

ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43872	AL POWER CO	\$10,021.83	\$0.00	\$0.00	ELECTRICITY
43873	ALABAMA BOARD OF	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
43874	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
43875	SPIRE	\$1,231.76	\$0.00	\$0.00	NATURAL GAS
43876	Alive Studios, LLC	\$0.00	\$32,575.00	\$0.00	COMPUTER HARDWARE;OTHER INST SUPPLIES
43877	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$2,011.86	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
43878	Apple, Inc	\$0.00	\$399.98	\$0.00	COMPUTER HARDWARE
43879	B & S SPORTING GOODS	\$0.00	\$0.00	\$545.65	OTH NONINST SUPPLIES
43880	ERIC D. BARNWELL	\$0.00	\$0.00	\$2,076.33	IN-STATE
43881	WILLIE BRADFORD	\$0.00	\$0.00	\$2,973.25	OTHER GEN SUPPLIES
43882	LATOYA CAMPBELL	\$0.00	\$1,119.72	\$0.00	IN-STATE
43883	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$310.97	RENTAL-EQUIPMENT;PRINTING AND BINDING
43884	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$2,783.62	OTHER DUES AND FEES
43885	CNA SURETY	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
43886	COOSA VALLEY YOUTH SERVICES	\$48,402.19	\$0.00	\$0.00	STUDENT EDUCATIONAL
43887	COVER ONE, INC.	\$0.00	\$1,708.00	\$0.00	STAFF INST SUPPLIES
43888	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$10,344.69	FURNITURE AND FIXTURES;OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
43889	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$9,477.00	CUSTODIAL SUPPLIES
43890	First Student, Inc.	\$0.00	\$0.00	\$1,762.50	TRANSP-OTH PROVIDERS
43891	STACEY LYNN FLYNN	\$0.00	\$0.00	\$1,404.02	IN-STATE
43892	GOBLE KEN	\$0.00	\$0.00	\$1,923.75	IN-STATE
43893	DEBORAH HARPER	\$0.00	\$7,840.00	\$0.00	STUDENT EDUCATIONAL
43894	JR3 WEBSMART LLC	\$0.00	\$0.00	\$3,715.00	OTHER PURCHASED SERV
43895	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43896	CHANDA P. HILL	\$0.00	\$0.00	\$53.07	IN-STATE
43897	D. RAY HILL	\$0.00	\$0.00	\$279.26	OUT-OF-STATE
43898	Michael Tyler Holtman	\$0.00	\$0.00	\$1,405.00	EQUIP REPAIR & MAINTENANCE
43899	TONY B. HUNLEY	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
43900	InCare K12,LLC	\$23,870.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
43901	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
43902	KIWANIS CLUB OF ANNISTON	\$0.00	\$0.00	\$186.00	OTHER DUES AND FEES
43903	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
43904	LEAF	\$0.00	\$0.00	\$334.99	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43905	Long Lewis Ford/Lincoln	\$0.00	\$0.00	\$48,670.50	OTHER VEHICLES
43906	MITCHELLED MUSIC, LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
43907	MADELINE GRACE NELSON	\$0.00	\$0.00	\$260.16	OTHER GEN SUPPLIES
43908	OSBORN BROTHERS, INC.	\$0.00	\$3,751.54	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
43909	OZOBOT	\$8,610.00	\$0.00	\$0.00	OTHER INST EQUIPMT
43910	LaTROYA R. PHILLIPS	\$0.00	\$0.00	\$132.33	LOCAL DISTRICT
43911	PRINTCORP	\$0.00	\$15,080.00	\$0.00	OTHER PURCHASED SERV
43912	QUILL CORPORATION	\$0.00	\$0.00	\$905.50	OFFICE SUPPLIES
43913	Radio Station WHOG	\$0.00	\$0.00	\$1,302.00	ADVERTISING
43914	JEFF RAGSDALE	\$0.00	\$1,793.14	\$0.00	IN-STATE
43915	TERESA T. RHODEN	\$0.00	\$1,028.86	\$0.00	IN-STATE
