

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41201	ACTIVE INTERNET TECHNOLOGIES	\$0.00	\$5,000.00	\$0.00	PARENT INST SUPPLIES
41202	AL POWER CO	\$23,747.38	\$0.00	\$0.00	ELECTRICITY
41203	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$1,209.65	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;FOOD PROCESSING SUPPLIES
41204	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$2,897.92	STUDENT EDUCATIONAL
41205	B & S SPORTING GOODS	\$0.00	\$0.00	\$224.75	OTH NONINST SUPPLIES
41206	ERIC D. BARNWELL	\$0.00	\$0.00	\$337.75	IN-STATE
41207	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$1,228.00	LEGAL FEES
41208	SHERRY L BUCHANAN	\$0.00	\$0.00	\$23.19	TRANSP-OTH PROVIDERS
41209	CDW GOVERNMENT, INC.	\$0.00	\$429.08	\$0.00	SOFTWARE MAINT AGREE
41210	Chevalier Production Retail	\$0.00	\$3,870.14	\$0.00	NON-CAPITALIZED AUDIO/VIDEO;AUDIO/VIDEO MATERIAL
41211	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$1,444.44	OTHER DUES AND FEES
41212	CLAS	\$0.00	\$180.00	\$0.00	REGISTRATION FEES
41213	STANMETRICA K. CURRY	\$0.00	\$0.00	\$209.96	STUDENT EDUCATIONAL
41214	SONJA GEORGE	\$0.00	\$390.98	\$0.00	IN-STATE
41215	GOBLE KEN	\$0.00	\$0.00	\$337.75	IN-STATE
41216	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41217	HELENIA HESS	\$0.00	\$106.77	\$0.00	IN-STATE
41218	HOWARD COMPUTERS	\$0.00	\$0.00	\$707.00	NON-CAPITALIZED AUDIO/VIDEO
41219	HENRIETTA JOHNSON	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
41220	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
41221	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
41222	MCWANE CENTER	\$648.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
41223	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
41224	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
41225	LINDA MOLOCK	\$0.00	\$0.00	\$13.10	TRANSP-OTH PROVIDERS
41226	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$5,500.00	OTHER PROPERTY SERV
41227	NASCO	\$0.00	\$473.85	\$0.00	STUDENT CLASSRM SUPP
41228	USI	\$0.00	\$368.86	\$0.00	STUDENT CLASSRM SUPP
41229	OSBORN BROTHERS, INC.	\$0.00	\$40,042.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
41230	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
41231	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$156.00	RENTAL-EQUIPMENT
41232	POWERSCHOOL GROUP LLC	\$0.00	\$1,653.75	\$0.00	SOFTWARE MAINT AGREE
41233	TAMMY SAMEN	\$0.00	\$111.61	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41234	DANIEL SCOTT	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
41235	REAGAN HARPER SLICK	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
41236	SSA	\$0.00	\$0.00	\$1,479.00	REGISTRATION FEES
41237	STAPLES BUSINESS ADVANTAGE	\$0.00	\$728.94	\$0.00	OTHER GEN SUPPLIES
41238	ANITA SUTTLE	\$33.86	\$291.00	\$0.00	OTHER DUES AND FEES;IN-STATE
41239	CINDY R. SWAIN	\$0.00	\$0.00	\$602.24	IN-STATE
41240	TCI	\$0.00	\$0.00	\$834.00	OTHER PROPERTY SERV
41241	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
41242	Goodheart-Willcox Publisher	\$3,510.75	\$0.00	\$0.00	TEXTBOOKS
41243	THE SUPPLY ROOM	\$0.00	\$825.00	\$0.00	STUDENT CLASSRM SUPP
