

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39282	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,943.30	OTHER PROF SERVICES
39283	AL POWER CO	\$10,459.77	\$0.00	\$0.00	ELECTRICITY
39284	SPIRE	\$1,036.84	\$0.00	\$0.00	NATURAL GAS
39285	AT&T	\$103.69	\$0.00	\$0.00	TELEPHONE
39286	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$1,146.25	\$0.00	STUDENT EDUCATIONAL
39287	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$153.73	OTHER PROPERTY SERV
39288	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$725.00	OTHER PROPERTY SERV
39289	EDDIE BULLOCK	\$0.00	\$0.00	\$63.18	IN-STATE
39290	JAMES M. CAMPBELL	\$0.00	\$0.00	\$399.75	LEGAL FEES
39291	CDWG	\$0.00	\$19,239.60	\$0.00	OTHER INST SUPPLIES;NON-CAPITALIZED AUDIO/VIDEO;CLASSROOM EQUIPMENT
39292	CEI SERVICES	\$0.00	\$1,830.00	\$0.00	OTHER PURCHASED SERV
39293	PEGGY J. CLEVELAND	\$0.00	\$440.00	\$0.00	OTHER PURCHASED SERV
39294	COOSA VALLEY YOUTH SERVICES	\$20,719.81	\$0.00	\$0.00	STUDENT EDUCATIONAL
39295	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$1,598.60	\$4,995.77	FURNITURE AND FIXTURES;OFFICE SUPPLIES
39296	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$209.19	\$13.81	STUDENT CLASSRM SUPP;CUSTODIAL SUPPLIES
39297	FUELMAN	\$0.00	\$0.00	\$1,823.69	FUEL-GASOLINE
39298	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$2,637.50	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
39299	DEBORAH HARPER	\$0.00	\$960.00	\$0.00	STUDENT EDUCATIONAL
39300	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
39301	HENRIETTA JOHNSON	\$0.00	\$1,250.00	\$0.00	STUDENT EDUCATIONAL
39302	STEPHANIE KING-BIRDSONG	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES
39303	KIMBERLY MCGHEE	\$0.00	\$2,625.00	\$0.00	STUDENT EDUCATIONAL
39304	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
39305	ROLYN PEARSON	\$0.00	\$6,000.00	\$0.00	TRANSP-OTH PROVIDERS
39306	POSITIVE PROMOTIONS INC	\$0.00	\$3,572.48	\$0.00	PARENT INST SUPPLIES
39307	MARK PROPER	\$0.00	\$1,419.11	\$0.00	OUT-OF-STATE
39308	TAMMY SAMEN	\$0.00	\$46.57	\$0.00	LOCAL DISTRICT
39309	S.T.S. INC.	\$174,875.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
39310	SlateXP Inc.	\$0.00	\$0.00	\$2,040.00	OTHER TECHNICAL SERV
39311	SMART STAFFING SOLUTIONS LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV
39312	ANITA SUTTLE	\$0.00	\$863.80	\$0.00	OUT-OF-STATE
39313	T-MOBILE	\$0.00	\$480.00	\$0.00	OTHER COMMUNICATION
39314	TTF SOLUTIONS	\$0.00	\$4,420.00	\$0.00	STUDENT EDUCATIONAL

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39315	MATTHEW TYSON	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
39316	PAYMENT PROCESSING CENTER	\$2,678.13	\$0.00	\$0.00	WATER AND SEWAGE
39317	SABRINA TILLMAN-WINFEY	\$0.00	\$26.95	\$0.00	POSTAGE
39318	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
39319	AL PHYSICAL REHAB SERVICE	\$0.00	\$362.70	\$0.00	STUDENT EDUCATIONAL
39320	REPUBLIC SERVICES #633	\$4,538.42	\$0.00	\$0.00	GARBAGE AND WASTE
39321	Anniston High School	\$0.00	\$720.90	\$0.00	OTHER DUES AND FEES
39322	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$917.00	\$0.00	STUDENT EDUCATIONAL
39323	ERIC D. BARNWELL	\$0.00	\$0.00	\$635.46	IN-STATE
