

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44092	AL POWER CO	\$15,812.02	\$0.00	\$0.00	ELECTRICITY
44093	SPIRE	\$605.04	\$0.00	\$0.00	NATURAL GAS
44094	ALAGRANTS, LLC.	\$0.00	\$0.00	\$4,250.00	OTHER PURCHASED SERV
44095	REPUBLIC SERVICES #633	\$7,613.63	\$0.00	\$0.00	GARBAGE AND WASTE
44096	AT&T	\$398.66	\$0.00	\$0.00	TELEPHONE
44097	BRESCO	\$0.00	\$148,502.40	\$0.00	OTHER EQUIPMENT
44098	Brown Sugar & Spice Books and	\$2,122.54	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
44099	CDW GOVERNMENT, INC.	\$1,201.46	\$300.61	\$2,291.62	COMPUTER HARDWARE;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;FURNITURE AND FIXTURES;COMPUTER HARDWARE;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
44100	CDWG	\$0.00	\$0.00	\$54.00	OFFICE SUPPLIES
44101	CHEVALIER PRODUCTIONS, LLC	\$0.00	\$83.97	\$0.00	OTHER INST SUPPLIES
44102	FELICIA MARIE COBB	\$0.00	\$0.00	\$86.84	TRANSP-OTH PROVIDERS
44103	COOSA VALLEY YOUTH SERVICES	\$48,402.19	\$0.00	\$0.00	STUDENT EDUCATIONAL
44104	EDWARD COX	\$0.00	\$302.24	\$0.00	IN-STATE
44105	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$419.99	FURNITURE AND FIXTURES
44106	FIRST STUDENT, INC.	\$250,623.87	\$459.50	\$29,371.64	TRANSP-OTH PROVIDERS
44107	FUELMAN	\$0.00	\$0.00	\$1,749.23	FUEL-GASOLINE
44108	GRAVETTE DANNY	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERV
44109	KNOX PEST CONTROL	\$0.00	\$350.00	\$1,046.00	OTHER PROPERTY SERV
44110	DEBORAH HARPER	\$0.00	\$3,920.00	\$0.00	STUDENT EDUCATIONAL
44111	HARRIS ENTERPRISE INTERNATIONA	\$0.00	\$72,500.00	\$0.00	OTHER PURCHASED SERV
44112	ANGEL CHEREE HAWKINS	\$497.28	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
44113	CHRISTOPHER D. HOWARD	\$0.00	\$336.95	\$0.00	IN-STATE
44114	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
44115	KIDS FIRST EDUCATION, LLC	\$0.00	\$14,012.50	\$0.00	STAFF ED SERVICES
44116	JOHANNA MARTIN	\$0.00	\$0.00	\$256.68	IN-STATE
44117	NABSE	\$0.00	\$0.00	\$592.78	REGISTRATION FEES
44118	NASRO	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
44119	PURCHASE POWER	\$0.00	\$0.00	\$199.18	OFFICE SUPPLIES
44120	QUILL CORPORATION	\$35.99	\$3,379.70	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
44121	Radio Station WHOG	\$0.00	\$0.00	\$2,058.00	ADVERTISING
44122	Rodney Fomby	\$0.00	\$0.00	\$185.94	IN-STATE
44123	SAM'S CLUB	\$0.00	\$0.00	\$229.48	OTHER GEN SUPPLIES

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44124	TAMMY SAMEN	\$109.75	\$0.00	\$0.00	LOCAL DISTRICT
44125	SOUTHERN PIPE SUPPLY COMPANY	\$33,502.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44126	STEPHANIE STACY	\$0.00	\$0.00	\$268.61	IN-STATE
44127	ANITA SUTTLE	\$0.00	\$264.72	\$0.00	IN-STATE
44128	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$3,055.00	OTHER PURCHASED SERV
44129	PAYMENT PROCESSING CENTER	\$8,533.78	\$0.00	\$0.00	WATER AND SEWAGE
44130	Alabama Association of	\$0.00	\$0.00	\$830.02	OTHER PURCHASED SERV
44131	CONSOLIDATED PUBLISHING CO.	\$0.00	\$0.00	\$1,309.00	ADVERTISING
44132	Apple, Inc	\$0.00	\$8,192.00	\$0.00	COMPUTER HARDWARE
