

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38735	AL PHYSICAL REHAB SERVICE	\$0.00	\$379.35	\$0.00	STUDENT EDUCATIONAL
38736	AL POWER CO	\$16,774.39	\$0.00	\$0.00	ELECTRICITY
38737	SPIRE	\$1,027.97	\$0.00	\$0.00	NATURAL GAS
38738	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$3,022.11	\$0.00	STUDENT EDUCATIONAL
38739	ERIC D. BARNWELL	\$0.00	\$0.00	\$298.75	OTHER DUES AND FEES;IN-STATE
38740	IAN BYRD	\$119.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38741	CLAS/CASE	\$0.00	\$170.00	\$0.00	REGISTRATION FEES
38742	CDW GOVERNMENT, INC.	\$0.00	\$27,294.82	\$0.00	COMPUTER HARDWARE;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
38743	CDWG	\$0.00	\$4,800.00	\$0.00	CLASSROOM EQUIPMENT
38744	CEI SERVICES	\$0.00	\$1,860.00	\$0.00	OTHER PURCHASED SERV
38745	CITY OF ANNISTON	\$0.00	\$0.00	\$3,076.92	OTHER DUES AND FEES
38746	PEGGY J. CLEVELAND	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
38747	COOSA VALLEY YOUTH SERVICES	\$20,719.81	\$0.00	\$0.00	STUDENT EDUCATIONAL
38748	CRAWFORD OFFICE SUPPY, INC.	\$0.00	\$0.00	\$543.30	FURNITURE AND FIXTUR
38749	BREANNA ELSTON	\$0.00	\$60.20	\$0.00	IN-STATE
38751	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$5,613.44	CUSTODIAL SUPPLIES
38752	FedEx Freight	\$0.00	\$0.00	\$154.00	FREIGHT AND SHIPPING
38753	TONYA FELTON	\$0.00	\$116.97	\$0.00	OTHER GEN SUPPLIES;IN-STATE;PURCHASED FOOD
38754	FORESTWOOD FARM, INC	\$0.00	\$3,468.69	\$0.00	PURCHASED FOOD
38755	GOBLE KEN	\$0.00	\$0.00	\$307.28	OTHER DUES AND FEES;IN-STATE
38756	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$2,599.00	RENTAL-EQUIPMENT;OTHER TECHNICAL SERV
38757	DANIEL PHILLIP HENRY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
38758	HELENIA HESS	\$0.00	\$150.10	\$0.00	OFFICE SUPPLIES;PURCHASED FOOD;OTHER GEN SUPPLIES
38759	D. RAY HILL	\$0.00	\$0.00	\$188.74	IN-STATE
38760	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINT
38761	JAYLEN JACKSON	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38762	LEAF	\$0.00	\$0.00	\$650.87	RENTAL-EQUIPMENT
38763	KIMBERLY MCGHEE	\$0.00	\$2,125.00	\$0.00	STUDENT EDUCATIONAL
38764	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38765	Mid-South Water, LLC	\$0.00	\$0.00	\$520.00	OTHER PROPERTY SERV
38766	MR DAN S PLUMBING, INC.	\$0.00	\$0.00	\$2,993.25	OTHER PROPERTY SERV
38767	NEW DAIRY OPCO, LLC	\$0.00	\$8,002.37	\$0.00	PURCHASED FOOD

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38768	OPPORTUNITY CENTER	\$0.00	\$445.00	\$0.00	OTHER GEN SUPPLIES
38769	OSBORN BROTHERS, INC.	\$0.00	\$14,726.34	\$0.00	PURCHASED FOOD
38770	NCS PEARSON	\$0.00	\$195.36	\$0.00	TESTING SUPPLIES
38771	JOANNE C. POLAND	\$0.00	\$2,375.00	\$0.00	STUDENT EDUCATIONAL
38772	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,049.18	REGISTRATION FEES
38773	PURCHASE POWER	\$0.00	\$0.00	\$448.68	POSTAGE
38774	TIEASHA ABDUR RASHEED	\$0.00	\$0.00	\$295.02	IN-STATE
38775	SAM'S CLUB DIRECT	\$1,449.78	\$401.22	\$437.98	CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES;OTHER DUES AND FEES;FOOD PROCESSING SUPP
38776	TAMMY SAMEN	\$531.95	\$0.00	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
38777	MIRANDA LEE SCHOENING	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
38778	SIDES LAWN CARE	\$0.00	\$0.00	\$2,940.00	OTHER PROPERTY SERV
38779	SMART STAFFING SOLUTIONS LLC	\$0.00	\$403.20	\$0.00	OTHER PURCHASED SERV
38780	DUSTIN BERNARD SMITH	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
