

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38236	AL POWER CO	\$3,688.89	\$0.00	\$0.00	ELECTRICITY
38237	SPIRE	\$312.76	\$0.00	\$0.00	NATURAL GAS
38238	AT&T	\$876.79	\$0.00	\$0.00	TELEPHONE
38239	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$1,228.12	\$0.00	OTHER PURCHASED SERV
38240	BADGEPASS, INC.	\$0.00	\$0.00	\$8,019.21	LICENSE FEES;OTHER TECHNICAL SERV;OTHER GEN SUPPLIES
38241	CDWG	\$0.00	\$6,722.01	\$0.00	COMPUTER HARDWARE
38242	CEI SERVICES	\$0.00	\$4,680.00	\$0.00	OTHER PURCHASED SERV
38243	CITY OF ANNISTON	\$0.00	\$0.00	\$3,076.92	OTHER DUES AND FEES
38244	PEGGY J. CLEVELAND	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
38245	COOSA VALLEY YOUTH SERVICES	\$20,719.81	\$0.00	\$0.00	STUDENT EDUCATIONAL
38246	EDWARD COX	\$31.49	\$0.00	\$0.00	OTH NONINST SUPPLIES
38247	PDS, LLC	\$0.00	\$650.00	\$6,175.00	STAFF ED SERVICES
38248	BREANNA ELSTON	\$0.00	\$62.22	\$0.00	IN-STATE
38249	ETOWAH CHEMICAL SALES & SERVIC	\$17,851.00	\$0.00	\$0.00	CUSTODIAL SUPPLIES
38250	TONYA FELTON	\$0.00	\$41.89	\$0.00	IN-STATE
38251	FORESTWOOD FARM, INC	\$0.00	\$4,374.51	\$0.00	PURCHASED FOOD
38252	FUELMAN	\$0.00	\$0.00	\$1,272.19	FUEL-GASOLINE
38253	KIWANIS CLUB OF ANNISTON	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
38254	LAKESHORE LEARNING MATERIALS	\$129.00	\$0.00	\$0.00	OTHER INST SUPPLIES
38255	LEAF	\$0.00	\$0.00	\$669.98	RENTAL-EQUIPMENT
38256	KIMBERLY MCGHEE	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
38257	KARLA M. MOSS	\$0.00	\$1,875.00	\$0.00	OTHER PURCHASED SERV
38258	NEW DAIRY OPCO, LLC	\$0.00	\$7,982.14	\$0.00	PURCHASED FOOD
38259	OSBORN BROTHERS, INC.	\$0.00	\$24,010.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
38260	JOANNE C. POLAND	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
38261	POSITIVE PROMOTIONS INC	\$0.00	\$1,320.53	\$0.00	PARENT INST SUPPLIES
38262	QUILL CORPORATION	\$0.00	\$0.00	\$1,118.88	OFFICE SUPPLIES
38264	S.T.S. INC.	\$0.00	\$225.00	\$0.00	FOOD SERVICES
38265	Southern Climate Solutions	\$0.00	\$0.00	\$5,010.00	OTHER PROPERTY SERV
38266	DESIREE SPEARS	\$0.00	\$40.55	\$0.00	IN-STATE
38267	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
38268	ANITA SUTTLE	\$0.00	\$392.24	\$0.00	IN-STATE
38269	CINDY R. SWAIN	\$0.00	\$0.00	\$230.72	IN-STATE

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38270	LaChaeska Taylor	\$0.00	\$24.81	\$0.00	IN-STATE
38271	The Grand Hotel Golf & Spa	\$0.00	\$586.95	\$0.00	IN-STATE
38272	TTF SOLUTIONS	\$0.00	\$21,402.50	\$0.00	OTHER PURCHASED SERV
38273	MASHONDA S. TURNER	\$256.68	\$0.00	\$0.00	IN-STATE
38274	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$35,716.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38275	CHARMONIQUE YOUNG	\$0.00	\$33.21	\$0.00	IN-STATE
38276	AMIE LYNN REID	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
