0.00	ELECTRICITY
42407	SPIRE	\$714.86	\$0.00	\$0.00	NATURAL GAS
42408	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$52.24	\$0.00	OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPPLIES
42409	AUBURN UNIVERSITY	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
42410	Blossman Gas & Appliances	\$0.00	\$0.00	\$108.00	OTH NONINST SUPPLIES
42411	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$13,470.00	OTHER PROPERTY SERV
42412	BRESCO	\$0.00	\$158,827.00	\$0.00	OTHER NONCAP EQUIPMT;OTHER EQUIPMENT
42413	BRIGHTLY SOFTWARE, INC.	\$0.00	\$0.00	\$5,761.87	SOFTWARE MAINT AGREE
42414	BSN SPORTS	\$0.00	\$0.00	\$27,625.66	OTHER NONCAP EQUIPMT
42415	EDDIE BULLOCK	\$0.00	\$0.00	\$67.21	IN-STATE
42416	LATOYA CAMPBELL	\$0.00	\$0.00	\$45.00	IN-STATE
42417	CDW GOVERNMENT, INC.	\$15,450.00	\$0.00	\$15,611.28	OTHER TECHNICAL SERV;OTHER PURCHASED SERV;OFFICE SUPPLIES;FURNITURE AND FIXTURES;OTHER NONCAP EQUIPMT
42418	CDWG	\$0.00	\$15,392.61	\$0.00	COMPUTER HARDWARE;OTH NONINST SUPPLIES
42419	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$8,792.53	MAINTENANCE SUPPLIES
42420	ALEXIS WISE CLARK	\$0.00	\$881.76	\$0.00	IN-STATE
42421	EDWARD COX	\$0.00	\$197.38	\$0.00	IN-STATE
42422	CHRISTOPHER CUNNINGHAM	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42423	EPS OPERATIONS, LLC.	\$0.00	\$16,627.82	\$0.00	OTHER INST SUPPLIES
42424	ETA hand2mind	\$0.00	\$9,192.19	\$0.00	STUDENT CLASSRM SUPP
42425	First Student, Inc.	\$0.00	\$54,315.79	\$285.46	TRANSP-OTH PROVIDERS;TRANSP AL SCH SYSTEM
42426	DR. ERINN FEARS FLOYD	\$1,000.00	\$0.00	\$0.00	STAFF ED SERVICES
42427	GRAVETTE DANNY	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
42428	JASON O. HALL	\$0.00	\$5,271.00	\$0.00	COMPUTER HARDWARE;NON-CAPITALIZED AUDIO/VIDEO
42429	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
42430	HELENIA HESS	\$0.00	\$117.97	\$0.00	IN-STATE
42431	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
42432	HENRIETTA JOHNSON	\$0.00	\$899.90	\$0.00	OTHER PURCHASED SERV
42433	PATRICK EDWARD LACKEY, JR	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42434	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42435	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
42436	LOWE`S	\$0.00	\$0.00	\$3,103.73	OTHER GEN SUPPLIES;FURNITURE AND FIXTURES;OTHER NONCAP EQUIPMT
42437	JOHANNA MARTIN	\$0.00	\$0.00	\$399.00	REGISTRATION FEES
42438	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42439	OFFICE DEPOT	\$676.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42440	NCS PEARSON	\$0.00	\$3,395.00	\$0.00	STAFF ED SERVICES
42441	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$156.00	RENTAL-EQUIPMENT
42442	QUILL CORPORATION	\$0.00	\$1,767.65	\$0.00	OTHER GEN SUPPLIES
42443	JAMEL EDMOND ROSTON	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42444	SIDES LAWN CARE	\$0.00	\$0.00	\$4,637.50	OTHER PROPERTY SERV
42445	Southern Climate Solutions	\$0.00	\$0.00	\$2,324.46	OTHER PROPERTY SERV
42446	STAPLES	\$1,956.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42447	ANITA SUTTLE	\$0.00	\$127.07	\$52.40	IN-STATE
42448	T-MOBILE	\$0.00	\$480.00	\$0.00	OTHER COMMUNICATION
