

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38390	AL POWER CO	\$10,627.03	\$0.00	\$0.00	ELECTRICITY
38391	SPIRE	\$207.50	\$0.00	\$0.00	NATURAL GAS
38392	AMAZON CAPITAL SERVICES, INC.	\$125.28	\$0.00	\$0.00	OTHER GEN SUPPLIES
38393	AMPLIFIED IT, LLC	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
38394	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$917.00	\$0.00	OTHER PURCHASED SERV
38395	BRADSHAW & PITTS, LLC	\$0.00	\$72,047.70	\$0.00	BUILDING IMPROVEMENT
38396	CDW GOVERNMENT, INC.	\$0.00	\$746.50	\$0.00	INSTRUCTIONAL SOFTWA
38397	CEI SERVICES	\$0.00	\$552.00	\$0.00	OTHER PURCHASED SERV
38398	CLAS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
38399	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$449.34	\$0.00	OFFICE SUPPLIES
38400	PDS, LLC	\$0.00	\$0.00	\$3,376.56	OTHER PROF SERVICES
38401	FORESTWOOD FARM, INC	\$0.00	\$4,498.32	\$0.00	PURCHASED FOOD
38402	CHARLES D. GREGORY, SR	\$0.00	\$541.78	\$0.00	OUT-OF-STATE
38403	DEBORAH HARPER	\$0.00	\$1,560.00	\$0.00	OTHER PURCHASED SERV
38404	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$288.40	OFFICE SUPPLIES
38405	JESSICA HERB	\$0.00	\$832.56	\$0.00	STAFF ED SERVICES
38406	BRENDA W. HILL	\$0.00	\$856.40	\$0.00	IN-STATE;REGISTRATION FEES
38408	Hotel Indigo	\$0.00	\$536.76	\$0.00	IN-STATE
38409	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
38410	HYATT PLACE BIRMINGHAM/HOOVER	\$0.00	\$0.00	\$1,890.46	IN-STATE
38411	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,040.00	ADVERTISING
38412	MARCIA BRENNER ASSOCIATES, LLC	\$0.00	\$4,132.60	\$0.00	OTHER INST SUPPLIES
38413	KIMBERLY MCGHEE	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
38414	KARLA M. MOSS	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
38415	MR DAN S PLUMBING, INC.	\$0.00	\$0.00	\$1,469.00	OTHER PROPERTY SERV
38416	NEW DAIRY OPCO, LLC	\$0.00	\$5,610.46	\$0.00	PURCHASED FOOD
38417	OSBORN BROTHERS, INC.	\$0.00	\$35,822.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
38418	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$156.00	RENTAL-EQUIPMENT
38419	JOANNE C. POLAND	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
38420	PUBLISHERS WAREHOUSE	\$4,514.43	\$0.00	\$0.00	TEXTBOOKS
38421	PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
38422	QUILL CORPORATION	\$0.00	\$411.96	\$0.00	OFFICE SUPPLIES
38423	SCHOOL NURSE SUPPLY	\$655.69	\$0.00	\$0.00	OTHER GEN SUPPLIES

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38424	SIDES LAWN CARE	\$0.00	\$0.00	\$5,880.00	OTHER PROPERTY SERV
38425	T-MOBILE	\$0.00	\$526.40	\$0.00	OTHER COMMUNICATION
38426	TCI	\$0.00	\$0.00	\$986.00	OTHER PROPERTY SERV
38427	TTF SOLUTIONS	\$0.00	\$6,843.00	\$0.00	OTHER PURCHASED SERV
38428	VERIZON WIRELESS	\$205.23	\$0.00	\$0.00	TELEPHONE
38429	PAYMENT PROCESSING CENTER	\$262.49	\$0.00	\$0.00	WATER AND SEWAGE
38430	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
