

**ANNISTON CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2022 - 06/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39453	MARRIOTT HOTEL SERVICES INC	\$0.00	\$11,908.15	\$0.00	OUT-OF-STATE
39454	AL PHYSICAL REHAB SERVICE	\$0.00	\$252.90	\$0.00	STUDENT EDUCATIONAL
39455	AL POWER CO	\$1,412.98	\$0.00	\$0.00	ELECTRICITY
39456	SPIRE	\$597.63	\$0.00	\$0.00	NATURAL GAS
39457	Apple, Inc	\$0.00	\$0.00	\$110,061.00	COMPUTER HARDWARE
39458	AT&T	\$103.77	\$0.00	\$0.00	TELEPHONE
39459	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$1,146.25	\$0.00	STUDENT EDUCATIONAL
39460	CDWG	\$0.00	\$22,259.40	\$0.00	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT;OTHER TECHNICAL SERV
39461	CEI SERVICES	\$0.00	\$1,992.15	\$0.00	OTHER PURCHASED SERV
39462	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$8,001.20	MAINTENANCE SUPPLIES
39463	PEGGY J. CLEVELAND	\$0.00	\$530.00	\$0.00	OTHER PURCHASED SERV
39464	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$599.99	\$996.87	OFFICE SUPPLIES;FURNITURE AND FIXTURES
39465	Educational Epiphany, LLC	\$33,127.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39466	BREANNA ELSTON	\$0.00	\$160.13	\$0.00	IN-STATE
39467	STACEY LYNN FLYNN	\$0.00	\$26.95	\$0.00	POSTAGE
39468	FUN AND FUNCTION	\$0.00	\$0.00	\$7,354.98	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;FURNITURE AND FIXTURES
39469	SONJA GEORGE	\$0.00	\$135.15	\$0.00	IN-STATE
39470	GLOBAL INDUSTRIES, INC.	\$0.00	\$0.00	\$409.36	FURNITURE AND FIXTURES
39471	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$2,648.50	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
39472	DEBORAH HARPER	\$0.00	\$2,340.00	\$0.00	STUDENT EDUCATIONAL
39473	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,307.00	OTHER TECHNICAL SERV