42449	TALLADEGA SUPERSPEEDWAY, LLC	\$220.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
42450	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
42451	TERMINIX COMMERCIAL	\$0.00	\$87.50	\$412.50	OTHER PROPERTY SERV
42452	FRECKMAN THOMAS	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42453	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
42454	PAYMENT PROCESSING CENTER	\$5,087.40	\$0.00	\$0.00	WATER AND SEWAGE
42455	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
42456	PDS, LLC	\$0.00	\$10,325.00	\$0.00	OTHER PURCHASED SERV
42457	AL POWER CO	\$8,177.95	\$0.00	\$0.00	ELECTRICITY
42458	SPIRE	\$100.00	\$0.00	\$0.00	NATURAL GAS
42459	APPLE, INC.	\$0.00	\$799.90	\$0.00	DATA PROCESSING SUPP
42460	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$1,637.00	LEGAL FEES
42461	COGNIA INC.	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
42462	JOHANNA MARTIN	\$0.00	\$0.00	\$1,043.02	OTHER DUES AND FEES;IN-STATE
42463	VERIZON WIRELESS	\$880.26	\$240.06	\$120.03	TELEPHONE;TELECOMMUNICATION
42464	AL POWER CO	\$19,206.57	\$0.00	\$0.00	ELECTRICITY
42465	AT&T	\$333.02	\$0.00	\$0.00	TELEPHONE
42466	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$6,559.00	OTHER PROPERTY SERV
42467	JAMES M. CAMPBELL	\$0.00	\$0.00	\$1,647.75	LEGAL FEES
42468	COOSA VALLEY YOUTH SERVICES	\$39,902.43	\$0.00	\$0.00	STUDENT EDUCATIONAL
42469	DIVOT ASSETS INC	\$0.00	\$8,200.00	\$0.00	SOFTWARE MAINT AGREE
42470	ETA hand2mind	\$0.00	\$3,465.88	\$0.00	OTHER INST SUPPLIES
42471	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$20,253.90	CUSTODIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42472	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$3,130.30	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
42473	JR3 WEBSMART LLC	\$0.00	\$0.00	\$2,730.00	OTHER PROF SERVICES
42474	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
42475	DANIEL PHILLIP HENRY	\$0.00	\$0.00	\$1,105.00	OTHER PURCHASED SERV
42476	TONY MARSHALL HESS	\$0.00	\$95.00	\$0.00	OTHER PURCHASED SERV
42477	HENRIETTA JOHNSON	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
42478	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
42479	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$1,638.50	OTHER PROPERTY SERV
42480	SIDES LAWN CARE	\$0.00	\$0.00	\$11,100.00	OTHER PROPERTY SERV
42481	ANITA SUTTLE	\$0.00	\$20.00	\$0.00	IN-STATE
42482	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
42483	ZSPACE, INC.	\$0.00	\$96,033.00	\$0.00	COMPUTER HARDWARE;OTHER PURCHASED SERV;LICENSE FEES;OTHER NONCAP EQUIPMT;STUDENT EDUCATIONAL;OTHER TECHNICAL SERV
42484	ALACTE - CTE CONFERENCE	\$0.00	\$250.00	\$0.00	IN-STATE
42485	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.41	OTHER PROPERTY SERV
42486	D. RAY HILL	\$0.00	\$226.46	\$0.00	IN-STATE
42487	THERESA HUFF	\$0.00	\$553.31	\$0.00	IN-STATE;LOCAL DISTRICT
42488	OSBORN BROTHERS, INC.	\$0.00	\$22,799.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
42489	Regional Produce Distributors	\$0.00	\$8,215.22	\$0.00	PURCHASED FOOD
42490	SHIRLEY POSEY	\$0.00	\$0.00	\$800.00	OTHER GEN SUPPLIES