38781	Southern Climate Solutions	\$0.00	\$723.00	\$0.00	OTHER PROPERTY SERV
38782	DESIREE SPEARS	\$0.00	\$51.48	\$0.00	IN-STATE
38783	ANITA SUTTLE	\$0.00	\$92.14	\$0.00	IN-STATE
38784	T-MOBILE	\$0.00	\$526.40	\$0.00	OTHER COMMUNICATION
38785	Teds Abbey Carpet & Floor	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
38786	The Library Store, INC.	\$0.00	\$2,446.74	\$0.00	FURNITURE AND FIXTUR
38787	TTF SOLUTIONS	\$0.00	\$17,855.75	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
38788	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$1,071.87	\$0.00	PURCHASED FOOD
38789	XEROX CORPORATION	\$0.00	\$336.25	\$0.00	RENTAL-EQUIPMENT;PRINTING AND BINDING
38790	YMCA of Calhoun County	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
38791	CHARMONIQUE YOUNG	\$0.00	\$85.30	\$0.00	IN-STATE
38792	MOBILE HOTEL PARTNERS, LLC	\$0.00	\$4,383.92	\$0.00	IN-STATE
38793	806 TECHNOLOGIES	\$0.00	\$5,000.00	\$0.00	NON-INSTRUCTIONAL SO;STAFF ED SERVICES
38794	ABS Business Systems	\$0.00	\$62.83	\$0.00	EQUIP MAINT AGREEMTS
38795	AL POWER CO	\$21,638.51	\$0.00	\$0.00	ELECTRICITY
38796	SPIRE	\$8,520.83	\$0.00	\$0.00	NATURAL GAS
38797	AT&T	\$103.67	\$0.00	\$0.00	TELEPHONE
38798	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$908.81	\$0.00	STUDENT EDUCATIONAL
38799	B & M Mechanical Heating	\$0.00	\$0.00	\$4,600.00	EQUIP REPAIR & MAINT;OTHER PROPERTY SERV
38800	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.41	OTHER PROPERTY SERV
38802	EDDIE BULLOCK	\$0.00	\$0.00	\$60.03	IN-STATE
38803	JAMES M. CAMPBELL	\$0.00	\$0.00	\$1,004.25	LEGAL FEES
38804	CARR, RIGGS & INGRAM, LLC	\$17,349.54	\$0.00	\$0.00	AUDITING
38805	CDW GOVERNMENT, INC.	\$0.00	\$372.59	\$0.00	OTHER NONCAP EQUIPMT

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38806	CDWG	\$100,115.31	\$0.00	\$0.00	NON-CAPITALIZED AUDI;OTHER PURCHASED SERV;NON-INSTRUCTIONAL SO
38807	CEI SERVICES	\$0.00	\$2,076.00	\$0.00	OTHER PURCHASED SERV
38808	PEGGY J. CLEVELAND	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
38809	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$1,858.36	\$0.00	OFFICE SUPPLIES;OTHER GEN SUPPLIES
38810	DR. ERINN FEARS FLOYD	\$0.00	\$937.50	\$0.00	STAFF ED SERVICES
38811	FUELMAN	\$0.00	\$0.00	\$1,059.28	FUEL-GASOLINE
38812	SONJA GEORGE	\$0.00	\$128.15	\$0.00	IN-STATE
38813	DEBORAH HARPER	\$0.00	\$960.00	\$0.00	STUDENT EDUCATIONAL
38814	SYLVIA C. HOOKER	\$0.00	\$2,250.00	\$0.00	OTHER PROF SERVICES
38815	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
38816	MCKEE AND ASSOCIATES	\$9,243.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
38817	MEGA CONFERENCE	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
38818	MR DAN S PLUMBING, INC.	\$0.00	\$0.00	\$1,867.60	OTHER PROPERTY SERV
38819	OSBORN BROTHERS, INC.	\$0.00	\$26,786.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
38820	PRO ED	\$0.00	\$566.50	\$0.00	TESTING SUPPLIES
38821	S.T.S. INC.	\$148,643.52	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
38822	SlateXP Inc.	\$0.00	\$0.00	\$2,040.00	OTHER TECHNICAL SERV
38823	SMART STAFFING SOLUTIONS LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV
38824	ANITA SUTTLE	\$0.00	\$0.00	\$81.96	IN-STATE
38825	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
38826	ThriveWay, LLC	\$18,000.00	\$0.00	\$0.00	STAFF ED SERVICES
38827	TTF SOLUTIONS	\$0.00	\$4,379.50	\$0.00	STUDENT EDUCATIONAL
38828	VERIZON WIRELESS	\$1,000.43	\$240.06	\$0.00	TELEPHONE;TELECOMMUNICATION