39474	Home 2 Suites by Hilton	\$0.00	\$931.20	\$0.00	IN-STATE
39475	HUSTLE U INC	\$0.00	\$87,500.00	\$0.00	OTHER PROF SERVICES
39476	HENRIETTA JOHNSON	\$0.00	\$1,650.00	\$0.00	STUDENT EDUCATIONAL
39477	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
39478	LEARNING LABS, INC.	\$5,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE;NON-CAPITALIZED AUDIO/VIDEO
39479	LOWE'S	\$0.00	\$0.00	\$5,392.62	OTHER MAINT. & OPER.
39480	FERENDEZ LOWERY	\$390.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
39481	KIMBERLY MCGHEE	\$0.00	\$2,375.00	\$0.00	STUDENT EDUCATIONAL
39482	NAEHCY	\$0.00	\$50.00	\$0.00	OTHER DUES AND FEES
39483	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$156.00	RENTAL-EQUIPMENT
39484	JOANNE C. POLAND	\$0.00	\$2,500.00	\$0.00	STUDENT EDUCATIONAL

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39485	QUILL CORPORATION	\$0.00	\$0.00	\$691.52	OFFICE SUPPLIES
39486	PHILLIP RHODEN	\$0.00	\$130.00	\$0.00	OTHER PURCHASED SERV
39487	TERESA T. RHODEN	\$0.00	\$30.00	\$0.00	OTHER GEN SUPPLIES
39488	SAM'S CLUB DIRECT	\$0.00	\$355.30	\$0.00	OTH NONINST SUPPLIES
39489	SMART STAFFING SOLUTIONS LLC	\$0.00	\$537.60	\$0.00	OTHER PURCHASED SERV
39490	T-MOBILE	\$0.00	\$480.00	\$0.00	OTHER COMMUNICATION
39491	TCI	\$0.00	\$0.00	\$986.00	OTHER PROPERTY SERV
39492	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
39493	THE SUPPLY ROOM	\$0.00	\$1,676.96	\$0.00	STUDENT CLASSRM SUPP
39494	TTF SOLUTIONS	\$0.00	\$4,305.00	\$0.00	STUDENT EDUCATIONAL
39495	ABS Business Systems	\$0.00	\$134.34	\$0.00	PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
39496	AL POWER CO	\$14,607.47	\$0.00	\$0.00	ELECTRICITY
39497	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$1,821.57	\$0.00	STUDENT EDUCATIONAL
39498	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$1,658.03	LEGAL FEES
39499	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$2,170.00	OTHER PROPERTY SERV
39500	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
39501	EDDIE BULLOCK	\$0.00	\$0.00	\$56.87	IN-STATE
39502	JAMES M. CAMPBELL	\$0.00	\$0.00	\$583.50	LEGAL FEES
39503	CLAS	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
39504	PEGGY J. CLEVELAND	\$0.00	\$560.00	\$0.00	OTHER PURCHASED SERV
39505	COOSA VALLEY YOUTH SERVICES	\$20,719.81	\$0.00	\$0.00	STUDENT EDUCATIONAL
39506	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$455.98	OFFICE SUPPLIES
39507	Curriculum Associates, Inc.	\$1,035.30	\$2,218.50	\$0.00	STUDENT CLASSRM SUPP
39508	PDS, LLC	\$0.00	\$1,598.22	\$0.00	STAFF ED SERVICES
39509	E-Board Solutions	\$0.00	\$0.00	\$11,200.00	NON-INSTRUCTIONAL SOFTWARE
39510	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$9,806.78	MAINTENANCE SUPPLIES
39511	TONYA FELTON	\$0.00	\$563.90	\$0.00	OUT-OF-STATE
39512	FORESTWOOD FARM, INC	\$0.00	\$19,612.83	\$0.00	PURCHASED FOOD
39513	FUELMAN	\$0.00	\$0.00	\$2,238.51	FUEL-GASOLINE
39514	GRAVETTE DANNY	\$0.00	\$0.00	\$3,560.00	OTHER PROPERTY SERV
39515	HELENIA HESS	\$0.00	\$103.75	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES
39516	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
39517	LOWE'S	\$0.00	\$0.00	\$3,018.43	MAINTENANCE SUPPLIES
39518	MASTER ACCESS SOLUTIONS LLC	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
