

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39116	ABS Business Systems	\$0.00	\$56.00	\$0.00	EQUIP MAINT AGREEMTS;PRINTING AND BINDING
39117	AETC	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
39118	AL POWER CO	\$14,495.37	\$0.00	\$0.00	ELECTRICITY
39119	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$1,300.00	\$0.00	REGISTRATION FEES
39120	AMAZON CAPITAL SERVICES, INC.	\$768.82	\$0.00	\$0.00	OFFICE SUPPLIES
39121	CONSOLIDATED PUBLISHING CO.	\$0.00	\$0.00	\$777.00	ADVERTISING
39122	BECK FIRST AID & SAFETY, INC.	\$0.00	\$65.95	\$0.00	OTHER GEN SUPPLIES
39123	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$6,970.00	OTHER PROPERTY SERV
39124	EDDIE BULLOCK	\$0.00	\$0.00	\$50.55	IN-STATE
39125	JAMES M. CAMPBELL	\$0.00	\$0.00	\$916.50	LEGAL FEES
39126	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$330.75	RENTAL-EQUIPMENT;PRINTING AND BINDING
39127	CAPSTONE PUBLISHING	\$0.00	\$1,399.00	\$0.00	LIBRARY/MEDIA BOOKS
39128	CDWG	\$0.00	\$104,131.17	\$0.00	COMPUTER HARDWARE;OTHER TECHNICAL SERV;OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES;OTHER PURCHASED SERV
39129	CEI SERVICES	\$0.00	\$1,998.00	\$0.00	OTHER PURCHASED SERV
39130	CITY OF ANNISTON	\$0.00	\$0.00	\$3,076.92	OTHER DUES AND FEES
39131	PEGGY J. CLEVELAND	\$0.00	\$420.00	\$0.00	OTHER PURCHASED SERV
39132	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
39133	ERIC RUSSEL CORK	\$0.00	\$27,600.00	\$0.00	STUDENT EDUCATIONAL
39134	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$1,181.60	\$0.00	FURNITURE AND FIXTUR
39135	EMBASSY SUITE by Hilton	\$0.00	\$0.00	\$319.70	IN-STATE
39136	ERG Environmental, Inc.	\$6,639.00	\$0.00	\$1,389.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
39137	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$7,520.10	CUSTODIAL SUPPLIES
39138	TONYA FELTON	\$0.00	\$80.09	\$0.00	IN-STATE
39139	FORESTWOOD FARM, INC	\$0.00	\$7,835.63	\$0.00	PURCHASED FOOD
39140	FUELMAN	\$0.00	\$0.00	\$1,367.62	FUEL-GASOLINE
39141	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$2,618.25	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
39142	Hampton Inn & Suites Mobile	\$0.00	\$0.00	\$409.98	IN-STATE
39143	HELENIA HESS	\$0.00	\$58.62	\$0.00	IN-STATE
39144	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINT
39145	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
39146	CARLA McCLUNEY	\$0.00	\$0.00	\$19.98	OFFICE SUPPLIES
39147	KIMBERLY MCGHEE	\$0.00	\$2,250.00	\$0.00	STUDENT EDUCATIONAL

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39148	ANNISTON STEEL & PLUMBING CO.	\$0.00	\$0.00	\$2,930.00	FURNITURE AND FIXTUR