38829	PAYMENT PROCESSING CENTER	\$2,202.92	\$0.00	\$0.00	WATER AND SEWAGE
38830	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$17,564.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38831	REGIONS (AMSOUTH) BANK	\$0.00	\$1,856.11	\$849.19	ACCOUNTS PAYABLE
38832	AL POWER CO	\$9,687.01	\$0.00	\$0.00	ELECTRICITY
38833	ATBE	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
38834	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
38835	SPIRE	\$303.09	\$0.00	\$0.00	NATURAL GAS
38836	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$675.74	OFFICE SUPPLIES
38837	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$1,146.25	\$0.00	STUDENT EDUCATIONAL
38838	ALABAMA TRANSITION CONFERENCE	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
38839	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$230.00	OTHER PROPERTY SERV
38840	CDWG	\$0.00	\$0.00	\$580.46	OFFICE SUPPLIES
38841	CEI SERVICES	\$0.00	\$2,292.00	\$0.00	OTHER PURCHASED SERV
38842	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$5,043.23	MAINTENANCE SUPPLIES

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38843	PEGGY J. CLEVELAND	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
38844	ERIC RUSSEL CORK	\$0.00	\$23,630.00	\$0.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
38845	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$7,763.58	FURNITURE AND FIXTUR
38846	Educational Epiphany, LLC	\$0.00	\$120,000.00	\$0.00	STAFF ED SERVICES
38847	Element Huntsville	\$0.00	\$0.00	\$647.40	IN-STATE
38848	TONYA FELTON	\$0.00	\$63.31	\$0.00	OFFICE SUPPLIES
38849	GRANITE TELECOMMUNICATIONS, LL	\$1,200.43	\$0.00	\$0.00	TELECOMMUNICATION
38850	GRAVETTE DANNY	\$0.00	\$0.00	\$1,950.00	OTHER PROPERTY SERV
38851	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$649.35	TRANSP-OTH PROVIDERS
38852	Michael Tyler Holtman	\$0.00	\$0.00	\$550.00	STAFF ED SERVICES;EQUIP REPAIR & MAINT
38853	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
38854	STEPHANIE TAYLOR MARSHALL	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
38855	JOHANNA MARTIN	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
38856	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38857	MCI COMM SERVICE	\$74.35	\$0.00	\$0.00	TELEPHONE
38858	MEGA CONFERENCE	\$165.00	\$165.00	\$165.00	REGISTRATION FEES
38859	OPPORTUNITY CENTER	\$0.00	\$120.00	\$0.00	OTHER GEN SUPPLIES
38860	IMANI OWENS	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
38861	QUILL CORPORATION	\$0.00	\$0.00	\$405.29	OFFICE SUPPLIES
38862	S.T.S. INC.	\$18,686.16	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
38863	SMART STAFFING SOLUTIONS LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV
38864	Southern Climate Solutions	\$0.00	\$0.00	\$2,515.00	OTHER PROPERTY SERV
38865	ANITA SUTTLE	\$0.00	\$512.49	\$0.00	IN-STATE
38866	Brandy C. Tarrance	\$0.00	\$0.00	\$8.85	IN-STATE
38867	TCI	\$0.00	\$0.00	\$1,065.50	OTHER PROPERTY SERV
38868	The Westin Huntsville	\$0.00	\$0.00	\$323.70	IN-STATE
38869	Tillman, Allen & Sizemore, LLC	\$0.00	\$0.00	\$4,000.00	OTHER PROPERTY SERV
38870	TTF SOLUTIONS	\$0.00	\$3,857.50	\$0.00	STUDENT EDUCATIONAL
38871	VERIZON WIRELESS	\$1,132.11	\$379.96	\$0.00	TELEPHONE;TELECOMMUNICATION
38872	PAYMENT PROCESSING CENTER	\$814.90	\$0.00	\$0.00	WATER AND SEWAGE
38873	XEROX CORPORATION	\$0.00	\$281.60	\$1,013.95	RENTAL-EQUIPMENT;PRINTING AND BINDING
38874	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