43916	TAMMY SAMEN	\$163.69	\$0.00	\$0.00	LOCAL DISTRICT
43917	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$1,256.39	OTH NONINST SUPPLIES
43918	SHRED-IT	\$303.00	\$0.00	\$0.00	GARBAGE AND WASTE
43919	MARILYN STANSIL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
43920	ANITA SUTTLE	\$0.00	\$993.82	\$0.00	OUT-OF-STATE
43921	CINDY R. SWAIN	\$0.00	\$445.23	\$1,691.04	IN-STATE
43922	T-MOBILE	\$0.00	\$0.00	\$480.00	OTHER COMMUNICATION
43923	TELEPHONE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$348.50	OTHER PROPERTY SERV
43924	BRIAN WILLINGHAM	\$0.00	\$0.00	\$22.05	LOCAL DISTRICT
43925	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$1,199.78	\$0.00	PURCHASED FOOD
43926	NATHAN WOODS	\$0.00	\$1,022.13	\$0.00	IN-STATE
43927	REGINA WYNN	\$0.00	\$505.72	\$0.00	IN-STATE
43928	CHARMONIQUE YOUNG	\$0.00	\$280.00	\$0.00	OUT-OF-STATE
43929	SPARKLIGHT	\$0.00	\$0.00	\$112.12	OTHER COMMUNICATION
43930	TNT PRINTING AND DESIGNS	\$0.00	\$300.00	\$0.00	OTHER GEN SUPPLIES
43931	AL POWER CO	\$9,312.57	\$0.00	\$0.00	ELECTRICITY
43932	SPIRE	\$256.19	\$0.00	\$0.00	NATURAL GAS
43933	REPUBLIC SERVICES #633	\$7,627.10	\$0.00	\$0.00	GARBAGE AND WASTE
43934	M & J REFRIGERATION	\$0.00	\$0.00	\$9,775.60	OTHER PROPERTY SERV
43935	AT&T	\$442.16	\$0.00	\$0.00	TELEPHONE
43936	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.41	OTHER PROPERTY SERV
43937	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$4,765.33	LEGAL FEES
43938	JAMES M. CAMPBELL	\$0.00	\$0.00	\$2,681.25	LEGAL FEES
43939	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$46,747.18	AUDITING
43940	CDWG	\$0.00	\$7,695.31	\$0.00	COMPUTER HARDWARE
43941	ANNISTON REGIONAL TRAINING CEN	\$0.00	\$0.00	\$2,783.62	OTHER DUES AND FEES
43942	CLAS	\$0.00	\$299.00	\$0.00	REGISTRATION FEES

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43943	FELICIA MARIE COBB	\$0.00	\$0.00	\$173.67	TRANSP-OTH PROVIDERS
43944	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$2,337.60	FURNITURE AND FIXTURES
43945	FORESTWOOD FARM, INC	\$0.00	\$24,051.83	\$0.00	PURCHASED FOOD
43946	FREESTYLE GRAPHIX LLC	\$873.08	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
43947	FUELMAN	\$0.00	\$0.00	\$1,751.83	FUEL-GASOLINE
43948	ACCO Brands USA LLC	\$2,440.49	\$0.00	\$0.00	CLASSROOM EQUIPMENT
43949	KNOX PEST CONTROL	\$0.00	\$180.00	\$1,892.00	OTHER PROPERTY SERV
43950	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43951	HENRIETTA JOHNSON	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
43952	JORDAN LEIGH	\$0.00	\$0.00	\$418.11	IN-STATE
43953	Mackin Book Company	\$0.00	\$1,866.38	\$0.00	LIBRARY/MEDIA BOOKS
43954	JOHANNA MARTIN	\$0.00	\$0.00	\$1,781.00	IN-STATE
43955	SIDES LAWN CARE	\$0.00	\$0.00	\$11,100.00	OTHER PROPERTY SERV
43956	STEPHANIE STACY	\$0.00	\$0.00	\$1,642.99	IN-STATE
43957	Strickland Paper Company, Inc.	\$0.00	\$0.00	\$444.70	OFFICE SUPPLIES
43958	THE LEARNING TREE	\$22,305.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
43959	UNIVERSAL STAGE COACHES	\$1,500.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43960	VERIZON WIRELESS	\$1,680.42	\$120.03	\$240.06	TELEPHONE;TELECOMMUNICATION
43961	PAYMENT PROCESSING CENTER	\$8,484.31	\$0.00	\$0.00	WATER AND SEWAGE
