

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43704	AL POWER CO	\$29,561.80	\$0.00	\$0.00	ELECTRICITY
43705	ALABAMA BOARD OF	\$0.00	\$600.00	\$0.00	TESTING SUPPLIES
43706	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
43707	SPIRE	\$2,504.52	\$0.00	\$0.00	NATURAL GAS
43708	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$1,225.79	\$422.17	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
43709	AMERICAN COMMODITY	\$0.00	\$175.00	\$0.00	ASSOCIATION DUES
43710	APPLE, INC.	\$0.00	\$5,744.00	\$0.00	COMPUTER HARDWARE
43711	AT&T	\$333.37	\$0.00	\$0.00	TELEPHONE
43712	BRADSHAW & PITTS, LLC	\$29,907.00	\$0.00	\$0.00	OTHER PROPERTY SERV
43713	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,405.00	OTHER PROPERTY SERV
43714	CDW GOVERNMENT, INC.	\$18,326.25	\$0.00	\$0.00	COMPUTER HARDWARE;INSTRUCTIONAL SOFTWARE
43715	CDWG	\$0.00	\$4,367.39	\$1,162.53	COMPUTER HARDWARE;OTHER PURCHASED SERV
43716	CLAS	\$0.00	\$225.00	\$299.00	REGISTRATION FEES
43717	FELICIA MARIE COBB	\$0.00	\$0.00	\$125.43	TRANSP-OTH PROVIDERS
43718	COOSA VALLEY YOUTH SERVICES	\$48,402.19	\$0.00	\$0.00	STUDENT EDUCATIONAL
43719	FREESTYLE GRAPHIX LLC	\$790.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
43720	FUELMAN	\$0.00	\$0.00	\$1,603.27	FUEL-GASOLINE
43721	DEBORAH HARPER	\$0.00	\$6,880.00	\$0.00	STUDENT EDUCATIONAL
43722	COURTNEY DUFF HARRISON	\$0.00	\$5,995.12	\$0.00	STUDENT EDUCATIONAL
43723	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43724	CHANDA P. HILL	\$0.00	\$0.00	\$39.40	IN-STATE
43725	D. RAY HILL	\$0.00	\$0.00	\$1,605.58	OUT-OF-STATE
43726	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
43727	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
43728	Mackin Book Company	\$0.00	\$2,154.41	\$0.00	LIBRARY/MEDIA BOOKS
43729	OPPORTUNITY CENTER	\$0.00	\$0.00	\$256.00	OTHER GEN SUPPLIES
43730	PIONEER REGIONAL EDUC. SVC.	\$0.00	\$0.00	\$787.50	OTHER PURCHASED SERV
43731	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
43732	QUILL CORPORATION	\$0.00	\$2,123.06	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;FOOD PROCESSING SUPPLIES
43733	SCHOOL SPECIALTY, LLC	\$0.00	\$7,047.63	\$0.00	STUDENT CLASSRM SUPP
43734	Spirit Coach, LLC	\$2,996.40	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43735	STEPHANIE STACY	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
43736	CINDY R. SWAIN	\$0.00	\$40.00	\$77.86	NON-INSTRUCTIONAL SOFTWARE;OUT-OF-STATE

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43737	T-MOBILE	\$0.00	\$0.00	\$480.00	OTHER COMMUNICATION
43738	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
43739	TAMAR TOWNS	\$62.98	\$0.00	\$0.00	IN-STATE
43740	VERIZON WIRELESS	\$150.22	\$0.00	\$0.00	TELEPHONE
43741	PAYMENT PROCESSING CENTER	\$5,120.18	\$0.00	\$0.00	WATER AND SEWAGE
43742	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43743	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$50,017.32	INTERGOVT PAYABLE
43744	34ED, LLC	\$11,650.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;NON-INSTRUCTIONAL SOFTWARE
43745	TAASRO	\$0.00	\$1,000.00	\$0.00	REGISTRATION FEES
43746	ALABAMA CTE LEADERSHIP COUNCIL	\$0.00	\$2,835.00	\$0.00	REGISTRATION FEES
