

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39798	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
39799	AL POWER CO	\$6,420.47	\$0.00	\$0.00	ELECTRICITY
39800	SPIRE	\$887.02	\$0.00	\$0.00	NATURAL GAS
39801	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$234.63	\$0.00	OTHER GEN SUPPLIES
39802	AT&T	\$104.81	\$0.00	\$0.00	TELEPHONE
39803	MONICA BENSON	\$0.00	\$1,464.73	\$0.00	IN-STATE
39804	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$5,187.00	LEGAL FEES
39805	KANDY BOTHWELL	\$0.00	\$1,356.50	\$0.00	IN-STATE
39806	TANQUELLA BRADFORD-RHODEN	\$0.00	\$685.25	\$0.00	IN-STATE
39807	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$3,400.00	OTHER PROPERTY SERV
39808	EDDIE BULLOCK	\$0.00	\$0.00	\$27.00	IN-STATE
39809	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$390.06	RENTAL-EQUIPMENT;PRINTING AND BINDING
39810	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$960.83	COMPUTER HARDWARE
39811	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$8,305.93	MAINTENANCE SUPPLIES
39812	PEGGY J. CLEVELAND	\$0.00	\$610.00	\$0.00	OTHER PURCHASED SERV
39813	KANDACE L. DAVIS	\$0.00	\$303.63	\$0.00	IN-STATE
39814	PDS, LLC	\$0.00	\$2,377.05	\$650.00	STAFF ED SERVICES
39815	Educational Epiphany, LLC	\$0.00	\$65,000.00	\$0.00	STAFF ED SERVICES
39816	STACEY LYNN FLYNN	\$0.00	\$650.50	\$0.00	IN-STATE
39817	FUELMAN	\$0.00	\$0.00	\$1,170.29	FUEL-GASOLINE
39818	TAMEKIA GOODEN-STAPLES	\$0.00	\$249.44	\$0.00	IN-STATE
39819	HALL TERESIA J	\$0.00	\$43.79	\$0.00	IN-STATE
39820	TYSON HALL	\$0.00	\$517.50	\$0.00	IN-STATE
39821	ANDREA HANDLEY	\$0.00	\$670.00	\$0.00	OUT-OF-STATE
39822	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
39823	HELENIA HESS	\$0.00	\$43.52	\$0.00	PURCHASED FOOD
39824	BRENDA W. HILL	\$0.00	\$1,912.63	\$0.00	IN-STATE
39825	D. RAY HILL	\$0.00	\$414.13	\$762.17	OUT-OF-STATE
39826	Michael Tyler Holtman	\$0.00	\$0.00	\$1,650.00	EQUIP REPAIR & MAINTENANCE
39827	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT
39828	CHIMERE MADISON	\$0.00	\$2,017.31	\$0.00	IN-STATE
39829	MONIKA MAXWELL	\$0.00	\$1,464.63	\$0.00	OUT-OF-STATE
39830	PHILLIP POSEY	\$0.00	\$1,708.10	\$0.00	IN-STATE

