

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41610	ABS Business Systems	\$0.00	\$51.51	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
41611	AL POWER CO	\$16,241.52	\$0.00	\$0.00	ELECTRICITY
41612	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
41613	SPIRE	\$908.19	\$0.00	\$0.00	NATURAL GAS
41614	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$2,240.19	\$0.00	STAFF INST SUPPLIES;OFFICE SUPPLIES
41615	ANNISTON MUSEUMS AND GARDENS	\$0.00	\$0.00	\$500.00	RENTAL-LAND & BLDG
41616	AT&T	\$251.09	\$0.00	\$0.00	TELEPHONE
41617	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$4,170.95	STUDENT EDUCATIONAL
41618	B & S SPORTING GOODS	\$0.00	\$0.00	\$449.70	OTHER GEN SUPPLIES
41619	ERIC D. BARNWELL	\$0.00	\$0.00	\$641.21	IN-STATE
41620	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$3,917.50	LEGAL FEES
41621	WILLIE BRADFORD	\$0.00	\$0.00	\$4,272.75	OTHER GEN SUPPLIES
41622	SHERRY L BUCHANAN	\$0.00	\$0.00	\$16.38	TRANSP-OTH PROVIDERS
41623	CDW GOVERNMENT, INC.	\$0.00	\$5,229.77	\$0.00	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
41624	CLAS	\$0.00	\$298.00	\$0.00	REGISTRATION FEES
41625	FELICIA MARIE COBB	\$0.00	\$0.00	\$141.48	TRANSP-OTH PROVIDERS
41626	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$1,792.72	FURNITURE AND FIXTURES;OFFICE SUPPLIES;OTH NONINST SUPPLIES
41627	DEVELOPMENTAL RESOURCES/	\$0.00	\$2,850.00	\$0.00	REGISTRATION FEES
41628	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$14,950.25	MAINTENANCE SUPPLIES
41629	TONYA FELTON	\$0.00	\$81.55	\$0.00	IN-STATE
41630	JACQUELYN FLOWERS	\$0.00	\$11.73	\$0.00	IN-STATE
41631	STACEY LYNN FLYNN	\$0.00	\$18.08	\$0.00	LOCAL DISTRICT
41632	DAVID FOX	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
41633	FUELMAN	\$0.00	\$0.00	\$1,370.47	FUEL-GASOLINE
41634	SONJA GEORGE	\$0.00	\$72.45	\$0.00	IN-STATE
41635	GOBLE KEN	\$0.00	\$0.00	\$747.74	IN-STATE;MEDICAL/HEALTH SERVI
41636	LaCHAESKA TAYLOR GRANT	\$0.00	\$138.34	\$0.00	IN-STATE
41637	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41638	HELENIA HESS	\$0.00	\$445.65	\$0.00	OUT-OF-STATE;IN-STATE
41639	TONY MARSHALL HESS	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
41640	TONY BERNARD HUNLEY	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
41641	THE INTERNATIONAL CENTER FOR	\$0.00	\$1,095.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41642	HENRIETTA JOHNSON	\$0.00	\$0.00	\$562.50	STUDENT EDUCATIONAL
41643	LAKESHORE LEARNING MATERIALS	\$8,300.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41644	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
41645	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$1,445.50	OTHER PROPERTY SERV
41646	NE AL REGIONAL COMMUN. SYSTEM	\$0.00	\$0.00	\$6,964.56	OTHER COMMUNICATION
41647	MADELINE GRACE NELSON	\$0.00	\$0.00	\$270.00	OTHER GEN SUPPLIES
41648	QUILL CORPORATION	\$3,579.47	\$1,993.29	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;FURNITURE AND FIXTURES;COMPUTER HARDWARE
