

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43185	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,254.00	REGISTRATION FEES
43186	AL POWER CO	\$31,280.73	\$0.00	\$0.00	ELECTRICITY
43187	SPIRE	\$285.06	\$0.00	\$0.00	NATURAL GAS
43188	ASSESSMENT TECHNOLOGIES	\$1,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43189	CAMBRO MANUFACTURING COMPANY	\$0.00	\$2,741.00	\$0.00	OTHER NONCAP EQUIPMT
43190	CE&H SOLUTIONS LLC	\$0.00	\$835.00	\$0.00	STAFF ED SERVICES
43191	COOSA VALLEY YOUTH SERVICES	\$41,599.22	\$0.00	\$0.00	STUDENT EDUCATIONAL
43192	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$8,392.40	CUSTODIAL SUPPLIES
43193	FUELMAN	\$0.00	\$0.00	\$892.40	FUEL-GASOLINE
43194	KNOX PEST CONTROL	\$0.00	\$100.00	\$60.00	OTHER PROPERTY SERV
43195	Michael Tyler Holtman	\$0.00	\$905.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
43196	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
43197	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
43198	MR. DAN S PLUMBING, INC.	\$0.00	\$3,664.90	\$4,757.00	OTHER PROPERTY SERV
43199	OSBORN BROTHERS, INC.	\$0.00	\$4,754.42	\$0.00	PURCHASED FOOD
43200	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
43201	T-MOBILE	\$0.00	\$0.00	\$480.00	OTHER COMMUNICATION
43202	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$1,327.50	OTHER PROPERTY SERV
43203	THE LEARNING TREE	\$22,305.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
43204	TAMAR TOWNS	\$13.76	\$0.00	\$0.00	IN-STATE
43205	VERIZON WIRELESS	\$150.20	\$0.00	\$0.00	TELEPHONE
43206	PAYMENT PROCESSING CENTER	\$551.39	\$0.00	\$0.00	WATER AND SEWAGE
43207	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$46,670.43	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
43208	XEROX CORPORATION	\$0.00	\$0.00	\$256.40	RENTAL-EQUIPMENT;PRINTING AND BINDING
43209	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43210	STATE DEPARTMENT OF EDUCATION	\$0.00	\$99.46	\$0.00	INTERGOVT PAYABLE
43211	AAPASS	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
43212	ABS Business Systems	\$0.00	\$52.88	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
43213	AL POWER CO	\$13,832.37	\$0.00	\$0.00	ELECTRICITY
43214	ALABAMA ALLIANCE OF BLACK	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
43215	Alabama Leaders in	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
43216	SPIRE	\$1,506.69	\$0.00	\$0.00	NATURAL GAS
43217	AT&T	\$333.37	\$0.00	\$0.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43218	BAR Z SEVEN CUSTOM TRANSPORT,	\$0.00	\$0.00	\$3,750.00	RENTAL-LAND & BLDG
43219	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$4,035.00	OTHER PROPERTY SERV
43220	EDDIE BULLOCK	\$0.00	\$0.00	\$38.91	IN-STATE
43221	CDW GOVERNMENT, INC.	\$17,344.94	\$1,780.00	\$0.00	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT
43222	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$4,975.26	MAINTENANCE SUPPLIES
43223	CLAS	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
43224	BREANNA ELSTON	\$0.00	\$55.88	\$0.00	IN-STATE
43225	First Student, Inc.	\$174,865.93	\$0.00	\$21,318.08	TRANSP-OTH PROVIDERS
43226	Glenwood Inc.	\$0.00	\$0.00	\$4,113.20	STUDENT EDUCATIONAL
43227	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$3,030.00	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
43228	KNOX PEST CONTROL	\$0.00	\$0.00	\$896.00	OTHER PROPERTY SERV
43229	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$372.96	TRANSP-OTH PROVIDERS
43230	HAWTHORNE EDUC SERV	\$0.00	\$392.00	\$0.00	TESTING SUPPLIES
43231	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
43232	JDS SEPTIC SERVICES LLC	\$0.00	\$3,300.00	\$0.00	OTHER PROPERTY SERV
43233	KISH RUSSELL LLC	\$0.00	\$0.00	\$2,550.00	REGISTRATION FEES
43234	PATRICK EDWARD LACKEY, JR	\$0.00	\$0.00	\$216.80	OTHER PURCHASED SERV
43235	JOHANNA MARTIN	\$0.00	\$0.00	\$335.00	REGISTRATION FEES;LICENSE FEES
43236	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$206.80	OTHER PURCHASED SERV
43237	NCS PEARSON, INC.	\$0.00	\$1,869.34	\$0.00	TESTING SUPPLIES
43238	QUILL CORPORATION	\$0.00	\$0.00	\$1,515.36	OFFICE SUPPLIES;FURNITURE AND FIXTURES
43239	Regional Produce Distributors	\$0.00	\$375.44	\$0.00	PURCHASED FOOD
43240	JOEY D. ROLLINS	\$0.00	\$0.00	\$216.80	OTHER PURCHASED SERV
43241	SAM S CLUB MC/SYNCB	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
43242	LAYNE HARRISON SAMPLES	\$0.00	\$0.00	\$216.80	OTHER PURCHASED SERV
43243	SHRED-IT	\$101.00	\$0.00	\$0.00	GARBAGE AND WASTE
43244	SSA	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
43245	THE LEARNING TREE	\$7,541.20	\$0.00	\$0.00	STUDENT EDUCATIONAL
43246	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$424.00	OTHER PURCHASED SERV
43247	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
43248	PAYMENT PROCESSING CENTER	\$3,850.23	\$0.00	\$0.00	WATER AND SEWAGE
43249	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$28,412.05	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
43250	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43251	REGIONS (AMSOUTH) BANK	\$0.00	\$0.00	\$2,434.36	ACCOUNTS PAYABLE
43252	AASCD	\$0.00	\$259.00	\$0.00	REGISTRATION FEES
43253	AL POWER CO	\$6,501.00	\$0.00	\$0.00	ELECTRICITY
43254	SPIRE	\$13,616.31	\$0.00	\$0.00	NATURAL GAS
43255	REPUBLIC SERVICES #633	\$3,324.61	\$0.00	\$0.00	GARBAGE AND WASTE