39324	BRETT-ROBINSON GULF CORP	\$0.00	\$0.00	\$11,521.87	IN-STATE
39325	CARR, RIGGS & INGRAM, LLC	\$15,000.00	\$0.00	\$0.00	AUDITING
39326	CEI SERVICES	\$0.00	\$2,070.00	\$0.00	OTHER PURCHASED SERV
39327	CLAS	\$0.00	\$290.00	\$0.00	REGISTRATION FEES
39328	CNA SURETY DIRECT BILL	\$200.00	\$0.00	\$0.00	INSURANCE SERVICES
39329	COOK S PEST CONTROL	\$0.00	\$0.00	\$647.00	OTHER PROPERTY SERV
39330	PDS, LLC	\$0.00	\$3,433.35	\$0.00	STAFF ED SERVICES
39331	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$21,416.80	CUSTODIAL SUPPLIES
39332	TONYA FELTON	\$0.00	\$165.40	\$0.00	IN-STATE
39333	FUN AND FUNCTION	\$0.00	\$0.00	\$6,826.87	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;FURNITURE AND FIXTURES
39334	GOBLE KEN	\$0.00	\$0.00	\$738.65	IN-STATE;MEDICAL/HEALTH SERVI
39335	LaCHAESKA TAYLOR GRANT	\$0.00	\$199.85	\$0.00	IN-STATE
39336	SHERRY GRAY	\$0.00	\$11.35	\$0.00	IN-STATE
39337	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$497.28	TRANSP-OTH PROVIDERS
39338	HELENIA HESS	\$0.00	\$777.19	\$0.00	IN-STATE
39339	ALEXIS HINES	\$0.00	\$0.00	\$300.00	FUEL-GASOLINE
39340	JORDAN LEIGH	\$0.00	\$0.00	\$160.00	IN-STATE
39341	JOHANNA MARTIN	\$0.00	\$0.00	\$555.90	IN-STATE
39342	CARLA McClUNEY	\$0.00	\$0.00	\$608.55	IN-STATE
39343	MEGA CONFERENCE	\$0.00	\$165.00	\$150.00	REGISTRATION FEES
39344	NEW DAIRY OPCO, LLC	\$0.00	\$9,801.18	\$0.00	PURCHASED FOOD
39345	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$37.27	LOCAL DISTRICT
39346	JOANNE C. POLAND	\$0.00	\$2,625.00	\$0.00	STUDENT EDUCATIONAL
39347	QUILL CORPORATION	\$0.00	\$4,259.85	\$0.00	STUDENT CLASSRM SUPP
39348	TERESA T. RHODEN	\$0.00	\$0.00	\$683.94	IN-STATE;OTHER GEN SUPPLIES;POSTAGE
39349	SMART STAFFING SOLUTIONS LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV
39350	MARILYN STANSIL	\$0.00	\$0.00	\$350.00	OTH NONINST SUPPLIES
39351	ANITA SUTTLE	\$0.00	\$859.27	\$0.00	IN-STATE;OTHER GEN SUPPLIES;ASSOCIATION DUES

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39352	CINDY R. SWAIN	\$0.00	\$496.13	\$0.00	IN-STATE;FUEL-GASOLINE
39353	TCI	\$0.00	\$0.00	\$1,065.50	OTHER PROPERTY SERV
39354	TTF SOLUTIONS	\$0.00	\$4,420.00	\$0.00	STUDENT EDUCATIONAL
39355	PAYMENT PROCESSING CENTER	\$371.63	\$0.00	\$0.00	WATER AND SEWAGE
39356	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$21,954.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES
39357	XEROX CORPORATION	\$0.00	\$279.51	\$1,126.49	RENTAL-EQUIPMENT;PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
39358	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
39359	CHARMONIQUE YOUNG	\$0.00	\$587.70	\$0.00	IN-STATE
39360	REGIONS (AMSOUTH) BANK	\$0.00	\$0.00	\$5,898.45	ACCOUNTS PAYABLE
39361	ABS Business Systems	\$0.00	\$62.38	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
39362	AL AVIATION EDUCATION CENTER	\$25,000.00	\$0.00	\$0.00	COMPUTER HARDWARE
39363	AL POWER CO	\$2,363.16	\$0.00	\$0.00	ELECTRICITY
39364	SPIRE	\$339.08	\$0.00	\$0.00	NATURAL GAS
39365	B & S SPORTING GOODS	\$0.00	\$0.00	\$720.00	OTH NONINST SUPPLIES
39366	WILLIE BRADFORD	\$0.00	\$0.00	\$3,748.00	OTHER GEN SUPPLIES
39367	BRIAN S LOCKSMITH	\$0.00	\$370.00	\$0.00	OTHER PROPERTY SERV