42491	Southern Climate Solutions	\$0.00	\$0.00	\$1,715.00	OTHER PROPERTY SERV
42492	SpringHill Suites Colonnade	\$0.00	\$0.00	\$347.20	IN-STATE
42493	CINDY R. SWAIN	\$0.00	\$422.67	\$0.00	IN-STATE
42494	SABRINA TILLMAN-WINFEY	\$0.00	\$29.48	\$0.00	LOCAL DISTRICT
42495	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$67,086.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES
42496	AL PHYSICAL REHAB SERVICE	\$0.00	\$531.30	\$0.00	OTHER PURCHASED SERV
42497	REPUBLIC SERVICES #633	\$4,712.79	\$0.00	\$0.00	GARBAGE AND WASTE
42498	LATOYA CAMPBELL	\$0.00	\$2,377.12	\$45.00	IN-STATE
42499	CHRISTOPHER DENNEY	\$0.00	\$0.00	\$357.50	OTHER PURCHASED SERV
42500	CEC	\$0.00	\$195.00	\$0.00	OTHER PURCHASED SERV
42501	EDWARD COX	\$0.00	\$74.94	\$0.00	OTHER PURCHASED SERV
42502	CHRISTOPHER CUNNINGHAM	\$0.00	\$0.00	\$357.50	OTHER PURCHASED SERV
42503	FUELMAN	\$0.00	\$0.00	\$1,360.33	FUEL-GASOLINE
42504	Glenwood Inc.	\$0.00	\$3,920.00	\$0.00	OTHER PURCHASED SERV
42505	GRANITE TELECOMMUNICATIONS, LL	\$0.00	\$0.00	\$1,311.48	TELECOMMUNICATION
42506	DEBORAH HARPER	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
42507	HARTLEY JUSTIN	\$0.00	\$0.00	\$357.50	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42508	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$372.96	TRANSP-OTH PROVIDERS
42509	Literacy Resources, LLC	\$0.00	\$2,278.40	\$0.00	STUDENT CLASSRM SUPP
42510	HELENIA HESS	\$0.00	\$23.65	\$0.00	PURCHASED FOOD
42511	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
42512	HENRIETTA JOHNSON	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
42513	JILLIAN JOHNSON	\$0.00	\$144.49	\$0.00	OTHER PURCHASED SERV
42514	JESSICA LEDBETTER	\$0.00	\$35.00	\$0.00	OTHER PURCHASED SERV
42515	LINKS 2 LEARNING	\$0.00	\$0.00	\$5,500.00	LEGAL FEES
42516	Mackin Book Company	\$0.00	\$12,862.69	\$0.00	OTHER PURCHASED SERV
42517	MASTER ACCESS SOLUTIONS LLC	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
42518	MATHIS & MATHIS, INC.	\$500.00	\$0.00	\$0.00	REGISTRATION FEES
42519	ACSTEMICS, LLC	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
42520	NERISSA CAMPBELL	\$0.00	\$413.12	\$0.00	OTHER PURCHASED SERV
42521	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$134.99	LOCAL DISTRICT
42522	QUILL CORPORATION	\$1,215.63	\$4,141.45	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;COMPUTER HARDWARE
42523	TERESA T. RHODEN	\$0.00	\$1,143.37	\$0.00	IN-STATE
42524	JAMEL EDMOND ROSTON	\$0.00	\$0.00	\$357.50	OTHER PURCHASED SERV
42525	CODY RYAN SCHEURICH	\$0.00	\$0.00	\$357.50	OTHER PURCHASED SERV
42526	STAPLES BUSINESS ADVANTAGE	\$0.00	\$6,104.04	\$0.00	FURNITURE AND FIXTURES;NON-CAPITALIZED AUDIO/VIDEO
42527	TERMINIX COMMERCIAL	\$0.00	\$0.00	\$135.00	OTHER PROPERTY SERV
42528	FRECKMAN THOMAS	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
42529	MASHONDA S. THOMPSON	\$166.04	\$0.00	\$0.00	IN-STATE
42530	Tools 4 Reading	\$0.00	\$3,509.00	\$0.00	STUDENT CLASSRM SUPP
42531	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
42532	United School Supplies, Inc.	\$0.00	\$11,519.10	\$0.00	STUDENT CLASSRM SUPP
42533	PAYMENT PROCESSING CENTER	\$479.84	\$0.00	\$0.00	WATER AND SEWAGE
