

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 01/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43040	ABS Business Systems	\$0.00	\$51.25	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
43041	AL DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER PROPERTY SERV
43042	AL POWER CO	\$21,907.73	\$0.00	\$0.00	ELECTRICITY
43043	SPIRE	\$1,197.12	\$0.00	\$0.00	NATURAL GAS
43044	CONSOLIDATED PUBLISHING CO.	\$0.00	\$0.00	\$342.00	ADVERTISING
43045	AT&T	\$333.37	\$0.00	\$0.00	TELEPHONE
43046	DONALD GLENN BAREFOOT	\$0.00	\$317.35	\$0.00	IN-STATE
43047	BRIAN BROCKMAN	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
43048	SONJA M. BROWN	\$0.00	\$1,023.19	\$0.00	IN-STATE
43049	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$2,783.62	OTHER DUES AND FEES
43050	ALEXIS WISE CLARK	\$0.00	\$52.00	\$0.00	OUT-OF-STATE
43052	EDWARD COX	\$0.00	\$795.49	\$0.00	IN-STATE
43053	CHRISTOPHER CUNNINGHAM	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
43054	FORESTWOOD FARM, INC	\$0.00	\$11,435.19	\$0.00	PURCHASED FOOD
43055	HALL TERESIA J	\$0.00	\$1,034.98	\$0.00	IN-STATE
43056	DEBORAH HARPER	\$0.00	\$4,800.00	\$0.00	STUDENT EDUCATIONAL
43058	JR3 WEBSMART LLC	\$0.00	\$0.00	\$448.62	OFFICE SUPPLIES
43059	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43060	HELENIA HESS	\$0.00	\$161.79	\$0.00	IN-STATE
43061	CHANDA P. HILL	\$0.00	\$21.82	\$0.00	IN-STATE
43062	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$2,435.55	\$0.00	OTHER TUITION;STUDENT CLASSRM SUPP
43063	HENRIETTA JOHNSON	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
43064	FERENDEZ LOWERY	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
43065	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$78,642.50	OTHER REAL PROPERTY
43066	OSBORN BROTHERS, INC.	\$0.00	\$15,276.97	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
43067	NCS PEARSON	\$0.00	\$60.00	\$0.00	TESTING SUPPLIES
43068	PUBLISHERS WAREHOUSE	\$1,007.84	\$0.00	\$0.00	TEXTBOOKS
43069	Riverside Insights	\$0.00	\$180.00	\$0.00	TESTING SUPPLIES
43070	JAMEL EDMOND ROSTON	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
43071	TAMMY SAMEN	\$171.23	\$0.00	\$0.00	LOCAL DISTRICT
43072	SHRED-IT	\$755.00	\$0.00	\$0.00	GARBAGE AND WASTE
43073	ANITA SUTTLE	\$0.00	\$124.45	\$109.39	IN-STATE
43074	T-MOBILE	\$0.00	\$0.00	\$480.00	OTHER COMMUNICATION

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43075	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
43076	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$340.00	OTHER PURCHASED SERV
43077	PAYMENT PROCESSING CENTER	\$3,962.76	\$0.00	\$0.00	WATER AND SEWAGE
43078	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43079	HARRIS ENTERPRISE INTERNATIONA	\$0.00	\$6,500.00	\$0.00	STAFF ED SERVICES
43080	HARRIS ENTERPRISE INTERNATIONA	\$0.00	\$6,500.00	\$0.00	OTHER PURCHASED SERV
43081	SPIRE	\$1,239.14	\$0.00	\$0.00	NATURAL GAS
43082	REPUBLIC SERVICES #633	\$3,915.13	\$0.00	\$0.00	GARBAGE AND WASTE
43083	M & J REFRIGERATION	\$0.00	\$984.00	\$0.00	OTHER PROPERTY SERV
43084	B & S SPORTING GOODS	\$0.00	\$0.00	\$259.65	OTHER GEN SUPPLIES
43085	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.41	OTHER PROPERTY SERV
43086	Balfour	\$0.00	\$0.00	\$4,000.00	ATHLETIC & P.E
43087	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$1,032.50	LEGAL FEES
43088	Rebecca Brown	\$0.00	\$0.00	\$64.92	IN-STATE
43089	Narketha Bryant-Henderson	\$0.00	\$0.00	\$257.62	IN-STATE
43090	EDDIE BULLOCK	\$0.00	\$0.00	\$95.51	IN-STATE
43091	JAMES M. CAMPBELL	\$0.00	\$0.00	\$1,014.00	LEGAL FEES
43092	NERISSA CAMPBELL	\$0.00	\$38.51	\$0.00	STUDENT EDUCATIONAL
