

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39651	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$5,310.49	OTHER DUES AND FEES
39652	AL ASSOC. OF ADMIN. ASSISTANTS	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
39653	AL POWER CO	\$15,623.93	\$0.00	\$0.00	ELECTRICITY
39654	SPIRE	\$265.62	\$0.00	\$0.00	NATURAL GAS
39655	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$119.46	OTHER GEN SUPPLIES
39656	AT&T	\$103.77	\$0.00	\$0.00	TELEPHONE
39657	B & S SPORTING GOODS	\$389.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39658	BRADSHAW & PITTS, LLC	\$19,948.10	\$0.00	\$1,598.90	OTHER PROPERTY SERV
39659	EDDIE BULLOCK	\$0.00	\$0.00	\$50.55	IN-STATE
39660	JAMES M. CAMPBELL	\$0.00	\$0.00	\$399.00	LEGAL FEES
39661	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$799.08	OFFICE SUPPLIES
39662	PEGGY J. CLEVELAND	\$0.00	\$330.00	\$0.00	OTHER PURCHASED SERV
39663	COOSA VALLEY YOUTH SERVICES	\$20,719.81	\$0.00	\$0.00	STUDENT EDUCATIONAL
39664	EDWARD COX	\$0.00	\$677.36	\$0.00	IN-STATE
39665	EMBASSY SUITE MONTGOMERY	\$0.00	\$769.73	\$0.00	IN-STATE
39666	TONYA FELTON	\$0.00	\$334.51	\$0.00	IN-STATE;OUT-OF-STATE
39667	FORESTWOOD FARM, INC	\$0.00	\$611.30	\$0.00	PURCHASED FOOD
39668	FUELMAN	\$0.00	\$0.00	\$1,991.71	FUEL-GASOLINE
39669	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$2,673.25	RENTAL-EQUIPMENT;OTHER TECHNICAL SERV
39670	LaCHAESKA TAYLOR GRANT	\$0.00	\$215.60	\$0.00	IN-STATE;OUT-OF-STATE
39671	TYSON HALL	\$0.00	\$231.69	\$0.00	OUT-OF-STATE
39672	HAMPTON INN CALERA	\$0.00	\$566.00	\$0.00	IN-STATE
39673	HARRIS SCHOOL SOLUTIONS	\$525.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SOFTWARE
39674	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
39675	HELENIA HESS	\$0.00	\$180.08	\$0.00	IN-STATE;PURCHASED FOOD
39676	D. RAY HILL	\$0.00	\$0.00	\$1,441.78	OUT-OF-STATE;IN-STATE
39677	HILTON GARDEN INN	\$0.00	\$2,499.50	\$0.00	IN-STATE
39678	HOMEWOOD SUITES	\$1,074.30	\$0.00	\$0.00	IN-STATE
39679	HONEST HOSPITALITY DAVENPORT	\$0.00	\$943.03	\$0.00	OUT-OF-STATE
39680	KELLIS TURFGRASS MANAGEMENT	\$0.00	\$0.00	\$1,406.75	OTHER PROPERTY SERV
39681	LEAN Frog Business Solutions,	\$0.00	\$0.00	\$6,497.50	OTHER PURCHASED SERV
39682	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
39683	NABSE	\$0.00	\$450.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39684	NCHSE	\$700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39685	NEW DAIRY OPCO, LLC	\$0.00	\$4,038.61	\$0.00	PURCHASED FOOD
39686	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$47.45	LOCAL DISTRICT
39687	QUILL CORPORATION	\$0.00	\$2,062.00	\$0.00	OFFICE SUPPLIES;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
39688	DANIEL SCOTT	\$0.00	\$521.25	\$0.00	OTHER PURCHASED SERV
39689	SlateXP Inc.	\$0.00	\$0.00	\$2,040.00	OTHER TECHNICAL SERV
39690	Southern Climate Solutions	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
39691	SSA	\$0.00	\$0.00	\$4,248.80	OTHER DUES AND FEES
39692	STAPLES BUSINESS ADVANTAGE	\$0.00	\$126.98	\$0.00	OFFICE SUPPLIES
39693	ANITA SUTTLE	\$0.00	\$315.16	\$0.00	IN-STATE
39694	TCI	\$0.00	\$0.00	\$986.00	OTHER PROPERTY SERV
39695	MASHONDA S. THOMPSON	\$513.34	\$0.00	\$0.00	IN-STATE
39696	PAYMENT PROCESSING CENTER	\$4,400.66	\$0.00	\$0.00	WATER AND SEWAGE
39697	CHARMONIQUE YOUNG	\$0.00	\$256.94	\$0.00	IN-STATE;OUT-OF-STATE
39698	THE BATTLE HOUSE	\$0.00	\$539.94	\$0.00	IN-STATE
39699	ABS Business Systems	\$0.00	\$69.53	\$0.00	PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
39700	REPUBLIC SERVICES #633	\$5,123.60	\$0.00	\$0.00	GARBAGE AND WASTE
39701	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$299.71	OFFICE SUPPLIES
39702	CONSOLIDATED PUBLISHING CO.	\$0.00	\$0.00	\$3,654.00	ADVERTISING
39703	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$2,462.25	\$0.00	STUDENT EDUCATIONAL
39704	PEGGY J. CLEVELAND	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
39705	Glenwood Inc.	\$0.00	\$3,467.00	\$0.00	STUDENT EDUCATIONAL
39706	GRANITE TELECOMMUNICATIONS, LL	\$1,187.75	\$0.00	\$0.00	TELECOMMUNICATION
39707	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$497.28	TRANSP-OTH PROVIDERS