42534	BRIAN WILLINGHAM	\$0.00	\$0.00	\$73.03	LOCAL DISTRICT
42535	SABRINA TILLMAN-WINFHEY	\$0.00	\$129.99	\$0.00	DATA PROCESSING SUPP
42536	YMCA of Calhoun County	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
42537	ZANER-BLOSER, INC.	\$0.00	\$5,101.20	\$0.00	STUDENT CLASSRM SUPP
42538	AAFEPa	\$0.00	\$798.00	\$0.00	REGISTRATION FEES
42539	AL POWER CO	\$13,053.02	\$0.00	\$0.00	ELECTRICITY
42540	SPIRE	\$1,371.77	\$0.00	\$0.00	NATURAL GAS
42541	CONSOLIDATED PUBLISHING CO.	\$0.00	\$0.00	\$116.00	ADVERTISING
42542	BIRMINGHAM PIZZA INC.	\$0.00	\$540.00	\$0.00	PURCHASED FOOD
42543	BrainPOP	\$363.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
42544	BRESCO	\$0.00	\$29,854.15	\$0.00	FOOD PROCESSING SUPPLIES

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42545	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$229.76	RENTAL-EQUIPMENT
42546	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$6,049.56	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT
42547	CLAS	\$0.00	\$0.00	\$45.00	ASSOCIATION DUES
42548	FELICIA MARIE COBB	\$0.00	\$0.00	\$132.05	TRANSP-OTH PROVIDERS
42549	ARIEL COOK	\$0.00	\$466.71	\$0.00	IN-STATE
42550	EDWARD COX	\$0.00	\$261.48	\$0.00	IN-STATE
42551	IMAGINE LEARNING LLC	\$0.00	\$9,595.00	\$0.00	INSTRUCTIONAL SOFTWARE
42552	TONYA FELTON	\$0.00	\$39.82	\$0.00	IN-STATE
42553	FREESTYLE GRAPHIX LLC	\$3,160.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42554	SHERRY GRAY	\$0.00	\$20.89	\$0.00	IN-STATE
42555	GREENCO LANDSCAPES, LLC.	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
42556	HENRIETTA JOHNSON	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
42557	KAYLA DANIELLE FRANKLIN	\$0.00	\$952.23	\$0.00	IN-STATE
42558	MCI COMM SERVICE	\$76.32	\$0.00	\$0.00	TELEPHONE
42559	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$2,698.00	\$0.00	OTHER PURCHASED SERV
42560	NATHAN WOODS	\$0.00	\$610.97	\$0.00	IN-STATE
42561	ESEA NETWORK	\$0.00	\$1,258.00	\$0.00	REGISTRATION FEES
42562	NERISSA CAMPBELL	\$0.00	\$272.93	\$0.00	OTHER PURCHASED SERV
42563	NCS PEARSON	\$1,438.00	\$0.00	\$0.00	TESTING SUPPLIES
42564	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,164.30	LICENSE FEES
42565	QUILL CORPORATION	\$105.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42566	JEFF RAGSDALE	\$0.00	\$920.54	\$0.00	IN-STATE
42567	SCHOLASTIC	\$492.04	\$0.00	\$0.00	STUDENT EDUCATIONAL
42568	Southern Climate Solutions	\$0.00	\$24,325.50	\$0.00	OTHER PROPERTY SERV
42569	CINDY R. SWAIN	\$0.00	\$0.00	\$555.59	IN-STATE
42570	Brandy C. Tarrance	\$0.00	\$213.64	\$0.00	IN-STATE
42571	TCI	\$0.00	\$0.00	\$935.00	OTHER PROPERTY SERV
42572	TERMINIX COMMERCIAL	\$0.00	\$125.00	\$480.00	OTHER PROPERTY SERV
42573	THE LEARNING TREE	\$0.00	\$844.13	\$0.00	OTHER PURCHASED SERV
42575	TAMAR TOWNS	\$0.00	\$167.79	\$0.00	IN-STATE
42576	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$406.25	OTHER PURCHASED SERV
42577	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$865.30	\$0.00	PURCHASED FOOD
42578	XEROX CORPORATION	\$0.00	\$0.00	\$826.61	RENTAL-EQUIPMENT;PRINTING AND BINDING
