

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43325	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$2,094.00	REGISTRATION FEES
43326	AL POWER CO	\$12,267.46	\$0.00	\$0.00	ELECTRICITY
43327	ALABAMA ALLIANCE OF BLACK	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
43328	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
43329	SPIRE	\$264.24	\$0.00	\$0.00	NATURAL GAS
43330	AASA	\$0.00	\$0.00	\$1,380.00	REGISTRATION FEES
43331	M & J REFRIGERATION	\$0.00	\$385.00	\$1,160.00	OTHER PROPERTY SERV
43332	BRESCO	\$0.00	\$12,924.61	\$0.00	OTHER PROPERTY SERV
43333	LATOYA CAMPBELL	\$0.00	\$99.10	\$0.00	OFFICE SUPPLIES
43334	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$253.11	RENTAL-EQUIPMENT
43335	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$34,505.27	AUDITING
43336	CAILEE BRYANNE CHAFFIN	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
43337	CLAS	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
43338	ETOWAH EXTINGUISHER LLC	\$0.00	\$0.00	\$247.00	OTHER PROPERTY SERV
43339	COOSA VALLEY YOUTH SERVICES	\$41,599.22	\$0.00	\$0.00	STUDENT EDUCATIONAL
43340	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$216.99	OFFICE SUPPLIES
43341	DORMON & REYNOLDS	\$0.00	\$0.00	\$2,516.00	INSURANCE SERVICES
43342	GEORGIA SOUTHERN UNIVERSITY	\$0.00	\$1,310.00	\$0.00	REGISTRATION FEES
43343	LaCHAESKA TAYLOR GRANT	\$0.00	\$164.01	\$0.00	IN-STATE
43344	TYSON HALL	\$0.00	\$939.60	\$0.00	IN-STATE
43345	ANGEL CHEREE HAWKINS	\$497.28	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43346	THERESA HUFF	\$0.00	\$903.67	\$259.00	IN-STATE;ASSOCIATION DUES
43347	JAYLEN JACKSON	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
43348	LABORATORY CORPORATION OF	\$78.85	\$0.00	\$300.15	OTHER PURCHASED SERV
43349	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,370.00	ADVERTISING
43350	JOHANNA MARTIN	\$0.00	\$0.00	\$1,463.88	IN-STATE;ASSOCIATION DUES
43351	MEGA CONFERENCE	\$0.00	\$540.00	\$0.00	REGISTRATION FEES
43352	MILLER`S STEEL	\$185.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43353	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$765.00	OTHER PROPERTY SERV
43354	PARCHMENT, LLC.	\$2,901.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43355	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
43356	QUILL CORPORATION	\$8,257.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
43357	JEFF RAGSDALE	\$147.53	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43358	TERESA T. RHODEN	\$0.00	\$146.06	\$0.00	IN-STATE
43359	TAYLOR ENTERPRISE	\$466.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43360	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$979.00	OTHER PROPERTY SERV
43361	THE LEARNING TREE	\$22,305.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
43362	SABRINA TILLMAN	\$0.00	\$433.20	\$0.00	IN-STATE
43363	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
43364	PAYMENT PROCESSING CENTER	\$252.04	\$0.00	\$0.00	WATER AND SEWAGE
43365	WEST INSTRUCTIONAL SERVICES	\$7,750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43366	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,173.43	MAINTENANCE SUPPLIES
43367	XEROX CORPORATION	\$0.00	\$0.00	\$257.44	RENTAL-EQUIPMENT;PRINTING AND BINDING