39368	CDWG	\$25,000.00	\$76,315.66	\$0.00	LICENSE FEES;OTHER NONCAP EQUIPMT;COMPUTER HARDWARE;OTHER TECHNICAL SERV
39369	CE&H SOLUTIONS LLC	\$0.00	\$270.00	\$0.00	STAFF ED SERVICES
39370	CITY OF ANNISTON	\$0.00	\$0.00	\$3,076.92	OTHER DUES AND FEES
39371	Pro-Video Enterprises	\$0.00	\$0.00	\$60.00	AUDIO/VIDEO MATERIAL
39372	PEGGY J. CLEVELAND	\$0.00	\$260.00	\$0.00	OTHER PURCHASED SERV
39373	COOK S PEST CONTROL	\$0.00	\$215.00	\$0.00	OTHER PROPERTY SERV
39374	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$1,016.00	FURNITURE AND FIXTURES
39375	DORMON & REYNOLDS	\$0.00	\$0.00	\$3,322.00	INSURANCE SERVICES
39376	FORESTWOOD FARM, INC	\$0.00	\$15,690.55	\$0.00	PURCHASED FOOD
39377	FRONTLINE Technologies	\$0.00	\$0.00	\$11,121.53	SOFTWARE MAINT AGREE
39378	SONJA GEORGE	\$0.00	\$314.29	\$0.00	IN-STATE
39379	Mary L. Harrington	\$0.00	\$0.00	\$163.00	IN-STATE
39380	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$14,645.40	NON-INSTRUCTIONAL SOFTWARE
39381	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$497.28	TRANSP-OTH PROVIDERS
39382	ROBERT L. HOUSTON	\$0.00	\$0.00	\$186.99	IN-STATE
39383	TONY B. HUNLEY	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
39384	HENRIETTA JOHNSON	\$0.00	\$1,694.00	\$0.00	STUDENT EDUCATIONAL;IN-STATE
39385	LOWE`S	\$0.00	\$831.20	\$0.00	CLASSROOM EQUIPMENT
39386	JOHANNA MARTIN	\$0.00	\$0.00	\$300.00	REGISTRATION FEES;OTHER DUES AND FEES
39387	OSBORN BROTHERS, INC.	\$0.00	\$25,642.35	\$0.00	PURCHASED FOOD

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39388	PERSONNEL CONCEPTS	\$0.00	\$0.00	\$1,157.69	OTHER GEN SUPPLIES
39389	QUILL CORPORATION	\$0.00	\$497.35	\$0.00	OFFICE SUPPLIES;OTHER GEN SUPPLIES
39390	SMART STAFFING SOLUTIONS LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV
39391	TTF SOLUTIONS	\$0.00	\$2,100.00	\$0.00	STUDENT EDUCATIONAL
39392	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
39393	Vantage Electric	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
39394	VERIZON WIRELESS	\$2,145.18	\$625.35	\$0.00	TELEPHONE;TELECOMMUNICATION
39395	PAYMENT PROCESSING CENTER	\$959.66	\$0.00	\$0.00	WATER AND SEWAGE
39396	SABRINA TILLMAN-WINFEY	\$0.00	\$0.00	\$755.42	OUT-OF-STATE
39397	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$1,315.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
39398	XEROX CORPORATION	\$0.00	\$391.87	\$0.00	RENTAL-EQUIPMENT;PRINTING AND BINDING
39399	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
39400	ISTE	\$0.00	\$325.00	\$325.00	REGISTRATION FEES
39401	4IMPRINTS, INC	\$0.00	\$3,573.98	\$0.00	PARENT INST SUPPLIES
39402	AEIC, LLC	\$0.00	\$0.00	\$540.00	OTHER PROPERTY SERV
39403	AETC	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
39404	AL POWER CO	\$22,258.39	\$0.00	\$0.00	ELECTRICITY
39405	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
39406	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$480.00	OTHER PROPERTY SERV
39407	ERIC D. BARNWELL	\$0.00	\$0.00	\$90.00	MEDICAL/HEALTH SERVI
39408	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$1,774.20	LEGAL FEES
39409	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$390.06	RENTAL-EQUIPMENT;PRINTING AND BINDING