42579	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
42580	AKENDRIX YOUNG	\$0.00	\$320.00	\$0.00	OTHER PROPERTY SERV
42581	ZSPACE, INC.	\$0.00	\$78,241.00	\$0.00	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT;LICENSE FEES;STUDENT EDUCATIONAL
42582	REGIONS (AMSOUTH) BANK	\$0.00	\$617.60	\$975.35	ACCOUNTS PAYABLE

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42583	AL PHYSICAL REHAB SERVICE	\$0.00	\$903.40	\$0.00	OTHER PURCHASED SERV
42584	AL POWER CO	\$36,370.42	\$0.00	\$0.00	ELECTRICITY
42585	Alabama Early Childhood	\$3,600.00	\$0.00	\$0.00	REGISTRATION FEES
42586	CONSOLIDATED PUBLISHING CO.	\$0.00	\$0.00	\$354.00	ADVERTISING
42587	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$433.00	OTHER PROPERTY SERV
42588	BRIAN BROCKMAN	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42589	CDW GOVERNMENT, INC.	\$1,228.08	\$24,967.80	\$0.00	FURNITURE AND FIXTURES;STUDENT CLASSRM SUPP
42590	CDWG	\$0.00	\$3,868.60	\$0.00	STUDENT CLASSRM SUPP
42591	CHRISTOPHER DENNEY	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42592	ALEXIS WISE CLARK	\$0.00	\$899.16	\$0.00	IN-STATE
42593	COOSA VALLEY YOUTH SERVICES	\$39,902.43	\$0.00	\$0.00	STUDENT EDUCATIONAL
42594	JAMES ALEXANDER CULLEN	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42595	CHRISTOPHER CUNNINGHAM	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42596	DIVOT ASSETS INC	\$0.00	\$2,050.00	\$0.00	SOFTWARE MAINT AGREE
42597	Educational Epiphany, LLC	\$0.00	\$996.00	\$0.00	REGISTRATION FEES
42598	ETA hand2mind	\$0.00	\$2,798.88	\$0.00	STUDENT CLASSRM SUPP
42599	First Student, Inc.	\$167,601.47	\$0.00	\$25,315.22	TRANSP-OTH PROVIDERS
42600	GORESCUE BRANDS, INC.	\$0.00	\$0.00	\$609.56	OTHER GEN SUPPLIES
42601	JASON O. HALL	\$0.00	\$4,108.00	\$0.00	COMPUTER HARDWARE;NON-CAPITALIZED AUDIO/VIDEO
42602	HALL TERESIA J	\$0.00	\$182.46	\$0.00	IN-STATE
42603	THE DF TEAM, LLC	\$0.00	\$15,000.00	\$0.00	OTHER PURCHASED SERV
42604	HARTLEY JUSTIN	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42605	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$497.28	TRANSP-OTH PROVIDERS
42606	Michael Tyler Holtman	\$0.00	\$0.00	\$175.00	EQUIP REPAIR & MAINTENANCE
42608	HENRIETTA JOHNSON	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
42609	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
42610	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
42611	LINKS 2 LEARNING	\$0.00	\$5,500.00	\$0.00	OTHER PURCHASED SERV
42612	Mackin Book Company	\$0.00	\$5,999.09	\$0.00	LIBRARY/MEDIA BOOKS
42613	MASTER ACCESS SOLUTIONS LLC	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
42614	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42615	MCKEE AND ASSOCIATES	\$0.00	\$690.95	\$0.00	BUILDING IMPROVEMENT
42616	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$2,950.74	\$0.00	OTHER PURCHASED SERV
42617	n2y, LLC	\$0.00	\$615.86	\$0.00	TESTING SUPPLIES
42618	NERISSA CAMPBELL	\$0.00	\$219.65	\$0.00	OTHER PURCHASED SERV
42619	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
42620	POSITIVE PROMOTIONS INC	\$0.00	\$2,736.79	\$0.00	PARENT INST SUPPLIES
42621	POWERSCHOOL GROUP LLC	\$0.00	\$22,373.50	\$0.00	LICENSE FEES