41244	PAYMENT PROCESSING CENTER	\$360.50	\$0.00	\$0.00	WATER AND SEWAGE
41245	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
41246	AL PHYSICAL REHAB SERVICE	\$0.00	\$0.00	\$599.55	STUDENT EDUCATIONAL
41248	ALABAMA ROOFING AND	\$0.00	\$0.00	\$9,465.67	OTHER PROPERTY SERV
41249	SPIRE	\$7,709.75	\$0.00	\$0.00	NATURAL GAS
41250	REPUBLIC SERVICES #633	\$4,128.57	\$0.00	\$0.00	GARBAGE AND WASTE
41251	AT&T	\$251.49	\$0.00	\$0.00	TELEPHONE
41252	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$1,520.48	STUDENT EDUCATIONAL
41253	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.41	OTHER PROPERTY SERV
41254	BRETT-ROBINSON GULF CORP	\$0.00	\$0.00	\$1,013.23	IN-STATE
41255	BRETT-ROBINSON GULF CORP	\$0.00	\$0.00	\$1,013.23	IN-STATE
41256	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,750.00	OTHER PROPERTY SERV
41257	SHERRY L BUCHANAN	\$0.00	\$0.00	\$30.92	TRANSP-OTH PROVIDERS
41258	EDDIE BULLOCK	\$0.00	\$0.00	\$67.20	IN-STATE
41259	JAMES M. CAMPBELL	\$0.00	\$0.00	\$1,472.25	LEGAL FEES
41260	CDWG	\$1,021.96	\$0.00	\$0.00	OTHER INST SUPPLIES
41261	FELICIA MARIE COBB	\$0.00	\$0.00	\$150.91	TRANSP-OTH PROVIDERS
41262	ERIC RUSSEL CORK	\$0.00	\$40,530.00	\$0.00	STUDENT EDUCATIONAL
41263	LEROY COWDEN	\$0.00	\$455.54	\$0.00	IN-STATE
41264	EDWARD COX	\$0.00	\$257.60	\$0.00	IN-STATE
41265	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$329.90	\$0.00	FURNITURE AND FIXTURES
41266	STANMETRICA K. CURRY	\$0.00	\$0.00	\$209.96	STUDENT EDUCATIONAL
41267	EAI EDUCATION	\$0.00	\$1,907.00	\$0.00	STUDENT CLASSRM SUPP
41268	FUELMAN	\$0.00	\$0.00	\$883.32	FUEL-GASOLINE
41269	Glenwood Inc.	\$0.00	\$0.00	\$3,920.00	STUDENT EDUCATIONAL
41270	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$2,820.25	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
41271	DEBORAH HARPER	\$0.00	\$0.00	\$2,720.00	STUDENT EDUCATIONAL
41272	COURTNEY DUFF HARRISON	\$0.00	\$0.00	\$14,430.00	STUDENT EDUCATIONAL

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41273	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41274	HENRIETTA JOHNSON	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
41275	LEAN Frog Business Solutions,	\$0.00	\$0.00	\$1,495.00	OTHER PURCHASED SERV
41276	MCKEE AND ASSOCIATES	\$0.00	\$12,420.22	\$0.00	BUILDING IMPROVEMENT
41277	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$112.66	LOCAL DISTRICT
41278	PUBLISHERS WAREHOUSE	\$131,291.00	\$33,461.64	\$1,687.36	TEXTBOOKS;OTHER INST SUPPLIES
41279	TERESA T. RHODEN	\$0.00	\$9.17	\$0.00	IN-STATE
41280	SIDES LAWN CARE	\$0.00	\$0.00	\$2,940.00	OTHER PROPERTY SERV
41281	REAGAN HARPER SLICK	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
41282	KASANDRA SMITH	\$0.00	\$1,052.83	\$0.00	IN-STATE
41283	Southern Climate Solutions	\$0.00	\$2,250.00	\$0.00	OTHER PROPERTY SERV
41284	Strickland Companies	\$0.00	\$3,557.60	\$0.00	STUDENT CLASSRM SUPP
41285	Sunny King Ford	\$0.00	\$17,893.00	\$0.00	OTHER VEHICLES
41286	T-MOBILE	\$0.00	\$480.00	\$0.00	OTHER COMMUNICATION
41287	Tillman, Allen & Sizemore, LLC	\$0.00	\$0.00	\$6,600.00	OTHER PROPERTY SERV
41288	TAMAR TOWNS	\$75.92	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
