

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44256	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
44257	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$5,384.16	OTHER DUES AND FEES
44258	SPIRE	\$101.42	\$0.00	\$0.00	NATURAL GAS
44259	SONJA M. BROWN	\$0.00	\$175.00	\$1,215.16	IN-STATE;REGISTRATION FEES
44260	COGNIA INC.	\$0.00	\$0.00	\$630.50	OTHER PURCHASED SERV
44261	E-Board Solutions	\$0.00	\$0.00	\$12,835.00	NON-INSTRUCTIONAL SOFTWARE
44262	FORESTWOOD FARM, INC	\$0.00	\$1,536.74	\$0.00	PURCHASED FOOD
44263	LaCHAESKA TAYLOR GRANT	\$0.00	\$86.63	\$0.00	IN-STATE
44264	TYSON HALL	\$0.00	\$380.00	\$1,100.10	IN-STATE;REGISTRATION FEES
44265	HARRIS ENTERPRISE INTERNATIONA	\$0.00	\$115,000.00	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
44266	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
44267	LATISHA H. HEARD	\$0.00	\$42.21	\$0.00	IN-STATE
44268	KING REAL ESTATE COMPANY, INC.	\$0.00	\$0.00	\$500.00	BUILDINGS-PURCHASED
44269	LEVEL DATA, INC	\$0.00	\$14,981.10	\$0.00	INSTRUCTIONAL SOFTWARE
44270	MEGA CONFERENCE	\$0.00	\$215.00	\$0.00	REGISTRATION FEES
44272	PURCHASE POWER	\$0.00	\$0.00	\$1,009.75	POSTAGE
44273	ANITA SUTTLE	\$0.00	\$96.35	\$0.00	IN-STATE
44274	CINDY R. SWAIN	\$0.00	\$0.00	\$3,687.50	OUT-OF-STATE
44275	T-MOBILE	\$0.00	\$0.00	\$480.00	OTHER COMMUNICATION
44276	TCI	\$0.00	\$0.00	\$979.00	OTHER PROPERTY SERV
44277	VERIZON WIRELESS	\$150.20	\$0.00	\$0.00	TELEPHONE
44278	ABS Business Systems	\$0.00	\$59.73	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
44279	ACT	\$35,260.00	\$0.00	\$0.00	TESTING SUPPLIES
44280	AASB Legal Assistance Fund	\$0.00	\$0.00	\$234.00	REGISTRATION FEES
44281	AL POWER CO	\$12,722.72	\$0.00	\$0.00	ELECTRICITY
44282	SPIRE	\$345.39	\$0.00	\$0.00	NATURAL GAS
44283	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$1,225.60	\$161.49	STAFF INST SUPPLIES;OTHER GEN SUPPLIES
44284	AMBIT SOLUTIONS, LLC	\$1,250.30	\$0.00	\$0.00	TELECOMMUNICATION
44285	CONSOLIDATED PUBLISHING CO.	\$0.00	\$0.00	\$880.00	ADVERTISING
44286	M & J REFRIGERATION	\$0.00	\$1,290.62	\$300.00	OTHER PROPERTY SERV
44287	AT&T	\$398.66	\$0.00	\$0.00	TELEPHONE
44288	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$1,968.00	LEGAL FEES
44289	BRADSHAW & PITTS, LLC	\$0.00	\$379,175.00	\$0.00	BUILDING IMPROVEMENT