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39831	JASMINE NICOLE PROTHRO	\$0.00	\$353.00	\$0.00	IN-STATE
39832	QUILL CORPORATION	\$0.00	\$81.68	\$0.00	OFFICE SUPPLIES
39833	MARISA RIMPSEY	\$0.00	\$416.00	\$0.00	IN-STATE
39834	S.T.S. INC.	\$0.00	\$34,951.05	\$4,315.30	OTHER PURCHASED SERV;TRANSP-OTH PROVIDERS
39835	DANIEL SCOTT	\$0.00	\$472.50	\$0.00	OTHER PURCHASED SERV
39836	Strickland Companies	\$0.00	\$0.00	\$559.00	OFFICE SUPPLIES
39837	ANITA SUTTLE	\$0.00	\$1,013.96	\$0.00	OUT-OF-STATE;PURCHASED FOOD
39838	T-MOBILE	\$0.00	\$480.00	\$0.00	OTHER COMMUNICATION
39839	Brandy C. Tarrance	\$0.00	\$310.72	\$0.00	IN-STATE
39840	VERIZON WIRELESS	\$1,000.35	\$240.46	\$0.00	TELEPHONE;TELECOMMUNICATION
39841	Vex Robotics	\$2,432.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39842	SABRINA TILLMAN-WINFEY	\$0.00	\$209.86	\$0.00	OTHER GEN SUPPLIES;OUT-OF-STATE
39843	XEROX CORPORATION	\$0.00	\$338.12	\$254.74	RENTAL-EQUIPMENT;PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
39844	YMCA of Calhoun County	\$0.00	\$0.00	\$3,000.00	STUDENT EDUCATIONAL
39845	AASA	\$0.00	\$0.00	\$835.00	REGISTRATION FEES
39846	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$632.50	OTHER PURCHASED SERV
39847	AL POWER CO	\$14,349.24	\$0.00	\$0.00	ELECTRICITY
39848	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
39849	REPUBLIC SERVICES #633	\$5,461.26	\$0.00	\$0.00	GARBAGE AND WASTE
39850	CONSOLIDATED PUBLISHING CO.	\$0.00	\$0.00	\$2,475.00	ADVERTISING
39851	BRADSHAW & PITTS, LLC	\$0.00	\$1,497.00	\$0.00	OTHER PURCHASED SERV
39852	JAMES M. CAMPBELL	\$0.00	\$0.00	\$526.50	LEGAL FEES
39853	CDW GOVERNMENT, INC.	\$49,681.20	\$32,532.75	\$0.00	COMPUTER HARDWARE;NON-INSTRUCTIONAL SOFTWARE;OFFICE SUPPLIES
39854	City Wholesale	\$0.00	\$0.00	\$149.03	OTHER PURCHASED SERV
39855	ALEXIS WISE CLARK	\$0.00	\$1,544.50	\$0.00	IN-STATE
39856	CLAS	\$0.00	\$0.00	\$539.70	OTHER PURCHASED SERV
39857	PEGGY J. CLEVELAND	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
39858	COOSA VALLEY YOUTH SERVICES	\$20,719.81	\$0.00	\$0.00	STUDENT EDUCATIONAL
39860	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$3,341.64	FURNITURE AND FIXTURES;OFFICE SUPPLIES
39861	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$7,704.00	CUSTODIAL SUPPLIES
39862	FACTS Education Solutions, LLC	\$0.00	\$12,770.00	\$0.00	OTHER PURCHASED SERV
39863	TONYA FELTON	\$0.00	\$370.63	\$0.00	OUT-OF-STATE
39864	FUN AND FUNCTION	\$0.00	\$0.00	\$12,899.97	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;FURNITURE AND FIXTURES
39865	GRANITE TELECOMMUNICATIONS, LL	\$1,187.75	\$0.00	\$0.00	TELECOMMUNICATION
39866	LaCHAESKA TAYLOR GRANT	\$0.00	\$108.38	\$0.00	IN-STATE
39867	GUITAR CENTER STORES, INC.	\$5,758.50	\$0.00	\$0.00	CLASSROOM EQUIPMENT