38431	YOUR LIFE MATTERS	\$0.00	\$625.00	\$0.00	STAFF ED SERVICES
38432	THE LODGE AT GULF STATE PARK	\$0.00	\$223.74	\$0.00	REGISTRATION FEES
38433	AAESA	\$0.00	\$280.00	\$0.00	REGISTRATION FEES
38434	Alabama Association of	\$0.00	\$0.00	\$315.00	REGISTRATION FEES
38435	SPIRE	\$277.71	\$0.00	\$0.00	NATURAL GAS
38436	REPUBLIC SERVICES #633	\$4,128.52	\$0.00	\$0.00	GARBAGE AND WASTE
38437	CONSOLIDATED PUBLISHING CO.	\$0.00	\$0.00	\$342.00	ADVERTISING
38438	AURORA EDUCATIONAL TECHNOLOGY	\$0.00	\$1,900.00	\$0.00	LICENSE FEES
38439	DONALD GLENN BAREFOOT	\$0.00	\$284.41	\$0.00	REGISTRATION FEES;IN-STATE
38440	REGINA BARNETT	\$0.00	\$0.00	\$596.72	TRANSP-OTH PROVIDERS
38441	Rebecca Brown	\$0.00	\$0.00	\$200.08	IN-STATE
38442	SHAINQUA BURTON	\$0.00	\$0.00	\$596.69	TRANSP-OTH PROVIDERS
38443	JAMES M. CAMPBELL	\$0.00	\$0.00	\$214.50	LEGAL FEES
38444	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$327.50	RENTAL-EQUIPMENT;PRINTING AND BINDING
38445	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$7,500.00	AUDITING
38446	CEI SERVICES	\$0.00	\$2,328.00	\$0.00	OTHER PURCHASED SERV
38447	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$7,371.87	MAINTENANCE SUPPLIES
38448	PEGGY J. CLEVELAND	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
38449	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
38450	COOK S PEST CONTROL	\$0.00	\$262.00	\$0.00	OTHER PROPERTY SERV
38451	COOSA VALLEY YOUTH SERVICES	\$20,719.81	\$0.00	\$0.00	STUDENT EDUCATIONAL
38452	CHRISTOPHER CUNNINGHAM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38453	LONNY ERVIN	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38454	TONYA FELTON	\$0.00	\$47.32	\$0.00	IN-STATE
38455	FRAZIER JOAN	\$0.00	\$0.00	\$157.84	IN-STATE
38456	FUELMAN	\$0.00	\$0.00	\$1,155.54	FUEL-GASOLINE
38457	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$6,209.00	OTHER DUES AND FEES;RENTAL-EQUIPMENT;OTHER TECHNICAL SERV
38458	Mary L. Harrington	\$0.00	\$0.00	\$196.16	IN-STATE
38459	D. RAY HILL	\$0.00	\$0.00	\$263.92	IN-STATE
38460	ROBERT L. HOUSTON	\$0.00	\$0.00	\$197.84	IN-STATE

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38461	JAYLEN JACKSON	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38462	LEAF	\$0.00	\$0.00	\$41.48	RENTAL-EQUIPMENT
38463	YOLANDA MCCANTS	\$0.00	\$32.20	\$0.00	LOCAL DISTRICT
38464	TRUDY MUNFORD	\$0.00	\$0.00	\$200.08	IN-STATE
38465	CHARLOTTE A. NEALY	\$0.00	\$0.00	\$29.00	OTHER GEN SUPPLIES
38466	POWERSCHOOL GROUP LLC	\$0.00	\$9,865.53	\$6,615.00	OTHER PROF SERVICES;STAFF ED SERVICES
38467	PVE Entertainment & Marketing	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
38468	QUILL CORPORATION	\$75.99	\$48.99	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES
38469	TERESA T. RHODEN	\$0.00	\$0.00	\$652.71	IN-STATE;OTHER GEN SUPPLIES;POSTAGE
38470	Riverside Insights	\$0.00	\$642.00	\$0.00	OTHER PURCHASED SERV