41649	Regional Produce Distributors	\$0.00	\$24,538.56	\$0.00	PURCHASED FOOD
41650	TERESA T. RHODEN	\$0.00	\$53.82	\$0.00	PARENT INST SUPPLIES
41651	Ripple Effect, Inc	\$0.00	\$34,696.00	\$0.00	OTHER PURCHASED SERV;NON-CAPITALIZED AUDIO/VIDEO;STUDENT EDUCATIONAL
41652	JESSICA ROACH	\$0.00	\$48.93	\$0.00	LOCAL DISTRICT
41653	S.T.S. INC.	\$0.00	\$800.00	\$0.00	TRANSP AL SCH SYSTEM
41654	DONNA SCHULTZ	\$0.00	\$34.26	\$0.00	IN-STATE
41655	DANIEL SCOTT	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
41656	MARILYN STANSIL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
41657	ANITA SUTTLE	\$0.00	\$186.15	\$0.00	IN-STATE
41658	T-MOBILE	\$0.00	\$480.00	\$0.00	OTHER COMMUNICATION
41659	TCI	\$0.00	\$0.00	\$959.22	OTHER PROPERTY SERV
41660	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
41661	TERMINIX COMMERCIAL	\$0.00	\$43.75	\$281.25	OTHER PROPERTY SERV
41662	PAYMENT PROCESSING CENTER	\$8,145.43	\$0.00	\$0.00	WATER AND SEWAGE
41663	SABRINA TILLMAN-WINFEY	\$0.00	\$55.15	\$0.00	LOCAL DISTRICT
41664	WOODBURN PRESS	\$53.40	\$0.00	\$0.00	PARENT INST SUPPLIES
41665	REGINA WYNN	\$0.00	\$0.00	\$497.98	IN-STATE
41666	CHARMONIQUE YOUNG	\$0.00	\$15.00	\$0.00	IN-STATE
41667	AEIC, LLC	\$0.00	\$0.00	\$540.00	OTHER PROPERTY SERV
41668	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,147.82	OTHER PURCHASED SERV
41669	AL AVIATION EDUCATION CENTER	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
41670	AL PHYSICAL REHAB SERVICE	\$0.00	\$0.00	\$569.55	STUDENT EDUCATIONAL
41671	AL POWER CO	\$10,403.59	\$0.00	\$0.00	ELECTRICITY
41672	SPIRE	\$2,638.14	\$0.00	\$0.00	NATURAL GAS
41673	REPUBLIC SERVICES #633	\$3,515.32	\$0.00	\$0.00	GARBAGE AND WASTE
41674	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$3,094.49	STUDENT EDUCATIONAL
41675	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.41	OTHER PROPERTY SERV
41676	SHERRY L BUCHANAN	\$0.00	\$0.00	\$30.92	TRANSP-OTH PROVIDERS
41677	EDDIE BULLOCK	\$0.00	\$0.00	\$67.20	IN-STATE

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41678	JAMES M. CAMPBELL	\$0.00	\$0.00	\$3,305.25	LEGAL FEES
41679	CDWG	\$42,608.73	\$0.00	\$800.00	OTHER PURCHASED SERV;NON-CAPITALIZED AUDIO/VIDEO
41680	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$1,444.44	OTHER DUES AND FEES
41681	COGNIA INC.	\$0.00	\$0.00	\$6,900.00	OTHER DUES AND FEES
41682	COUNCIL FOR LEADERS IN AL SCH	\$0.00	\$298.00	\$0.00	REGISTRATION FEES
41683	BREANNA ELSTON	\$0.00	\$83.65	\$0.00	IN-STATE
41684	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$7,717.28	CUSTODIAL SUPPLIES
41685	FRONTLINE Technologies	\$0.00	\$0.00	\$11,955.64	SOFTWARE MAINT AGREE
41686	Glenwood Inc.	\$0.00	\$0.00	\$3,920.00	STUDENT EDUCATIONAL
41687	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$3,579.85	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
41688	GRANITE TELECOMMUNICATIONS, LL	\$1,261.27	\$0.00	\$0.00	TELECOMMUNICATION
41689	SHERRY GRAY	\$0.00	\$19.72	\$0.00	IN-STATE
41690	DEBORAH HARPER	\$0.00	\$0.00	\$4,320.00	STUDENT EDUCATIONAL