38277	ABS Business Systems	\$0.00	\$166.83	\$0.00	EQUIP MAINT AGREEMTS
38278	AL PHYSICAL REHAB SERVICE	\$0.00	\$377.85	\$0.00	OTHER PURCHASED SERV
38279	AL POWER CO	\$9,009.97	\$0.00	\$0.00	ELECTRICITY
38280	REPUBLIC SERVICES #633	\$4,052.66	\$0.00	\$0.00	GARBAGE AND WASTE
38281	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$1,146.25	\$0.00	OTHER PURCHASED SERV
38282	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
38283	KENNETH LEE BROWN	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
38284	ANTENETTE BURNHART	\$69.44	\$0.00	\$0.00	IN-STATE
38285	JAMES M. CAMPBELL	\$0.00	\$0.00	\$58.50	LEGAL FEES
38286	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$2,707.82	AUDITING
38287	CDWG	\$0.00	\$0.00	\$250.88	OFFICE SUPPLIES
38288	CEI SERVICES	\$0.00	\$2,304.00	\$0.00	OTHER PURCHASED SERV
38289	PEGGY J. CLEVELAND	\$0.00	\$0.00	\$365.00	OTHER PURCHASED SERV
38290	COOK S PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PROPERTY SERV
38291	EDWARD COX	\$54.56	\$0.00	\$0.00	OTHER GEN SUPPLIES
38292	SONJA GEORGE	\$0.00	\$123.20	\$0.00	IN-STATE
38293	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$2,953.50	RENTAL-EQUIPMENT;OTHER TECHNICAL SERV
38294	GYM SERVICE AND INSTALLATION	\$0.00	\$0.00	\$1,925.00	OTHER PROPERTY SERV
38295	DEBORAH HARPER	\$0.00	\$3,060.00	\$0.00	OTHER PURCHASED SERV
38296	HYATT REGENCY ATLANTA	\$0.00	\$0.00	\$548.07	OUT-OF-STATE
38297	MAYNARD, COOPER & GALE, P.C.	\$0.00	\$0.00	\$3,000.00	BANK SERVICE CHARGES
38298	DANA M. BLACKWOOD MCMILLAN	\$0.00	\$22.40	\$0.00	IN-STATE
38299	MR DAN S PLUMBING, INC.	\$0.00	\$0.00	\$612.00	OTHER PROPERTY SERV
38300	LaTROYA R. PHILLIPS	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
38301	QUILL CORPORATION	\$0.00	\$0.00	\$644.71	OFFICE SUPPLIES
38302	TERESA T. RHODEN	\$0.00	\$0.00	\$27.25	POSTAGE
38303	OCTAVIA SANDERS	\$53.20	\$0.00	\$0.00	IN-STATE
38304	SIDES LAWN CARE	\$0.00	\$0.00	\$11,100.00	OTHER PROPERTY SERV
38305	SlateXP Inc.	\$0.00	\$0.00	\$2,040.00	OTHER TECHNICAL SERV
38306	Southern Climate Solutions	\$0.00	\$4,269.00	\$0.00	OTHER PROPERTY SERV

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38307	STUDIES WEEKLY	\$23,596.80	\$0.00	\$0.00	TEXTBOOKS
38308	TCI	\$986.00	\$0.00	\$0.00	TELEPHONE
38309	TELEPHONE COMMUNICATIONS, INC.	\$697.00	\$0.00	\$0.00	TELEPHONE
38310	The Island House Hotel	\$0.00	\$437.31	\$0.00	IN-STATE
38311	The Island House Hotel	\$0.00	\$823.77	\$0.00	IN-STATE
38312	TTF SOLUTIONS	\$0.00	\$5,016.00	\$0.00	OTHER PURCHASED SERV
38313	VERIZON WIRELESS	\$1,000.27	\$240.06	\$0.00	TELEPHONE;TELECOMMUNICATION
38314	PAYMENT PROCESSING CENTER	\$4,480.75	\$0.00	\$0.00	WATER AND SEWAGE
38315	SABRINA TILLMAN-WINFEY	\$0.00	\$534.08	\$0.00	IN-STATE
38316	XEROX CORPORATION	\$0.00	\$0.00	\$800.39	RENTAL-EQUIPMENT;PRINTING AND BINDING