43747	REPUBLIC SERVICES #633	\$8,351.14	\$0.00	\$0.00	GARBAGE AND WASTE
43748	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$733.33	OTHER PROPERTY SERV
43749	EDDIE BULLOCK	\$0.00	\$0.00	\$130.26	IN-STATE
43750	Cal. Co. - Chamber of Commerce	\$0.00	\$0.00	\$25.00	RENTAL-EQUIPMENT
43751	JAMES M. CAMPBELL	\$0.00	\$0.00	\$3,129.75	LEGAL FEES
43752	CDW GOVERNMENT, INC.	\$269,610.60	\$0.00	\$0.00	LICENSE FEES
43753	CDWG	\$0.00	\$0.00	\$1,277.88	OTHER PURCHASED SERV
43754	CHEVALIER PRODUCTIONS, LLC	\$0.00	\$1,789.97	\$0.00	OTHER INST SUPPLIES
43755	COMMUNITY FOUNDATION OF	\$0.00	\$1,500.00	\$0.00	REGISTRATION FEES
43756	JUETTA JENNINGS COWDEN	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
43757	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$550.00	FURNITURE AND FIXTURES
43758	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$6,510.12	CUSTODIAL SUPPLIES
43759	TONYA FELTON	\$0.00	\$67.88	\$0.00	IN-STATE
43760	FREESTYLE GRAPHIX LLC	\$891.80	\$0.00	\$0.00	OTHER PURCHASED SERV
43761	Glenwood Inc.	\$4,113.20	\$0.00	\$0.00	STUDENT EDUCATIONAL
43762	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$3,062.45	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
43763	LaCHAESKA TAYLOR GRANT	\$0.00	\$195.44	\$0.00	IN-STATE
43764	SHERRY GRAY	\$0.00	\$15.82	\$0.00	IN-STATE
43765	HARRIS ENTERPRISE INTERNATIONA	\$0.00	\$6,500.00	\$0.00	OTHER PURCHASED SERV
43766	ANGEL CHEREE HAWKINS	\$497.28	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43767	CHRISTOPHER D. HOWARD	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
43768	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
43769	HENRIETTA JOHNSON	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
43770	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
43771	LOWE'S	\$0.00	\$0.00	\$341.25	OTHER GEN SUPPLIES
43772	MICHELLE F. SCOTT	\$0.00	\$1,900.00	\$0.00	STAFF ED SERVICES
43773	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV

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43774	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$45.43	LOCAL DISTRICT
43775	POWERSCHOOL GROUP LLC	\$0.00	\$21,351.63	\$2,700.00	NON-INSTRUCTIONAL SOFTWARE;REGISTRATION FEES
43776	QUILL CORPORATION	\$0.00	\$7,762.51	\$252.70	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
43777	Radio Station WHOG	\$0.00	\$0.00	\$2,982.00	ADVERTISING
43778	SAMS CLUB MC/SYNCB	\$0.00	\$579.96	\$0.00	CLASSROOM EQUIPMENT
43779	MARILYN STANSIL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
43780	ANITA SUTTLE	\$0.00	\$897.54	\$125.09	OUT-OF-STATE;IN-STATE;OTHER DUES AND FEES
43781	THE ALABAMA DISTRICT OF	\$0.00	\$0.00	\$825.00	REGISTRATION FEES
43782	THE LEARNING TREE	\$477.04	\$7,541.20	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
43783	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
43784	UNITED RENTALS, INC	\$0.00	\$0.00	\$1,787.66	RENTAL-EQUIPMENT
43785	VERIZON WIRELESS	\$1,680.44	\$120.03	\$240.06	TELEPHONE;TELECOMMUNICATION
43786	BRIAN WILLINGHAM	\$0.00	\$0.00	\$50.12	LOCAL DISTRICT
43787	XEROX CORPORATION	\$0.00	\$0.00	\$1,126.22	RENTAL-EQUIPMENT;PRINTING AND BINDING