39708	HELENIA HESS	\$0.00	\$84.42	\$0.00	IN-STATE
39709	HENRIETTA JOHNSON	\$0.00	\$2,200.00	\$0.00	STUDENT EDUCATIONAL
39710	THE LAMAR COMPANIES	\$0.00	\$0.00	\$300.00	ADVERTISING
39711	KIMBERLY MCGHEE	\$0.00	\$2,250.00	\$0.00	STUDENT EDUCATIONAL
39712	Montgomery Advertiser	\$0.00	\$0.00	\$364.56	ADVERTISING
39713	OPPORTUNITY CENTER	\$0.00	\$0.00	\$183.96	OTH NONINST SUPPLIES
39714	OXFORD LUMBER CO, INC	\$0.00	\$0.00	\$4,137.32	OTHER MAINT. & OPER.
39715	JOANNE C. POLAND	\$0.00	\$2,475.00	\$0.00	STUDENT EDUCATIONAL
39716	QUILL CORPORATION	\$0.00	\$0.00	\$1,002.92	OFFICE SUPPLIES
39717	DANIEL SCOTT	\$0.00	\$570.00	\$0.00	OTHER PURCHASED SERV
39718	STAPLES BUSINESS ADVANTAGE	\$983.79	\$0.00	\$0.00	CLASSROOM EQUIPMENT
39719	ANITA SUTTLE	\$0.00	\$130.89	\$0.00	IN-STATE
39720	ALAINA MARTIN TRAVIS	\$0.00	\$1,575.00	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39721	VERIZON WIRELESS	\$1,378.00	\$240.06	\$0.00	TELEPHONE;TELECOMMUNICATION
39722	XEROX CORPORATION	\$0.00	\$0.00	\$1,024.96	RENTAL-EQUIPMENT;PRINTING AND BINDING
39723	REGIONS (AMSOUTH) BANK	\$0.00	\$0.00	\$85.89	ACCOUNTS PAYABLE
39724	ADVANTAGE TIRE	\$0.00	\$0.00	\$520.00	TIRES
39725	AL POWER CO	\$28,676.28	\$0.00	\$0.00	ELECTRICITY
39726	SPIRE	\$107.54	\$0.00	\$0.00	NATURAL GAS
39727	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$733.33	OTHER PROPERTY SERV
39728	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$24,554.00	OTHER PROPERTY SERV
39729	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$4,351.00	OTHER PROPERTY SERV
39730	Joey Brinkley	\$0.00	\$1,319.05	\$0.00	IN-STATE
39731	SONJA M. BROWN	\$0.00	\$2,918.28	\$0.00	IN-STATE;OUT-OF-STATE
39732	BRUSTEIN & MANASEVIT	\$0.00	\$1,045.00	\$0.00	OUT-OF-STATE
39733	BRUSTEIN & MANASEVIT	\$0.00	\$1,045.00	\$0.00	OUT-OF-STATE
39734	BRUSTEIN & MANASEVIT	\$0.00	\$1,045.00	\$0.00	OUT-OF-STATE
39735	LATOYA CAMPBELL	\$0.00	\$2,473.45	\$0.00	IN-STATE;OUT-OF-STATE
39736	CHEROKEE CONTROLS, INC	\$0.00	\$9,087.59	\$0.00	OTH NONINST SUPPLIES
39737	CLAS	\$0.00	\$0.00	\$284.00	REGISTRATION FEES
39738	PEGGY J. CLEVELAND	\$0.00	\$410.00	\$0.00	OTHER PURCHASED SERV
39739	CMC NEPTUNE LLC	\$0.00	\$1,750.00	\$0.00	INSTRUCTIONAL SOFTWARE
39740	COMMUNITY FOUNDATION OF	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
39741	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,219.00	OTHER PROPERTY SERV
39742	EDWARD COX	\$0.00	\$619.32	\$0.00	IN-STATE
39743	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$6,607.57	FURNITURE AND FIXTURES;OFFICE SUPPLIES
39744	KIMBERLY A. DAILEY	\$0.00	\$427.50	\$0.00	OUT-OF-STATE
39745	PDS, LLC	\$0.00	\$0.00	\$3,250.00	OTHER PROF SERVICES
39746	JESSICA EDMONDSON	\$0.00	\$600.00	\$0.00	IN-STATE
39747	TONYA FELTON	\$0.00	\$108.25	\$0.00	IN-STATE;OUT-OF-STATE
39748	SONJA GEORGE	\$0.00	\$1,557.47	\$169.61	IN-STATE;STUDENT CLASSRM SUPP
39749	LaCHAESKA TAYLOR GRANT	\$0.00	\$370.63	\$0.00	OUT-OF-STATE
39750	GRAVETTE DANNY	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERV
39751	SAMUEL GREEN	\$0.00	\$1,001.30	\$0.00	IN-STATE
39752	MARCUS HARRIS	\$0.00	\$326.88	\$0.00	OUT-OF-STATE