38875	Hampton Inn & Suites Montgomer	\$0.00	\$527.75	\$0.00	STAFF ED SERVICES
38876	AL POWER CO	\$33.98	\$0.00	\$0.00	ELECTRICITY
38877	SPIRE	\$361.14	\$0.00	\$0.00	NATURAL GAS
38878	AMERICAN COMMODITY	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
38879	AMERICAN COMMODITY	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
38880	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$1,088.94	\$0.00	STUDENT EDUCATIONAL

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38881	B & S SPORTING GOODS	\$0.00	\$0.00	\$267.65	OTH NONINST SUPPLIES
38882	BRETT-ROBINSON GULF CORP	\$0.00	\$0.00	\$2,675.27	IN-STATE
38883	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$330.75	RENTAL-EQUIPMENT;PRINTING AND BINDING
38884	CEI SERVICES	\$0.00	\$2,130.00	\$0.00	OTHER PURCHASED SERV
38885	CLASSIC CATERING, INC.	\$0.00	\$0.00	\$2,211.00	OTHER GEN SUPPLIES
38886	PEGGY J. CLEVELAND	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
38887	COOK S PEST CONTROL	\$0.00	\$215.00	\$647.00	OTHER PROPERTY SERV
38888	EcoLab	\$0.00	\$554.62	\$0.00	FOOD SERV SUPPLIES
38889	BREANNA ELSTON	\$0.00	\$185.61	\$0.00	IN-STATE
38890	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$1,091.13	TRANSP-OTH PROVIDERS
38891	Heartland School Solutions	\$0.00	\$7,399.00	\$0.00	NON-INSTRUCTIONAL SO
38892	D. RAY HILL	\$0.00	\$0.00	\$396.37	OUT-OF-STATE
38893	TONY B. HUNLEY	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
38894	JOHANNA MARTIN	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
38895	MELANIE MCKINNEY	\$0.00	\$610.52	\$0.00	IN-STATE
38896	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
38897	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
38898	MR DAN S PLUMBING, INC.	\$0.00	\$0.00	\$2,178.36	OTHER PROPERTY SERV
38899	n2y, LLC	\$0.00	\$20,633.08	\$0.00	STUDENT EDUCATIONAL
38900	NCCER	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
38901	ONE BEAT	\$0.00	\$0.00	\$885.35	OTHER GEN SUPPLIES
38902	NCS PEARSON	\$0.00	\$195.36	\$0.00	TESTING SUPPLIES
38903	LaTROYA R. PHILLIPS	\$0.00	\$68.86	\$0.00	LOCAL DISTRICT
38904	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$325.56	OFFICE SUPPLIES;RENTAL-EQUIPMENT
38905	PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
38906	QUILL CORPORATION	\$0.00	\$156.89	\$392.94	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38907	Riverside Insights	\$0.00	\$506.00	\$0.00	TESTING SUPPLIES
38908	SNA DEPOSITORY	\$0.00	\$419.50	\$0.00	REGISTRATION FEES
38909	SMART STAFFING SOLUTIONS LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV
38910	MARILYN STANSIL	\$0.00	\$0.00	\$550.00	OTH NONINST SUPPLIES
38911	CINDY R. SWAIN	\$0.00	\$0.00	\$752.57	OUT-OF-STATE
38912	Brandy C. Tarrance	\$0.00	\$0.00	\$17.92	IN-STATE
38913	TOTALLY PROMOTIONAL	\$0.00	\$209.99	\$0.00	OTHER GEN SUPPLIES
38914	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$590.00	REGISTRATION FEES
38915	VERIZON WIRELESS	\$205.23	\$0.00	\$0.00	TELEPHONE
38916	SABRINA TILLMAN-WINFEY	\$0.00	\$670.22	\$0.00	OUT-OF-STATE
38917	XEROX CORPORATION	\$0.00	\$257.15	\$249.13	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS;PRINTING AND BINDING

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38918	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
38919	YOUR LIFE MATTERS	\$0.00	\$937.50	\$0.00	STAFF ED SERVICES
38920	LRP CONFERENCES, LLC	\$0.00	\$3,500.00	\$0.00	REGISTRATION FEES
		\$400,104.03	\$362,976.24	\$85,808.68	