

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42711	Rebecca Brown	\$0.00	\$0.00	\$193.97	IN-STATE
42712	Cal. Co. - Chamber of Commerce	\$0.00	\$0.00	\$180.00	ASSOCIATION DUES
42714	EDWARD COX	\$0.00	\$1,206.30	\$0.00	IN-STATE
42715	FRAZIER JOAN	\$0.00	\$0.00	\$243.04	IN-STATE
42716	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$3,030.00	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
42717	Mary L. Harrington	\$0.00	\$0.00	\$223.84	IN-STATE
42718	D. RAY HILL	\$0.00	\$0.00	\$528.91	IN-STATE;OUT-OF-STATE
42719	ROBERT L. HOUSTON	\$0.00	\$0.00	\$226.00	IN-STATE
42720	TRUDY MUNFORD	\$0.00	\$0.00	\$228.43	IN-STATE
42721	YMCA of Calhoun County	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
42723	CLAS	\$0.00	\$0.00	\$315.00	REGISTRATION FEES
42724	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$2,240.10	OFFICE SUPPLIES
42725	DEPARTMENT OF FINANCE	\$268,062.00	\$0.00	\$0.00	INSURANCE SERVICES
42726	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$497.28	TRANSP-OTH PROVIDERS
42727	Mobile Marriott	\$3,007.92	\$0.00	\$0.00	IN-STATE
42728	NABSE	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
42729	National CACFP Sponsors Assoc.	\$0.00	\$350.00	\$0.00	ASSOCIATION DUES
42730	PRESENTATION SOLUTIONS, INC.	\$0.00	\$0.00	\$2,199.58	OFFICE SUPPLIES
42731	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
42732	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$350.00	REGISTRATION FEES;OTHER DUES AND FEES
42733	PAYMENT PROCESSING CENTER	\$1,054.47	\$0.00	\$0.00	WATER AND SEWAGE
42735	AL POWER CO	\$14,214.36	\$0.00	\$0.00	ELECTRICITY
42736	ALABAMA CTE LEADERSHIP COUNCIL	\$0.00	\$250.00	\$0.00	ASSOCIATION DUES
42737	SPIRE	\$613.16	\$0.00	\$0.00	NATURAL GAS
42738	REPUBLIC SERVICES #633	\$3,471.73	\$0.00	\$0.00	GARBAGE AND WASTE
42739	ANGLE PSYCHOMETRY SERVICES LLC	\$0.00	\$617.50	\$0.00	STUDENT EDUCATIONAL
42740	ANNISTON CITY MEETING CENTER	\$0.00	\$0.00	\$1,200.00	RENTAL-LAND & BLDG
42741	DOUBLE TREE HOTEL	\$0.00	\$1,282.39	\$0.00	OUT-OF-STATE
42742	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$733.33	OTHER PROPERTY SERV
42743	BIRMINGHAM PIZZA INC.	\$0.00	\$0.00	\$96.00	OTHER GEN SUPPLIES
42744	PATRICIA BROUGHTON	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
42745	EDDIE BULLOCK	\$0.00	\$0.00	\$67.21	IN-STATE
42746	BUSINESS VIEW MAGAZINE	\$0.00	\$4,950.00	\$0.00	PARENT INST SUPPLIES

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42747	JAMES M. CAMPBELL	\$0.00	\$0.00	\$341.25	LEGAL FEES
42748	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$8,175.15	MAINTENANCE SUPPLIES
42749	CLAS	\$0.00	\$315.00	\$0.00	REGISTRATION FEES
42750	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$1,024.86	FURNITURE AND FIXTURES;OFFICE SUPPLIES
42751	KIMBERLY DAVENPORT	\$0.00	\$1,034.91	\$0.00	IN-STATE
42752	TONYA FELTON	\$0.00	\$15.00	\$0.00	IN-STATE
42753	First Student, Inc.	\$167,144.83	\$0.00	\$25,377.46	TRANSP-OTH PROVIDERS
42754	GRANITE TELECOMMUNICATIONS, LL	\$0.00	\$0.00	\$1,330.81	TELECOMMUNICATION
42755	HAMPTON INN TUSCALOOSA - UNIV.	\$0.00	\$0.00	\$547.40	IN-STATE
42756	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$497.28	TRANSP-OTH PROVIDERS
42757	D. RAY HILL	\$0.00	\$0.00	\$471.13	OUT-OF-STATE;IN-STATE
42758	CHRISTOPHER D. HOWARD	\$423.89	\$0.00	\$0.00	IN-STATE
42759	INSTITUTIONAL COMPLIANCE	\$0.00	\$0.00	\$998.00	STAFF ED SERVICES
42760	MACK BARBARA	\$0.00	\$36.23	\$0.00	IN-STATE
42761	MCI COMM SERVICE	\$78.92	\$0.00	\$0.00	TELEPHONE
42762	CHEKESHA MORRIS-BOWEN	\$0.00	\$329.14	\$0.00	IN-STATE
42763	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$1,810.50	OTHER PROPERTY SERV
42764	NAEHCY	\$0.00	\$50.00	\$0.00	ASSOCIATION DUES
42765	National CACFP Sponsors Assoc.	\$0.00	\$718.00	\$0.00	REGISTRATION FEES
42766	NE AL REGIONAL COMMUN. SYSTEM	\$0.00	\$0.00	\$6,964.56	OTHER COMMUNICATION
42767	NERISSA CAMPBELL	\$0.00	\$138.10	\$0.00	STUDENT EDUCATIONAL
42768	nSide, Inc.	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
42769	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,000.00	LICENSE FEES
42770	QUILL CORPORATION	\$0.00	\$0.00	\$1,397.42	OFFICE SUPPLIES
42771	Radio Station WHOG	\$0.00	\$0.00	\$280.00	ADVERTISING
42772	Southern Climate Solutions	\$0.00	\$550.00	\$0.00	OTHER PROPERTY SERV
42773	ANITA SUTTLE	\$0.00	\$58.76	\$0.00	IN-STATE
42774	Brandy C. Tarrance	\$49.78	\$0.00	\$0.00	IN-STATE
42775	TERMINIX COMMERCIAL	\$0.00	\$100.00	\$510.00	OTHER PROPERTY SERV
42776	XEROX CORPORATION	\$0.00	\$358.20	\$1,343.82	RENTAL-EQUIPMENT;PRINTING AND BINDING
42777	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
42778	AKENDRIX YOUNG	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
42779	AAESA	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
42780	ACKER ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$2,232.00	OTHER PROPERTY SERV
42781	AL POWER CO	\$17,056.76	\$0.00	\$0.00	ELECTRICITY
42782	ALA-CASE	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
42783	INSIGHTS TO BEHAVIOR	\$0.00	\$0.00	\$5,745.00	STUDENT EDUCATIONAL
42784	BRIAN BROCKMAN	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV

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42785	NERISSA CAMPBELL	\$0.00	\$274.56	\$0.00	STUDENT EDUCATIONAL
42786	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$229.76	RENTAL-EQUIPMENT
42787	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$643.92	OTH NONINST SUPPLIES
42788	CDWG	\$0.00	\$0.00	\$2,799.05	COMPUTER HARDWARE
42789	CAILEE BRYANNE CHAFFIN	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
42790	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$4,942.87	MAINTENANCE SUPPLIES
42791	CLAS	\$0.00	\$315.00	\$0.00	REGISTRATION FEES
42792	CLAS	\$0.00	\$315.00	\$0.00	REGISTRATION FEES
42793	COOSA VALLEY YOUTH SERVICES	\$41,599.22	\$0.00	\$0.00	STUDENT EDUCATIONAL
42794	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$469.90	FURNITURE AND FIXTURES
42795	CRIMSON CONTRACTORS, INC.	\$0.00	\$193,393.08	\$0.00	ACCOUNTS PAYABLE
42796	JAMES ALEXANDER CULLEN	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
42797	DERRICK T. DOTSON	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
42798	EMERALD TRANSPORTATION	\$0.00	\$90,465.00	\$0.00	OTHER VEHICLES
42799	STACEY LYNN FLYNN	\$0.00	\$0.00	\$28.75	POSTAGE
42800	Follett School Solutions, Inc.	\$0.00	\$9,376.48	\$0.00	NON-INSTRUCTIONAL SOFTWARE
42801	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
42802	HELENIA HESS	\$0.00	\$105.19	\$0.00	IN-STATE
42803	Hilton New Orleans Riverside	\$0.00	\$1,169.35	\$0.00	OUT-OF-STATE
42804	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
42805	INTRACOASTAL HOTEL PROPERTIES	\$0.00	\$0.00	\$1,324.72	IN-STATE
42806	JAYLEN JACKSON	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
42807	HENRIETTA JOHNSON	\$0.00	\$0.00	\$875.00	STUDENT EDUCATIONAL
42808	JUMPSTART TEST PREP	\$16,430.00	\$0.00	\$0.00	OTHER INST SUPPLIES
42809	PATRICK EDWARD LACKEY, JR	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
42810	LOWE'S	\$0.00	\$1,187.50	\$0.00	CLASSROOM EQUIPMENT
42811	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
42812	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
42813	MR. DAN S PLUMBING, INC.	\$0.00	\$832.00	\$0.00	OTHER PROPERTY SERV
42814	n2y, LLC	\$0.00	\$0.00	\$9,799.86	STUDENT EDUCATIONAL
42815	SNA DEPOSITORY	\$0.00	\$1,398.00	\$0.00	REGISTRATION FEES
42816	Southern Climate Solutions	\$0.00	\$0.00	\$3,734.00	OTHER PROPERTY SERV
42817	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$4,416.00	OTHER PROPERTY SERV
42818	The Grand Hotel Golf & Spa	\$0.00	\$845.35	\$0.00	IN-STATE
42819	The Westin Huntsville	\$0.00	\$445.60	\$0.00	IN-STATE
42820	The Westin Huntsville	\$0.00	\$445.60	\$0.00	IN-STATE
42821	MASHONDA S. THOMPSON	\$294.95	\$0.00	\$0.00	IN-STATE
42822	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV

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42823	VERIZON WIRELESS	\$1,460.51	\$49.42	\$295.71	TELEPHONE;TELECOMMUNICATION
42824	PAYMENT PROCESSING CENTER	\$460.29	\$0.00	\$0.00	WATER AND SEWAGE
42825	THE WESTIN NEW ORLEANS	\$0.00	\$1,823.52	\$0.00	OUT-OF-STATE
42826	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
42828	ALABAMA COUNSELING ASSOCIATION	\$250.00	\$0.00	\$0.00	REGISTRATION FEES
42829	ALCA	\$0.00	\$231.00	\$0.00	REGISTRATION FEES;ASSOCIATION DUES
		\$535,672.79	\$316,866.18	\$110,760.47	