39519	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$14,207.44	OTHER PROPERTY SERV
39520	NEW DAIRY OPCO, LLC	\$0.00	\$5,924.80	\$0.00	PURCHASED FOOD
39521	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$36.80	IN-STATE
39522	PVE Entertainment & Marketing	\$0.00	\$0.00	\$60.00	AUDIO/VIDEO MATERIAL

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39523	SIDES LAWN CARE	\$0.00	\$0.00	\$12,610.00	OTHER PROPERTY SERV
39524	SMART STAFFING SOLUTIONS LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV
39525	ANITA SUTTLE	\$0.00	\$21.42	\$0.00	OTHER GEN SUPPLIES
39526	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$120.00	EQUIP REPAIR & MAINTENANCE
39527	ALAINA MARTIN TRAVIS	\$0.00	\$1,750.00	\$0.00	STUDENT EDUCATIONAL
39528	TTF SOLUTIONS	\$0.00	\$2,100.00	\$0.00	STUDENT EDUCATIONAL
39529	VERIZON WIRELESS	\$1,000.37	\$240.06	\$0.00	TELEPHONE;TELECOMMUNICATION
39530	PAYMENT PROCESSING CENTER	\$4,546.59	\$0.00	\$0.00	WATER AND SEWAGE
39531	REGIONS (AMSOUTH) BANK	\$405.00	\$88.23	\$299.43	ACCOUNTS PAYABLE
39532	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$2,329.00	DATA PROCESSING SERVICES
39533	SPIRE	\$255.76	\$0.00	\$0.00	NATURAL GAS
39534	REPUBLIC SERVICES #633	\$4,069.38	\$0.00	\$0.00	GARBAGE AND WASTE
39535	American Red Cross -	\$1,123.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39536	ATTAINMENT COMPANY, INC.	\$0.00	\$1,935.15	\$0.00	OTHER INST SUPPLIES
39537	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.41	OTHER PROPERTY SERV
39538	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$255.75	ADVERTISING
39539	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$6,470.00	OTHER PROPERTY SERV
39540	SONJA M. BROWN	\$0.00	\$1,467.97	\$0.00	IN-STATE;OUT-OF-STATE
39541	LATOYA CAMPBELL	\$0.00	\$243.80	\$0.00	OUT-OF-STATE
39542	PEGGY J. CLEVELAND	\$0.00	\$560.00	\$0.00	OTHER PURCHASED SERV
39543	COOK S PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
39544	EDWARD COX	\$0.00	\$252.58	\$0.00	IN-STATE
39545	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$57.05	\$0.00	OFFICE SUPPLIES
39546	Educational Epiphany, LLC	\$0.00	\$120,000.00	\$0.00	STAFF ED SERVICES
39547	STACEY LYNN FLYNN	\$0.00	\$269.76	\$0.00	OUT-OF-STATE
39548	Glenwood Inc.	\$0.00	\$3,467.00	\$0.00	STUDENT EDUCATIONAL
39549	GOBLE KEN	\$0.00	\$213.38	\$0.00	OUT-OF-STATE
39550	GRANITE TELECOMMUNICATIONS, LL	\$2,333.56	\$0.00	\$0.00	TELECOMMUNICATION
39551	DEBORAH HARPER	\$0.00	\$79.00	\$0.00	TESTING SUPPLIES
39552	HELENIA HESS	\$0.00	\$44.70	\$0.00	IN-STATE
39553	D. RAY HILL	\$0.00	\$214.55	\$0.00	OUT-OF-STATE
39554	CHRISTOPHER D. HOWARD	\$0.00	\$198.17	\$0.00	IN-STATE
39555	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
39556	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$340.40	ADVERTISING
39557	JOHANNA MARTIN	\$0.00	\$0.00	\$249.65	OUT-OF-STATE
39558	KIMBERLY MCGHEE	\$0.00	\$1,262.64	\$0.00	STUDENT EDUCATIONAL
39559	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$2,392.37	IN-STATE
39560	NABSE	\$0.00	\$1,300.00	\$0.00	REGISTRATION FEES

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39561	OSBORN BROTHERS, INC.	\$0.00	\$83,382.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
39562	NCS PEARSON	\$0.00	\$607.78	\$0.00	TESTING SUPPLIES