39149	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$2,086.00	OTHER PROPERTY SERV
39150	NEW DAIRY OPCO, LLC	\$0.00	\$8,404.28	\$0.00	PURCHASED FOOD
39151	NORTHERN SPEECH SERVICES, INC	\$0.00	\$482.59	\$0.00	OTHER INST SUPPLIES
39152	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$66.28	IN-STATE
39153	JOANNE C. POLAND	\$0.00	\$1,875.00	\$0.00	STUDENT EDUCATIONAL
39154	PVE Entertainment & Marketing	\$0.00	\$0.00	\$60.00	AUDIO/VIDEO MATERIAL
39155	TIEASHA ABDUR RASHEED	\$0.00	\$0.00	\$94.95	OTHER GEN SUPPLIES
39156	PHILLIP RHODEN	\$0.00	\$170.00	\$0.00	OTHER PURCHASED SERV
39157	TERESA T. RHODEN	\$0.00	\$30.00	\$109.00	OTHER GEN SUPPLIES;ADVERTISING
39158	KERRI RHODES	\$0.00	\$7.02	\$0.00	IN-STATE
39159	S.T.S. INC.	\$736.25	\$0.00	\$0.00	OTHER PURCHASED SERVICES
39160	SlateXP Inc.	\$0.00	\$0.00	\$2,040.00	OTHER TECHNICAL SERV
39161	SPEECH BUDDIES, INC.	\$0.00	\$305.00	\$0.00	OTHER COMMUNICATION
39162	ANITA SUTTLE	\$0.00	\$612.24	\$0.00	OUT-OF-STATE;IN-STATE
39163	LaCHAESKA TAYLOR GRANT	\$0.00	\$117.12	\$0.00	IN-STATE
39164	TOTALLY PROMOTIONAL	\$0.00	\$260.00	\$0.00	OTHER GEN SUPPLIES
39165	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$30,028.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39166	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
39167	CHARMONIQUE YOUNG	\$0.00	\$47.74	\$0.00	IN-STATE
39168	REGIONS (AMSOUTH) BANK	\$0.00	\$1,457.18	\$2,820.27	ACCOUNTS PAYABLE
39169	AL PHYSICAL REHAB SERVICE	\$0.00	\$445.95	\$0.00	STUDENT EDUCATIONAL
39171	TAASRO	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
39172	REPUBLIC SERVICES #633	\$4,460.64	\$0.00	\$0.00	GARBAGE AND WASTE
39173	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$733.33	OTHER PROPERTY SERV
39174	CDWG	\$0.00	\$2,540.38	\$0.00	COMPUTER HARDWARE
39175	CEI SERVICES	\$0.00	\$2,178.00	\$0.00	OTHER PURCHASED SERV
39176	PEGGY J. CLEVELAND	\$0.00	\$380.00	\$0.00	OTHER PURCHASED SERV
39177	COOK S PEST CONTROL	\$0.00	\$215.00	\$0.00	OTHER PROPERTY SERV
39178	CRAWFORD OFFICE SUPPY, INC.	\$0.00	\$0.00	\$1,896.69	FURNITURE AND FIXTUR;OFFICE SUPPLIES
39179	PDS, LLC	\$0.00	\$785.72	\$650.00	OTHER PROF SERVICES
39180	BREANNA ELSTON	\$0.00	\$68.86	\$0.00	IN-STATE
39181	FACTS Education Solutions, LLC	\$0.00	\$2,225.50	\$0.00	STUDENT CLASSRM SUPP
39182	GLOBAL INDUSTRIES, INC.	\$0.00	\$0.00	\$1,637.44	FURNITURE AND FIXTUR
39183	GRANITE TELECOMMUNICATIONS, LL	\$1,138.32	\$0.00	\$0.00	TELECOMMUNICATION
39184	DEBORAH HARPER	\$0.00	\$1,560.00	\$0.00	STUDENT EDUCATIONAL
39185	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS

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39186	HILTON GARDEN INN	\$0.00	\$8,844.00	\$0.00	IN-STATE