41691	JR3 WEBSMART LLC	\$0.00	\$0.00	\$15,377.67	NON-INSTRUCTIONAL SOFTWARE
41692	COURTNEY DUFF HARRISON	\$0.00	\$0.00	\$7,680.00	STUDENT EDUCATIONAL
41693	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41694	HELENIA HESS	\$0.00	\$66.79	\$0.00	OTHER GEN SUPPLIES
41695	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
41696	HENRIETTA JOHNSON	\$0.00	\$0.00	\$512.50	STUDENT EDUCATIONAL
41697	KIDS FIRST EDUCATION, LLC	\$0.00	\$57,750.00	\$0.00	OTHER PURCHASED SERV
41698	JORDAN LEIGH	\$0.00	\$0.00	\$200.00	IN-STATE
41699	ANDREA B. LEWIS	\$521.00	\$0.00	\$0.00	STAFF ED SERVICES
41700	JOHANNA MARTIN	\$0.00	\$0.00	\$2,003.58	IN-STATE
41701	DONALD DAVIS MCGRAW	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
41702	LINDA MOLOCK	\$0.00	\$0.00	\$13.10	TRANSP-OTH PROVIDERS
41703	ROBERT SCOTT MOORE	\$456.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41704	OSBORN BROTHERS, INC.	\$0.00	\$24,182.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
41705	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$57.05	LOCAL DISTRICT
41706	RAS TECHNOLOGY CONSULTANTS,INC	\$0.00	\$0.00	\$250.00	NON-INSTRUCTIONAL SOFTWARE
41707	TAMMY SAMEN	\$0.00	\$50.64	\$0.00	LOCAL DISTRICT
41708	S.T.S. INC.	\$155,025.75	\$0.00	\$15,238.00	TRANSP-OTH PROVIDERS
41709	DANIEL SCOTT	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
41710	REAGAN HARPER SLICK	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
41711	SOUND SOLUTIONS	\$0.00	\$0.00	\$2,000.00	RENTAL-EQUIPMENT
41712	ANITA SUTTLE	\$0.00	\$703.79	\$0.00	OUT-OF-STATE;OTHER GEN SUPPLIES
41713	CINDY R. SWAIN	\$0.00	\$0.00	\$709.48	IN-STATE
41714	TERMINIX COMMERCIAL	\$0.00	\$100.00	\$540.00	OTHER PROPERTY SERV
41715	The Admiral Hotel Mobile,	\$0.00	\$637.84	\$0.00	IN-STATE

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41716	The Admiral Hotel Mobile,	\$0.00	\$911.30	\$0.00	IN-STATE
41717	TAYLOR ELAINE UNDERWOOD	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
41718	UNIVERSITY INSTRUCTORS LLC	\$0.00	\$45,000.00	\$0.00	OTHER PURCHASED SERV
41719	VERIZON WIRELESS	\$1,150.62	\$240.06	\$0.00	TELEPHONE;TELECOMMUNICATION
41720	PAYMENT PROCESSING CENTER	\$990.26	\$0.00	\$0.00	WATER AND SEWAGE
41721	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$35,734.96	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
41722	XEROX CORPORATION	\$0.00	\$0.00	\$900.03	RENTAL-EQUIPMENT;PRINTING AND BINDING
41723	REGIONS BANK (DIRECT/DEPOSIT)	\$0.00	\$417.25	\$959.63	ACCOUNTS PAYABLE
41724	AL POWER CO	\$5,038.24	\$0.00	\$0.00	ELECTRICITY
41725	SPIRE	\$468.56	\$0.00	\$0.00	NATURAL GAS
41726	APPLE, INC.	\$0.00	\$2,075.00	\$0.00	COMPUTER HARDWARE
41727	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$2,716.13	\$0.00	STUDENT EDUCATIONAL
41728	ERIC D. BARNWELL	\$0.00	\$0.00	\$90.00	MEDICAL/HEALTH SERVI
41729	BIRMINGHAM PIZZA INC.	\$0.00	\$1,305.00	\$0.00	PURCHASED FOOD
41730	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,520.00	OTHER PROPERTY SERV
41731	SHERRY L BUCHANAN	\$0.00	\$38.65	\$0.00	TRANSP-OTH PROVIDERS