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42622	PRICE EDWARD	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42623	PUBLISHERS WAREHOUSE	\$0.00	\$34,461.10	\$8,063.00	OTHER INST SUPPLIES
42624	QUILL CORPORATION	\$397.95	\$4,943.99	\$0.00	STUDENT CLASSRM SUPP
42625	JAMEL EDMOND ROSTON	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42626	TAMMY SAMEN	\$0.00	\$91.51	\$0.00	LOCAL DISTRICT
42627	CODY RYAN SCHEURICH	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
42628	CINDY R. SWAIN	\$0.00	\$0.00	\$1,431.10	IN-STATE
42629	T-MOBILE	\$0.00	\$0.00	\$480.00	OTHER COMMUNICATION
42630	FRECKMAN THOMAS	\$0.00	\$0.00	\$308.75	OTHER PURCHASED SERV
42631	TAMAR TOWNS	\$23.65	\$0.00	\$0.00	LOCAL DISTRICT
42632	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$308.75	OTHER PURCHASED SERV
42633	UNIVERSAL STAGE COACHES	\$0.00	\$0.00	\$1,500.00	TRANSP-OTH PROVIDERS
42634	VERIZON WIRELESS	\$1,136.22	\$49.37	\$621.62	TELEPHONE;TELECOMMUNICATION
42635	PAYMENT PROCESSING CENTER	\$369.18	\$0.00	\$0.00	WATER AND SEWAGE
42636	XEROX CORPORATION	\$0.00	\$613.58	\$0.00	PRINTING AND BINDING;RENTAL-EQUIPMENT
42637	WM. J. REMOND & SON, INC.	\$44,581.00	\$0.00	\$5,000.00	OTHER EQUIPMENT;FREIGHT AND SHIPPING;OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES
42638	AIRGAS USA, LLC	\$5,395.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42639	OREILLY AUTO PARTS	\$0.00	\$255.00	\$0.00	OTH VEHICLE SUPPLIES
42640	ABS Business Systems	\$0.00	\$69.08	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
42641	AL POWER CO	\$24,024.70	\$0.00	\$0.00	ELECTRICITY
42642	SPIRE	\$1,040.31	\$0.00	\$0.00	NATURAL GAS
42643	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$1,000.20	\$0.00	OTHER GEN SUPPLIES
42644	APPLE, INC.	\$0.00	\$12.00	\$0.00	COMPUTER HARDWARE
42645	AT&T	\$333.02	\$0.00	\$0.00	TELEPHONE
42646	BIRMINGHAM PIZZA INC.	\$0.00	\$1,080.00	\$0.00	PURCHASED FOOD
42647	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$520.00	LEGAL FEES
42648	BRADSHAW & PITTS, LLC	\$34,520.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
42649	BRESCO	\$0.00	\$41,536.28	\$0.00	OTHER NONCAP EQUIPMT;OTHER EQUIPMENT
42650	BRIAN BROCKMAN	\$0.00	\$0.00	\$97.50	OTHER PURCHASED SERV
42651	CDWG	\$0.00	\$34,013.58	\$800.00	INSTRUCTIONAL SOFTWARE;COMPUTER HARDWARE;CLASSROOM EQUIPMENT;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
42652	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$4,228.06	OTHER DUES AND FEES
42653	CLAS	\$0.00	\$0.00	\$40.00	ASSOCIATION DUES
42654	FELICIA MARIE COBB	\$0.00	\$0.00	\$150.92	TRANSP-OTH PROVIDERS
42655	SHARHONDA DAVIS	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
42656	PDS, LLC	\$0.00	\$9,800.00	\$2,800.00	OTHER PURCHASED SERV
42657	BREANNA ELSTON	\$0.00	\$115.48	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42658	TONYA FELTON	\$0.00	\$121.57	\$0.00	IN-STATE
42659	JACQUELYN FLOWERS	\$0.00	\$15.13	\$0.00	IN-STATE
42660	FUELMAN	\$0.00	\$0.00	\$1,602.79	FUEL-GASOLINE
42661	Glenwood Inc.	\$0.00	\$3,920.00	\$0.00	OTHER PURCHASED SERV
42662	LaCHAESKA TAYLOR GRANT	\$0.00	\$129.23	\$0.00	IN-STATE