43962	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$84,779.93	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPPLIES
43963	YMCA of Calhoun County	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
43964	REGIONS (AMSOUTH) BANK	\$0.00	\$0.00	\$623.08	ACCOUNTS PAYABLE
43965	ABS Business Systems	\$0.00	\$107.76	\$0.00	PRINTING AND BINDING;EQUIP MAINT AGREEMENTS
43966	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$2,051.42	OTHER PURCHASED SERV
43967	AL DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER PROPERTY SERV
43968	AL POWER CO	\$29.52	\$0.00	\$0.00	ELECTRICITY
43969	SPIRE	\$296.11	\$0.00	\$0.00	NATURAL GAS
43970	ERIC D. BARNWELL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
43971	CDWG	\$7,381.88	\$9,604.85	\$0.00	COMPUTER HARDWARE;LICENSE FEES
43972	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$8,582.05	MAINTENANCE SUPPLIES
43973	CLAS	\$0.00	\$248.00	\$0.00	REGISTRATION FEES
43974	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
43975	JAMES E. DANSBY	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
43976	BREANNA ELSTON	\$0.00	\$0.00	\$122.61	LOCAL DISTRICT
43977	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$22,453.39	\$0.00	OTHER NONCAP EQUIPMT;CUSTODIAL SUPPLIES
43978	First Student, Inc.	\$0.00	\$14,010.03	\$0.00	TRANSP-OTH PROVIDERS
43979	GADSDEN FENCE CO	\$5,540.00	\$0.00	\$0.00	OTHER PROPERTY SERV

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43980	Glenwood Inc.	\$4,113.20	\$0.00	\$0.00	STUDENT EDUCATIONAL
43981	GOBLE KEN	\$0.00	\$0.00	\$98.33	OTHER PURCHASED SERV
43982	Gorrie-Regan & Associates, Inc	\$0.00	\$0.00	\$3,068.35	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
43983	SHERRY GRAY	\$0.00	\$37.72	\$0.00	IN-STATE
43984	MUSIC & ARTS	\$0.00	\$2,464.08	\$0.00	OTHER INST SUPPLIES
43985	JR3 WEBSMART LLC	\$0.00	\$0.00	\$17,791.61	NON-INSTRUCTIONAL SOFTWARE
43986	COURTNEY DUFF HARRISON	\$0.00	\$9,960.00	\$0.00	STUDENT EDUCATIONAL
43987	ANGEL CHEREE HAWKINS	\$497.28	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
43988	HUFF THERAPY SERVICES	\$0.00	\$1,220.00	\$0.00	STUDENT EDUCATIONAL
43990	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
43991	INTERIOR ELEMENTS	\$0.00	\$0.00	\$17,810.00	OTHER PURCHASED SERV
43992	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
43993	LABORATORY CORPORATION OF	\$199.98	\$0.00	\$406.02	OTHER PURCHASED SERV
43994	Mackin Book Company	\$0.00	\$11,083.01	\$0.00	LIBRARY/MEDIA BOOKS
43995	MCCORMICK REFRIGERATION	\$0.00	\$0.00	\$10,200.00	OTHER EQUIPMENT
43996	OSBORN BROTHERS, INC.	\$0.00	\$12,983.23	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
43997	POWERSCHOOL GROUP LLC	\$0.00	\$9,130.00	\$0.00	NON-INSTRUCTIONAL SOFTWARE;OTHER PURCHASED SERV
43998	PROJECT WISDOM, INC.	\$0.00	\$599.99	\$0.00	STUDENT EDUCATIONAL
43999	QUILL CORPORATION	\$0.00	\$2,701.80	\$1,951.56	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
44000	TAMMY SAMEN	\$208.91	\$0.00	\$0.00	LOCAL DISTRICT
44001	SCHOOL SPECIALTY, INC	\$0.00	\$2,607.88	\$0.00	OTH NONINST SUPPLIES
44002	THE LEARNING TREE	\$204.81	\$7,541.20	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
44003	TAMAR TOWNS	\$21.38	\$0.00	\$0.00	IN-STATE