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39868	LOWE`S	\$0.00	\$0.00	\$1,814.08	OTHER MAINT. & OPER.
39869	MGM RESORTS INTERNATIONAL	\$0.00	\$782.31	\$782.31	OUT-OF-STATE
39870	NoRedInk Corporation	\$0.00	\$7,508.75	\$0.00	OTHER TECHNICAL SERV
39871	Oriental Trading Company	\$1,717.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39872	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$49.19	LOCAL DISTRICT
39873	POWERSCHOOL GROUP LLC	\$0.00	\$45,156.00	\$0.00	NON-INSTRUCTIONAL SOFTWARE;STAFF ED SERVICES
39874	QUILL CORPORATION	\$0.00	\$9,895.69	\$2,888.94	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39875	S.T.S. INC.	\$41,526.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
39876	DANIEL SCOTT	\$0.00	\$562.50	\$0.00	OTHER PURCHASED SERV
39877	SlateXP Inc.	\$0.00	\$0.00	\$2,040.00	OTHER TECHNICAL SERV
39878	SSA	\$0.00	\$0.00	\$453.00	REGISTRATION FEES
39879	STAPLES BUSINESS ADVANTAGE	\$8,629.16	\$0.00	\$0.00	CLASSROOM EQUIPMENT
39880	TCI	\$0.00	\$0.00	\$1,065.50	OTHER PROPERTY SERV
39881	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
39882	Vantage Electric	\$0.00	\$0.00	\$632.70	OTHER PROPERTY SERV
39883	Vex Robotics	\$5,888.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39884	PAYMENT PROCESSING CENTER	\$6,267.01	\$0.00	\$0.00	WATER AND SEWAGE
39885	Whitz KidZone	\$0.00	\$0.00	\$650.00	OTHER GEN SUPPLIES
39886	SABRINA TILLMAN-WINFHEY	\$0.00	\$109.80	\$0.00	STAFF INST SUPPLIES
39887	XEROX CORPORATION	\$0.00	\$0.00	\$808.59	RENTAL-EQUIPMENT;PRINTING AND BINDING
39888	REGIONS (AMSOUTH) BANK	\$0.00	\$3,675.94	\$4,683.33	ACCOUNTS PAYABLE
39889	ABS Business Systems	\$0.00	\$72.98	\$0.00	PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
39892	AL POWER CO	\$8,635.34	\$0.00	\$0.00	ELECTRICITY
39893	SPIRE	\$165.22	\$0.00	\$0.00	NATURAL GAS
39894	APPLE, INC.	\$9,044.96	\$0.00	\$0.00	COMPUTER HARDWARE
39895	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$4,786.75	\$0.00	STUDENT EDUCATIONAL
39896	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$3,154.41	OTHER PROPERTY SERV
39897	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$4,081.50	LEGAL FEES
39898	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$925.00	EQUIP REPAIR & MAINTENANCE
39899	BRIGHTLY SOFTWARE, INC.	\$0.00	\$0.00	\$5,487.49	SOFTWARE MAINT AGREE
39900	Brown Sugar & Spice Books and	\$2,001.36	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
39901	BSN SPORTS	\$0.00	\$0.00	\$9,169.75	OTH NONINST SUPPLIES;NON-INST EQUIPMENT
39902	ELIZABETH MCCALLUM BYRNSIDE	\$0.00	\$1,125.00	\$0.00	TESTING SUPPLIES
39903	CAE Healthcare Inc.	\$0.00	\$1,425.00	\$0.00	STUDENT CLASSRM SUPP
39904	CDW GOVERNMENT, INC.	\$36,508.85	\$21,426.14	\$0.00	CLASSROOM EQUIPMENT;COMPUTER HARDWARE;NON-CAPITALIZED AUDIO/VIDEO;STUDENT CLASSRM SUPP
39905	CDWG	\$1,533.64	\$5,808.58	\$0.00	COMPUTER HARDWARE;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
39906	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$5,499.84	MAINTENANCE SUPPLIES