44133	M & J REFRIGERATION	\$0.00	\$0.00	\$1,600.00	OTHER PROPERTY SERV
44134	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.41	OTHER PROPERTY SERV
44135	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$2,503.33	LEGAL FEES
44136	JAMES M. CAMPBELL	\$0.00	\$0.00	\$1,199.25	LEGAL FEES
44137	CDW GOVERNMENT, INC.	\$9,500.00	\$0.00	\$1,277.88	OTHER TECHNICAL SERV;OTHER PURCHASED SERV
44138	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$9,806.15	MAINTENANCE SUPPLIES
44139	CORDELIA C STANLEY	\$500.00	\$0.00	\$0.00	STAFF ED SERVICES
44140	HAND2MIND, INC.	\$2,816.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44141	TONYA FELTON	\$0.00	\$81.07	\$0.00	IN-STATE
44142	FRONTLINE Technologies	\$0.00	\$0.00	\$3,807.64	SOFTWARE MAINT AGREE
44143	GOBLE KEN	\$0.00	\$0.00	\$259.76	IN-STATE
44144	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$3,077.20	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
44145	LaCHAESKA TAYLOR GRANT	\$0.00	\$214.00	\$0.00	IN-STATE
44146	HARRIS ENTERPRISE INTERNATIONA	\$72,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
44147	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
44148	CHANDA P. HILL	\$0.00	\$0.00	\$334.40	IN-STATE
44149	D. RAY HILL	\$0.00	\$0.00	\$32.50	OTH NONINST SUPPLIES
44150	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
44151	JUMPSTART TEST PREP	\$16,430.00	\$0.00	\$0.00	OTHER INST SUPPLIES
44152	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
44153	Margaret Ree Perry	\$0.00	\$50.65	\$0.00	IN-STATE
44154	MCCORMICK REFRIGERATION	\$0.00	\$17,970.00	\$0.00	OTHER NONCAP EQUIPMT;OTHER PROPERTY SERV
44155	McGRAW HILL LLC	\$694.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44156	MOUNTAIN MATH/LANGUAGE, LLC	\$0.00	\$2,814.36	\$0.00	STUDENT EDUCATIONAL
44157	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$1,096.68	OTHER PROPERTY SERV
44158	Office Depot/Office Max	\$104.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44159	NCS PEARSON	\$0.00	\$50.00	\$0.00	TESTING SUPPLIES
44160	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$99.57	LOCAL DISTRICT
44161	QUILL CORPORATION	\$456.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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44162	Read Naturally	\$0.00	\$7,600.00	\$0.00	INSTRUCTIONAL SOFTWARE
44163	SIDES LAWN CARE	\$0.00	\$0.00	\$11,100.00	OTHER PROPERTY SERV
44164	CINDY R. SWAIN	\$0.00	\$0.00	\$318.47	IN-STATE
44165	TCI	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
44166	VERIZON WIRELESS	\$1,520.48	\$120.03	\$400.10	TELEPHONE;TELECOMMUNICATION
44167	PAYMENT PROCESSING CENTER	\$1,328.45	\$0.00	\$0.00	WATER AND SEWAGE
44168	BRIAN WILLINGHAM	\$0.00	\$0.00	\$305.47	IN-STATE;LOCAL DISTRICT
44169	REGIONS (AMSOUTH) BANK	\$0.00	\$3,948.30	\$20,644.48	ACCOUNTS PAYABLE
44170	A-Labs	\$75,991.22	\$221,008.78	\$0.00	OTHER PURCHASED SERV
44171	ABS Business Systems	\$0.00	\$59.21	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
44172	AL POWER CO	\$9,403.15	\$0.00	\$0.00	ELECTRICITY
44173	SPIRE	\$214.42	\$0.00	\$0.00	NATURAL GAS