39563	POSITIVE PROMOTIONS INC	\$0.00	\$3,184.98	\$0.00	PARENT INST SUPPLIES
39564	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$11,592.00	NON-INSTRUCTIONAL SOFTWARE;OTHER PROF SERVICES
39565	QUILL CORPORATION	\$5,427.94	\$119.94	\$599.92	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES
39566	TIEASHA ABDUR RASHEED	\$0.00	\$268.37	\$0.00	OUT-OF-STATE
39567	TERESA T. RHODEN	\$0.00	\$0.00	\$26.95	POSTAGE
39568	SAM'S CLUB DIRECT	\$0.00	\$100.00	\$507.93	OTHER GEN SUPPLIES
39569	S.T.S. INC.	\$157,387.50	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
39570	DANIEL SCOTT	\$0.00	\$570.00	\$0.00	OTHER PURCHASED SERV
39571	Southern Climate Solutions	\$0.00	\$0.00	\$1,487.00	OTHER PROPERTY SERV
39572	SUPER DUPER INC	\$0.00	\$940.23	\$0.00	OTHER INST SUPPLIES
39573	SUSI EPPERSON CONSULTING, LLC	\$350.00	\$350.00	\$0.00	REGISTRATION FEES
39574	ANITA SUTTLE	\$0.00	\$80.00	\$0.00	OUT-OF-STATE
39575	CINDY R. SWAIN	\$0.00	\$124.24	\$501.03	IN-STATE;OUT-OF-STATE
39576	Brandy C. Tarrance	\$0.00	\$0.00	\$48.36	IN-STATE
39577	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
39578	USAA	\$0.00	\$0.00	\$500.00	ASSOCIATION DUES
39579	VERIZON WIRELESS	\$1,144.83	\$394.63	\$0.00	TELEPHONE;TELECOMMUNICATION
39580	PAYMENT PROCESSING CENTER	\$980.81	\$0.00	\$0.00	WATER AND SEWAGE
39581	SABRINA TILLMAN-WINFEEY	\$0.00	\$206.36	\$0.00	OUT-OF-STATE
39582	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$7,728.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES
39583	XEROX CORPORATION	\$0.00	\$664.72	\$1,004.94	RENTAL-EQUIPMENT;PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
39584	806 TECHNOLOGIES	\$0.00	\$3,300.00	\$0.00	NON-INSTRUCTIONAL SOFTWARE
39585	AL POWER CO	\$6,497.13	\$0.00	\$0.00	ELECTRICITY
39586	APPLE, INC.	\$0.00	\$14,522.00	\$0.00	COMPUTER HARDWARE
39587	Rebecca Brown	\$0.00	\$0.00	\$547.86	IN-STATE
39588	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$384.89	RENTAL-EQUIPMENT;PRINTING AND BINDING
39589	CDWG	\$0.00	\$24,150.00	\$0.00	STUDENT CLASSRM SUPP
39590	PEGGY J. CLEVELAND	\$0.00	\$610.00	\$0.00	OTHER PURCHASED SERV
39591	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$349.90	\$7,999.98	FURNITURE AND FIXTURES;OFFICE SUPPLIES
39592	Educational Epiphany, LLC	\$0.00	\$869.82	\$0.00	STUDENT CLASSRM SUPP
39593	FRAZIER JOAN	\$0.00	\$0.00	\$544.93	IN-STATE
39594	Mary L. Harrington	\$0.00	\$0.00	\$543.18	IN-STATE
39595	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
39596	ROBERT L. HOUSTON	\$0.00	\$0.00	\$544.93	IN-STATE

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39597	CHRISTOPHER D. HOWARD	\$0.00	\$304.38	\$0.00	IN-STATE
39598	HENRIETTA JOHNSON	\$0.00	\$1,275.00	\$0.00	STUDENT EDUCATIONAL
39599	MCI COMM SERVICE	\$147.34	\$0.00	\$0.00	TELEPHONE
39600	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
39601	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
39602	TRUDY MUNFORD	\$0.00	\$0.00	\$547.27	IN-STATE
39603	NAEHCY	\$0.00	\$0.00	\$638.00	OUT-OF-STATE
39604	BARBARA M. PULLIAM	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
39605	QUILL CORPORATION	\$0.00	\$1,528.92	\$0.00	OFFICE SUPPLIES
39606	SCHOOL SAFETY ADVOCACY COUNCIL	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