43093	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$430.29	OTHER NONCAP EQUIPMT
43094	CDWG	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
43095	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$6,531.30	MAINTENANCE SUPPLIES
43096	CLAS	\$0.00	\$0.00	\$324.00	REGISTRATION FEES
43097	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
43098	CHRISTOPHER CUNNINGHAM	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
43099	Educational Epiphany, LLC	\$0.00	\$1,494.00	\$0.00	STAFF ED SERVICES
43100	BREANNA ELSTON	\$0.00	\$96.42	\$0.00	IN-STATE
43101	TONYA FELTON	\$0.00	\$153.66	\$0.00	IN-STATE
43102	FRAZIER JOAN	\$0.00	\$0.00	\$219.37	IN-STATE
43103	FUELMAN	\$0.00	\$0.00	\$971.01	FUEL-GASOLINE
43104	Glenwood Inc.	\$4,113.20	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43105	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$6,280.00	OTHER DUES AND FEES;RENTAL-EQUIPMENT;OTHER PURCHASED SERV
43106	LaCHAESKA TAYLOR GRANT	\$0.00	\$212.22	\$0.00	IN-STATE
43107	SHERRY GRAY	\$0.00	\$278.38	\$0.00	IN-STATE
43108	GREENCO LANDSCAPES, LLC.	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
43109	KNOX PEST CONTROL	\$0.00	\$0.00	\$936.00	OTHER PROPERTY SERV
43110	Mary L. Harrington	\$0.00	\$0.00	\$240.14	IN-STATE
43111	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS

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43112	HELENIA HESS	\$0.00	\$259.91	\$0.00	IN-STATE
43113	D. RAY HILL	\$0.00	\$0.00	\$763.17	OUT-OF-STATE
43114	Michael Tyler Holtman	\$0.00	\$0.00	\$350.00	EQUIP REPAIR & MAINTENANCE;VEHICLE PARTS
43115	ROBERT L. HOUSTON	\$0.00	\$0.00	\$204.30	IN-STATE
43116	HUFF THERAPY SERVICES	\$0.00	\$850.00	\$0.00	STUDENT EDUCATIONAL
43117	TONY B. HUNLEY	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
43118	J & H BOILER SERVICES, LLC	\$17,366.58	\$0.00	\$0.00	OTHER PROPERTY SERV
43119	JENNIFER CLAIRE MOORE	\$350.00	\$0.00	\$0.00	REGISTRATION FEES
43120	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
43121	KIDS FIRST EDUCATION, LLC	\$0.00	\$52,062.50	\$0.00	STAFF ED SERVICES
43122	JOHANNA MARTIN	\$0.00	\$0.00	\$675.00	OTHER DUES AND FEES;REGISTRATION FEES;OTH TRAVEL AND TRNG
43123	METHOD LEARNING	\$0.00	\$3,500.00	\$0.00	STUDENT CLASSRM SUPP
43124	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$1,748.50	OTHER PROPERTY SERV
43125	TRUDY MUNFORD	\$0.00	\$0.00	\$282.92	IN-STATE
43126	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$101.40	IN-STATE
43127	JAMEL EDMOND ROSTON	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
43128	SIDES LAWN CARE	\$0.00	\$0.00	\$16,650.00	OTHER PROPERTY SERV
43129	MARILYN STANSIL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
43130	ANITA SUTTLE	\$0.00	\$0.00	\$954.84	IN-STATE;OUT-OF-STATE
43131	CINDY R. SWAIN	\$0.00	\$0.00	\$2,962.05	OUT-OF-STATE
43132	TERMINIX COMMERCIAL	\$0.00	\$25.00	\$75.00	OTHER PROPERTY SERV
43133	THE LEARNING TREE	\$22,305.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
43134	SABRINA TILLMAN	\$0.00	\$1,498.02	\$0.00	OUT-OF-STATE;IN-STATE
43135	ULINE, INC	\$0.00	\$0.00	\$925.94	FURNITURE AND FIXTURES
43136	UNIVERSAL STAGE COACHES	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43137	VERIZON WIRELESS	\$880.28	\$80.02	\$280.07	TELEPHONE;TELECOMMUNICATION
43138	BRIAN WILLINGHAM	\$0.00	\$0.00	\$31.71	LOCAL DISTRICT
43139	NATHAN WOODS	\$45.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43140	XEROX CORPORATION	\$0.00	\$0.00	\$395.91	RENTAL-EQUIPMENT;PRINTING AND BINDING
43141	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43142	CHARMONIQUE YOUNG	\$0.00	\$216.95	\$0.00	IN-STATE
43143	REGIONS (AMSOUTH) BANK	\$0.00	\$692.60	\$2,056.64	ACCOUNTS PAYABLE
