

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41810	AL POWER CO	\$1,421.70	\$0.00	\$0.00	ELECTRICITY
41811	SPIRE	\$327.61	\$0.00	\$0.00	NATURAL GAS
41812	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$2,517.80	\$0.00	STUDENT EDUCATIONAL
41813	BAR Z SEVEN CUSTOM TRANSPORT,	\$0.00	\$0.00	\$3,750.00	RENTAL-LAND & BLDG
41814	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$582.00	OTHER PROPERTY SERV
41815	SHERRY L BUCHANAN	\$0.00	\$0.00	\$15.46	TRANSP-OTH PROVIDERS
41816	FELICIA MARIE COBB	\$0.00	\$0.00	\$122.62	TRANSP-OTH PROVIDERS
41817	DEVELOPMENTAL RESOURCES/	\$0.00	\$560.00	\$0.00	REGISTRATION FEES
41818	BREANNA ELSTON	\$0.00	\$86.60	\$0.00	IN-STATE
41819	TONYA FELTON	\$0.00	\$85.87	\$0.00	IN-STATE
41820	GEORGE C. WALLACE STATE	\$0.00	\$499.00	\$0.00	REGISTRATION FEES
41821	LaCHAESKA TAYLOR GRANT	\$0.00	\$152.48	\$0.00	IN-STATE
41822	GRAVETTE DANNY	\$0.00	\$0.00	\$1,250.00	OTHER PROPERTY SERV
41823	HELENIA HESS	\$0.00	\$174.04	\$0.00	IN-STATE;OTHER GEN SUPPLIES;FOOD PROCESSING SUPPLIES
41824	Michael Tyler Holtman	\$0.00	\$0.00	\$1,050.00	EQUIP REPAIR & MAINTENANCE
41825	IMAGE MOBILE LAXMI HOTELS INC	\$0.00	\$1,060.65	\$0.00	IN-STATE
41826	DEADRA JENKINS	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
41827	HENRIETTA JOHNSON	\$0.00	\$825.00	\$0.00	STUDENT EDUCATIONAL
41828	LOWE`S	\$8,391.76	\$0.00	\$0.00	RENTAL-EQUIPMENT
41829	Mackin Book Company	\$0.00	\$3,880.00	\$0.00	STAFF INST SUPPLIES
41830	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$310.00	OTHER PROPERTY SERV
41831	ASHLEE CHEYENNE OLIVER	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
41832	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$156.00	RENTAL-EQUIPMENT
41833	QUILL CORPORATION	\$0.00	\$3,760.24	\$0.00	STUDENT CLASSRM SUPP
41834	SAMS CLUB MC/SYNCB	\$0.00	\$142.98	\$852.56	OTHER GEN SUPPLIES;PARENT INST SUPPLIES
41835	DONNA SCHULTZ	\$0.00	\$43.82	\$0.00	IN-STATE
41836	DANIEL SCOTT	\$0.00	\$330.00	\$0.00	OTHER PURCHASED SERV
41837	REAGAN HARPER SLICK	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL
41838	Southern Climate Solutions	\$0.00	\$215.00	\$0.00	OTHER PROPERTY SERV
41839	ANITA SUTTLE	\$0.00	\$209.41	\$0.00	IN-STATE;FUEL-GASOLINE;OTHER GEN SUPPLIES
41840	T-MOBILE	\$0.00	\$480.00	\$0.00	OTHER COMMUNICATION
41841	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
41842	TERMINIX COMMERCIAL	\$0.00	\$93.75	\$427.25	OTHER PROPERTY SERV

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41843	PAYMENT PROCESSING CENTER	\$3,295.48	\$0.00	\$0.00	WATER AND SEWAGE
41844	SAMS CLUB MC/SYNCB	\$160.23	\$0.00	\$0.00	OTHER GEN SUPPLIES
41845	EDDIE BULLOCK	\$0.00	\$0.00	\$67.50	IN-STATE
41846	AAGC	\$375.00	\$0.00	\$0.00	REGISTRATION FEES
41847	ABS Business Systems	\$0.00	\$63.21	\$0.00	EQUIP MAINT AGREEMENTS;PRINTING AND BINDING