39607	DANIEL SCOTT	\$0.00	\$570.00	\$0.00	OTHER PURCHASED SERV
39608	SUPREME SCHOOL SUPPLY	\$0.00	\$1,145.00	\$0.00	OFFICE SUPPLIES
39609	CINDY R. SWAIN	\$0.00	\$0.00	\$488.86	IN-STATE
39610	MASHONDA S. THOMPSON	\$185.12	\$0.00	\$0.00	IN-STATE
39611	ALAINA MARTIN TRAVIS	\$0.00	\$900.00	\$0.00	STUDENT EDUCATIONAL
39612	THE LODGE AT GULF STATE PARK	\$1,153.50	\$0.00	\$0.00	IN-STATE
39613	XEROX CORPORATION	\$0.00	\$0.00	\$471.87	RENTAL-EQUIPMENT;PRINTING AND BINDING
39614	AL POWER CO	\$22,675.18	\$0.00	\$0.00	ELECTRICITY
39615	SPIRE	\$74.95	\$0.00	\$0.00	NATURAL GAS
39616	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$1,432.13	\$0.00	STUDENT EDUCATIONAL
39617	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$639.29	OTHER PROPERTY SERV
39618	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$5,700.00	OTHER PROPERTY SERV
39619	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$7,236.81	MAINTENANCE SUPPLIES
39620	ALEXIS WISE CLARK	\$0.00	\$1,258.27	\$0.00	IN-STATE;OUT-OF-STATE
39621	PEGGY J. CLEVELAND	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERV
39622	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$1,400.58	OFFICE SUPPLIES
39623	DISCOVERY EDUCATION, INC	\$0.00	\$33,300.00	\$0.00	OTHER PROF SERVICES
39624	EDUCATION WEEK	\$0.00	\$0.00	\$79.00	MAGAZINES/PERIODICALS
39625	Gadsden Cultural	\$380.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39626	GLOBAL INDUSTRIES, INC.	\$0.00	\$0.00	\$392.56	FURNITURE AND FIXTURES
39627	HAMPTON INN	\$0.00	\$2,688.16	\$0.00	IN-STATE
39628	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
39629	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
39630	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
39631	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
39632	LEGO BRAND RETAIL, INC.	\$2,489.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39633	JOHANNA MARTIN	\$0.00	\$352.12	\$0.00	STAFF INST SUPPLIES
39634	PITNEY BOWES BANK INC	\$0.00	\$0.00	\$803.00	POSTAGE

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39635	PVE Entertainment & Marketing	\$0.00	\$0.00	\$60.00	AUDIO/VIDEO MATERIAL
39636	QUILL CORPORATION	\$565.60	\$101.74	\$300.52	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39637	Radio Station WHOG	\$0.00	\$0.00	\$2,352.00	ADVERTISING
39638	DANIEL SCOTT	\$0.00	\$348.75	\$0.00	OTHER PURCHASED SERV
39639	SIDES LAWN CARE	\$0.00	\$0.00	\$12,200.00	OTHER PROPERTY SERV
39640	SOUTHERN PIPE SUPPLY COMPANY	\$32,151.01	\$0.00	\$0.00	BUILDING IMPROVEMENT
39641	ANITA SUTTLE	\$0.00	\$68.00	\$0.00	OTH BOOKS/PERIODICAL
39642	CINDY R. SWAIN	\$0.00	\$0.00	\$853.19	OUT-OF-STATE
39643	T-MOBILE	\$0.00	\$480.00	\$0.00	OTHER COMMUNICATION
39644	SHAMIKA TAYLOR	\$0.00	\$0.00	\$1,058.65	IN-STATE
39645	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
39646	Thompson Lift Truck Co.	\$0.00	\$0.00	\$1,113.46	EQUIP REPAIR & MAINTENANCE
39647	MASHONDA S. THOMPSON	\$117.94	\$0.00	\$0.00	IN-STATE
39648	PAYMENT PROCESSING CENTER	\$296.94	\$0.00	\$0.00	WATER AND SEWAGE
39649	SABRINA TILLMAN-WINFEY	\$0.00	\$609.87	\$0.00	OUT-OF-STATE
39650	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,657.72	MAINTENANCE SUPPLIES
		<b>\$322,753.77</b>	<b>\$503,778.65</b>	<b>\$290,564.26</b>	