39410	CDW GOVERNMENT, INC.	\$0.00	\$1,428.60	\$6,897.90	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT;DATA PROCESSING SUPP
39411	CDWG	\$0.00	\$49,125.00	\$31,265.16	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT;OTHER TECHNICAL SERV;SOFTWARE MAINT AGREE
39412	CEI SERVICES	\$0.00	\$4,614.00	\$0.00	OTHER PURCHASED SERV
39413	CLAS	\$0.00	\$580.00	\$0.00	REGISTRATION FEES
39414	PEGGY J. CLEVELAND	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
39415	COLLEGE BOARD	\$0.00	\$5,593.00	\$0.00	TESTING SUPPLIES
39416	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$263.84	OTH NONINST SUPPLIES;OFFICE SUPPLIES
39417	EAST AL REGIONAL PLANNING	\$0.00	\$0.00	\$208.00	OTHER DUES AND FEES
39418	TONYA FELTON	\$0.00	\$59.90	\$0.00	IN-STATE
39419	FOLLETT LIBRARY RESOURCES	\$0.00	\$2,368.64	\$0.00	LIBRARY/MEDIA BOOKS
39420	LaCHAESKA TAYLOR GRANT	\$0.00	\$94.65	\$0.00	IN-STATE
39421	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
39422	HELENIA HESS	\$0.00	\$54.76	\$0.00	IN-STATE
39423	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
39424	Howell Vending & Party Rental	\$0.00	\$0.00	\$1,784.00	RENTAL-EQUIPMENT

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39425	KELLIS TURFGRASS MANAGEMENT	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
39426	LEVEL DATA, INC	\$0.00	\$0.00	\$13,870.75	SOFTWARE MAINT AGREE
39427	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
39428	MEGA CONFERENCE	\$0.00	\$1,295.00	\$0.00	REGISTRATION FEES
39429	METRO HOSPITALITY LLC	\$0.00	\$158.46	\$0.00	IN-STATE
39430	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
39431	MOREHEAD SHAWN	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
39432	OSBORN BROTHERS, INC.	\$0.00	\$5,937.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
39433	ROLYN PEARSON	\$0.00	\$1,700.00	\$0.00	TRANSP-OTH PROVIDERS
39434	POSITIVE PROMOTIONS INC	\$0.00	\$3,829.05	\$0.00	PARENT INST SUPPLIES
39435	PITNEY BOWES BANK INC	\$0.00	\$0.00	\$400.00	POSTAGE
39436	PVE Entertainment & Marketing	\$0.00	\$0.00	\$60.00	AUDIO/VIDEO MATERIAL
39437	QUILL CORPORATION	\$0.00	\$871.70	\$0.00	OTHER GEN SUPPLIES
39438	Radio Station WHOG	\$0.00	\$0.00	\$1,050.00	ADVERTISING
39439	TAMMY SAMEN	\$0.00	\$85.06	\$0.00	LOCAL DISTRICT
39440	CODY RYAN SCHEURICH	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
39441	S.T.S. INC.	\$232.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
39442	SERVE, INC.	\$0.00	\$630.50	\$0.00	OTH NONINST SUPPLIES
39443	SMART STAFFING SOLUTIONS LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV
39444	PRESTON SORRELL	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
39445	Southern Climate Solutions	\$0.00	\$650.00	\$5,930.00	OTHER PROPERTY SERV
39446	ANITA SUTTLE	\$0.00	\$118.11	\$0.00	IN-STATE
39447	The Admiral Hotel Mobile,	\$0.00	\$1,424.30	\$4,272.90	IN-STATE
39448	UNIVERSAL STAGE COACHES	\$0.00	\$2,800.00	\$0.00	TRANSP-OTH PROVIDERS
39449	VERIZON WIRELESS	\$216.85	\$0.00	\$0.00	TELEPHONE
39450	PAYMENT PROCESSING CENTER	\$1,370.31	\$0.00	\$0.00	WATER AND SEWAGE
39451	XEROX CORPORATION	\$0.00	\$0.00	\$250.17	RENTAL-EQUIPMENT;PRINTING AND BINDING
39452	CHARMONIQUE YOUNG	\$0.00	\$59.15	\$0.00	IN-STATE
		\$309,868.42	\$323,093.28	\$185,626.17	