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43256	M & J REFRIGERATION	\$0.00	\$0.00	\$1,445.00	OTHER PROPERTY SERV
43257	BADGEPASS, INC.	\$0.00	\$0.00	\$1,330.00	OTHER TECHNICAL SERV;LICENSE FEES
43258	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$733.33	OTHER PROPERTY SERV
43259	BIRMINGHAM PIZZA INC.	\$0.00	\$855.00	\$0.00	PURCHASED FOOD
43260	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$1,077.00	LEGAL FEES
43261	JAMES M. CAMPBELL	\$0.00	\$0.00	\$390.00	LEGAL FEES
43262	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$355.64	RENTAL-EQUIPMENT;PRINTING AND BINDING
43263	CDWG	\$0.00	\$0.00	\$4,517.52	COMPUTER HARDWARE;OTHER PURCHASED SERV
43264	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$2,783.62	OTHER DUES AND FEES
43265	CLASSIC CATERING, INC.	\$0.00	\$0.00	\$2,415.00	OTHER GEN SUPPLIES
43266	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$2,517.90	FURNITURE AND FIXTURES
43267	TONYA FELTON	\$0.00	\$71.13	\$0.00	IN-STATE
43268	JACQUELYN FLOWERS	\$0.00	\$2.88	\$0.00	IN-STATE
43269	FORESTWOOD FARM, INC	\$0.00	\$6,143.20	\$0.00	PURCHASED FOOD
43270	GRANITE TELECOMMUNICATIONS, LL	\$0.00	\$0.00	\$1,333.45	TELECOMMUNICATION
43271	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43272	HELENIA HESS	\$0.00	\$51.29	\$0.00	IN-STATE
43273	KISH RUSSELL LLC	\$0.00	\$747.00	\$0.00	OTHER GEN SUPPLIES
43274	KIWANIS CLUB OF ANNISTON	\$0.00	\$0.00	\$186.00	OTHER DUES AND FEES
43275	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
43276	LOWE`S	\$3,144.00	\$0.00	\$2,036.28	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
43277	NICHOLAS MCKISIC	\$0.00	\$27.71	\$0.00	IN-STATE
43278	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$966.50	OTHER PROPERTY SERV
43279	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$26.73	LOCAL DISTRICT
43280	PHILLIP POSEY	\$0.00	\$631.16	\$0.00	IN-STATE
43281	DONNA SCHULTZ	\$0.00	\$67.47	\$0.00	IN-STATE
43282	SIDES LAWN CARE	\$0.00	\$0.00	\$2,550.00	OTHER PROPERTY SERV
43283	ANITA SUTTLE	\$0.00	\$120.26	\$85.15	IN-STATE
43284	CINDY R. SWAIN	\$0.00	\$0.00	\$346.14	IN-STATE
43285	TAYLOR ENTERPRISE	\$415.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43286	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
43287	VERIZON WIRELESS	\$1,040.62	\$80.02	\$280.07	TELEPHONE;TELECOMMUNICATION
43288	WEST INSTRUCTIONAL SERVICES	\$2,850.00	\$0.00	\$0.00	STAFF ED SERVICES
43289	BRIAN WILLINGHAM	\$0.00	\$0.00	\$37.40	LOCAL DISTRICT
43290	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$600.62	\$0.00	PURCHASED FOOD
43291	XEROX CORPORATION	\$0.00	\$0.00	\$535.81	RENTAL-EQUIPMENT;PRINTING AND BINDING
43292	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43293	CHARMONIQUE YOUNG	\$0.00	\$128.77	\$0.00	IN-STATE