39187	ISTE 2014	\$0.00	\$660.00	\$0.00	REGISTRATION FEES
39188	CARLA McCLUNEY	\$0.00	\$0.00	\$19.98	OFFICE SUPPLIES
39189	MEGA CONFERENCE	\$0.00	\$1,155.00	\$0.00	REGISTRATION FEES
39190	Miller Sand & Landscape Supply	\$0.00	\$0.00	\$129.13	OTHER MAINT. & OPER.
39191	OSBORN BROTHERS, INC.	\$0.00	\$9,893.42	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
39192	PRESENTATION SOLUTIONS, INC.	\$0.00	\$10,544.05	\$0.00	CLASSROOM EQUIPMENT;OTHER PROF SERVICES
39193	SNA DEPOSITORY	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
39194	SNA DEPOSITORY	\$0.00	\$33.00	\$0.00	ASSOCIATION DUES
39195	SNA DEPOSITORY	\$0.00	\$63.00	\$0.00	REGISTRATION FEES
39196	S.T.S. INC.	\$166,983.87	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
39197	SMART STAFFING SOLUTIONS LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV
39198	SREB	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
39199	MARILYN STANSIL	\$0.00	\$0.00	\$350.00	OTH NONINST SUPPLIES
39200	Strickland Companies	\$0.00	\$520.00	\$11.05	STUDENT CLASSRM SUPP
39201	TCI	\$0.00	\$0.00	\$986.00	OTHER PROPERTY SERV
39202	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
39203	VERIZON WIRELESS	\$1,000.25	\$240.06	\$0.00	TELEPHONE;TELECOMMUNICATION
39204	PAYMENT PROCESSING CENTER	\$2,936.52	\$0.00	\$0.00	WATER AND SEWAGE
39205	SABRINA TILLMAN-WINFEY	\$0.00	\$105.09	\$0.00	OUT-OF-STATE
39206	REGINA WYNN	\$0.00	\$261.68	\$0.00	IN-STATE
39207	XEROX CORPORATION	\$0.00	\$581.37	\$802.46	RENTAL-EQUIPMENT;PRINTING AND BINDING;EQUIP MAINT AGREEMTS
39208	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
39209	SPIRE	\$2,298.91	\$0.00	\$0.00	NATURAL GAS
39210	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
39211	AL POWER CO	\$6,049.60	\$0.00	\$0.00	ELECTRICITY
39212	SPIRE	\$286.81	\$0.00	\$0.00	NATURAL GAS
39213	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$2,970.00	OTHER PROPERTY SERV
39214	BRETT-ROBINSON GULF CORP	\$0.00	\$0.00	\$1,056.93	IN-STATE
39215	CEI SERVICES	\$0.00	\$1,404.00	\$0.00	OTHER PURCHASED SERV
39216	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$5,506.83	MAINTENANCE SUPPLIES
39217	PEGGY J. CLEVELAND	\$0.00	\$410.00	\$0.00	OTHER PURCHASED SERV
39218	COGNIA INC.	\$0.00	\$0.00	\$6,900.00	OTHER DUES AND FEES
39219	COOK S PEST CONTROL	\$0.00	\$0.00	\$647.00	OTHER PROPERTY SERV
39220	SONJA GEORGE	\$0.00	\$128.18	\$0.00	IN-STATE
39221	GRAVETTE DANNY	\$0.00	\$0.00	\$1,725.00	OTHER PROPERTY SERV
39222	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS

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39223	Michael Tyler Holtman	\$0.00	\$0.00	\$1,490.00	EQUIP REPAIR & MAINT
39224	HUMITEC CORPORATION	\$0.00	\$690.00	\$0.00	OTHER PROPERTY SERV
39225	HENRIETTA JOHNSON	\$0.00	\$1,250.00	\$0.00	STUDENT EDUCATIONAL
39226	KIWANIS CLUB OF ANNISTON	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
39227	Lincoln Electric	\$0.00	\$529.84	\$0.00	STUDENT CLASSRM SUPP
39228	MCI COMM SERVICE	\$73.67	\$0.00	\$0.00	TELEPHONE
39229	MCR ORLANDO TENANT LLC	\$0.00	\$1,119.38	\$0.00	OUT-OF-STATE
39230	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$2,977.00	OTHER PROPERTY SERV
39231	NABSE	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
39232	QUILL CORPORATION	\$0.00	\$1,438.08	\$924.90	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39233	ROSEN 9000, INC.	\$0.00	\$3,162.52	\$0.00	OUT-OF-STATE
39234	SNA DEPOSITORY	\$0.00	\$3,210.00	\$0.00	REGISTRATION FEES
39235	SMART STAFFING SOLUTIONS LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV
39236	TTF SOLUTIONS	\$0.00	\$3,854.50	\$0.00	STUDENT EDUCATIONAL
39237	VERIZON WIRELESS	\$1,144.83	\$777.47	\$0.00	TELEPHONE;TELECOMMUNICATION
39238	PAYMENT PROCESSING CENTER	\$941.14	\$0.00	\$0.00	WATER AND SEWAGE
39239	MARCIA WRIGHT	\$0.00	\$30.00	\$0.00	IN-STATE
39240	REGINA WYNN	\$0.00	\$167.13	\$0.00	IN-STATE
39241	XEROX CORPORATION	\$0.00	\$0.00	\$252.08	RENTAL-EQUIPMENT;PRINTING AND BINDING
39242	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
39243	24e FITNESS LLC	\$1,152.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
39244	ADAPTIVE TECH SOLUTION, LLC	\$0.00	\$567.32	\$0.00	OTHER INST SUPPLIES
39245	AL POWER CO	\$15,124.29	\$0.00	\$0.00	ELECTRICITY
39246	SPIRE	\$94.16	\$0.00	\$0.00	NATURAL GAS
39247	AMAZON CAPITAL SERVICES, INC.	\$378.89	\$0.00	\$0.00	OFFICE SUPPLIES
39248	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$2,243.38	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
39249	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$390.00	LEGAL FEES
39250	Joey Brinkley	\$0.00	\$112.88	\$0.00	OTHER GEN SUPPLIES
39251	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$229.76	RENTAL-EQUIPMENT
39252	CDW GOVERNMENT, INC.	\$0.00	\$47.00	\$0.00	OTHER NONCAP EQUIPMT
39253	CDWG	\$29,801.09	\$53,668.88	\$0.00	COMPUTER HARDWARE;OTHER PURCHASED SERV;OTHER TECHNICAL SERV;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;INSTRUCTIONAL SOFTWA;OTHER PROF SERVICES;OTHER DUES AND FEES;NON-INSTRUCTIONAL SO;NON-CAPITALIZED AUDI
39254	CEI SERVICES	\$0.00	\$1,824.00	\$0.00	OTHER PURCHASED SERV
39255	PEGGY J. CLEVELAND	\$0.00	\$430.00	\$0.00	OTHER PURCHASED SERV
39256	COVER ONE, INC.	\$0.00	\$9,754.80	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
39257	CROWN AWARDS	\$0.00	\$0.00	\$1,118.59	OTH NONINST SUPPLIES

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39258	Gadsden Music Company, Inc	\$7,348.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39259	HALO Branded Solutions, Inc.	\$0.00	\$467.07	\$0.00	PARENT INST SUPPLIES
39260	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
39261	HOTEL WEST PALM BEACH OPCO,LLC	\$0.00	\$0.00	\$776.31	OUT-OF-STATE
39262	CHRISTOPHER D. HOWARD	\$0.00	\$582.59	\$0.00	IN-STATE
39263	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
39264	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
39265	MEGA CONFERENCE	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
39266	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$599.00	OTHER PROPERTY SERV
39267	NCS PEARSON	\$0.00	\$319.08	\$0.00	TESTING SUPPLIES
39268	QUILL CORPORATION	\$0.00	\$732.38	\$882.67	OFFICE SUPPLIES
39269	REALITYWORKS, INC.	\$0.00	\$8,361.72	\$0.00	STUDENT CLASSRM SUPP
39270	REHABMART.COM	\$0.00	\$0.00	\$716.01	STUDENT CLASSRM SUPP
39271	Tammy Darlene Rogers	\$0.00	\$1,000.00	\$0.00	STIPENDS
39272	S.T.S. INC.	\$410.75	\$0.00	\$0.00	OTHER PURCHASED SERVICES
39273	SIDES LAWN CARE	\$0.00	\$0.00	\$11,100.00	OTHER PROPERTY SERV
39274	SMART STAFFING SOLUTIONS LLC	\$0.00	\$537.60	\$0.00	OTHER PURCHASED SERV
39275	Strickland Companies	\$0.00	\$279.50	\$0.00	STUDENT CLASSRM SUPP
39276	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
39277	TTF SOLUTIONS	\$0.00	\$8,637.00	\$0.00	STUDENT EDUCATIONAL
39278	MASHONDA S. TURNER	\$168.45	\$0.00	\$0.00	IN-STATE
39279	VERIZON WIRELESS	\$179.08	\$0.00	\$0.00	TELEPHONE
39280	Wal-Mart SuperCenter	\$0.00	\$532.00	\$0.00	OTH NONINST SUPPLIES
39281	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
		\$264,611.51	\$346,300.47	\$93,297.79	