42663	DEBORAH HARPER	\$0.00	\$5,760.00	\$0.00	OTHER PURCHASED SERV
42664	COURTNEY DUFF HARRISON	\$0.00	\$12,165.00	\$0.00	OTHER PURCHASED SERV
42665	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$497.28	TRANSP-OTH PROVIDERS
42666	HELENIA HESS	\$0.00	\$208.81	\$0.00	IN-STATE
42667	HENRIETTA JOHNSON	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
42668	JILLIAN JOHNSON	\$0.00	\$67.67	\$0.00	STAFF ED SERVICES
42669	JOHANNA MARTIN	\$0.00	\$0.00	\$512.14	IN-STATE;POSTAGE
42670	KARLA M. MOSS	\$0.00	\$247.03	\$0.00	IN-STATE
42671	NERISSA CAMPBELL	\$0.00	\$136.46	\$0.00	OTHER PURCHASED SERV
42672	COREY ALEXANDER O' TINGER	\$0.00	\$0.00	\$471.25	OTHER PURCHASED SERV
42673	OSBORN BROTHERS, INC.	\$0.00	\$28,351.49	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
42674	NCS PEARSON, INC.	\$0.00	\$614.25	\$0.00	TESTING SUPPLIES
42675	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$117.64	LOCAL DISTRICT
42676	QUILL CORPORATION	\$0.00	\$1,896.55	\$0.00	OTHER GEN SUPPLIES;COMPUTER HARDWARE;STUDENT CLASSRM SUPP
42677	Regional Produce Distributors	\$0.00	\$14,214.38	\$0.00	PURCHASED FOOD
42678	Ripple Effect, Inc	\$0.00	\$6,360.00	\$0.00	INSTRUCTIONAL SOFTWARE
42679	TAMMY SAMEN	\$0.00	\$104.41	\$0.00	LOCAL DISTRICT
42680	SAMS CLUB MC/SYNCB	\$0.00	\$0.00	\$1,256.00	OTHER GEN SUPPLIES
42681	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$582,997.34	\$0.00	BUILDING IMPROVEMENT
42682	DONNA SCHULTZ	\$0.00	\$16.57	\$0.00	IN-STATE
42683	SIDES LAWN CARE	\$0.00	\$0.00	\$22,200.00	OTHER PROPERTY SERV
42684	Southern Climate Solutions	\$27,419.00	\$0.00	\$255.00	OTHER PROPERTY SERV
42685	STAPLES BUSINESS ADVANTAGE	\$0.00	\$525.90	\$0.00	COMPUTER HARDWARE
42686	ANITA SUTTLE	\$0.00	\$255.47	\$52.40	IN-STATE;FUEL-GASOLINE
42687	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
42688	TERMINIX COMMERCIAL	\$0.00	\$93.75	\$431.25	OTHER PROPERTY SERV
42689	THE LEARNING TREE	\$257,757.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
42690	THE LEARNING TREE	\$0.00	\$1,621.79	\$0.00	OTHER PURCHASED SERV
42691	TIM HODGES	\$0.00	\$0.00	\$7,630.33	OTHER DUES AND FEES
42692	United School Supplies, Inc.	\$0.00	\$4,700.00	\$0.00	STUDENT CLASSRM SUPP
42693	VERIZON WIRELESS	\$880.26	\$80.02	\$280.07	TELEPHONE;TELECOMMUNICATION
42694	PAYMENT PROCESSING CENTER	\$5,749.88	\$0.00	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42695	BRIAN WILLINGHAM	\$0.00	\$0.00	\$82.40	LOCAL DISTRICT
42696	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$52,743.76	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
42697	CHARMONIQUE YOUNG	\$0.00	\$100.35	\$0.00	IN-STATE
42698	REGIONS (AMSOUTH) BANK	\$0.00	\$0.00	\$726.20	ACCOUNTS PAYABLE
42699	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
42700	QUILL CORPORATION	\$0.00	\$9,893.97	\$0.00	CLASSROOM EQUIPMENT
42701	STAPLES BUSINESS ADVANTAGE	\$0.00	\$17,871.95	\$0.00	COMPUTER HARDWARE
42702	TERMINIX COMMERCIAL	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
42703	QUILL CORPORATION	\$0.00	\$8,459.14	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
		\$794,312.34	\$1,685,129.30	\$271,897.16	