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39907	PEGGY J. CLEVELAND	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
39908	COOK S PEST CONTROL	\$0.00	\$430.00	\$0.00	OTHER PROPERTY SERV
39909	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$1,131.60	\$1,111.05	FURNITURE AND FIXTURES;OFFICE SUPPLIES
39910	Curriculum Associates, Inc.	\$0.00	\$118,195.50	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES
39911	STANMETRICA K. CURRY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
39912	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$3,231.26	INSURANCE SERVICES
39913	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$11,945.68	CUSTODIAL SUPPLIES
39914	FORESTWOOD FARM, INC	\$0.00	\$1,657.10	\$0.00	PURCHASED FOOD
39915	ACCO Brands USA LLC	\$0.00	\$3,250.45	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
39916	GEORGE C. WALLACE STATE	\$0.00	\$1,155.00	\$0.00	STAFF ED SERVICES
39917	GEORGE C. WALLACE STATE	\$0.00	\$511.78	\$0.00	OTH BOOKS/PERIODICAL
39918	Glenwood Inc.	\$0.00	\$13,868.00	\$0.00	STUDENT EDUCATIONAL
39919	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
39920	Heartland School Solutions	\$0.00	\$2,806.00	\$0.00	NON-INSTRUCTIONAL SOFTWARE;STAFF ED SERVICES
39921	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
39922	HOWARD COMPUTERS	\$0.00	\$2,736.00	\$0.00	STUDENT CLASSRM SUPP
39923	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
39924	IXL LEARNING	\$0.00	\$24,863.00	\$0.00	INSTRUCTIONAL SOFTWARE
39925	HENRIETTA JOHNSON	\$0.00	\$1,725.00	\$0.00	STUDENT EDUCATIONAL
39926	JOHANNA MARTIN	\$0.00	\$0.00	\$799.00	REGISTRATION FEES
39927	KIMBERLY MCGHEE	\$0.00	\$2,250.00	\$0.00	STUDENT EDUCATIONAL
39928	MCI COMM SERVICE	\$78.18	\$0.00	\$0.00	TELEPHONE
39929	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
39930	MONTGOMERY MARRIOTT	\$0.00	\$775.55	\$0.00	REGISTRATION FEES
39931	NEW DAIRY OPCO, LLC	\$0.00	\$2,695.15	\$0.00	PURCHASED FOOD
39932	OSBORN BROTHERS, INC.	\$0.00	\$19,185.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERV SUPPLIES
39933	PERDIDO BEACH RESORT	\$0.00	\$1,593.30	\$0.00	REGISTRATION FEES
39934	PLATINUM HOODS LLC	\$0.00	\$1,900.00	\$300.00	OTHER PROPERTY SERV
39935	JOANNE C. POLAND	\$0.00	\$1,800.00	\$0.00	STUDENT EDUCATIONAL
39936	POWERSCHOOL GROUP LLC	\$0.00	\$6,750.00	\$0.00	OTHER PURCHASED SERV
39937	QUILL CORPORATION	\$0.00	\$13,723.04	\$0.00	STUDENT CLASSRM SUPP
39938	TIEASHA ABDUR RASHEED	\$0.00	\$0.00	\$68.00	OTHER GEN SUPPLIES;POSTAGE
39939	SAM'S CLUB DIRECT	\$0.00	\$0.00	\$967.08	OTHER GEN SUPPLIES
39940	SNA DEPOSITORY	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
39941	SNA DEPOSITORY	\$0.00	\$21.00	\$0.00	ASSOCIATION DUES
39942	SCHOOL SPECIALTY, LLC	\$1,644.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
39943	S.T.S. INC.	\$0.00	\$0.00	\$2,768.40	TRANSP-OTH PROVIDERS