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44290	Rebecca Brown	\$0.00	\$0.00	\$442.61	IN-STATE
44291	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$8,391.21	MAINTENANCE SUPPLIES
44292	CLAS	\$0.00	\$345.00	\$0.00	REGISTRATION FEES
44293	COOSA VALLEY YOUTH SERVICES	\$48,402.19	\$0.00	\$0.00	STUDENT EDUCATIONAL
44294	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$4,246.01	FURNITURE AND FIXTURES;OFFICE SUPPLIES
44295	FRAZIER JOAN	\$0.00	\$0.00	\$555.37	IN-STATE
44296	Glenwood Inc.	\$4,113.20	\$0.00	\$0.00	STUDENT EDUCATIONAL
44297	KNOX PEST CONTROL	\$0.00	\$100.00	\$896.00	OTHER PROPERTY SERV
44298	Mary L. Harrington	\$0.00	\$0.00	\$554.30	IN-STATE
44299	ROBERT L. HOUSTON	\$0.00	\$0.00	\$556.51	IN-STATE
44300	THERESA HUFF	\$0.00	\$67.13	\$621.90	IN-STATE;LOCAL DISTRICT
44301	JDC ELECTRIC INC.	\$38,450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
44302	KIWANIS CLUB OF ANNISTON	\$0.00	\$0.00	\$186.00	OTHER DUES AND FEES
44303	LAKESHORE LEARNING MATERIALS	\$11,064.29	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
44304	JOHANNA MARTIN	\$0.00	\$0.00	\$1,705.11	REGISTRATION FEES;OTHER DUES AND FEES
44305	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
44306	TRUDY MUNFORD	\$0.00	\$0.00	\$558.99	IN-STATE
44307	ESEA NETWORK	\$0.00	\$649.00	\$0.00	REGISTRATION FEES
44309	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$117.18	LOCAL DISTRICT
44310	QUILL CORPORATION	\$910.89	\$914.87	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
44311	SAMS CLUB MC/SYNCB	\$0.00	\$0.00	\$341.62	OTH NONINST SUPPLIES
44312	SOUTHERN PIPE SUPPLY COMPANY	\$4,704.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44313	ANITA SUTTLE	\$0.00	\$114.16	\$0.00	IN-STATE
44314	CINDY R. SWAIN	\$0.00	\$0.00	\$114.16	IN-STATE
44315	THE LEARNING TREE	\$22,305.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
44316	ThriveWay, LLC	\$2,233.25	\$0.00	\$0.00	OTH NONINST SUPPLIES
44317	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
44318	VERIZON WIRELESS	\$1,480.97	\$120.03	\$440.11	TELEPHONE;TELECOMMUNICATION
44319	PAYMENT PROCESSING CENTER	\$8,162.03	\$0.00	\$0.00	WATER AND SEWAGE
44320	BRIAN WILLINGHAM	\$0.00	\$0.00	\$54.54	LOCAL DISTRICT
44321	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,230.00	MAINTENANCE SUPPLIES
44322	AASB Legal Assistance Fund	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
44323	AL POWER CO	\$4,150.51	\$0.00	\$0.00	ELECTRICITY
44324	SPIRE	\$112.64	\$0.00	\$0.00	NATURAL GAS
44325	ALAGRANTS, LLC.	\$0.00	\$0.00	\$4,250.00	OTHER PURCHASED SERV
44326	REPUBLIC SERVICES #633	\$5,226.88	\$0.00	\$0.00	GARBAGE AND WASTE
44327	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$312.00	OTHER NONCAP EQUIPMT
44328	CONSOLIDATED PUBLISHING CO.	\$0.00	\$0.00	\$915.45	ADVERTISING

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44329	AUBURN UNIVERSITY	\$200.00	\$0.00	\$0.00	REGISTRATION FEES
44330	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$733.33	OTHER PROPERTY SERV
44331	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$7,000.00	OTHER PROPERTY SERV
44332	JAMES M. CAMPBELL	\$0.00	\$0.00	\$497.25	LEGAL FEES
44333	CDW GOVERNMENT, INC.	\$20,216.00	\$0.00	\$8,337.30	CLASSROOM EQUIPMENT;LIBRARY/MEDIA BOOKS;COMPUTER HARDWARE;OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT
44334	CDWG	\$0.00	\$0.00	\$1,053.21	COMPUTER HARDWARE
44335	Curriculum Associates, Inc.	\$0.00	\$26,235.00	\$0.00	INSTRUCTIONAL SOFTWARE
44336	FUELMAN	\$0.00	\$0.00	\$1,217.03	FUEL-GASOLINE
44337	GRANITE TELECOMMUNICATIONS, LL	\$1,466.28	\$0.00	\$0.00	TELECOMMUNICATION
44338	JDC ELECTRIC INC.	\$0.00	\$8,000.00	\$0.00	OTHER PURCHASED SERV
44339	KONICA MINOLTA	\$0.00	\$3,048.58	\$9,524.99	RENTAL-EQUIPMENT
44340	MR. DAN S PLUMBING, INC.	\$0.00	\$10,681.50	\$0.00	FURNITURE & FIXTURES
44341	PRESENTATION SOLUTIONS, INC.	\$0.00	\$12,289.05	\$0.00	OTHER EQUIPMENT
44342	SSA	\$0.00	\$0.00	\$4,140.80	OTHER DUES AND FEES
44343	Strickland Paper Company, Inc.	\$0.00	\$0.00	\$444.70	OFFICE SUPPLIES
44344	PAYMENT PROCESSING CENTER	\$982.43	\$0.00	\$0.00	WATER AND SEWAGE
44345	ZSPACE, INC.	\$0.00	\$3,829.00	\$0.00	COMPUTER HARDWARE;INSTRUCTIONAL SOFTWARE;STAFF ED SERVICES
44346	AL POWER CO	\$15,369.31	\$0.00	\$0.00	ELECTRICITY
44347	Alabama Heritage	\$0.00	\$0.00	\$2,500.00	ADVERTISING
44348	M & J REFRIGERATION	\$0.00	\$0.00	\$2,240.60	OTHER PROPERTY SERV
44349	Brown Sugar & Spice Books and	\$3,465.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44350	BSN SPORTS	\$0.00	\$0.00	\$1,907.99	ATHLETICS & PHYSICAL
44351	EDDIE BULLOCK	\$0.00	\$0.00	\$69.41	IN-STATE
44352	CDW GOVERNMENT, INC.	\$53,019.92	\$0.00	\$0.00	OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT;NON-CAPITALIZED AUDIO/VIDEO;NON-INSTRUCTIONAL SOFTWARE
44353	CDWG	\$0.00	\$192,903.00	\$0.00	COMPUTER HARDWARE;INSTRUCTIONAL SOFTWARE
44354	CLAS	\$0.00	\$454.00	\$8,236.00	ASSOCIATION DUES
44355	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$1,021.88	COMPUTER HARDWARE;OTH NONINST SUPPLIES;OFFICE SUPPLIES
44356	Curriculum Associates, Inc.	\$24,776.00	\$35,546.50	\$0.00	INSTRUCTIONAL SOFTWARE
44357	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$750.00	\$0.00	CUSTODIAL SUPPLIES
44358	LaCHAESKA TAYLOR GRANT	\$0.00	\$15.00	\$0.00	IN-STATE
44359	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
44360	AMANDA HENDERSON	\$0.00	\$0.00	\$2,585.20	OUT-OF-STATE;IN-STATE
44361	D. RAY HILL	\$0.00	\$0.00	\$2,941.61	OUT-OF-STATE
44362	HUMITEC CORPORATION	\$0.00	\$690.00	\$0.00	OTHER PROPERTY SERV