43144	AL ASSOCIATION OF 504	\$0.00	\$595.00	\$0.00	REGISTRATION FEES
43145	CLAS	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
43146	AASPA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
43148	SPIRE	\$341.67	\$0.00	\$0.00	NATURAL GAS
43149	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$29.57	\$0.00	OTHER GEN SUPPLIES

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43150	M & J REFRIGERATION	\$3,981.40	\$0.00	\$125.00	OTHER PROPERTY SERV
43151	TIFFANI BAGLEY	\$0.00	\$383.82	\$0.00	IN-STATE
43152	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$4,499.00	OTHER PROPERTY SERV
43153	FELICIA MARIE COBB	\$0.00	\$0.00	\$339.56	TRANSP-OTH PROVIDERS
43154	JUSTIN COOLEY	\$0.00	\$376.22	\$0.00	IN-STATE
43155	JESSICA EDMONDSON	\$0.00	\$292.99	\$0.00	IN-STATE
43156	Educational Epiphany, LLC	\$0.00	\$625,000.00	\$0.00	STAFF ED SERVICES;OTHER PROF ED SERVIC
43157	KATRINA GARRETT-MORRIS	\$0.00	\$576.63	\$0.00	REGISTRATION FEES
43158	GRANITE TELECOMMUNICATIONS, LL	\$0.00	\$0.00	\$1,392.84	TELECOMMUNICATION
43159	DEBORAH HARPER	\$0.00	\$1,200.00	\$0.00	STUDENT EDUCATIONAL
43160	HARRIS ENTERPRISE INTERNATIONA	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
43161	JR3 WEBSMART LLC	\$0.00	\$0.00	\$601.52	OFFICE SUPPLIES
43162	COURTNEY DUFF HARRISON	\$0.00	\$5,850.00	\$0.00	STUDENT EDUCATIONAL
43163	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43164	CHANDA P. HILL	\$0.00	\$0.00	\$51.88	IN-STATE
43165	Michael Tyler Holtman	\$0.00	\$0.00	\$100.00	EQUIP REPAIR & MAINTENANCE;VEHICLE PARTS
43166	HUFF THERAPY SERVICES	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
43167	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
43168	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
43169	LOGAN SCOTT JOHNSON	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
43170	DOROTHY LANGE	\$0.00	\$380.28	\$0.00	IN-STATE
43171	MCI COMM SERVICE	\$78.92	\$0.00	\$0.00	TELEPHONE
43172	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
43173	QUILL CORPORATION	\$1,109.35	\$0.00	\$1,500.18	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
43174	TERESA T. RHODEN	\$0.00	\$718.48	\$0.00	IN-STATE
43175	ASHANTI RHODES	\$0.00	\$229.08	\$0.00	IN-STATE
43176	CODY RYAN SCHEURICH	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
43177	APRIL SMITH	\$0.00	\$428.81	\$0.00	IN-STATE
43178	THE LEARNING TREE	\$0.00	\$1,112.93	\$0.00	STUDENT EDUCATIONAL
43179	MASHONDA S. THOMPSON	\$188.38	\$0.00	\$0.00	IN-STATE
43180	VERIZON WIRELESS	\$1,077.11	\$49.42	\$527.82	TELEPHONE;TELECOMMUNICATION
43181	PAYMENT PROCESSING CENTER	\$953.14	\$0.00	\$0.00	WATER AND SEWAGE
43182	XEROX CORPORATION	\$0.00	\$0.00	\$285.12	OFFICE SUPPLIES;RENTAL-EQUIPMENT
43183	AL POWER CO	\$9,382.68	\$0.00	\$0.00	ELECTRICITY
43184	MCI COMM SERVICE	\$78.92	\$0.00	\$0.00	TELEPHONE
43185	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,254.00	REGISTRATION FEES
43186	AL POWER CO	\$31,280.73	\$0.00	\$0.00	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43187	SPIRE	\$285.06	\$0.00	\$0.00	NATURAL GAS
43188	ASSESSMENT TECHNOLOGIES	\$1,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43189	CAMBRO MANUFACTURING COMPANY	\$0.00	\$2,741.00	\$0.00	OTHER NONCAP EQUIPMT
43190	CE&H SOLUTIONS LLC	\$0.00	\$835.00	\$0.00	STAFF ED SERVICES
43191	COOSA VALLEY YOUTH SERVICES	\$41,599.22	\$0.00	\$0.00	STUDENT EDUCATIONAL
43192	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$8,392.40	CUSTODIAL SUPPLIES
43193	FUELMAN	\$0.00	\$0.00	\$892.40	FUEL-GASOLINE
43194	KNOX PEST CONTROL	\$0.00	\$100.00	\$60.00	OTHER PROPERTY SERV
43195	Michael Tyler Holtman	\$0.00	\$905.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