44174	Alexandria Nixon	\$0.00	\$262.04	\$1,843.34	IN-STATE
44175	M & J REFRIGERATION	\$0.00	\$0.00	\$897.00	OTHER PROPERTY SERV
44176	SONJA M. BROWN	\$0.00	\$270.21	\$0.00	IN-STATE
44177	CAFETERIAS REDEFINED LLC	\$0.00	\$9,706.00	\$0.00	OTHER PURCHASED SERV
44178	LATOYA CAMPBELL	\$2,010.96	\$255.00	\$91.25	IN-STATE;OTHER PURCHASED SERV
44179	CDW GOVERNMENT, INC.	\$20,714.12	\$0.00	\$0.00	TESTING SUPPLIES
44180	CDWG	\$0.00	\$0.00	\$831.59	NON-INST EQUIPMENT
44181	EDWARD COX	\$0.00	\$1,852.34	\$0.00	IN-STATE
44182	FORESTWOOD FARM, INC	\$0.00	\$10,839.55	\$0.00	PURCHASED FOOD
44183	Glenwood Inc.	\$4,113.20	\$0.00	\$0.00	STUDENT EDUCATIONAL
44184	MUSIC & ARTS	\$0.00	\$440.00	\$0.00	OTHER INST SUPPLIES
44185	HARRIS ENTERPRISE INTERNATIONA	\$0.00	\$79,000.00	\$0.00	OTHER PURCHASED SERV
44186	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
44187	CHRISTOPHER D. HOWARD	\$0.00	\$550.24	\$0.00	IN-STATE
44188	HUFF THERAPY SERVICES	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
44189	THERESA HUFF	\$0.00	\$179.23	\$0.00	LOCAL DISTRICT
44190	LABORATORY CORPORATION OF	\$62.37	\$0.00	\$126.63	OTHER PURCHASED SERV
44191	MCKEE AND ASSOCIATES	\$0.00	\$23,600.00	\$0.00	STAFF ED SERVICES
44192	MEGA CONFERENCE	\$0.00	\$630.00	\$0.00	REGISTRATION FEES
44193	CHEKESHA MORRIS-BOWEN	\$0.00	\$60.00	\$0.00	IN-STATE
44194	OSBORN BROTHERS, INC.	\$0.00	\$170.89	\$0.00	FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES
44195	QUILL CORPORATION	\$0.00	\$6,432.84	\$408.12	COMPUTER HARDWARE;OFFICE SUPPLIES;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
44196	TERESA T. RHODEN	\$1,670.99	\$0.00	\$0.00	IN-STATE
44197	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$130,027.01	\$0.00	BUILDING IMPROVEMENT
44198	Sports Turf Company, INC.	\$0.00	\$0.00	\$1,236,166.17	LAND IMPROVEMENT

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44199	ANITA SUTTLE	\$0.00	\$94.27	\$669.33	REGISTRATION FEES;IN-STATE
44200	CINDY R. SWAIN	\$0.00	\$975.28	\$2,176.32	IN-STATE
44201	THE LEARNING TREE	\$0.00	\$7,541.20	\$0.00	OTHER PURCHASED SERV
44202	ULINE, INC	\$0.00	\$3,227.12	\$0.00	OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES
44203	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$2,003.68	IN-STATE
44204	West Alabama Therapy	\$0.00	\$6,495.00	\$0.00	OTHER PURCHASED SERV
44206	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$49,161.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES
44207	OSBORN BROTHERS, INC.	\$0.00	\$3,080.24	\$0.00	PURCHASED FOOD
44208	VERIZON WIRELESS	\$1,502.19	\$345.87	\$1,316.32	TELEPHONE;OTHER COMMUNICATION;TELECOMMUNICATION
44209	A-Labs	\$0.00	\$99,000.00	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
44210	AL POWER CO	\$28,009.07	\$0.00	\$0.00	ELECTRICITY
44211	M & J REFRIGERATION	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
44212	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$10,870.00	OTHER PROPERTY SERV
44213	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$10,704.00	OTHER PROPERTY SERV;FURNITURE AND FIXTURES