38471	AYESHA ROBERTS	\$0.00	\$368.32	\$0.00	IN-STATE;REGISTRATION FEES
38472	S.T.S. INC.	\$131,156.25	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
38473	SlateXP Inc.	\$0.00	\$0.00	\$2,040.00	OTHER TECHNICAL SERV
38474	KASANDRA SMITH	\$0.00	\$487.68	\$0.00	IN-STATE
38475	DESIREE SPEARS	\$0.00	\$59.92	\$0.00	IN-STATE
38476	STUDIES WEEKLY	\$5,530.50	\$0.00	\$0.00	TEXTBOOKS
38477	ANITA SUTTLE	\$0.00	\$94.42	\$0.00	IN-STATE
38478	LaChaeska Taylor	\$0.00	\$69.95	\$0.00	IN-STATE
38479	VERIZON WIRELESS	\$1,000.35	\$240.06	\$0.00	TELEPHONE;TELECOMMUNICATION
38480	PAYMENT PROCESSING CENTER	\$5,735.86	\$0.00	\$0.00	WATER AND SEWAGE
38481	SABRINA TILLMAN-WINFEY	\$0.00	\$2,663.55	\$0.00	OUT-OF-STATE;OTHER GEN SUPPLIES
38482	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$18,270.25	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
38483	XEROX CORPORATION	\$0.00	\$0.00	\$689.43	RENTAL-EQUIPMENT;PRINTING AND BINDING
38484	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
38485	CHARMONIQUE YOUNG	\$0.00	\$44.69	\$0.00	IN-STATE
38486	HZC HOLDINGS, LLC	\$13,720.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
38487	REGIONS (AMSOUTH) BANK	\$0.00	\$3,260.84	\$105.00	ACCOUNTS PAYABLE
38488	MVP WINGS BAR & GRILL	\$0.00	\$50.00	\$0.00	OTHER GEN SUPPLIES
38489	ABS Business Systems	\$0.00	\$277.33	\$0.00	PRINTING AND BINDING;EQUIP MAINT AGREEMTS
38490	AL PHYSICAL REHAB SERVICE	\$0.00	\$327.75	\$0.00	OTHER PURCHASED SERV
38491	AL POWER CO	\$12,211.58	\$0.00	\$0.00	ELECTRICITY
38492	SPIRE	\$4,451.78	\$0.00	\$0.00	NATURAL GAS
38493	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$917.00	\$0.00	OTHER PURCHASED SERV
38494	B & C TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$3,946.90	OTH VEHICLE SUPPLIES
38495	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$457.88	OTHER PROPERTY SERV
38496	MONICA BENSON	\$0.00	\$925.40	\$0.00	IN-STATE;REGISTRATION FEES
38497	EDDIE BULLOCK	\$0.00	\$0.00	\$48.39	IN-STATE

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38498	CDW GOVERNMENT, INC.	\$0.00	\$479.70	\$0.00	STUDENT CLASSRM SUPP
38499	CDWG	\$0.00	\$11,570.92	\$0.00	COMPUTER HARDWARE
38500	CEI SERVICES	\$0.00	\$2,328.00	\$0.00	OTHER PURCHASED SERV
38501	CENCO	\$0.00	\$11,142.00	\$0.00	CUSTODIAL SUPPLIES
38502	CITY OF ANNISTON	\$0.00	\$0.00	\$3,076.92	OTHER DUES AND FEES
38503	PEGGY J. CLEVELAND	\$0.00	\$790.21	\$0.00	OTHER PURCHASED SERV
38504	COOK S PEST CONTROL	\$0.00	\$524.00	\$0.00	OTHER PROPERTY SERV
38505	EDWARD COX	\$0.00	\$435.84	\$0.00	IN-STATE
38506	CHRISTOPHER CUNNINGHAM	\$0.00	\$0.00	\$390.00	OTHER PURCHASED SERV
38507	PDS, LLC	\$0.00	\$0.00	\$1,950.00	OTHER PROF SERVICES
38508	Dr. Latanza M. Harrison	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
38509	BREANNA ELSTON	\$0.00	\$57.29	\$0.00	IN-STATE
38510	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$8,298.20	CUSTODIAL SUPPLIES