41732	LATOYA CAMPBELL	\$0.00	\$72.79	\$0.00	OFFICE SUPPLIES
41733	CDWG	\$40,984.45	\$38,618.69	\$0.00	LICENSE FEES;COMPUTER HARDWARE;CLASSROOM EQUIPMENT;AUDIO/VIDEO MATERIAL;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;NON-INSTRUCTIONAL SOFTWARE
41734	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$8,563.05	MAINTENANCE SUPPLIES
41735	CHICK FIL-A	\$204.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
41736	COOSA VALLEY YOUTH SERVICES	\$39,902.43	\$0.00	\$0.00	STUDENT EDUCATIONAL
41737	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$272.95	OFFICE SUPPLIES
41738	Educational Epiphany, LLC	\$0.00	\$868,750.00	\$0.00	STAFF ED SERVICES;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
41739	FROG PUBLICATIONS	\$0.00	\$3,056.70	\$0.00	STUDENT EDUCATIONAL
41740	SONJA GEORGE	\$0.00	\$958.61	\$0.00	IN-STATE
41741	LaCHAESKA TAYLOR GRANT	\$0.00	\$379.96	\$0.00	OUT-OF-STATE
41742	ANGEL CHEREE HAWKINS	\$0.00	\$621.60	\$0.00	TRANSP-OTH PROVIDERS
41743	HELENIA HESS	\$0.00	\$63.93	\$0.00	IN-STATE
41744	Michael Tyler Holtman	\$0.00	\$0.00	\$315.00	EQUIP REPAIR & MAINTENANCE
41745	HENRIETTA JOHNSON	\$0.00	\$512.50	\$0.00	STUDENT EDUCATIONAL
41746	JOLLY ROOFING & CONTRACTING	\$0.00	\$0.00	\$452.00	OTHER PROPERTY SERV
41747	Mackin Book Company	\$0.00	\$45,100.00	\$0.00	OTHER INST SUPPLIES
41748	MCI COMM SERVICE	\$76.22	\$0.00	\$0.00	TELEPHONE
41749	Mid-South Water, LLC	\$0.00	\$0.00	\$758.83	OTHER MAINT. & OPER.;OTHER PROPERTY SERV
41750	OLE PETE KEY INC.	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES

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41751	Oriental Trading Company	\$871.67	\$939.07	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
41752	PEARSON EDUCATION	\$0.00	\$11,550.00	\$0.00	STUDENT EDUCATIONAL;STAFF INST SUPPLIES
41753	POSITIVE PROMOTIONS INC	\$0.00	\$0.00	\$1,241.78	OTHER GEN SUPPLIES
41754	PRO ED	\$0.00	\$83.00	\$0.00	TESTING SUPPLIES
41755	QUILL CORPORATION	\$0.00	\$3,529.91	\$0.00	STUDENT CLASSRM SUPP;FURNITURE AND FIXTURES
41756	TERESA T. RHODEN	\$0.00	\$109.66	\$0.00	OTHER GEN SUPPLIES
41757	SCHOOL SPECIALTY, INC	\$0.00	\$2,181.23	\$0.00	OTH NONINST SUPPLIES
41758	DANIEL SCOTT	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
41759	SIDES LAWN CARE	\$0.00	\$0.00	\$11,100.00	OTHER PROPERTY SERV
41760	REAGAN HARPER SLICK	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
41761	Southern Climate Solutions	\$0.00	\$0.00	\$2,340.00	OTHER PROPERTY SERV
41762	STUDIES WEEKLY	\$0.00	\$3,270.00	\$0.00	STUDENT CLASSRM SUPP
41763	TERMINIX COMMERCIAL	\$0.00	\$25.00	\$75.00	OTHER PROPERTY SERV
41764	The Admiral Hotel Mobile,	\$0.00	\$911.30	\$0.00	IN-STATE
41765	The Library Store, INC.	\$0.00	\$591.55	\$0.00	CLASSROOM EQUIPMENT;LIBRARY/MEDIA BOOKS
41766	MASHONDA S. THOMPSON	\$217.46	\$0.00	\$0.00	IN-STATE
41767	VERIZON WIRELESS	\$1,215.43	\$417.32	\$0.00	TELEPHONE;TELECOMMUNICATION
41768	XEROX CORPORATION	\$0.00	\$688.33	\$378.47	RENTAL-EQUIPMENT;PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