41289	USAA	\$0.00	\$0.00	\$525.00	REGISTRATION FEES
41290	VERIZON WIRELESS	\$1,000.33	\$240.06	\$0.00	TELEPHONE;TELECOMMUNICATION
41291	PAYMENT PROCESSING CENTER	\$3,132.20	\$0.00	\$0.00	WATER AND SEWAGE
41292	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$31,342.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES
41293	REGINA WYNN	\$0.00	\$0.00	\$28.04	IN-STATE
41294	XEROX CORPORATION	\$0.00	\$0.00	\$893.08	RENTAL-EQUIPMENT;PRINTING AND BINDING
41295	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
41297	AL POWER CO	\$20,214.27	\$0.00	\$0.00	ELECTRICITY
41298	REGIONS (AMSOUTH) BANK	\$664.10	\$1,380.00	\$12,900.10	ACCOUNTS PAYABLE
41299	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$950.00	OTHER PROF SERVICES
41300	AL AVIATION EDUCATION CENTER	\$51,598.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41301	AL DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER PROPERTY SERV
41302	TAASRO	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
41303	ALABAMA BOARD OF	\$0.00	\$600.00	\$0.00	TESTING SUPPLIES
41304	ASTA/OZARK CITY SCHOOLS	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
41305	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$3,265.79	STUDENT EDUCATIONAL
41306	BOOSTERS INC	\$0.00	\$0.00	\$1,495.00	OTHER GEN SUPPLIES
41307	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$944.00	OTHER PROPERTY SERV
41308	Rebecca Brown	\$0.00	\$0.00	\$43.68	IN-STATE
41309	SHERRY L BUCHANAN	\$0.00	\$0.00	\$38.65	TRANSP-OTH PROVIDERS
41310	CE&H SOLUTIONS LLC	\$244.32	\$0.00	\$0.00	OTHER PURCHASED SERVICES

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41311	ALEXIS WISE CLARK	\$0.00	\$33.02	\$0.00	IN-STATE
41313	SCHOOL SPECIALTY	\$7,333.30	\$0.00	\$0.00	OTHER EQUIPMENT;OTHER NONCAP EQUIPMT
41314	CMC NEPTUNE LLC	\$0.00	\$1,750.00	\$0.00	OTHER PURCHASED SERV
41315	CONTINENTAL PRESS	\$98.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41316	CROWN AWARDS	\$0.00	\$0.00	\$720.59	OTH NONINST SUPPLIES
41317	STANMETRICA K. CURRY	\$0.00	\$0.00	\$262.45	STUDENT EDUCATIONAL
41318	BREANNA ELSTON	\$0.00	\$68.52	\$0.00	IN-STATE
41319	TONYA FELTON	\$0.00	\$78.80	\$0.00	IN-STATE
41320	FRAZIER JOAN	\$0.00	\$0.00	\$416.53	IN-STATE
41321	Gadsden Music Company, Inc	\$0.00	\$700.00	\$0.00	CLASSROOM EQUIPMENT
41322	GRANITE TELECOMMUNICATIONS, LL	\$1,205.32	\$0.00	\$0.00	TELECOMMUNICATION
41323	LaCHAESKA TAYLOR GRANT	\$0.00	\$83.45	\$0.00	IN-STATE
41324	GREENCO LANDSCAPES, LLC.	\$0.00	\$0.00	\$725.00	OTHER PROPERTY SERV
41325	GULF SHORES HOSPITALITY	\$0.00	\$0.00	\$6,384.60	IN-STATE
41326	Mary L. Harrington	\$0.00	\$0.00	\$444.30	IN-STATE
41327	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41328	HELENIA HESS	\$0.00	\$0.00	\$318.96	IN-STATE
41329	D. RAY HILL	\$0.00	\$0.00	\$317.54	IN-STATE;OUT-OF-STATE
41330	ROBERT L. HOUSTON	\$0.00	\$0.00	\$439.39	IN-STATE
41331	SONESTA DENVER	\$0.00	\$5,932.20	\$0.00	OUT-OF-STATE
41332	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
41333	TONY B. HUNLEY	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
41334	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
41335	JOLLY ROOFING & CONTRACTING	\$0.00	\$0.00	\$864.00	OTHER PROPERTY SERV