38317	YMCA of Calhoun County	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
38318	REGIONS (AMSOUTH) BANK	\$0.00	\$449.99	\$3,389.14	ACCOUNTS PAYABLE
38319	AAESA	\$0.00	\$560.00	\$0.00	REGISTRATION FEES
38320	AL POWER CO	\$5,618.24	\$0.00	\$0.00	ELECTRICITY
38321	SPIRE	\$242.48	\$0.00	\$0.00	NATURAL GAS
38322	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$2,227.00	\$0.00	OTHER PURCHASED SERV
38323	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$143.27	OTHER PROPERTY SERV
38324	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$3,549.00	LEGAL FEES
38325	BAM, INSTITUTIONAL SALES	\$214.50	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
38326	BRADSHAW & PITTS, LLC	\$29,929.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
38327	SONJA M. BROWN	\$0.00	\$543.04	\$0.00	IN-STATE
38328	EDDIE BULLOCK	\$0.00	\$0.00	\$45.36	IN-STATE
38329	CDW GOVERNMENT, INC.	\$18,583.38	\$18,946.12	\$0.00	CLASSROOM EQUIPMENT;COMPUTER HARDWARE;OTHER INST SUPPLIES;OTHER TECHNICAL SERV;COMPUTER HARDWARE
38330	CDWG	\$35,615.00	\$2,338.87	\$16,644.60	OTHER NONCAP EQUIPMT;COMPUTER HARDWARE;SOFTWARE MAINT AGREE;OTHER TECHNICAL SERV
38331	CEI SERVICES	\$0.00	\$1,968.15	\$0.00	OTHER PURCHASED SERV;ADMIN/AGENT CHARGES
38332	CLAS	\$0.00	\$234.00	\$0.00	REGISTRATION FEES
38333	PEGGY J. CLEVELAND	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
38334	COGNIA INC.	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
38335	COOK S PEST CONTROL	\$0.00	\$0.00	\$647.00	OTHER PROPERTY SERV
38336	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$3,198.20	FURNITURE AND FIXTUR;OFFICE SUPPLIES
38337	FLEXIBLE CREATIVITY, INC.	\$0.00	\$8,400.00	\$0.00	STAFF ED SERVICES
38338	SONJA GEORGE	\$0.00	\$41.00	\$0.00	OTHER PURCHASED SERV
38339	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$43,496.91	SOFTWARE MAINT AGREE
38340	D. RAY HILL	\$0.00	\$0.00	\$1,536.57	OUT-OF-STATE
38341	KELLIS TURFGRASS MANAGEMENT	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV

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38342	STEPHANIE KING-BIRDSONG	\$0.00	\$3,000.00	\$0.00	STAFF ED SERVICES
38343	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$277.50	OTHER PURCHASED SERV
38344	MCI COMM SERVICE	\$76.27	\$0.00	\$0.00	TELEPHONE
38345	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
38346	MOMENTIVE INC.	\$0.00	\$0.00	\$2,700.00	OTHER COMMUNICATION
38347	KARLA M. MOSS	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERV
38348	MR DAN S PLUMBING, INC.	\$0.00	\$0.00	\$2,715.00	OTHER PROPERTY SERV
38349	PocketNurse	\$0.00	\$1,464.48	\$0.00	STUDENT CLASSRM SUPP
38350	PHILLIP POSEY	\$0.00	\$540.80	\$0.00	IN-STATE
38351	QUILL CORPORATION	\$467.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38352	TERESA T. RHODEN	\$0.00	\$87.81	\$0.00	IN-STATE;OTHER OBJECTS;OTHER GEN SUPPLIES