41848	AL POWER CO	\$14,488.75	\$0.00	\$0.00	ELECTRICITY
41849	SPIRE	\$1,093.85	\$0.00	\$0.00	NATURAL GAS
41850	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$1,668.08	\$21.98	CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES
41851	AT&T	\$463.82	\$0.00	\$0.00	TELEPHONE
41852	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$3,068.11	\$0.00	STUDENT EDUCATIONAL
41853	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.41	OTHER PROPERTY SERV
41854	CDW GOVERNMENT, INC.	\$0.00	\$4,155.78	\$0.00	OTHER NONCAP EQUIPMT
41855	CDWG	\$0.00	\$8,960.50	\$800.00	COMPUTER HARDWARE;OTHER PURCHASED SERV;INSTRUCTIONAL SOFTWARE
41856	SCHLECHTY CENTER	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
41857	CLAS	\$0.00	\$298.00	\$0.00	REGISTRATION FEES
41858	COOSA VALLEY YOUTH SERVICES	\$39,902.43	\$0.00	\$0.00	STUDENT EDUCATIONAL
41859	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$10,865.63	\$233.83	FURNITURE AND FIXTURES;OFFICE SUPPLIES
41860	DORMON & REYNOLDS	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
41861	E-Board Solutions	\$0.00	\$0.00	\$12,835.00	NON-INSTRUCTIONAL SOFTWARE
41862	FUELMAN	\$0.00	\$0.00	\$1,250.29	FUEL-GASOLINE
41863	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$2,985.75	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
41864	GREENCO LANDSCAPES, LLC.	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
41865	JOSTENS	\$469.95	\$0.00	\$0.00	OTHER GEN SUPPLIES
41866	LAKESHORE LEARNING MATERIALS	\$13,161.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41867	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
41868	LANGUAGE LIZARD, LLC	\$915.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41869	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
41870	MASTER ACCESS SOLUTIONS LLC	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL
41871	OSBORN BROTHERS, INC.	\$0.00	\$7,279.03	\$0.00	PURCHASED FOOD
41872	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$79.32	LOCAL DISTRICT
41873	QUILL CORPORATION	\$1,754.63	\$2,967.31	\$0.00	STUDENT CLASSRM SUPP;FURNITURE AND FIXTURES
41874	SAM S CLUB MC/SYNCB	\$170.66	\$0.00	\$0.00	OTHER GEN SUPPLIES
41875	TAMMY SAMEN	\$0.00	\$114.96	\$0.00	LOCAL DISTRICT
41876	SCHOLASTIC	\$1,202.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41877	DANIEL SCOTT	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
41878	LAQUINTA INN & SUITES MOBILE	\$0.00	\$1,002.08	\$0.00	IN-STATE
41879	SIDES LAWN CARE	\$0.00	\$0.00	\$11,100.00	OTHER PROPERTY SERV

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41880	Southern Climate Solutions	\$0.00	\$745.00	\$0.00	OTHER PROPERTY SERV
41881	TOTALLY PROMOTIONAL	\$0.00	\$276.82	\$0.00	OTH NONINST SUPPLIES
41882	VERIZON WIRELESS	\$880.24	\$240.06	\$120.03	TELEPHONE;TELECOMMUNICATION
41883	REGIONS (AMSOUTH) BANK	\$0.00	\$2,778.12	\$124.00	ACCOUNTS PAYABLE