43368	CHARMONIQUE YOUNG	\$0.00	\$212.11	\$0.00	IN-STATE
43369	UNIVERSITY OF ALABAMA	\$0.00	\$44.00	\$0.00	OTHER DUES AND FEES
43370	AL POWER CO	\$27,863.24	\$0.00	\$0.00	ELECTRICITY
43371	ALA-CASE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
43372	Alabama Leaders in	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
43373	SPIRE	\$18,218.13	\$0.00	\$0.00	NATURAL GAS
43374	AMBIT SOLUTIONS, LLC	\$252.00	\$0.00	\$0.00	TELECOMMUNICATION
43375	M & J REFRIGERATION	\$0.00	\$0.00	\$2,359.00	OTHER PROPERTY SERV
43376	AT&T	\$333.37	\$0.00	\$0.00	TELEPHONE
43377	CDW GOVERNMENT, INC.	\$0.00	\$13,200.00	\$0.00	STUDENT CLASSRM SUPP
43378	CDWG	\$0.00	\$20,707.50	\$0.00	OTHER INST SUPPLIES
43379	FELICIA MARIE COBB	\$0.00	\$0.00	\$135.08	TRANSP-OTH PROVIDERS
43380	ETOWAH EXTINGUISHER LLC	\$0.00	\$2,375.00	\$0.00	OTHER PROPERTY SERV
43381	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$2,516.00	INSURANCE SERVICES
43382	BREANNA ELSTON	\$0.00	\$0.00	\$84.09	LOCAL DISTRICT
43383	TONYA FELTON	\$0.00	\$91.33	\$0.00	IN-STATE
43384	LaCHAESKA TAYLOR GRANT	\$0.00	\$163.07	\$0.00	IN-STATE
43385	KNOX PEST CONTROL	\$0.00	\$100.00	\$996.00	OTHER PROPERTY SERV
43387	DEBORAH HARPER	\$0.00	\$4,160.00	\$0.00	STUDENT EDUCATIONAL
43388	COURTNEY DUFF HARRISON	\$0.00	\$8,819.20	\$0.00	STUDENT EDUCATIONAL
43389	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43390	HELENIA HESS	\$0.00	\$235.78	\$0.00	IN-STATE
43391	CHANDA P. HILL	\$0.00	\$0.00	\$63.65	LOCAL DISTRICT
43392	HUFF THERAPY SERVICES	\$0.00	\$1,210.00	\$0.00	STUDENT EDUCATIONAL
43393	JILLIAN JOHNSON	\$0.00	\$0.00	\$42.62	LOCAL DISTRICT
43394	LEAF	\$0.00	\$0.00	\$353.08	RENTAL-EQUIPMENT
43395	NICHOLAS MCKISIC	\$0.00	\$22.45	\$0.00	IN-STATE
43396	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$52.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43397	QUILL CORPORATION	\$0.00	\$532.75	\$0.00	STUDENT CLASSRM SUPP
43398	REALITYWORKS, INC.	\$15,003.83	\$0.00	\$0.00	CLASSROOM EQUIPMENT
43399	SAM S CLUB MC/SYNCB	\$0.00	\$0.00	\$29.99	OTHER DUES AND FEES
43400	DONNA SCHULTZ	\$0.00	\$36.79	\$0.00	IN-STATE
43401	SHAA	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
43402	SIDES LAWN CARE	\$0.00	\$0.00	\$2,940.00	OTHER PROPERTY SERV
43403	SUPREME SCHOOL SUPPLY	\$0.00	\$0.00	\$1,225.00	OTH NONINST SUPPLIES
43404	ANITA SUTTLE	\$0.00	\$187.06	\$165.90	IN-STATE
43405	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
43406	THE CRITICAL THINKING CO.	\$86.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43407	PAYMENT PROCESSING CENTER	\$2,254.98	\$0.00	\$0.00	WATER AND SEWAGE
43408	BRIAN WILLINGHAM	\$0.00	\$0.00	\$41.08	LOCAL DISTRICT
43409	YMCA of Calhoun County	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
43410	CHARMONIQUE YOUNG	\$0.00	\$69.35	\$0.00	IN-STATE
43411	HARRIS ENTERPRISE INTERNATIONA	\$0.00	\$0.00	\$92,500.00	STUDENT EDUCATIONAL
43412	REGIONS (AMSOUTH) BANK	\$0.00	\$0.00	\$180.00	ACCOUNTS PAYABLE
43413	ABS Business Systems	\$0.00	\$57.43	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
43414	ALABAMA BOARD OF	\$0.00	\$750.00	\$0.00	TESTING SUPPLIES
43415	ATBE	\$224.58	\$0.00	\$0.00	INSURANCE SERVICES