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44363	KONICA MINOLTA	\$0.00	\$1,143.22	\$1,741.95	RENTAL-EQUIPMENT
44364	Lisa Clark	\$0.00	\$318.27	\$0.00	IN-STATE
44365	JOHANNA MARTIN	\$0.00	\$0.00	\$920.00	REGISTRATION FEES
44366	MR. DAN S PLUMBING, INC.	\$0.00	\$20,721.67	\$0.00	OTHER EQUIPMENT
44367	Strickland Paper Company, Inc.	\$0.00	\$0.00	\$444.70	OFFICE SUPPLIES
44368	ANITA SUTTLE	\$0.00	\$4,239.63	\$0.00	IN-STATE;OUT-OF-STATE
44370	Brandy C. Tarrance	\$1,899.07	\$0.00	\$0.00	IN-STATE
44371	THE LEARNING TREE	\$1,112.60	\$6,428.60	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
44372	TAMAR TOWNS	\$1,468.40	\$0.00	\$0.00	IN-STATE
44373	TUTTEO INC	\$0.00	\$0.00	\$1,700.00	LICENSE FEES
44374	PAYMENT PROCESSING CENTER	\$175.53	\$0.00	\$0.00	WATER AND SEWAGE
44375	WEST INSTRUCTIONAL SERVICES	\$6,250.00	\$0.00	\$0.00	STAFF ED SERVICES
44376	LATOYA CAMPBELL	\$0.00	\$1,839.65	\$0.00	IN-STATE
44378	TYSON HALL	\$0.00	\$1,505.24	\$0.00	IN-STATE;REGISTRATION FEES
44379	BRENDA W. HILL	\$0.00	\$2,148.73	\$0.00	IN-STATE
44380	PHILLIP POSEY	\$0.00	\$1,869.93	\$0.00	IN-STATE;REGISTRATION FEES
44381	TERESA T. RHODEN	\$0.00	\$1,802.65	\$0.00	IN-STATE
44382	VIESHELL M. TATUM	\$0.00	\$2,098.39	\$0.00	IN-STATE
44383	CYNTHIA THOMAS	\$0.00	\$2,654.92	\$0.00	IN-STATE;REGISTRATION FEES
44384	MARY E. TURNER	\$0.00	\$636.64	\$0.00	IN-STATE
44385	ALEXIS WISE CLARK	\$0.00	\$667.46	\$0.00	IN-STATE
44386	CINDY R. SWAIN	\$0.00	\$1,764.48	\$0.00	IN-STATE

\$333,810.80 \$860,855.28 \$120,821.68