41336	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
41337	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
41338	LINDA MOLOCK	\$0.00	\$0.00	\$16.38	TRANSP-OTH PROVIDERS
41339	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$1,216.25	OTHER PROPERTY SERV
41340	TRUDY MUNFORD	\$0.00	\$0.00	\$166.66	IN-STATE
41341	POWERSCHOOL GROUP LLC	\$0.00	\$14,686.56	\$2,500.00	LICENSE FEES;OTHER PROF SERVICES;REGISTRATION FEES;OTHER PROF ED SERVIC
41342	QUILL CORPORATION	\$1,272.66	\$0.00	\$0.00	OFFICE SUPPLIES
41343	Regional Produce Distributors	\$0.00	\$14,240.54	\$0.00	PURCHASED FOOD
41344	SAM S CLUB MC/SYNCB	\$399.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41345	SAMS CLUB MC/SYNCB	\$0.00	\$314.36	\$0.00	STUDENT CLASSRM SUPP
41346	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$605.55	OTHER GEN SUPPLIES
41347	SNA DEPOSITORY	\$0.00	\$3,383.00	\$0.00	REGISTRATION FEES
41348	S.T.S. INC.	\$147,266.50	\$0.00	\$14,436.00	TRANSP-OTH PROVIDERS

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41349	DONNA SCHULTZ	\$0.00	\$13.03	\$0.00	IN-STATE
41350	DANIEL SCOTT	\$0.00	\$720.00	\$0.00	OTHER PURCHASED SERV
41351	REAGAN HARPER SLICK	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
41352	Southern Climate Solutions	\$0.00	\$4,097.00	\$0.00	OTHER PROPERTY SERV
41353	MARILYN STANSIL	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
41354	ANITA SUTTLE	\$0.00	\$0.00	\$307.29	IN-STATE
41355	CINDY R. SWAIN	\$0.00	\$55.20	\$0.00	FUEL-GASOLINE;OTH VEHICLE SUPPLIES
41356	Taylor Publishing Company	\$0.00	\$1,445.01	\$0.00	OTH NONINST SUPPLIES
41357	The Library Store, INC.	\$0.00	\$184.08	\$0.00	STUDENT CLASSRM SUPP
41358	TIM HODGES	\$0.00	\$0.00	\$5.74	DIST REG AD VAL_MILL
41359	TransACT Communications, LLC	\$0.00	\$4,995.00	\$0.00	LICENSE FEES
41360	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
41362	WOODBURN PRESS	\$0.00	\$2,860.65	\$0.00	PARENT INST SUPPLIES
41363	XEROX CORPORATION	\$0.00	\$325.64	\$0.00	RENTAL-EQUIPMENT;PRINTING AND BINDING
41364	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
41365	CHARMONIQUE YOUNG	\$0.00	\$70.67	\$0.00	IN-STATE
41366	CLAS	\$0.00	\$10.00	\$0.00	REGISTRATION FEES
41367	CLAS	\$0.00	\$241.00	\$0.00	REGISTRATION FEES
41368	VERIZON WIRELESS	\$2,111.31	\$426.33	\$0.00	TELEPHONE;TELECOMMUNICATION
41369	FUELMAN	\$0.00	\$0.00	\$1,375.78	FUEL-GASOLINE
41370	ANGELA ABDUR-RASHEED	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES
41371	AL POWER CO	\$14,237.42	\$0.00	\$0.00	ELECTRICITY
41372	SPIRE	\$345.42	\$0.00	\$0.00	NATURAL GAS
41373	AMAZON CAPITAL SERVICES, INC.	\$212.09	\$1,965.20	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
41374	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$3,147.25	STUDENT EDUCATIONAL
41375	BEAUTY MALL OF ANNISTON LLC	\$803.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41376	BIG TIME ENTERTAINMENT LLC	\$0.00	\$0.00	\$738.00	STAFF ED SERVICES
41377	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$565.00	OTHER PROPERTY SERV
41378	SHERRY L BUCHANAN	\$0.00	\$0.00	\$38.65	TRANSP-OTH PROVIDERS
