

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38154	CHRISTOPHER CUNNINGHAM	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38156	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38157	MOREHEAD SHAWN	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38158	nSide, Inc.	\$0.00	\$300.00	\$0.00	IN-STATE
38159	THOMAS HOWARD O`CONNOR III	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38160	CODY RYAN SCHEURICH	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38161	PRESTON SORRELL	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38162	The Grand Hotel Golf & Spa	\$0.00	\$845.35	\$0.00	REGISTRATION FEES
38163	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
38164	AAGC	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
38165	AASB Legal Assistance Fund	\$0.00	\$0.00	\$1,674.00	REGISTRATION FEES
38166	Cal. Co. - Chamber of Commerce	\$0.00	\$0.00	\$165.00	ASSOCIATION DUES
38167	EDWARD COX	\$0.00	\$455.52	\$0.00	IN-STATE
38168	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$1,401.75	OTHER TECHNICAL SERV;RENTAL-EQUIPMENT
38169	D. RAY HILL	\$0.00	\$0.00	\$20.72	IN-STATE
38170	HUMITEC CORPORATION	\$0.00	\$690.00	\$0.00	OTHER PROPERTY SERV
38171	QUILL CORPORATION	\$0.00	\$269.76	\$0.00	OFFICE SUPPLIES
38172	SABRINA TILLMAN-WINFEY	\$0.00	\$103.59	\$0.00	IN-STATE
38173	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
38174	CEI SERVICES	\$0.00	\$2,544.45	\$0.00	OTHER PURCHASED SERV;ADMIN/AGENT CHARGES
38175	CHRISTOPHER D. HOWARD	\$0.00	\$134.04	\$0.00	STAFF ED SERVICES
38176	SlateXP Inc.	\$0.00	\$0.00	\$2,040.00	OTHER TECHNICAL SERV
38177	ANITA SUTTLE	\$0.00	\$65.57	\$0.00	STAFF ED SERVICES
38178	XEROX CORPORATION	\$0.00	\$0.00	\$516.66	RENTAL-EQUIPMENT;PRINTING AND BINDING
38179	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
38180	AASSP/AAMSP	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
38181	AL POWER CO	\$13,467.60	\$0.00	\$0.00	ELECTRICITY
38182	SPIRE	\$222.53	\$0.00	\$0.00	NATURAL GAS
38183	Rebecca Brown	\$0.00	\$0.00	\$80.00	IN-STATE
38184	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$395.16	RENTAL-EQUIPMENT
38185	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$330.75	RENTAL-EQUIPMENT
38186	CEI SERVICES	\$0.00	\$709.92	\$0.00	OTHER PURCHASED SERV
38187	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$5,004.94	MAINTENANCE SUPPLIES

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38188	PEGGY J. CLEVELAND	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
38189	FRAZIER JOAN	\$0.00	\$0.00	\$243.52	IN-STATE
38190	Mary L. Harrington	\$0.00	\$0.00	\$241.28	IN-STATE
38191	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,695.00	NON-INSTRUCTIONAL SO;OTHER TECHNICAL SERV
38192	D. RAY HILL	\$0.00	\$0.00	\$1,370.34	IN-STATE
38193	ROBERT L. HOUSTON	\$0.00	\$0.00	\$243.52	IN-STATE
38194	LEVEL DATA, INC	\$0.00	\$5,579.00	\$0.00	INSTRUCTIONAL SOFTWA
38195	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
38196	MCI COMM SERVICE	\$76.27	\$0.00	\$0.00	TELEPHONE
38197	Michael Tyler Holtman	\$0.00	\$0.00	\$775.00	EQUIP REPAIR & MAINT
38198	TRUDY MUNFORD	\$0.00	\$0.00	\$245.20	IN-STATE
38199	NABSE	\$0.00	\$900.00	\$0.00	ASSOCIATION DUES
38200	ONE BEAT	\$0.00	\$163.00	\$0.00	TESTING SUPPLIES
38201	POWERSCHOOL GROUP LLC	\$0.00	\$7,000.00	\$0.00	INSTRUCTIONAL SOFTWA
38202	ROSETTA STONE LTD.	\$8,640.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38203	DUDE SOLUTIONS, INC	\$0.00	\$6,332.99	\$0.00	OTHER TECHNICAL SERV
38204	TELEPHONE COMMUNICATIONS, INC.	\$3,241.00	\$0.00	\$0.00	OTHER PROPERTY SERV
38205	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$861.00	STAFF ED SERVICES
38206	VERIZON WIRELESS	\$1,133.03	\$388.15	\$0.00	TELEPHONE;TELECOMMUNICATION
38207	PAYMENT PROCESSING CENTER	\$1,186.79	\$0.00	\$0.00	WATER AND SEWAGE
38208	WINSOR LEARNING, INC.	\$0.00	\$2,750.00	\$0.00	STAFF ED SERVICES
38209	WITTICHEN SUPPLY COMPANY	\$1,259.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
38210	XEROX CORPORATION	\$0.00	\$301.25	\$564.09	RENTAL-EQUIPMENT;PRINTING AND BINDING
38211	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
38212	ADVANTAGE TIRE	\$0.00	\$0.00	\$565.00	OTHER PROPERTY SERV
38213	AL POWER CO	\$14,567.47	\$0.00	\$0.00	ELECTRICITY
38214	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$704.90	OTHER PROPERTY SERV
38215	BLACKBOARD, INC	\$0.00	\$17,000.00	\$0.00	INSTRUCTIONAL SOFTWA
38216	KENNETH LEE BROWN	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
38217	BRUSTEIN & MANASEVIT	\$0.00	\$1,320.00	\$0.00	REGISTRATION FEES
38218	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$660.96	OFFICE SUPPLIES
38219	CDWG	\$0.00	\$1,905.43	\$0.00	COMPUTER HARDWARE
38220	PEGGY J. CLEVELAND	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
38221	DEPARTMENT OF FINANCE	\$165,485.00	\$0.00	\$0.00	INSURANCE SERVICES
38222	Educational Epiphany, LLC	\$0.00	\$871,366.17	\$0.00	TEXTBOOKS;OTHER INST SUPPLIES;INSTRUCTIONAL SOFTWA;LICENSE FEES
38223	ERG Environmental, Inc.	\$1,278.00	\$0.00	\$0.00	OTHER PROPERTY SERV
38224	HUSTLE U INC	\$0.00	\$14,184.27	\$0.00	OTHER PURCHASED SERV

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38225	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,040.00	ADVERTISING
38226	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
38227	PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
38228	QUILL CORPORATION	\$0.00	\$0.00	\$597.15	OFFICE SUPPLIES
38229	TERESA T. RHODEN	\$0.00	\$0.00	\$27.10	POSTAGE
38230	T-MOBILE	\$0.00	\$526.40	\$0.00	OTHER COMMUNICATION
38231	UMA EDUCATION SOLUTIONS	\$0.00	\$12,500.00	\$0.00	INSTRUCTIONAL SOFTWA
38232	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
38233	VERIZON WIRELESS	\$205.23	\$0.00	\$0.00	TELEPHONE
38234	PAYMENT PROCESSING CENTER	\$304.47	\$0.00	\$0.00	WATER AND SEWAGE
38235	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
		\$211,066.49	\$950,434.86	\$29,628.04	