41884	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
41885	REPUBLIC SERVICES #633	\$6,115.35	\$0.00	\$0.00	GARBAGE AND WASTE
41886	Apple, Inc	\$0.00	\$2,759.85	\$0.00	INSTRUCTIONAL SOFTWARE
41887	B & H PHOTO VIDEO	\$0.00	\$19,429.17	\$0.00	AUDIO/VIDEO MATERIAL
41888	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$7,545.00	LEGAL FEES
41889	BRADSHAW & PITTS, LLC	\$4,970.00	\$0.00	\$0.00	OTHER PROPERTY SERV
41890	EDDIE BULLOCK	\$0.00	\$0.00	\$60.13	IN-STATE
41891	JAMES M. CAMPBELL	\$0.00	\$0.00	\$468.00	LEGAL FEES
41892	LATOYA CAMPBELL	\$0.00	\$2,091.84	\$0.00	IN-STATE;OTHER PURCHASED SERV
41893	CDW GOVERNMENT, INC.	\$6,057.52	\$36,758.82	\$2,333.25	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV;INSTRUCTIONAL SOFTWARE;STUDENT CLASSRM SUPP;NON-CAPITALIZED AUDIO/VIDEO;COMPUTER HARDWARE;OTHER NONCAP EQUIPMT;STAFF ED SERVICES;OFFICE SUPPLIES
41894	CDWG	\$9,468.53	\$0.00	\$3,040.84	COMPUTER HARDWARE;OTH NONINST SUPPLIES
41895	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$7,933.19	MAINTENANCE SUPPLIES
41896	COMMUNITY FOUNDATION OF	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
41897	STACEY LYNN FLYNN	\$0.00	\$0.00	\$28.75	POSTAGE
41898	FREESTYLE GRAPHIX LLC	\$873.08	\$0.00	\$0.00	OTHER GEN SUPPLIES
41899	Glenwood Inc.	\$0.00	\$3,920.00	\$0.00	STUDENT EDUCATIONAL
41900	DEBORAH HARPER	\$0.00	\$3,520.00	\$0.00	STUDENT EDUCATIONAL
41901	Michael Tyler Holtman	\$0.00	\$0.00	\$810.00	EQUIP REPAIR & MAINTENANCE
41902	HENRIETTA JOHNSON	\$0.00	\$1,028.28	\$0.00	STUDENT EDUCATIONAL
41903	KAPLAN EARLY LEARNING COMPANY	\$1,625.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41904	KRYSTAL KLEAN CARPET CLEANING	\$0.00	\$5,910.00	\$0.00	OTHER PURCHASED SERV
41905	LAKESHORE LEARNING MATERIALS	\$4,150.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41906	LOWE'S	\$0.00	\$0.00	\$4,353.50	MAINTENANCE SUPPLIES
41907	MARCUS MCGATHA	\$0.00	\$7,400.00	\$0.00	OTHER PURCHASED SERV
41908	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
41909	NABSE	\$0.00	\$0.00	\$675.00	REGISTRATION FEES
41910	ESEA NETWORK	\$0.00	\$1,258.00	\$0.00	REGISTRATION FEES
41911	QUILL CORPORATION	\$3,078.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41912	PHILLIP RHODEN	\$0.00	\$10.48	\$0.00	IN-STATE
41913	TERESA T. RHODEN	\$0.00	\$1,925.12	\$0.00	IN-STATE;OTHER PURCHASED SERV
41914	S.T.S. INC.	\$146,866.50	\$0.00	\$14,436.00	TRANSP-OTH PROVIDERS

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41915	DANIEL SCOTT	\$0.00	\$423.75	\$0.00	OTHER PURCHASED SERV
41916	Southern Climate Solutions	\$0.00	\$0.00	\$930.00	OTHER PROPERTY SERV
41917	STAPLES	\$866.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41918	CINDY R. SWAIN	\$0.00	\$0.00	\$666.32	IN-STATE
41919	Tools 4 Reading	\$0.00	\$8,780.00	\$0.00	STUDENT CLASSRM SUPP