39753	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$1,243.20	TRANSP-OTH PROVIDERS
39754	HELENIA HESS	\$0.00	\$1,080.20	\$0.00	OUT-OF-STATE;IN-STATE
39755	CHRISTOPHER D. HOWARD	\$0.00	\$1,300.43	\$0.00	IN-STATE
39756	THERESA HUFF	\$0.00	\$406.88	\$0.00	OUT-OF-STATE
39757	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
39759	Darrellyne Jackson	\$0.00	\$578.25	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39760	HENRIETTA JOHNSON	\$0.00	\$2,200.00	\$0.00	STUDENT EDUCATIONAL
39761	CHANTEL KEITH	\$0.00	\$575.25	\$0.00	IN-STATE
39762	KIWANIS CLUB OF ANNISTON	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
39763	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
39764	MICHELLE LASTER	\$0.00	\$627.50	\$0.00	IN-STATE
39765	LOWE'S	\$0.00	\$851.40	\$1,883.75	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
39766	MARRIOTT SHOALS	\$0.00	\$1,149.96	\$0.00	IN-STATE
39767	JOHANNA MARTIN	\$0.00	\$0.00	\$448.50	IN-STATE
39768	MCI COMM SERVICE	\$78.18	\$0.00	\$0.00	TELEPHONE
39769	MELANIE MCKINNEY	\$0.00	\$804.38	\$0.00	IN-STATE;OUT-OF-STATE
39770	JEAN MCQUEEN	\$0.00	\$1,526.93	\$0.00	IN-STATE
39771	ANNISTON STEEL & PLUMBING CO.	\$0.00	\$0.00	\$7,874.24	FURNITURE AND FIXTURES
39772	CHRIS MURPHY	\$0.00	\$558.25	\$0.00	IN-STATE
39773	OPPORTUNITY CENTER	\$0.00	\$0.00	\$680.90	OTHER PURCHASED SERV
39774	PITNEY BOWES BANK INC	\$0.00	\$0.00	\$904.00	POSTAGE
39775	PRESENTATION SOLUTIONS, INC.	\$0.00	\$0.00	\$1,236.36	OFFICE SUPPLIES
39776	Regional Produce Distributors	\$0.00	\$450.00	\$0.00	PURCHASED FOOD
39777	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$185.10	\$0.00	IN-STATE
39778	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$451.90	\$0.00	IN-STATE
39779	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$185.10	\$0.00	IN-STATE
39780	JESSICA ROACH	\$0.00	\$604.38	\$0.00	IN-STATE
39781	TAMMY SAMEN	\$0.00	\$931.87	\$0.00	IN-STATE
39782	DANIEL SCOTT	\$0.00	\$1,072.50	\$0.00	OTHER PURCHASED SERV
39783	ANITA SUTTLE	\$0.00	\$1,514.84	\$0.00	OUT-OF-STATE;IN-STATE
39784	CINDY R. SWAIN	\$0.00	\$1,026.76	\$0.00	IN-STATE;OUT-OF-STATE
39785	Brandy C. Tarrance	\$0.00	\$2,274.75	\$0.00	IN-STATE
39786	MASHONDA S. THOMPSON	\$675.19	\$415.25	\$0.00	IN-STATE;OUT-OF-STATE
39787	Travis E. Cooley	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
39788	VERIZON WIRELESS	\$1,588.81	\$1,074.98	\$0.00	TELEPHONE;TELECOMMUNICATION
39789	WALKER BACKFLOW & FIRE	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
39790	PAYMENT PROCESSING CENTER	\$872.66	\$0.00	\$0.00	WATER AND SEWAGE
39791	Whitz KidZone	\$1,680.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
39792	SABRINA TILLMAN-WINFHEY	\$0.00	\$1,102.51	\$0.00	OUT-OF-STATE;IN-STATE
39793	SHONDRIA L. WRIGHT	\$0.00	\$713.15	\$0.00	IN-STATE
39794	REGINA WYNN	\$0.00	\$503.25	\$0.00	IN-STATE
39795	XEROX CORPORATION	\$0.00	\$593.61	\$0.00	PRINTING AND BINDING;RENTAL-EQUIPMENT
39796	CHARMONIQUE YOUNG	\$0.00	\$970.88	\$0.00	OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39797	KEIUNA YOUNG	\$0.00	\$434.00	\$0.00	OUT-OF-STATE

\$106,615.33 \$85,492.81 \$100,517.38