43788	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43789	CHARMONIQUE YOUNG	\$0.00	\$495.21	\$0.00	OUT-OF-STATE;IN-STATE
43790	REGIONS (AMSOUTH) BANK	\$0.00	\$0.00	\$4,723.66	ACCOUNTS PAYABLE
43791	ABS Business Systems	\$0.00	\$71.27	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
43792	AL POWER CO	\$4,796.30	\$0.00	\$0.00	ELECTRICITY
43793	TAASRO	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
43794	ALABAMA BOARD OF	\$0.00	\$675.00	\$0.00	TESTING SUPPLIES
43795	SPIRE	\$324.98	\$0.00	\$0.00	NATURAL GAS
43796	Apple, Inc	\$0.00	\$9,990.00	\$0.00	COMPUTER HARDWARE
43797	M & J REFRIGERATION	\$0.00	\$0.00	\$6,626.97	OTHER PROPERTY SERV
43798	BSN SPORTS	\$1,070.00	\$0.00	\$0.00	ATHLETIC & P.E
43799	BUTTERFLY TRIO, LLC.	\$1,797.88	\$0.00	\$0.00	OTH NONINST SUPPLIES
43800	CDW GOVERNMENT, INC.	\$17,999.00	\$0.00	\$184.59	CLASSROOM EQUIPMENT;OTHER NONCAP EQUIPMT;COMPUTER HARDWARE
43801	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$8,033.39	MAINTENANCE SUPPLIES
43802	JUETTA JENNINGS COWDEN	\$0.00	\$268.25	\$0.00	IN-STATE
43803	BREANNA ELSTON	\$0.00	\$0.00	\$88.38	LOCAL DISTRICT
43804	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$1,425.00	CUSTODIAL SUPPLIES
43805	GRANITE TELECOMMUNICATIONS, LL	\$1,388.26	\$0.00	\$0.00	TELECOMMUNICATION
43806	HARRIS ENTERPRISE INTERNATIONA	\$0.00	\$0.00	\$80,000.00	STUDENT EDUCATIONAL
43807	ANGEL CHEREE HAWKINS	\$497.28	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43808	CHRISTOPHER D. HOWARD	\$0.00	\$222.79	\$0.00	IN-STATE
43809	HUFF THERAPY SERVICES	\$0.00	\$1,110.00	\$0.00	STUDENT EDUCATIONAL
43810	JALIA CONSULTING, INC.	\$0.00	\$8,000.00	\$0.00	STAFF ED SERVICES

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43811	HENRIETTA JOHNSON	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
43812	LOWE`S	\$0.00	\$1,441.06	\$0.00	STUDENT CLASSRM SUPP
43813	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
43814	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$2,485.89	OTHER PROPERTY SERV
43815	Oriental Trading Company	\$0.00	\$359.82	\$0.00	STUDENT CLASSRM SUPP
43816	QUILL CORPORATION	\$0.00	\$161.99	\$401.45	OTH NONINST SUPPLIES;OFFICE SUPPLIES
43817	Radio Station WHOG	\$0.00	\$0.00	\$728.00	ADVERTISING
43818	ROSEN SHINGLE CREEK	\$0.00	\$1,140.78	\$0.00	OUT-OF-STATE
43819	SIDES LAWN CARE	\$0.00	\$0.00	\$11,100.00	OTHER PROPERTY SERV
43820	SIRNOVIAR BOOKER	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43821	STEPHANIE STACY	\$0.00	\$0.00	\$1,611.24	OUT-OF-STATE
43822	STAPLES	\$108.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43823	THE LEARNING TREE	\$22,305.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
43824	PAYMENT PROCESSING CENTER	\$1,491.61	\$0.00	\$0.00	WATER AND SEWAGE
43825	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$338.80	\$0.00	TESTING SUPPLIES
43826	XEROX CORPORATION	\$0.00	\$0.00	\$752.92	RENTAL-EQUIPMENT;PRINTING AND BINDING
43827	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43828	AEIC, LLC	\$0.00	\$0.00	\$545.00	OTHER PROPERTY SERV
43829	AL POWER CO	\$14,452.44	\$0.00	\$0.00	ELECTRICITY
43830	AL POWER CO	\$1,951.86	\$0.00	\$0.00	ELECTRICITY