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39944	DANIEL SCOTT	\$0.00	\$570.00	\$0.00	OTHER PURCHASED SERV
39945	Serenity Counseling Service	\$635.00	\$0.00	\$0.00	STAFF ED SERVICES
39946	ServiceSouth Laundry Equipment	\$0.00	\$0.00	\$336.16	EQUIP REPAIR & MAINTENANCE
39947	Southern Climate Solutions	\$0.00	\$1,672.00	\$0.00	OTHER PROPERTY SERV
39948	The Library Store, INC.	\$0.00	\$0.00	\$21,677.40	STUDENT CLASSRM SUPP;FURNITURE AND FIXTURES;CLASSROOM EQUIPMENT
39950	MASHONDA S. THOMPSON	\$88.38	\$0.00	\$0.00	IN-STATE
39951	ALAINA MARTIN TRAVIS	\$0.00	\$2,025.00	\$0.00	STUDENT EDUCATIONAL
39952	Vex Robotics	\$37,477.16	\$0.00	\$0.00	COMPUTER HARDWARE
39953	XEROX CORPORATION	\$0.00	\$843.56	\$465.43	RENTAL-EQUIPMENT;PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
39954	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
39955	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	MAGAZINES/PERIODICALS
39956	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$990.00	REGISTRATION FEES
39957	Long Lewis Ford/Lincoln	\$0.00	\$26,599.00	\$0.00	SERVICE VEHICLES
39958	GADSDEN CULTURAL ARTS	\$1,900.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
39959	AAFEP	\$0.00	\$399.00	\$0.00	OTHER DUES AND FEES
39960	AL POWER CO	\$28,113.54	\$0.00	\$0.00	ELECTRICITY
39962	AMAZON CAPITAL SERVICES, INC.	\$151.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39963	Apple, Inc	\$0.00	\$1,787.89	\$22,600.11	COMPUTER HARDWARE
39964	ATHLETIC EVENT SUPPLY, LLC	\$0.00	\$0.00	\$1,200.79	OTHER GEN SUPPLIES
39965	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$4,014.00	OTHER PROPERTY SERV
39966	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$2,485.00	OTHER PROPERTY SERV
39967	CDW GOVERNMENT, INC.	\$0.00	\$9,871.81	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39968	PEGGY J. CLEVELAND	\$0.00	\$610.00	\$0.00	OTHER PURCHASED SERV
39969	COOK S PEST CONTROL	\$0.00	\$0.00	\$647.00	OTHER PROPERTY SERV
39970	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$1,986.74	OTHER PURCHASED SERV
39971	STANMETRICA K. CURRY	\$0.00	\$271.38	\$0.00	STUDENT EDUCATIONAL
39972	DORMON & REYNOLDS	\$0.00	\$0.00	\$2,918.00	INSURANCE SERVICES
39973	IMAGINE LEARNING LLC	\$0.00	\$30,375.00	\$0.00	STUDENT CLASSRM SUPP
39974	FUN AND FUNCTION	\$0.00	\$0.00	\$12,774.00	FURNITURE AND FIXTURES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
39975	Gadsden Music Company, Inc	\$0.00	\$34,850.00	\$0.00	STUDENT CLASSRM SUPP
39976	GRAVETTE DANNY	\$0.00	\$0.00	\$3,175.00	OTHER PROPERTY SERV
39977	ANGEL CHEREE HAWKINS	\$0.00	\$0.00	\$621.60	TRANSP-OTH PROVIDERS
39978	HOTEL CAPSTONE	\$0.00	\$0.00	\$558.92	IN-STATE
39979	JIGSAW LEARNING LLC	\$0.00	\$24,393.38	\$0.00	INSTRUCTIONAL SOFTWARE;OTHER INST SUPPLIES;OTHER PURCHASED SERV
39980	JOHANNA MARTIN	\$0.00	\$900.00	\$0.00	OTHER TECHNICAL SERV
39981	CURTIS MCCANTS	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV

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39982	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
39983	MR. DAN S PLUMBING, INC.	\$0.00	\$0.00	\$13,355.90	OTHER PROPERTY SERV
39984	NAEHCY	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
39985	CHARLOTTE A. NEALY	\$0.00	\$0.00	\$84.00	OTHER DUES AND FEES
39986	OXFORD LUMBER CO, INC	\$0.00	\$0.00	\$507.84	MAINTENANCE SUPPLIES
39987	NCS PEARSON, INC.	\$0.00	\$1,201.25	\$0.00	TESTING SUPPLIES
39988	PITNEY BOWES BANK INC	\$0.00	\$0.00	\$500.00	POSTAGE
39989	QUILL CORPORATION	\$228.52	\$0.00	\$0.00	OFFICE SUPPLIES
39990	SCHOLASTIC TESTING SERV, INC	\$571.11	\$0.00	\$0.00	TESTING SUPPLIES
39991	DANIEL SCOTT	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
39992	Serenity Counseling Service	\$635.00	\$0.00	\$0.00	STAFF ED SERVICES
39993	FELICIA SHACK	\$0.00	\$0.00	\$75.00	MEDICAL/HEALTH SERVI
39994	SIDES LAWN CARE	\$0.00	\$0.00	\$11,100.00	OTHER PROPERTY SERV
39995	Southern Climate Solutions	\$0.00	\$0.00	\$6,750.00	OTHER PROPERTY SERV
39996	The Library Store, INC.	\$0.00	\$0.00	\$10,436.49	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;FURNITURE AND FIXTURES
39997	VERIZON WIRELESS	\$2,663.05	\$407.61	\$0.00	TELEPHONE;TELECOMMUNICATION
39998	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$2,563.00	\$0.00	TESTING SUPPLIES
39999	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$31,014.43	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
40000	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
40001	Alabama Roofing and	\$0.00	\$0.00	\$22,680.00	LAND & BLDG REPAIR/M
40002	CRAWFORD OFFICE SUPPLY, INC.	\$621.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40003	GADSDEN FENCE CO	\$3,600.00	\$0.00	\$0.00	OTHER PROPERTY SERV

\$308,328.81

\$667,266.23

\$272,952.83