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43294	DOUGLAS TROY YOUNG	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
43295	1ST CLASS AUTO BODY	\$0.00	\$0.00	\$3,439.50	EQUIP REPAIR & MAINTENANCE
43296	AL POWER CO	\$21,593.28	\$0.00	\$0.00	ELECTRICITY
43297	AL POWER CO	\$3,761.54	\$0.00	\$0.00	ELECTRICITY
43298	ATBE	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
43299	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$1,999.00	\$0.00	REGISTRATION FEES
43300	M & J REFRIGERATION	\$0.00	\$654.00	\$0.00	OTHER PROPERTY SERV
43301	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$5,100.00	OTHER PROPERTY SERV
43302	BRADSHAW & PITTS, LLC	\$36,700.00	\$0.00	\$1,470.00	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
43303	LATOYA CAMPBELL	\$0.00	\$107.31	\$0.00	OTHER GEN SUPPLIES
43304	CDW GOVERNMENT, INC.	\$0.00	\$5,019.20	\$0.00	STUDENT CLASSRM SUPP
43305	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$592.96	OFFICE SUPPLIES
43306	ANGEL CHEREE HAWKINS	\$248.64	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43307	HELENIA HESS	\$0.00	\$237.84	\$0.00	OUT-OF-STATE
43308	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
43309	JOLLY ROOFING & CONTRACTING	\$0.00	\$0.00	\$665.00	OTHER PROPERTY SERV
43310	MEGA CONFERENCE	\$720.00	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
43311	MR. DAN S PLUMBING, INC.	\$0.00	\$93.50	\$5,663.00	OTHER PROPERTY SERV
43312	Oriental Trading Company	\$0.00	\$1,648.50	\$0.00	OTHER INST SUPPLIES
43313	PSYCHOLOGICAL ASSESSMENT RESOU	\$0.00	\$1,010.88	\$0.00	TESTING SUPPLIES
43314	PUBLISHERS WAREHOUSE	\$251.96	\$0.00	\$0.00	TEXTBOOKS
43315	QUILL CORPORATION	\$513.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43316	RENAISSANCE BIRMINGHAM	\$0.00	\$464.56	\$0.00	IN-STATE
43317	ANITA SUTTLE	\$0.00	\$439.36	\$0.00	OUT-OF-STATE
43318	VERIZON WIRELESS	\$1,191.84	\$49.43	\$563.21	TELEPHONE;TELECOMMUNICATION
43319	WALKER BACKFLOW & FIRE	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
43320	PAYMENT PROCESSING CENTER	\$876.77	\$0.00	\$0.00	WATER AND SEWAGE
43321	WESTIN BIRMINGHAM	\$0.00	\$2,795.00	\$0.00	IN-STATE
43322	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43323	STATE DEPARTMENT OF EDUCATION	\$0.00	\$44,020.17	\$45,861.91	INTERGOVT PAYABLE;OTHER PAYABLE
43324	CODY RYAN SCHEURICH	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV

\$414,431.51

\$165,382.06

\$166,672.14