43831	BRENDA ANDERSON	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
43832	Apple, Inc	\$0.00	\$12,786.85	\$0.00	COMPUTER HARDWARE
43833	LATOYA CAMPBELL	\$0.00	\$2,477.94	\$0.00	OUT-OF-STATE;OTHER GEN SUPPLIES
43834	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
43835	COGNIA INC.	\$0.00	\$0.00	\$6,900.00	OTHER DUES AND FEES
43837	PDS, LLC	\$0.00	\$4,900.00	\$0.00	OTHER PURCHASED SERV
43838	HAND2MIND, INC.	\$779.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43839	TONYA FELTON	\$0.00	\$15.00	\$0.00	IN-STATE
43840	FIRST STUDENT, INC.	\$624,743.56	\$0.00	\$57,498.64	TRANSP-OTH PROVIDERS
43841	FORESTWOOD FARM, INC	\$0.00	\$17,276.05	\$0.00	PURCHASED FOOD
43842	FREESTYLE GRAPHIX LLC	\$2,268.01	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
43843	LaCHAESKA TAYLOR GRANT	\$0.00	\$15.00	\$0.00	IN-STATE
43844	ANGEL CHEREE HAWKINS	\$497.28	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43845	CHANDA P. HILL	\$0.00	\$0.00	\$815.54	IN-STATE
43846	CHRISTOPHER D. HOWARD	\$0.00	\$1,542.21	\$0.00	IN-STATE
43847	InCare K12,LLC	\$85,670.00	\$0.00	\$0.00	OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT;OTHER MAINT. & OPER.
43848	JAYLEN JACKSON	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV

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43849	JOHN HEARN PLUMBING LLC	\$0.00	\$0.00	\$22,580.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
43850	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
43851	PATRICK EDWARD LACKEY, JR	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
43852	LAKESHORE LEARNING MATERIALS	\$805.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43853	Mackin Book Company	\$0.00	\$10,748.53	\$0.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
43854	JOHANNA MARTIN	\$0.00	\$0.00	\$1,955.82	OUT-OF-STATE;REGISTRATION FEES
43855	MEGA CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
43856	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
43857	POWERSCHOOL GROUP LLC	\$0.00	\$1,786.05	\$0.00	INSTRUCTIONAL SOFTWARE
43858	PRESENTATION SOLUTIONS, INC.	\$4,524.78	\$0.00	\$0.00	OTH NONINST SUPPLIES
43859	ANITA SUTTLE	\$0.00	\$269.32	\$0.00	IN-STATE
43860	Brandy C. Tarrance	\$0.00	\$460.11	\$0.00	IN-STATE
43861	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$2,684.22	OTHER PROPERTY SERV
43862	TJM PROMOS	\$0.00	\$884.00	\$0.00	OTHER GEN SUPPLIES
43863	UNIVERSAL STAGE COACHES	\$1,500.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43864	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
43865	VERIZON WIRELESS	\$1,523.30	\$345.87	\$278.69	TELEPHONE;TELECOMMUNICATION
43866	PAYMENT PROCESSING CENTER	\$715.10	\$0.00	\$0.00	WATER AND SEWAGE
43867	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$56,796.32	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPPLIES
43868	XEROX CORPORATION	\$0.00	\$0.00	\$259.11	RENTAL-EQUIPMENT;PRINTING AND BINDING
43869	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43870	CHARMONIQUE YOUNG	\$0.00	\$297.07	\$0.00	IN-STATE
43871	DORMON & REYNOLDS	\$0.00	\$0.00	\$2,641.00	INSURANCE SERVICES
		\$1,229,259.28	\$227,084.67	\$311,343.38	