44214	SONJA M. BROWN	\$0.00	\$1,347.59	\$0.00	IN-STATE
44215	BRUSTEIN & MANASEVIT	\$0.00	\$229.00	\$0.00	OTHER GEN SUPPLIES
44216	LATOYA CAMPBELL	\$0.00	\$239.94	\$0.00	PARENT INST SUPPLIES
44217	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$311.41	RENTAL-EQUIPMENT;PRINTING AND BINDING
44218	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,645.00	AUDIO/VIDEO MATERIAL
44219	CDW/ VOIP	\$22,038.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
44220	CDWG	\$10,000.00	\$8,767.79	\$2,026.94	OTHER TECHNICAL SERV;COMPUTER HARDWARE;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES
44221	ALEXIS WISE CLARK	\$0.00	\$1,585.98	\$0.00	IN-STATE
44222	EDWARD COX	\$0.00	\$1,454.99	\$0.00	IN-STATE
44223	Enterprise	\$0.00	\$1,258.97	\$0.00	OUT-OF-STATE
44224	EPREP, INC.	\$11,769.00	\$0.00	\$0.00	OTHER INST SUPPLIES;STAFF ED SERVICES
44225	GRANITE TELECOMMUNICATIONS, LL	\$0.00	\$0.00	\$1,457.67	TELECOMMUNICATION
44226	GRAVETTE DANNY	\$0.00	\$0.00	\$3,000.00	OTHER PROPERTY SERV
44227	TYSON HALL	\$0.00	\$0.00	\$1,962.49	IN-STATE
44228	HARRIS ENTERPRISE INTERNATIONA	\$24,500.00	\$48,000.00	\$0.00	OTHER PURCHASED SERV
44229	JR3 WEBSMART LLC	\$0.00	\$0.00	\$589.84	OTHER PROF SERVICES
44231	D. RAY HILL	\$0.00	\$0.00	\$1,144.46	IN-STATE;OUT-OF-STATE
44232	Michael Tyler Holtman	\$0.00	\$0.00	\$825.00	EQUIP REPAIR & MAINTENANCE
44233	THERESA HUFF	\$0.00	\$0.00	\$645.95	IN-STATE
44234	JDS SEPTIC SERVICES LLC	\$0.00	\$3,950.00	\$0.00	OTHER PROPERTY SERV
44235	JUMPSTART TEST PREP	\$4,896.05	\$0.00	\$0.00	OTHER INST SUPPLIES
44236	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING

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44237	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
44238	JOHANNA MARTIN	\$0.00	\$0.00	\$5,757.46	OUT-OF-STATE
44239	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$5,823.82	LAND IMPROVEMENT
44240	MEGA CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
44241	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
44242	PHILLIP POSEY	\$0.00	\$1,997.36	\$0.00	IN-STATE;REGISTRATION FEES
44243	PRO ED	\$0.00	\$83.00	\$0.00	TESTING SUPPLIES
44244	QUILL CORPORATION	\$0.00	\$0.00	\$646.91	OFFICE SUPPLIES
44245	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$722,046.05	\$0.00	BUILDING IMPROVEMENT
44246	SCHOOLGIRL STYLE, LLC.	\$229.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44247	SHRED-IT	\$50.50	\$0.00	\$0.00	GARBAGE AND WASTE
44248	SIMMONS SIGN & GRAPHICS	\$0.00	\$0.00	\$37,250.00	OTHER EQUIPMENT
44249	Sports Turf Company, INC.	\$0.00	\$0.00	\$129,680.50	LAND IMPROVEMENT
44250	VIESHELL M. TATUM	\$0.00	\$256.21	\$0.00	IN-STATE
44251	THE LEARNING TREE	\$22,305.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
44252	JAMES WADE	\$0.00	\$1,386.00	\$0.00	PURCHASED FOOD
44253	PAYMENT PROCESSING CENTER	\$340.52	\$0.00	\$0.00	WATER AND SEWAGE
44254	XEROX CORPORATION	\$0.00	\$0.00	\$1,189.64	RENTAL-EQUIPMENT;PRINTING AND BINDING
44255	JESSICA YOUNG	\$0.00	\$0.00	\$1,796.49	IN-STATE
		\$716,374.21	\$1,734,864.36	\$1,574,801.11	