43196	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
43197	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
43198	MR. DAN S PLUMBING, INC.	\$0.00	\$3,664.90	\$4,757.00	OTHER PROPERTY SERV
43199	OSBORN BROTHERS, INC.	\$0.00	\$4,754.42	\$0.00	PURCHASED FOOD
43200	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
43201	T-MOBILE	\$0.00	\$0.00	\$480.00	OTHER COMMUNICATION
43202	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$1,327.50	OTHER PROPERTY SERV
43203	THE LEARNING TREE	\$22,305.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
43204	TAMAR TOWNS	\$13.76	\$0.00	\$0.00	IN-STATE
43205	VERIZON WIRELESS	\$150.20	\$0.00	\$0.00	TELEPHONE
43206	PAYMENT PROCESSING CENTER	\$551.39	\$0.00	\$0.00	WATER AND SEWAGE
43207	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$46,670.43	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
43208	XEROX CORPORATION	\$0.00	\$0.00	\$256.40	RENTAL-EQUIPMENT;PRINTING AND BINDING
43209	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43210	STATE DEPARTMENT OF EDUCATION	\$0.00	\$99.46	\$0.00	INTERGOVT PAYABLE
43211	AAPASS	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
43212	ABS Business Systems	\$0.00	\$52.88	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
43213	AL POWER CO	\$13,832.37	\$0.00	\$0.00	ELECTRICITY
43214	ALABAMA ALLIANCE OF BLACK	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
43215	Alabama Leaders in	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
43216	SPIRE	\$1,506.69	\$0.00	\$0.00	NATURAL GAS
43217	AT&T	\$333.37	\$0.00	\$0.00	TELEPHONE
43218	BAR Z SEVEN CUSTOM TRANSPORT,	\$0.00	\$0.00	\$3,750.00	RENTAL-LAND & BLDG
43219	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$4,035.00	OTHER PROPERTY SERV
43220	EDDIE BULLOCK	\$0.00	\$0.00	\$38.91	IN-STATE
43221	CDW GOVERNMENT, INC.	\$17,344.94	\$1,780.00	\$0.00	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT
43222	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$4,975.26	MAINTENANCE SUPPLIES
43223	CLAS	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
43224	BREANNA ELSTON	\$0.00	\$55.88	\$0.00	IN-STATE

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43225	First Student, Inc.	\$174,865.93	\$0.00	\$21,318.08	TRANSP-OTH PROVIDERS
43226	Glenwood Inc.	\$0.00	\$0.00	\$4,113.20	STUDENT EDUCATIONAL
43227	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$3,030.00	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
43228	KNOX PEST CONTROL	\$0.00	\$0.00	\$896.00	OTHER PROPERTY SERV
43229	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$372.96	TRANSP-OTH PROVIDERS
43230	HAWTHORNE EDUC SERV	\$0.00	\$392.00	\$0.00	TESTING SUPPLIES
43231	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
43232	JDS SEPTIC SERVICES LLC	\$0.00	\$3,300.00	\$0.00	OTHER PROPERTY SERV
43233	KISH RUSSELL LLC	\$0.00	\$0.00	\$2,550.00	REGISTRATION FEES
43234	PATRICK EDWARD LACKEY, JR	\$0.00	\$0.00	\$216.80	OTHER PURCHASED SERV
43235	JOHANNA MARTIN	\$0.00	\$0.00	\$335.00	REGISTRATION FEES;LICENSE FEES
43236	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$206.80	OTHER PURCHASED SERV
43237	NCS PEARSON, INC.	\$0.00	\$1,869.34	\$0.00	TESTING SUPPLIES
43238	QUILL CORPORATION	\$0.00	\$0.00	\$1,515.36	OFFICE SUPPLIES;FURNITURE AND FIXTURES
43239	Regional Produce Distributors	\$0.00	\$375.44	\$0.00	PURCHASED FOOD
43240	JOEY D. ROLLINS	\$0.00	\$0.00	\$216.80	OTHER PURCHASED SERV
43241	SAM S CLUB MC/SYNCB	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
43242	LAYNE HARRISON SAMPLES	\$0.00	\$0.00	\$216.80	OTHER PURCHASED SERV
43243	SHRED-IT	\$101.00	\$0.00	\$0.00	GARBAGE AND WASTE
43244	SSA	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