43416	REPUBLIC SERVICES #633	\$5,554.21	\$0.00	\$0.00	GARBAGE AND WASTE
43417	M & J REFRIGERATION	\$0.00	\$0.00	\$12,305.00	OTHER PROPERTY SERV
43418	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.41	OTHER PROPERTY SERV
43419	BIRMINGHAM PIZZA INC.	\$0.00	\$1,080.00	\$0.00	PURCHASED FOOD
43420	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$316.00	LEGAL FEES
43421	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$249.00	OTHER PROPERTY SERV
43422	JAMES M. CAMPBELL	\$0.00	\$0.00	\$413.73	LEGAL FEES
43423	CDW GOVERNMENT, INC.	\$0.00	\$1,475.00	\$0.00	CLASSROOM EQUIPMENT
43424	ARIEL COOK	\$0.00	\$641.00	\$0.00	IN-STATE
43425	EDWARD COX	\$0.00	\$559.06	\$0.00	IN-STATE
43426	FORESTWOOD FARM, INC	\$0.00	\$17,693.94	\$0.00	PURCHASED FOOD
43427	FUELMAN	\$0.00	\$0.00	\$868.38	FUEL-GASOLINE
43428	Gadsden State Community Colleg	\$0.00	\$1,152.00	\$0.00	OTHER TUITION
43429	Glenwood Inc.	\$4,113.20	\$0.00	\$0.00	STUDENT EDUCATIONAL
43431	GRAVETTE DANNY	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
43432	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43433	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
43434	DARRELYNE JACKSON	\$104.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43435	JAYLEN JACKSON	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV

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43436	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$4,868.93	\$0.00	OTHER TUITION
43437	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
43438	KIDS FIRST EDUCATION, LLC	\$0.00	\$11,800.00	\$0.00	STAFF ED SERVICES
43439	KISH RUSSELL LLC	\$0.00	\$1,275.00	\$0.00	REGISTRATION FEES
43440	JORDAN LEIGH	\$0.00	\$0.00	\$244.15	IN-STATE
43441	JOHANNA MARTIN	\$0.00	\$0.00	\$1,731.65	IN-STATE;REGISTRATION FEES
43442	MCCORMICK REFRIGERATION	\$0.00	\$3,709.30	\$0.00	OTHER NONCAP EQUIPMT
43443	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
43444	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$5,223.30	OTHER PROPERTY SERV
43445	NATHAN WOODS	\$0.00	\$470.45	\$0.00	IN-STATE
43446	OREILLY AUTO PARTS	\$0.00	\$208.49	\$0.00	VEHICLE PARTS
43447	OSBORN BROTHERS, INC.	\$0.00	\$6,248.23	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
43448	QUILL CORPORATION	\$119.15	\$0.00	\$358.71	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
43449	JEFF RAGSDALE	\$0.00	\$485.19	\$0.00	IN-STATE
43450	REALITYWORKS, INC.	\$1,466.38	\$0.00	\$0.00	CLASSROOM EQUIPMENT
43451	TAMMY SAMEN	\$86.77	\$0.00	\$0.00	LOCAL DISTRICT
43452	CODY RYAN SCHEURICH	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
43453	ANITA SUTTLE	\$0.00	\$248.03	\$0.00	IN-STATE
43454	CINDY R. SWAIN	\$0.00	\$877.62	\$35.22	OUT-OF-STATE;TRANSP-OTH PROVIDERS;FUEL-GASOLINE
43455	T-MOBILE	\$0.00	\$0.00	\$480.00	OTHER COMMUNICATION
43456	THE LEARNING TREE	\$22,305.00	\$8,620.40	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
43457	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
43458	UNIVERSAL STAGE COACHES	\$3,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43459	VERIZON WIRELESS	\$1,680.55	\$80.02	\$280.07	TELEPHONE;TELECOMMUNICATION
43460	BRIAN WILLINGHAM	\$0.00	\$0.00	\$170.39	IN-STATE
43461	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$56,674.82	\$0.00	PURCHASED FOOD
