

**ANNISTON CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2022 - 01/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38551	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
38552	AL POWER CO	\$30,521.03	\$0.00	\$0.00	ELECTRICITY
38553	SPIRE	\$5,409.08	\$0.00	\$0.00	NATURAL GAS
38554	DEBORAH ALVIDREZ	\$0.00	\$730.41	\$0.00	IN-STATE;REGISTRATION FEES
38555	CONSOLIDATED PUBLISHING CO.	\$0.00	\$0.00	\$216.00	ADVERTISING
38556	AT&T	\$527.05	\$0.00	\$0.00	TELEPHONE
38557	B & M Mechanical Heating	\$0.00	\$0.00	\$3,988.13	EQUIP REPAIR & MAINT
38558	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$3,783.00	LEGAL FEES
38559	JAMES M. CAMPBELL	\$0.00	\$0.00	\$1,452.75	LEGAL FEES
38560	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$330.75	RENTAL-EQUIPMENT;PRINTING AND BINDING
38561	CDWG	\$0.00	\$8,147.80	\$0.00	CLASSROOM EQUIPMENT;COMPUTER HARDWARE
38562	CEI SERVICES	\$0.00	\$2,808.00	\$0.00	OTHER PURCHASED SERV
38563	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$3,225.60	OTHER PROPERTY SERV
38564	CITY OF ANNISTON	\$0.00	\$0.00	\$3,076.92	OTHER DUES AND FEES
38565	COOSA VALLEY YOUTH SERVICES	\$20,719.81	\$0.00	\$0.00	STUDENT EDUCATIONAL
38566	CHRISTOPHER CUNNINGHAM	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
38567	e3 Med-Acoustics	\$0.00	\$826.00	\$0.00	OTHER EQUIPMENT
38568	FORESTWOOD FARM, INC	\$0.00	\$2,796.65	\$0.00	PURCHASED FOOD
38569	FUELMAN	\$0.00	\$0.00	\$1,142.24	FUEL-GASOLINE
38570	GEORGE C. WALLACE STATE	\$0.00	\$493.00	\$0.00	STAFF ED SERVICES
38571	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$2,588.00	RENTAL-EQUIPMENT;OTHER TECHNICAL SERV
38572	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINT
38573	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$6,631.79	\$0.00	OTHER TUITION
38574	BENJAMIN KOCIAN	\$0.00	\$0.00	\$100.00	OTHER PAYABLE
38575	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,040.00	ADVERTISING
38576	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$157.50	OTHER PURCHASED SERV
38577	NEW DAIRY OPCO, LLC	\$0.00	\$5,652.88	\$0.00	PURCHASED FOOD
38578	OREILLY AUTO PARTS	\$0.00	\$0.00	\$873.98	OTH VEHICLE SUPPLIES
38579	OSBORN BROTHERS, INC.	\$0.00	\$41,313.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
38580	LaTROYA REYNOLDS PHILLIPS	\$0.00	\$0.00	\$6.67	IN-STATE
38581	BARBARA M. PULLIAM	\$0.00	\$0.00	\$3,600.00	OTHER PURCHASED SERV
38582	PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
38583	TERESA T. RHODEN	\$0.00	\$30.00	\$39.95	POSTAGE;OTHER GEN SUPPLIES