41920	TAMAR TOWNS	\$21.36	\$0.00	\$0.00	IN-STATE
41921	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$629.59	VEHICLE PARTS
41922	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
41923	PAYMENT PROCESSING CENTER	\$1,027.53	\$0.00	\$0.00	WATER AND SEWAGE
41924	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$577.03	\$0.00	PURCHASED FOOD
41925	XEROX CORPORATION	\$0.00	\$364.82	\$1,126.10	RENTAL-EQUIPMENT;PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
41926	AL POWER CO	\$14,235.41	\$0.00	\$0.00	ELECTRICITY
41927	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$6,203.00	DATA PROCESSING SERVICES
41928	SPIRE	\$266.61	\$0.00	\$0.00	NATURAL GAS
41929	APPLE, INC.	\$0.00	\$0.00	\$1,195.00	OTHER COMMUNICATION
41930	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$1,652.38	\$0.00	STUDENT EDUCATIONAL
41931	SONJA M. BROWN	\$0.00	\$985.05	\$0.00	IN-STATE
41932	Camelot Bus Charters	\$0.00	\$5,550.00	\$0.00	TRANSP-OTH PROVIDERS
41933	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$363.76	RENTAL-EQUIPMENT;PRINTING AND BINDING
41934	ALEXIS WISE CLARK	\$0.00	\$1,287.13	\$0.00	IN-STATE
41935	EDWARD COX	\$0.00	\$1,190.97	\$0.00	IN-STATE
41936	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$2,872.17	\$0.00	FURNITURE AND FIXTURES;OFFICE SUPPLIES
41937	KIMBERLY A. DAILEY	\$0.00	\$0.00	\$329.43	OTHER GEN SUPPLIES
41938	FRAZIER JOAN	\$0.00	\$0.00	\$547.04	IN-STATE
41939	Gadsden Cultural	\$450.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41940	GRANITE TELECOMMUNICATIONS, LL	\$0.00	\$0.00	\$1,261.27	TELECOMMUNICATION
41941	TYSON HALL	\$0.00	\$1,053.21	\$0.00	IN-STATE
41942	Mary L. Harrington	\$0.00	\$0.00	\$544.41	IN-STATE
41943	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
41944	HELENIA HESS	\$0.00	\$220.76	\$0.00	IN-STATE;FUEL-GASOLINE;POSTAGE
41945	TONY MARSHALL HESS	\$0.00	\$170.00	\$0.00	OTHER COMPENSATION
41946	D. RAY HILL	\$0.00	\$0.00	\$423.64	IN-STATE
41947	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
41948	ROBERT L. HOUSTON	\$0.00	\$0.00	\$547.57	IN-STATE
41949	HENRIETTA JOHNSON	\$0.00	\$399.75	\$0.00	STUDENT EDUCATIONAL
41950	KAPLAN EARLY LEARNING COMPANY	\$243.88	\$0.00	\$0.00	FREIGHT AND SHIPPING
41951	MCI COMM SERVICE	\$76.22	\$0.00	\$0.00	TELEPHONE

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41952	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$9,750.00	OTHER PROPERTY SERV
41953	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$0.00	\$1,168.60	TELECOMMUNICATION
41954	Oriental Trading Company	\$2,005.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41955	NCS PEARSON	\$684.00	\$0.00	\$0.00	TESTING SUPPLIES
41956	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$132.79	OFFICE SUPPLIES
41957	PHILLIP POSEY	\$0.00	\$1,476.03	\$0.00	IN-STATE
41958	QUILL CORPORATION	\$35.44	\$4,953.79	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