43462	XEROX CORPORATION	\$0.00	\$0.00	\$407.70	RENTAL-EQUIPMENT;PRINTING AND BINDING
43463	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$3,835.37	\$0.00	FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES
43464	AL AVIATION EDUCATION CENTER	\$5,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
43465	AL POWER CO	\$28,237.92	\$0.00	\$0.00	ELECTRICITY
43466	SPIRE	\$368.22	\$0.00	\$0.00	NATURAL GAS
43467	Apple, Inc	\$0.00	\$8,619.00	\$0.00	COMPUTER HARDWARE
43468	M & J REFRIGERATION	\$0.00	\$0.00	\$1,220.00	OTHER PROPERTY SERV
43469	BEAUTY MALL OF ANNISTON LLC	\$376.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43470	EDDIE BULLOCK	\$0.00	\$0.00	\$68.75	IN-STATE
43471	LATOYA CAMPBELL	\$0.00	\$2,731.55	\$0.00	OUT-OF-STATE
43472	Crystal D. Hilton	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
43473	CDW GOVERNMENT, INC.	\$0.00	\$752.88	\$809.89	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP

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43475	CDWG	\$0.00	\$0.00	\$2,721.92	AUDIO/VIDEO MATERIAL;COMPUTER HARDWARE
43476	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$6,133.00	MAINTENANCE SUPPLIES
43477	ERIC RUSSEL CORK	\$0.00	\$60,000.00	\$0.00	STUDENT EDUCATIONAL
43478	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$2,554.48	FURNITURE AND FIXTURES
43479	DANMAR PRODUCTS, INC.	\$0.00	\$0.00	\$261.25	OTH NONINST SUPPLIES
43480	PDS, LLC	\$0.00	\$9,100.00	\$4,375.00	OTHER PURCHASED SERV
43481	E3 DIAGNOSTICS INC.	\$0.00	\$818.00	\$0.00	STUDENT EDUCATIONAL
43482	BREANNA ELSTON	\$0.00	\$0.00	\$208.49	IN-STATE
43483	HAND2MIND, INC.	\$13,730.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43484	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$8,486.00	CUSTODIAL SUPPLIES
43485	FREESTYLE GRAPHIX LLC	\$1,140.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
43486	GORESCUE BRANDS, INC.	\$0.00	\$0.00	\$71.56	OTHER GEN SUPPLIES
43487	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$3,038.85	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
43488	Guillory Consulting, Inc	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
43489	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43490	NPR	\$0.00	\$5,504.63	\$0.00	STAFF INST SUPPLIES
43491	HENRIETTA JOHNSON	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
43492	LABORATORY CORPORATION OF	\$60.39	\$0.00	\$122.61	OTHER PURCHASED SERV
43493	LAKESHORE LEARNING MATERIALS	\$19,459.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43494	LUMUS INFORMATION SERVICES LLC	\$0.00	\$29,435.71	\$0.00	STUDENT CLASSRM SUPP
43495	MCI COMM SERVICE	\$157.92	\$0.00	\$0.00	TELEPHONE
43496	CHEKESHA MORRIS-BOWEN	\$0.00	\$78.52	\$0.00	IN-STATE
43497	NCS PEARSON	\$2,500.00	\$0.00	\$0.00	TESTING SUPPLIES
43498	PRO ED	\$0.00	\$0.00	\$83.00	TESTING SUPPLIES
43499	PSYCHOLOGICAL ASSESSMENT RESOU	\$0.00	\$0.00	\$380.00	TESTING SUPPLIES
43500	QUILL CORPORATION	\$1,504.54	\$998.85	\$0.00	STUDENT CLASSRM SUPP
43501	Riverside Insights	\$0.00	\$150.00	\$0.00	TESTING SUPPLIES
43502	TAMMY SAMEN	\$0.00	\$871.96	\$0.00	OUT-OF-STATE
43503	SEIDLITZ EDUCATION, LLC	\$260.00	\$0.00	\$0.00	REGISTRATION FEES