44004	UNIVERSAL STAGE COACHES	\$1,500.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
44005	VERIZON WIRELESS	\$2,135.79	\$345.87	\$279.19	TELEPHONE;OTHER NONCAP EQUIPMT
44006	PAYMENT PROCESSING CENTER	\$993.07	\$0.00	\$0.00	WATER AND SEWAGE
44007	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
44008	THERESA HUFF	\$0.00	\$166.63	\$0.00	LOCAL DISTRICT
44009	AL POWER CO	\$16,360.07	\$0.00	\$0.00	ELECTRICITY
44010	ALABAMA BOARD OF	\$0.00	\$650.00	\$0.00	TESTING SUPPLIES
44011	ANC 2018/CONFERENCE DIRECT	\$0.00	\$599.00	\$0.00	OUT-OF-STATE
44012	Apple, Inc	\$0.00	\$123.90	\$5,988.00	COMPUTER HARDWARE
44013	APPLE, INC.	\$7,705.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
44014	BAM, INSTITUTIONAL SALES	\$1,310.88	\$0.00	\$0.00	STAFF INST SUPPLIES
44015	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$5,107.77	AUDIO/VIDEO MATERIAL
44016	CDWG	\$7,598.50	\$0.00	\$600.00	LICENSE FEES;OTHER PURCHASED SERV
44017	CHEROKEE CONTROLS, INC	\$29,250.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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44018	CLAS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
44019	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$1,272.31	OFFICE SUPPLIES
44020	PDS, LLC	\$0.00	\$9,275.00	\$0.00	OTHER PURCHASED SERV
44021	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$48,347.05	\$20,281.00	OTHER NONCAP EQUIPMT;OTHER EQUIPMENT;CUSTODIAL SUPPLIES
44022	TONYA FELTON	\$0.00	\$98.02	\$0.00	IN-STATE
44023	FLAGS USA LLC	\$2,022.65	\$0.00	\$0.00	OTHER GEN SUPPLIES
44024	THOMAS MANN FRECKMAN	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
44025	GRANITE TELECOMMUNICATIONS, LL	\$1,388.26	\$0.00	\$0.00	TELECOMMUNICATION
44026	LaCHAESKA TAYLOR GRANT	\$0.00	\$200.33	\$0.00	IN-STATE
44027	HARRIS ENTERPRISE INTERNATIONA	\$0.00	\$9,800.00	\$0.00	OTHER PURCHASED SERV
44028	HUMITEC CORPORATION	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
44029	ISTE	\$0.00	\$790.00	\$0.00	REGISTRATION FEES
44030	JAYLEN JACKSON	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
44031	HENRIETTA JOHNSON	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL
44032	ALABAMA GRAD SUPPLY	\$332.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44033	TNT PRINTING AND DESIGNS	\$0.00	\$243.00	\$0.00	OTHER GEN SUPPLIES
44034	PATRICK EDWARD LACKEY, JR	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
44035	MCCORMICK REFRIGERATION	\$0.00	\$399.90	\$0.00	OTHER NONCAP EQUIPMT
44036	MCCORMICK REFRIGERATION	\$0.00	\$35,642.90	\$0.00	OTHER NONCAP EQUIPMT;FOOD PROCESSING SUPPLIES
44037	NICHOLAS MCKISIC	\$0.00	\$28.01	\$0.00	IN-STATE
44038	Mid-South Water, LLC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
44039	National Alternative Education	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
44040	PERRY'S PARTY & EVENT SERVICES	\$0.00	\$0.00	\$1,409.00	RENTAL-EQUIPMENT
44041	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$587.07	RENTAL-EQUIPMENT
44042	SCHOOL NURSE SUPPLY	\$862.04	\$0.00	\$0.00	OTH NONINST SUPPLIES
44043	SNA DEPOSITORY	\$0.00	\$311.00	\$0.00	ASSOCIATION DUES
44044	SCHOOL SPECIALTY, LLC	\$472.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44045	SNA Emporium	\$0.00	\$299.00	\$0.00	REGISTRATION FEES