43245	THE LEARNING TREE	\$7,541.20	\$0.00	\$0.00	STUDENT EDUCATIONAL
43246	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$424.00	OTHER PURCHASED SERV
43247	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
43248	PAYMENT PROCESSING CENTER	\$3,850.23	\$0.00	\$0.00	WATER AND SEWAGE
43249	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$28,412.05	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
43250	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43251	REGIONS (AMSOUTH) BANK	\$0.00	\$0.00	\$2,434.36	ACCOUNTS PAYABLE
43252	AASCD	\$0.00	\$259.00	\$0.00	REGISTRATION FEES
43253	AL POWER CO	\$6,501.00	\$0.00	\$0.00	ELECTRICITY
43254	SPIRE	\$13,616.31	\$0.00	\$0.00	NATURAL GAS
43255	REPUBLIC SERVICES #633	\$3,324.61	\$0.00	\$0.00	GARBAGE AND WASTE
43256	M & J REFRIGERATION	\$0.00	\$0.00	\$1,445.00	OTHER PROPERTY SERV
43257	BADGEPASS, INC.	\$0.00	\$0.00	\$1,330.00	OTHER TECHNICAL SERV;LICENSE FEES
43258	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$733.33	OTHER PROPERTY SERV
43259	BIRMINGHAM PIZZA INC.	\$0.00	\$855.00	\$0.00	PURCHASED FOOD
43260	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$1,077.00	LEGAL FEES
43261	JAMES M. CAMPBELL	\$0.00	\$0.00	\$390.00	LEGAL FEES
43262	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$355.64	RENTAL-EQUIPMENT;PRINTING AND BINDING

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43263	CDWG	\$0.00	\$0.00	\$4,517.52	COMPUTER HARDWARE;OTHER PURCHASED SERV
43264	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$2,783.62	OTHER DUES AND FEES
43265	CLASSIC CATERING, INC.	\$0.00	\$0.00	\$2,415.00	OTHER GEN SUPPLIES
43266	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$2,517.90	FURNITURE AND FIXTURES
43267	TONYA FELTON	\$0.00	\$71.13	\$0.00	IN-STATE
43268	JACQUELYN FLOWERS	\$0.00	\$2.88	\$0.00	IN-STATE
43269	FORESTWOOD FARM, INC	\$0.00	\$6,143.20	\$0.00	PURCHASED FOOD
43270	GRANITE TELECOMMUNICATIONS, LL	\$0.00	\$0.00	\$1,333.45	TELECOMMUNICATION
43271	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43272	HELENIA HESS	\$0.00	\$51.29	\$0.00	IN-STATE
43273	KISH RUSSELL LLC	\$0.00	\$747.00	\$0.00	OTHER GEN SUPPLIES
43274	KIWANIS CLUB OF ANNISTON	\$0.00	\$0.00	\$186.00	OTHER DUES AND FEES
43275	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
43276	LOWE`S	\$3,144.00	\$0.00	\$2,036.28	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
43277	NICHOLAS MCKISIC	\$0.00	\$27.71	\$0.00	IN-STATE
43278	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$966.50	OTHER PROPERTY SERV
43279	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$26.73	LOCAL DISTRICT
43280	PHILLIP POSEY	\$0.00	\$631.16	\$0.00	IN-STATE
43281	DONNA SCHULTZ	\$0.00	\$67.47	\$0.00	IN-STATE
43282	SIDES LAWN CARE	\$0.00	\$0.00	\$2,550.00	OTHER PROPERTY SERV
43283	ANITA SUTTLE	\$0.00	\$120.26	\$85.15	IN-STATE
43284	CINDY R. SWAIN	\$0.00	\$0.00	\$346.14	IN-STATE
43285	TAYLOR ENTERPRISE	\$415.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43286	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
43287	VERIZON WIRELESS	\$1,040.62	\$80.02	\$280.07	TELEPHONE;TELECOMMUNICATION
43288	WEST INSTRUCTIONAL SERVICES	\$2,850.00	\$0.00	\$0.00	STAFF ED SERVICES
43289	BRIAN WILLINGHAM	\$0.00	\$0.00	\$37.40	LOCAL DISTRICT
43290	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$600.62	\$0.00	PURCHASED FOOD
43291	XEROX CORPORATION	\$0.00	\$0.00	\$535.81	RENTAL-EQUIPMENT;PRINTING AND BINDING
43292	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43293	CHARMONIQUE YOUNG	\$0.00	\$128.77	\$0.00	IN-STATE
43294	DOUGLAS TROY YOUNG	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
		\$448,680.34	\$863,078.76	\$254,040.53	