41959	Regional Produce Distributors	\$0.00	\$10,816.90	\$0.00	PURCHASED FOOD
41960	SCHOLASTIC	\$538.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41961	S.T.S. INC.	\$0.00	\$3,120.00	\$0.00	TRANSP AL SCH SYSTEM
41962	DANIEL SCOTT	\$0.00	\$427.50	\$0.00	OTHER PURCHASED SERV
41963	FORMATIVE	\$0.00	\$3,860.00	\$0.00	LICENSE FEES
41964	Southern Climate Solutions	\$0.00	\$625.00	\$4,275.00	OTHER PROPERTY SERV
41965	ANITA SUTTLE	\$0.00	\$278.47	\$719.51	IN-STATE
41966	CINDY R. SWAIN	\$0.00	\$0.00	\$830.90	IN-STATE;OTHER GEN SUPPLIES
41967	Brandy C. Tarrance	\$16.77	\$0.00	\$0.00	IN-STATE
41968	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$117.00	OTHER PROPERTY SERV
41969	UNITED RENTALS, INC	\$0.00	\$0.00	\$3,840.00	RENTAL-EQUIPMENT
41970	United School Supplies, Inc.	\$0.00	\$8,794.00	\$0.00	STUDENT CLASSRM SUPP
41971	USAA	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
41972	VERIZON WIRELESS	\$985.11	\$496.59	\$183.22	TELEPHONE;TELECOMMUNICATION
41973	PAYMENT PROCESSING CENTER	\$370.01	\$0.00	\$0.00	WATER AND SEWAGE
41974	XEROX CORPORATION	\$0.00	\$349.92	\$202.28	RENTAL-EQUIPMENT;PRINTING AND BINDING
41975	ACKER ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$2,232.00	OTHER PROPERTY SERV
41976	AL AVIATION EDUCATION CENTER	\$2,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41977	AL POWER CO	\$16,966.07	\$0.00	\$0.00	ELECTRICITY
41978	AMAZON CAPITAL SERVICES, INC.	\$14.97	\$0.00	\$0.00	TEXTBOOKS
41979	AMBIT SOLUTIONS, LLC	\$160.00	\$0.00	\$0.00	TELECOMMUNICATION
41980	Apple, Inc	\$0.00	\$11,021.70	\$0.00	OTHER NONCAP EQUIPMT;COMPUTER HARDWARE
41981	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$43.20	TRANSP-OTH PROVIDERS
41982	B & S SPORTING GOODS	\$0.00	\$28.50	\$0.00	OTH NONINST SUPPLIES
41983	BRADSHAW & PITTS, LLC	\$33,967.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
41984	BUSBY PRINTING	\$0.00	\$8,000.00	\$0.00	PARENT INST SUPPLIES
41985	LATOYA CAMPBELL	\$0.00	\$1,640.60	\$0.00	OUT-OF-STATE
41986	CDW GOVERNMENT, INC.	\$0.00	\$10,850.00	\$0.00	OTHER PURCHASED SERV
41987	CDWG	\$4,165.18	\$0.00	\$0.00	LICENSE FEES
41988	CENGAGE LEARNING, INC.	\$5,677.05	\$0.00	\$0.00	TEXTBOOKS
41989	ALEXIS WISE CLARK	\$0.00	\$1,788.06	\$0.00	OUT-OF-STATE

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41990	CLASSIC CATERING, INC.	\$0.00	\$0.00	\$340.00	OTHER GEN SUPPLIES
41991	EDWARD COX	\$0.00	\$943.13	\$0.00	OUT-OF-STATE
41992	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$6,656.05	\$410.10	FURNITURE AND FIXTURES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
41993	KIMBERLY A. DAILEY	\$0.00	\$0.00	\$216.90	OTHER GEN SUPPLIES
41994	DISCOVERY EDUCATION, INC	\$0.00	\$33,300.00	\$0.00	LICENSE FEES
41995	TONYA FELTON	\$0.00	\$80.00	\$0.00	IN-STATE