44046	SPARKLIGHT	\$0.00	\$0.00	\$228.61	OTHER COMMUNICATION
44047	ANITA SUTTLE	\$0.00	\$94.40	\$53.53	IN-STATE
44048	VIRCO EDUCATIONAL FURNITURE	\$0.00	\$0.00	\$19,195.50	FURNITURE AND FIXTURES
44049	XEROX CORPORATION	\$0.00	\$0.00	\$1,042.20	RENTAL-EQUIPMENT;PRINTING AND BINDING
44050	YMCA of Calhoun County	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
44051	CHARMONIQUE YOUNG	\$0.00	\$138.22	\$0.00	IN-STATE
44052	YouScience, LLC	\$17,900.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
44053	AL POWER CO	\$19,613.09	\$0.00	\$0.00	ELECTRICITY
44054	SPIRE	\$254.09	\$0.00	\$0.00	NATURAL GAS

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44055	M & J REFRIGERATION	\$5,931.15	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;OTHER PROF SERVICES
44056	ASTA/OZARK CITY SCHOOLS	\$120.00	\$0.00	\$0.00	REGISTRATION FEES
44057	BRIAN S LOCKSMITH	\$110,789.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
44058	BSN SPORTS	\$0.00	\$0.00	\$25,976.97	OTHER INST SUPPLIES
44059	CANON FINANCIAL SERVICES,INC.	\$0.00	\$0.00	\$314.13	RENTAL-EQUIPMENT;PRINTING AND BINDING
44060	CDW GOVERNMENT, INC.	\$0.00	\$52,386.22	\$0.00	COMPUTER HARDWARE;FURNITURE AND FIXTURES;COMPUTER HARDWARE;OFFICE SUPPLIES;OTHER GEN SUPPLIES
44061	CDWG	\$10,278.12	\$33,980.00	\$0.00	NON-INSTRUCTIONAL SOFTWARE;LICENSE FEES
44063	FRONTLINE Technologies	\$0.00	\$0.00	\$12,732.76	TELECOMMUNICATION
44064	SHERRY GRAY	\$0.00	\$49.71	\$0.00	IN-STATE
44065	ANGEL CHEREE HAWKINS	\$621.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
44066	CHANDA P. HILL	\$0.00	\$0.00	\$124.22	IN-STATE
44067	Michael Tyler Holtman	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINTENANCE
44069	JAYLEN JACKSON	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
44070	HENRIETTA JOHNSON	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
44071	JILLIAN JOHNSON	\$0.00	\$0.00	\$75.58	IN-STATE
44072	PATRICK EDWARD LACKEY, JR	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
44073	THE LAMAR COMPANIES	\$0.00	\$0.00	\$1,070.00	ADVERTISING
44074	CATHIE A. LEE	\$0.00	\$69.00	\$0.00	STUDENT EDUCATIONAL
44075	DONALD DAVIS MCGRAW	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
44076	PURCHASE POWER	\$0.00	\$0.00	\$1,008.80	POSTAGE
44077	POSITIVE PROMOTIONS INC	\$0.00	\$0.00	\$1,712.70	OTHER GEN SUPPLIES
44078	QUILL CORPORATION	\$0.00	\$0.00	\$533.32	OFFICE SUPPLIES
44079	SAMS CLUB MC/SYNCB	\$0.00	\$0.00	\$78.08	OTHER GEN SUPPLIES
44080	SHRED-IT	\$101.00	\$0.00	\$0.00	GARBAGE AND WASTE
44081	T-MOBILE	\$0.00	\$0.00	\$480.00	OTHER COMMUNICATION
44082	TCI	\$0.00	\$0.00	\$979.00	OTHER PROPERTY SERV
44083	TAYLOR ELAINE UNDERWOOD	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
44084	VERIZON WIRELESS	\$150.20	\$0.00	\$0.00	TELEPHONE
44086	ZSPACE, INC.	\$0.00	\$105,384.00	\$0.00	COMPUTER HARDWARE;INSTRUCTIONAL SOFTWARE;STAFF ED SERVICES
44087	DORMON & REYNOLDS	\$0.00	\$0.00	\$168.00	INSURANCE SERVICES
44088	PAYMENT PROCESSING CENTER	\$376.20	\$0.00	\$0.00	WATER AND SEWAGE
44089	SPRINGHILL SUITES ORANGE BEACH	\$0.00	\$0.00	\$2,690.04	IN-STATE
44090	SPRINGHILL SUITES ORANGE BEACH	\$0.00	\$0.00	\$2,690.04	IN-STATE

\$405,526.19

\$598,566.36

\$365,925.14