41769	AKENDRIX YOUNG	\$0.00	\$320.00	\$0.00	OTHER PURCHASED SERV
41770	CHARMONIQUE YOUNG	\$0.00	\$73.50	\$0.00	IN-STATE
41771	Larry Densmore	\$0.00	\$473.70	\$0.00	PARENT INST SUPPLIES
41772	AL POWER CO	\$23,339.38	\$0.00	\$0.00	ELECTRICITY
41773	ALABAMA 4-H CENTER	\$0.00	\$1,100.00	\$0.00	IN-STATE
41774	Apple, Inc	\$0.00	\$379.96	\$0.00	INSTRUCTIONAL SOFTWARE
41775	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$3,147.25	STUDENT EDUCATIONAL
41776	B & S SPORTING GOODS	\$0.00	\$0.00	\$42.95	OTHER GEN SUPPLIES
41777	WILEY ZACK BOGGS	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
41778	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$229.76	RENTAL-EQUIPMENT
41779	CEV Multimedia	\$0.00	\$6,050.00	\$0.00	INSTRUCTIONAL SOFTWARE
41780	CAILEE BRYANNE CHAFFIN	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
41781	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$4,942.29	MAINTENANCE SUPPLIES
41782	FedEx Freight	\$0.00	\$0.00	\$168.00	FREIGHT AND SHIPPING
41783	SHERRY GRAY	\$0.00	\$22.08	\$0.00	IN-STATE
41784	Hampton Inn & Suites	\$0.00	\$925.70	\$0.00	IN-STATE
41785	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41786	HOME 2 SUITES by HILTON	\$0.00	\$1,155.32	\$0.00	IN-STATE
41787	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV

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41788	JAYLEN JACKSON	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
41789	HENRIETTA JOHNSON	\$0.00	\$0.00	\$875.00	STUDENT EDUCATIONAL
41790	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
41791	MEGA CONFERENCE	\$0.00	\$1,320.00	\$0.00	REGISTRATION FEES
41792	NAEHCY	\$0.00	\$948.00	\$0.00	REGISTRATION FEES
41793	Oriental Trading Company	\$0.00	\$3,627.77	\$0.00	STUDENT CLASSRM SUPP
41794	NCS PEARSON, INC.	\$0.00	\$50.00	\$0.00	TESTING SUPPLIES
41795	PERRY`S PARTY & EVENT SERVICES	\$0.00	\$0.00	\$416.50	RENTAL-EQUIPMENT
41796	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
41797	QUILL CORPORATION	\$0.00	\$6,768.27	\$933.18	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
41798	REALITYWORKS, INC.	\$0.00	\$6,856.59	\$0.00	STUDENT CLASSRM SUPP
41799	DANIEL SCOTT	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
41800	REAGAN HARPER SLICK	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
41801	Southern Climate Solutions	\$0.00	\$0.00	\$3,443.00	OTHER PROPERTY SERV
41802	TCI	\$0.00	\$0.00	\$875.73	OTHER PROPERTY SERV
41803	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$117.00	OTHER PROPERTY SERV
41804	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
41805	VERIZON WIRELESS	\$150.20	\$0.00	\$0.00	TELEPHONE
41806	PAYMENT PROCESSING CENTER	\$434.26	\$0.00	\$0.00	WATER AND SEWAGE
41807	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$196.00	\$0.00	TESTING SUPPLIES
41808	ANNISTON AUTO ACQUISITIONS	\$0.00	\$352.79	\$0.00	EQUIP REPAIR & MAINTENANCE
41809	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$3,117.00	STUDENT EDUCATIONAL

\$368,952.89

\$1,269,374.35

\$191,777.08