41379	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$368.25	RENTAL-EQUIPMENT;PRINTING AND BINDING
41380	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$7,540.81	MAINTENANCE SUPPLIES
41381	ALEXIS WISE CLARK	\$1,022.41	\$1,062.24	\$0.00	IN-STATE
41382	CLASSIC CATERING, INC.	\$0.00	\$0.00	\$2,655.00	OTHER GEN SUPPLIES
41383	STANMETRICA K. CURRY	\$0.00	\$0.00	\$262.45	STUDENT EDUCATIONAL
41384	DONOHOO CHEVROLET LLC	\$0.00	\$2,395.00	\$0.00	OTH VEHICLE SUPPLIES
41385	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$7,970.69	CUSTODIAL SUPPLIES
41386	TONYA FELTON	\$0.00	\$106.44	\$0.00	IN-STATE
41387	JACQUELYN FLOWERS	\$0.00	\$18.73	\$0.00	IN-STATE

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41388	STACEY LYNN FLYNN	\$0.00	\$124.65	\$0.00	IN-STATE
41389	LaCHAESKA TAYLOR GRANT	\$0.00	\$169.98	\$0.00	IN-STATE
41390	SHERRY GRAY	\$0.00	\$24.82	\$0.00	IN-STATE
41391	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41392	HELENIA HESS	\$0.00	\$77.22	\$0.00	IN-STATE
41393	Michael Tyler Holtman	\$0.00	\$0.00	\$1,765.00	EQUIP REPAIR & MAINTENANCE
41394	HOWARD COMPUTERS	\$0.00	\$0.00	\$333.00	COMPUTER HARDWARE
41395	HENRIETTA JOHNSON	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
41396	KISH RUSSELL LLC	\$0.00	\$504.00	\$0.00	OTHER GEN SUPPLIES
41397	JOHANNA MARTIN	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
41398	MCI COMM SERVICE	\$77.98	\$0.00	\$0.00	TELEPHONE
41399	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
41400	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$0.00	\$1,442.00	TELECOMMUNICATION
41401	LINDA MOLOCK	\$0.00	\$0.00	\$9.83	TRANSP-OTH PROVIDERS
41402	PURCHASE POWER	\$0.00	\$0.00	\$1,005.00	POSTAGE
41403	PRESENTATION SOLUTIONS, INC.	\$0.00	\$3,706.50	\$0.00	CLASSROOM EQUIPMENT
41404	QUILL CORPORATION	\$0.00	\$3,387.71	\$402.78	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
41405	JESSICA ROACH	\$0.00	\$33.41	\$0.00	IN-STATE
41406	TAMMY SAMEN	\$0.00	\$61.57	\$0.00	LOCAL DISTRICT
41407	DONNA SCHULTZ	\$0.00	\$26.99	\$0.00	IN-STATE
41408	DANIEL SCOTT	\$0.00	\$645.00	\$0.00	OTHER PURCHASED SERV
41409	REAGAN HARPER SLICK	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
41410	SOUTHERN IMMEDIATE CARE	\$0.00	\$0.00	\$85.00	DRUG TESTING SERV;MEDICAL/HEALTH SERVI
41411	ANITA SUTTLE	\$0.00	\$262.36	\$0.00	IN-STATE;OTHER GEN SUPPLIES
41412	CINDY R. SWAIN	\$0.00	\$0.00	\$132.70	IN-STATE
41413	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$117.00	OTHER PROPERTY SERV
41414	TERMINIX COMMERCIAL	\$0.00	\$512.50	\$2,227.50	OTHER PROPERTY SERV
41415	MASHONDA S. THOMPSON	\$217.86	\$0.00	\$0.00	IN-STATE
41416	VERIZON WIRELESS	\$150.24	\$0.00	\$0.00	TELEPHONE
41417	PAYMENT PROCESSING CENTER	\$924.28	\$0.00	\$0.00	WATER AND SEWAGE
41418	Wiggins Childs Pantazis Fisher	\$0.00	\$0.00	\$12,319.72	LEGAL FEES
41419	SABRINA TILLMAN-WINFEY	\$0.00	\$57.71	\$0.00	LOCAL DISTRICT
41420	XEROX CORPORATION	\$0.00	\$391.53	\$476.71	RENTAL-EQUIPMENT;PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
41421	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
41422	CHARMONIQUE YOUNG	\$0.00	\$53.71	\$0.00	IN-STATE

\$427,310.81 \$277,330.91 \$182,803.33