41996	STACEY LYNN FLYNN	\$0.00	\$0.00	\$28.75	POSTAGE
41997	GADSDEN CULTURAL ARTS	\$0.00	\$866.00	\$0.00	STUDENT CLASSRM SUPP
41998	LaCHAESKA TAYLOR GRANT	\$0.00	\$80.00	\$0.00	IN-STATE
41999	HALL TERESIA J	\$0.00	\$1,034.01	\$0.00	OUT-OF-STATE
42000	HAMPTON INN	\$0.00	\$572.42	\$0.00	IN-STATE
42001	JR3 WEBSMART LLC	\$0.00	\$0.00	\$1,231.75	OFFICE SUPPLIES;NON-INSTRUCTIONAL SOFTWARE
42002	COURTNEY DUFF HARRISON	\$0.00	\$8,175.00	\$0.00	STUDENT EDUCATIONAL
42003	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
42004	AMANDA HENDERSON	\$0.00	\$0.00	\$1,683.17	IN-STATE
42005	HELENIA HESS	\$0.00	\$120.00	\$0.00	OUT-OF-STATE
42006	D. RAY HILL	\$0.00	\$0.00	\$268.25	IN-STATE
42007	HILTON GARDEN INN	\$0.00	\$640.11	\$0.00	IN-STATE
42008	Hilton Garden Inn Mobile	\$0.00	\$926.47	\$0.00	IN-STATE
42009	HOLIDAY INN	\$0.00	\$331.32	\$0.00	IN-STATE
42010	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
42014	Homewood Suites by Hilton	\$0.00	\$670.78	\$0.00	IN-STATE
42015	Homewood Suites by Hilton	\$0.00	\$1,205.74	\$0.00	IN-STATE
42016	HENRIETTA JOHNSON	\$0.00	\$0.00	\$228.28	TRANSP-OTH PROVIDERS
42017	LAKESHORE LEARNING MATERIALS	\$0.00	\$20,058.46	\$0.00	STUDENT CLASSRM SUPP
42018	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
42019	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
42020	LOWE'S	\$0.00	\$4,676.79	\$0.00	OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES
42021	MACK BARBARA	\$0.00	\$507.64	\$0.00	OUT-OF-STATE
42022	MEGA CONFERENCE	\$0.00	\$1,295.00	\$0.00	REGISTRATION FEES
42023	Mobile Marriott	\$0.00	\$976.42	\$0.00	IN-STATE
42024	KARLA M. MOSS	\$0.00	\$120.00	\$0.00	OUT-OF-STATE
42025	NEWSELA, INC.	\$0.00	\$14,350.00	\$0.00	LICENSE FEES
42026	OPPORTUNITY CENTER	\$0.00	\$338.00	\$0.00	PARENT INST SUPPLIES;OTHER PURCHASED SERV
42027	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$1,005.00	POSTAGE
42028	QUILL CORPORATION	\$0.00	\$10,411.24	\$321.96	OFFICE SUPPLIES;OTHER GEN SUPPLIES
42029	DANIEL SCOTT	\$0.00	\$442.50	\$0.00	OTHER PURCHASED SERV

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42030	LAQUINTA INN & SUITES MOBILE	\$0.00	\$405.23	\$0.00	IN-STATE
42031	ANITA SUTTLE	\$0.00	\$1,337.76	\$0.00	OUT-OF-STATE
42032	ANITA SUTTLE	\$0.00	\$417.90	\$0.00	OUT-OF-STATE
42033	CINDY R. SWAIN	\$0.00	\$237.90	\$2,918.53	OUT-OF-STATE;OTH NONINST SUPPLIES
42034	TCI	\$0.00	\$0.00	\$875.73	OTHER PROPERTY SERV
42035	THE UNIVERSITY OF ALABAMA	\$225.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
42036	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$691.80	IN-STATE
42037	VERIZON WIRELESS	\$0.00	\$0.00	\$150.20	TELEPHONE
42038	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$25,870.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES
42039	CHARMONIQUE YOUNG	\$0.00	\$365.19	\$0.00	IN-STATE
		\$357,177.66	\$378,511.66	\$138,489.39	