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38584	JAMEL EDMOND ROSTON	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
38585	S.T.S. INC.	\$113,668.75	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
38586	SIDES LAWN CARE	\$0.00	\$0.00	\$2,940.00	OTHER PROPERTY SERV
38587	SMART STAFFING SOLUTIONS LLC	\$0.00	\$268.80	\$0.00	OTHER PURCHASED SERV
38588	DUSTIN BERNARD SMITH	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
38589	Southern Climate Solutions	\$0.00	\$0.00	\$550.00	OTHER MAINT. & OPER.
38590	DESIREE SPEARS	\$0.00	\$47.15	\$0.00	IN-STATE
38591	T-MOBILE	\$0.00	\$526.40	\$0.00	OTHER COMMUNICATION
38592	VERIZON WIRELESS	\$1,133.03	\$404.48	\$0.00	TELEPHONE;TELECOMMUNICATION
38593	PAYMENT PROCESSING CENTER	\$296.07	\$0.00	\$0.00	WATER AND SEWAGE
38594	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$27,343.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38595	YMCA of Calhoun County	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
38596	CARLTON BAISE	\$0.00	\$144.50	\$0.00	OTHER PURCHASED SERV
38597	KIMBOLA BLAIR	\$0.00	\$187.00	\$0.00	OTHER PURCHASED SERV
38598	KIARA CALHOUN	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
38599	MALCOLM CARLISE	\$0.00	\$102.00	\$0.00	OTHER PURCHASED SERV
38600	MARKISE CARLISLE	\$0.00	\$187.00	\$0.00	OTHER PURCHASED SERV
38601	MARQUEL CARLISLE	\$0.00	\$102.00	\$0.00	OTHER PURCHASED SERV
38602	JAMES EDWARD CARPENTER	\$0.00	\$119.00	\$0.00	OTHER PURCHASED SERV
38603	SYDNEE M. CARPENTER	\$0.00	\$136.00	\$0.00	OTHER PURCHASED SERV
38604	JEAN C. CUNNINGHAM	\$0.00	\$136.00	\$0.00	OTHER PURCHASED SERV
38605	WILLIE JAMES DANNARD JR.	\$0.00	\$187.00	\$0.00	OTHER PURCHASED SERV
38606	CALVIN DUANE DAVIS	\$0.00	\$187.00	\$0.00	OTHER PURCHASED SERV
38607	MARY DAVIS	\$0.00	\$255.00	\$0.00	OTHER PURCHASED SERV
38608	MARIO FREDRICK DIMMING	\$0.00	\$110.50	\$0.00	OTHER PURCHASED SERV
38609	NIAN ELSTON	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
38610	DEVODREA ENGLISH	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
38611	JEREMY FELTON	\$0.00	\$178.50	\$0.00	OTHER PURCHASED SERV
38612	TONYA FELTON	\$0.00	\$20.66	\$0.00	IN-STATE
38613	TIMOTHY W. FLOWERS	\$0.00	\$102.00	\$0.00	OTHER PURCHASED SERV
38614	RENARIDO GRANT	\$0.00	\$340.00	\$0.00	OTHER PURCHASED SERV
38615	TIMOTHY GRANT	\$0.00	\$136.00	\$0.00	OTHER PURCHASED SERV
38616	HELENIA HESS	\$0.00	\$16.52	\$0.00	IN-STATE
38617	KELVIN HUGHLEY	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
38618	TYSHEKIA HUTCHINSON	\$0.00	\$238.00	\$0.00	OTHER PURCHASED SERV
38619	CORDERA HUTCHISON	\$0.00	\$225.25	\$0.00	OTHER PURCHASED SERV
38620	DEMERIUS HUTCHISON	\$0.00	\$229.50	\$0.00	OTHER PURCHASED SERV

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38621	HORACE HUTCHISON	\$0.00	\$136.00	\$0.00	OTHER PURCHASED SERV
38622	REGENIA LEE	\$0.00	\$306.00	\$0.00	OTHER PURCHASED SERV
38623	JUSTIN NEWTON	\$0.00	\$34.00	\$0.00	OTHER PURCHASED SERV
38624	PHILLIP RHODEN	\$0.00	\$119.00	\$0.00	OTHER PURCHASED SERV
38625	ZION ROBINSON	\$0.00	\$102.00	\$0.00	OTHER PURCHASED SERV
38626	ANITA SUTTLE	\$0.00	\$46.04	\$0.00	IN-STATE
38627	LaChaeska Taylor	\$0.00	\$16.52	\$0.00	IN-STATE
38628	SHA TYRIA TAYLOR	\$0.00	\$340.00	\$0.00	OTHER PURCHASED SERV
38629	XENIA TAYLOR	\$0.00	\$323.00	\$0.00	OTHER PURCHASED SERV
38630	KIMBERLY TRAMMELL	\$0.00	\$229.50	\$0.00	OTHER PURCHASED SERV
38631	TERESA A. VENABLE-GARRETT	\$0.00	\$136.00	\$0.00	OTHER PURCHASED SERV
38632	AKENDRIX YOUNG	\$0.00	\$399.50	\$0.00	OTHER PURCHASED SERV
38633	ANDRE` DIOR YOUNG	\$0.00	\$391.00	\$0.00	OTHER PURCHASED SERV
38634	CHARMONIQUE YOUNG	\$0.00	\$16.52	\$0.00	IN-STATE
38635	DOUGLAS TROY YOUNG	\$0.00	\$382.50	\$0.00	OTHER PURCHASED SERV
38636	ABS Business Systems	\$0.00	\$88.31	\$0.00	PRINTING AND BINDING;EQUIP MAINT AGREEMTS
38637	AL PHYSICAL REHAB SERVICE	\$0.00	\$217.40	\$0.00	OTHER PURCHASED SERV
38638	AMTESOL	\$245.00	\$0.00	\$0.00	REGISTRATION FEES
38639	SPIRE	\$14.30	\$0.00	\$0.00	NATURAL GAS
38640	REPUBLIC SERVICES #633	\$4,833.86	\$0.00	\$0.00	GARBAGE AND WASTE
38641	CHANTZ ANDERS	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38642	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$3,438.75	\$0.00	OTHER PURCHASED SERV
38643	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$733.33	OTHER PROPERTY SERV
38644	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$4,950.00	OTHER PROPERTY SERV
38645	CARR, RIGGS & INGRAM, LLC	\$6,118.96	\$0.00	\$0.00	AUDITING
38646	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$6,087.88	MAINTENANCE SUPPLIES
38647	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$59.90	FURNITURE AND FIXTUR
38648	BREANNA ELSTON	\$0.00	\$53.43	\$0.00	IN-STATE
38649	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$3,160.00	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
38650	DEBORAH HARPER	\$0.00	\$1,620.00	\$0.00	OTHER PURCHASED SERV
38651	DANIEL PHILLIP HENRY	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38652	D. RAY HILL	\$0.00	\$0.00	\$811.19	OUT-OF-STATE
38653	Michael Tyler Holtman	\$0.00	\$0.00	\$450.00	EQUIP REPAIR & MAINT
38654	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
38655	IF I HAD A HAMMER, INC	\$0.00	\$0.00	\$7,800.00	LICENSE FEES
38656	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$486.00	\$0.00	OTHER TUITION
38657	KIMBERLY MCGHEE	\$0.00	\$1,625.00	\$0.00	OTHER PURCHASED SERV
38658	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV

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38659	JOANNE C. POLAND	\$0.00	\$1,625.00	\$0.00	OTHER PURCHASED SERV
38660	QUILL CORPORATION	\$0.00	\$0.00	\$319.66	OFFICE SUPPLIES
38661	MIRANDA LEE SCHOENING	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38662	SlateXP Inc.	\$0.00	\$0.00	\$2,040.00	OTHER TECHNICAL SERV
38663	Southern Climate Solutions	\$0.00	\$2,815.00	\$2,680.00	OTHER PROPERTY SERV
38664	Strickland Companies	\$0.00	\$0.00	\$559.00	OFFICE SUPPLIES
38665	TTF SOLUTIONS	\$0.00	\$12,538.00	\$0.00	OTHER PURCHASED SERV
38666	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$388.00	OTHER PURCHASED SERV
38667	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
38668	VERIZON WIRELESS	\$1,000.41	\$240.06	\$0.00	TELEPHONE;TELECOMMUNICATION
38669	PAYMENT PROCESSING CENTER	\$6,352.92	\$0.00	\$0.00	WATER AND SEWAGE
38670	XEROX CORPORATION	\$0.00	\$278.14	\$914.56	RENTAL-EQUIPMENT;PRINTING AND BINDING;EQUIP MAINT AGREEMTS
38671	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
38672	REGIONS (AMSOUTH) BANK	\$0.00	\$187.93	\$765.25	ACCOUNTS PAYABLE
38673	Barnes & Noble	\$0.00	\$759.00	\$0.00	STUDENT CLASSRM SUPP
38674	Gorrie-Regan & Associates, Inc	\$0.00	\$600.00	\$0.00	OTHER TECHNICAL SERV
38675	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$990.00	REGISTRATION FEES
38676	AL POWER CO	\$4,563.65	\$0.00	\$0.00	ELECTRICITY
38677	Alabama Leaders in	\$0.00	\$0.00	\$270.00	REGISTRATION FEES
38678	SPIRE	\$264.51	\$0.00	\$0.00	NATURAL GAS
38679	ANNISTON CITY MEETING CENTER	\$0.00	\$0.00	\$600.00	RENTAL-LAND & BLDG
38680	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$554.55	LEGAL FEES
38681	BRADSHAW & PITTS, LLC	\$34,585.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
38682	EDDIE BULLOCK	\$0.00	\$0.00	\$39.32	IN-STATE
38683	CEI SERVICES	\$0.00	\$1,902.00	\$0.00	OTHER PURCHASED SERV
38684	PEGGY J. CLEVELAND	\$0.00	\$380.00	\$0.00	OTHER PURCHASED SERV
38685	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,941.00	OTHER PROPERTY SERV
38686	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$299.90	\$0.00	FURNITURE AND FIXTUR
38687	DONOHOO CHEVROLET LLC	\$0.00	\$21,368.75	\$0.00	OTHER VEHICLES
38688	LONNY ERVIN	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38689	KELLIS TURFGRASS MANAGEMENT	\$0.00	\$0.00	\$1,150.00	OTHER PROPERTY SERV
38690	KIWANIS CLUB OF ANNISTON	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
38691	MCI COMM SERVICE	\$74.35	\$0.00	\$0.00	TELEPHONE
38692	MOORE PRINTING COMPANY	\$0.00	\$244.00	\$0.00	PRINTING AND BINDING
38693	MR DAN S PLUMBING, INC.	\$0.00	\$0.00	\$1,276.00	OTHER PROPERTY SERV
38694	TERESA T. RHODEN	\$0.00	\$0.00	\$26.35	POSTAGE
38695	SMART STAFFING SOLUTIONS LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV

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38696	TCI	\$0.00	\$0.00	\$986.00	OTHER PROPERTY SERV
38697	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
38698	The Westin Jackson	\$498.42	\$0.00	\$0.00	OUT-OF-STATE
38699	VERIZON WIRELESS	\$1,132.11	\$404.14	\$0.00	TELEPHONE;TELECOMMUNICATION
38700	PAYMENT PROCESSING CENTER	\$1,060.70	\$0.00	\$0.00	WATER AND SEWAGE
38701	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
38702	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$10.00	OTHER PURCHASED SERV
38703	AL POWER CO	\$6,873.42	\$0.00	\$0.00	ELECTRICITY
38704	ALA-CASE	\$0.00	\$265.00	\$0.00	REGISTRATION FEES
38705	ALABAMA SCHOOL COUNSELOR ASSOC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
38706	SPIRE	\$604.15	\$0.00	\$0.00	NATURAL GAS
38707	AT&T	\$1,779.37	\$0.00	\$0.00	TELEPHONE
38708	REGINA BARNETT	\$0.00	\$0.00	\$161.27	TRANSP-OTH PROVIDERS
38709	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$6,270.00	OTHER PROPERTY SERV
38710	SHAINQUA BURTON	\$0.00	\$0.00	\$209.67	TRANSP-OTH PROVIDERS
38711	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$327.50	RENTAL-EQUIPMENT;PRINTING AND BINDING
38712	CDW GOVERNMENT, INC.	\$0.00	\$3,309.92	\$0.00	COMPUTER HARDWARE
38713	CDWG	\$0.00	\$0.00	\$10,837.93	COMPUTER HARDWARE;OFFICE SUPPLIES
38714	CE&H SOLUTIONS LLC	\$0.00	\$560.00	\$0.00	STAFF ED SERVICES
38715	CEI SERVICES	\$0.00	\$1,344.00	\$0.00	OTHER PURCHASED SERV
38716	PEGGY J. CLEVELAND	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
38717	CRAWFORD OFFICE SUPPY, INC.	\$0.00	\$332.62	\$169.99	OFFICE SUPPLIES;FURNITURE AND FIXTUR
38718	GOPHER	\$319.13	\$0.00	\$0.00	OTHER INST SUPPLIES
38719	GRANITE TELECOMMUNICATIONS, LL	\$1,128.98	\$0.00	\$0.00	TELECOMMUNICATION
38720	Gray, Langford, Sapp, McGowan,	\$0.00	\$0.00	\$6,922.99	LEGAL FEES
38721	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$150.20	OFFICE SUPPLIES
38722	Michael Tyler Holtman	\$0.00	\$0.00	\$1,525.00	EQUIP REPAIR & MAINT
38723	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
38724	RUBEN D. MITCHELL	\$0.00	\$401.34	\$0.00	IN-STATE;ASSOCIATION DUES;REGISTRATION FEES
38725	NCS PEARSON	\$0.00	\$405.00	\$0.00	TESTING SUPPLIES
38726	POWERSCHOOL GROUP LLC	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
38727	QUILL CORPORATION	\$0.00	\$0.00	\$769.05	OFFICE SUPPLIES
38728	REVOLUTION FOODS, PBC	\$0.00	\$114,000.00	\$0.00	PURCHASED FOOD
38729	SMART STAFFING SOLUTIONS LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV
38730	TCI	\$0.00	\$0.00	\$1,065.50	OTHER PROPERTY SERV
38731	VERIZON WIRELESS	\$410.50	\$0.00	\$0.00	TELEPHONE
38732	PAYMENT PROCESSING CENTER	\$270.89	\$0.00	\$0.00	WATER AND SEWAGE
38733	XEROX CORPORATION	\$0.00	\$0.00	\$369.10	RENTAL-EQUIPMENT;PRINTING AND BINDING

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38734	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL

**\$244,405.95      \$280,689.99      \$105,030.18**