38511	TONYA FELTON	\$0.00	\$20.44	\$0.00	IN-STATE
38512	FORESTWOOD FARM, INC	\$0.00	\$254.50	\$0.00	PURCHASED FOOD
38513	SONJA GEORGE	\$0.00	\$85.57	\$0.00	IN-STATE
38514	GRANITE TELECOMMUNICATIONS, LL	\$3,441.10	\$0.00	\$0.00	TELECOMMUNICATION
38515	SHERRY GRAY	\$0.00	\$352.56	\$0.00	IN-STATE
38516	HELENIA HESS	\$0.00	\$11.71	\$0.00	IN-STATE
38517	HONEY BAKED HAM	\$0.00	\$488.51	\$0.00	OTHER GEN SUPPLIES
38518	HUSTLE U INC	\$0.00	\$87,500.00	\$0.00	OTHER PURCHASED SERV
38519	STEPHANIE KING-BIRDSONG	\$0.00	\$3,500.00	\$0.00	STAFF ED SERVICES
38520	RUTH LEE	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
38521	CHIMERE MADISON	\$0.00	\$206.64	\$0.00	REGISTRATION FEES;IN-STATE
38522	STEPHANIE TAYLOR MARSHALL	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
38523	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$390.00	OTHER PURCHASED SERV
38524	MCI COMM SERVICE	\$76.27	\$0.00	\$0.00	TELEPHONE
38525	NEW DAIRY OPCO, LLC	\$0.00	\$1,610.27	\$0.00	PURCHASED FOOD
38526	PERSONNEL CONCEPTS	\$0.00	\$99.95	\$99.95	OTH TRAVEL AND TRNG
38527	PIONEER REGIONAL EDUC. SVC.	\$0.00	\$1,500.00	\$0.00	OTHER PROF SERVICES
38528	AMIE LYNN REID	\$0.00	\$100.68	\$0.00	IN-STATE
38529	TERESA T. RHODEN	\$0.00	\$17.22	\$0.00	FOOD PROCESSING SUPP
38530	JAMEL EDMOND ROSTON	\$0.00	\$0.00	\$390.00	OTHER PURCHASED SERV
38531	SAM'S CLUB DIRECT	\$0.00	\$2,022.92	\$53.88	FOOD PROCESSING SUPP;OTH NONINST SUPPLIES
38532	CODY RYAN SCHEURICH	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38533	SHAA	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
38534	Southern Climate Solutions	\$0.00	\$2,867.40	\$0.00	OTHER PROPERTY SERV
38535	STUDIES WEEKLY	\$7,300.26	\$0.00	\$0.00	TEXTBOOKS

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38536	ANITA SUTTLE	\$0.00	\$561.13	\$0.00	IN-STATE
38537	Brandy C. Tarrance	\$0.00	\$304.55	\$0.00	IN-STATE;REGISTRATION FEES
38538	LaChaeska Taylor	\$0.00	\$62.11	\$0.00	IN-STATE
38539	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
38540	The Library Store, INC.	\$0.00	\$6,519.45	\$0.00	FURNITURE AND FIXTUR
38541	TTF SOLUTIONS	\$0.00	\$6,335.00	\$0.00	OTHER PURCHASED SERV
38542	PAYMENT PROCESSING CENTER	\$1,326.95	\$0.00	\$0.00	WATER AND SEWAGE
38543	XEROX CORPORATION	\$0.00	\$572.44	\$0.00	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS;PRINTING AND BINDING
38544	YMCA of Calhoun County	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
38545	CHARMONIQUE YOUNG	\$0.00	\$33.83	\$0.00	IN-STATE
38546	SPIRE	\$273.36	\$0.00	\$0.00	NATURAL GAS
38547	BRADSHAW & PITTS, LLC	\$60,547.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
38548	SMART STAFFING SOLUTIONS LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV
38549	AL POWER CO	\$13,449.02	\$0.00	\$0.00	ELECTRICITY
38550	XEROX CORPORATION	\$0.00	\$0.00	\$444.66	RENTAL-EQUIPMENT;PRINTING AND BINDING
		\$302,019.96	\$333,363.34	\$76,838.06	