43505	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$979.00	OTHER PROPERTY SERV
43506	THE LEARNING TREE	\$674.50	\$7,541.20	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
43507	SABRINA TILLMAN	\$0.00	\$32.23	\$0.00	LOCAL DISTRICT
43508	TransACT Communications, LLC	\$0.00	\$5,200.00	\$0.00	NON-INSTRUCTIONAL SOFTWARE
43509	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$226.80	OTHER PURCHASED SERV
43510	VARITRONICS	\$1,218.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43511	VERIZON WIRELESS	\$1,488.26	\$1,033.85	\$310.93	TELEPHONE;TELECOMMUNICATION
43512	PAYMENT PROCESSING CENTER	\$927.19	\$0.00	\$0.00	WATER AND SEWAGE
43513	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$3,764.17	\$0.00	PURCHASED FOOD

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43514	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43515	CDW GOVERNMENT, INC.	\$24,241.50	\$0.00	\$0.00	OTHER TECHNICAL SERV
43516	CINDY R. SWAIN	\$0.00	\$887.10	\$0.00	OUT-OF-STATE
43517	AAPASS	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
43518	BRESCO	\$0.00	\$2,741.00	\$0.00	OTHER NONCAP EQUIPMT
43519	AL POWER CO	\$19,117.70	\$0.00	\$0.00	ELECTRICITY
43520	M & J REFRIGERATION	\$0.00	\$3,065.00	\$0.00	OTHER PROPERTY SERV
43521	AMBA	\$0.00	\$0.00	\$455.00	INSURANCE SERVICES
43522	LATOYA CAMPBELL	\$0.00	\$0.00	\$83.69	POSTAGE
43523	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$232.10	RENTAL-EQUIPMENT
43524	CDW GOVERNMENT, INC.	\$5,239.75	\$874.68	\$0.00	COMPUTER HARDWARE;INSTRUCTIONAL SOFTWARE;OTHER GEN SUPPLIES
43525	CDWG	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
43526	ALEXIS WISE CLARK	\$0.00	\$868.67	\$0.00	OUT-OF-STATE
43527	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$14,937.70	\$0.00	FURNITURE AND FIXTURES
43528	JESSICA EDMONDSON	\$0.00	\$471.88	\$0.00	IN-STATE
43529	ANGEL CHEREE HAWKINS	\$372.96	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43530	D. RAY HILL	\$0.00	\$0.00	\$4,262.71	OUT-OF-STATE
43531	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
43532	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
43533	LOWE`S	\$0.00	\$0.00	\$141.55	OTHER NONCAP EQUIPMT
43534	MARCIA BRENNER ASSOCIATES, LLC	\$0.00	\$3,200.32	\$0.00	NON-INSTRUCTIONAL SOFTWARE
43535	JOHANNA MARTIN	\$0.00	\$0.00	\$2,981.52	OUT-OF-STATE;REGISTRATION FEES
43536	MEGA CONFERENCE	\$0.00	\$180.00	\$0.00	REGISTRATION FEES
43537	PURCHASE POWER	\$0.00	\$0.00	\$1,005.00	POSTAGE
43538	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$156.00	RENTAL-EQUIPMENT
43539	POSTMASTER	\$0.00	\$0.00	\$320.00	POSTAGE
43540	SNA DEPOSITORY	\$0.00	\$20.00	\$0.00	ASSOCIATION DUES
43541	SHRED-IT	\$101.00	\$0.00	\$0.00	GARBAGE AND WASTE
43542	Brandy C. Tarrance	\$0.00	\$152.01	\$0.00	IN-STATE
43543	MASHONDA S. THOMPSON	\$172.90	\$0.00	\$0.00	IN-STATE
43544	SABRINA TILLMAN	\$0.00	\$0.00	\$2,445.61	OUT-OF-STATE
43545	TAMAR TOWNS	\$0.00	\$164.14	\$0.00	IN-STATE
43546	VERIZON WIRELESS	\$150.20	\$0.00	\$0.00	TELEPHONE
43547	PAYMENT PROCESSING CENTER	\$343.15	\$0.00	\$0.00	WATER AND SEWAGE
43548	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
43550	The Reading League, Inc.	\$0.00	\$0.00	\$250.00	REGISTRATION FEES

\$328,347.02

\$360,491.97

\$236,733.68