38353	SAM'S CLUB DIRECT	\$0.00	\$0.00	\$88.85	OTHER GEN SUPPLIES
38354	S.T.S. INC.	\$126,784.26	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
38355	CINDY R. SWAIN	\$0.00	\$0.00	\$283.88	OUT-OF-STATE
38356	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$30.00	STAFF ED SERVICES
38357	LARNARD THORNTON	\$0.00	\$463.33	\$0.00	OTHER PURCHASED SERV
38358	USAA	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
38359	VERIZON WIRELESS	\$1,133.03	\$413.22	\$0.00	TELEPHONE;TELECOMMUNICATION
38360	WALKER BACKFLOW & FIRE	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
38361	PAYMENT PROCESSING CENTER	\$979.09	\$0.00	\$0.00	WATER AND SEWAGE
38362	SABRINA TILLMAN-WINFEY	\$0.00	\$905.74	\$0.00	IN-STATE;STAFF ED SERVICES
38363	XEROX CORPORATION	\$0.00	\$272.93	\$403.24	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS;PRINTING AND BINDING
38364	AL POWER CO	\$4,616.74	\$0.00	\$0.00	ELECTRICITY
38365	CDW GOVERNMENT, INC.	\$0.00	\$6,550.00	\$0.00	COMPUTER HARDWARE
38366	CEI SERVICES	\$0.00	\$2,310.00	\$0.00	OTHER PURCHASED SERV
38367	KEAWONG CROSS	\$0.00	\$93.50	\$0.00	OTHER PURCHASED SERV
38368	MARY DAVIS	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
38369	ALPHA GARRETT	\$0.00	\$102.00	\$0.00	OTHER PURCHASED SERV
38370	TIMOTHY GRANT	\$0.00	\$93.50	\$0.00	OTHER PURCHASED SERV
38371	HELENIA HESS	\$0.00	\$4.33	\$0.00	POSTAGE
38372	TYSHEKIA HUTCHINSON	\$0.00	\$93.50	\$0.00	OTHER PURCHASED SERV
38373	CORDERA HUTCHISON	\$0.00	\$93.50	\$0.00	OTHER PURCHASED SERV
38374	HORACE HUTCHISON	\$0.00	\$93.50	\$0.00	OTHER PURCHASED SERV
38375	KLEO, INC	\$0.00	\$0.00	\$420.00	LICENSE FEES
38376	KLEO, INC	\$89,600.00	\$0.00	\$7,000.00	STUDENT CLASSRM SUPP
38377	NATIONAL ASSOCIATION OF ESEA	\$0.00	\$0.00	\$1,739.00	OUT-OF-STATE;REGISTRATION FEES
38378	NATIONAL ASSOCIATION OF ESEA	\$0.00	\$1,739.00	\$0.00	OUT-OF-STATE;REGISTRATION FEES

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38379	LaTROYA R. PHILLIPS	\$0.00	\$1,065.00	\$0.00	OTHER PURCHASED SERV
38380	PHILLIP RHODEN	\$0.00	\$110.50	\$0.00	OTHER PURCHASED SERV
38381	TERESA T. RHODEN	\$0.00	\$21.71	\$0.00	IN-STATE;OTHER GEN SUPPLIES
38382	LEE SHARP	\$0.00	\$93.50	\$0.00	OTHER PURCHASED SERV
38383	SHA TYRIA TAYLOR	\$0.00	\$102.00	\$0.00	OTHER PURCHASED SERV
38384	XENIA TAYLOR	\$0.00	\$102.00	\$0.00	OTHER PURCHASED SERV
38385	LARNARD THORNTON	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
38386	KIMBERLY TRAMMELL	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
38387	TTF SOLUTIONS	\$0.00	\$11,331.00	\$0.00	OTHER PURCHASED SERV
38388	MELISSA VINCENT	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
38389	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
		\$401,727.03	\$203,749.75	\$150,715.54	