

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2010 - 03/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12400	ADAMS PRODUCE COMPANY	\$0.00	\$409.30	\$0.00	PURCHASED FOOD
12401	AL POWER CO	\$0.00	\$0.00	\$13,092.77	ELECTRICITY
12402	AMERICAN BUTTON MACHINES	\$0.00	\$459.95	\$0.00	CLASSROOM EQUIPMENT
12403	THE ANNISTON STAR	\$0.00	\$173.25	\$0.00	PRINTING AND BINDING
12404	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$253.92	OTHER PROPERTY SERV
12405	BARBER DAIRY	\$0.00	\$4,528.45	\$0.00	PURCHASED FOOD
12406	BestBuy.com	\$742.47	\$0.00	\$0.00	COMPUTER HARDWARE
12407	Beyond Network Services, LLC	\$4,420.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
12408	BRADSHAW & PITTS, LLC	\$10,165.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
12409	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,520.00	OTHER PROPERTY SERV
12410	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$199.00	\$0.00	REGISTRATION FEES
12411	CLAS/CASE	\$0.00	\$140.00	\$0.00	REGISTRATION FEES
12412	CDW GOVERNMENT, INC.	\$0.00	\$748.59	\$410.13	OFFICE SUPPLIES;COMPUTER HARDWARE
12413	CHANNING BETE COMPANY	\$0.00	\$183.72	\$0.00	PARENT INST SUPPLIES
12414	CLAS	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
12415	COCA COLA BOTTLING CO	\$0.00	\$628.30	\$0.00	PURCHASED FOOD
12416	COFIELD ELIZABETH DIANE	\$0.00	\$211.50	\$0.00	IN-STATE
12417	COOK S PEST CONTROL	\$0.00	\$285.00	\$225.00	OTHER PROPERTY SERV
12418	CRAWFORD OFFICE SUPPY, INC.	\$0.00	\$532.56	\$186.21	PARENT INST SUPPLIES;OTHER MAINT. & OPER.;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
12419	D S AUTO AIR & BRAKE REPAIR	\$0.00	\$0.00	\$99.80	EQUIP REPAIR & MAINT
12420	DELL MARKETING L.P.	\$0.00	\$526.88	\$0.00	STUDENT CLASSRM SUPP
12421	EcoLab	\$0.00	\$620.58	\$0.00	CUSTODIAL SUPPLIES
12422	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$4,230.10	CUSTODIAL SUPPLIES
12423	FRAZIER JOAN	\$0.00	\$0.00	\$160.70	IN-STATE
12424	KATRINA GARRETT	\$0.00	\$0.00	\$33.29	LOCAL DISTRICT
12425	GoodBuyGuys.com	\$94.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12426	GREEN S ART SUPPLIES	\$0.00	\$0.00	\$286.65	STUDENT CLASSRM SUPP
12427	PEGGY GUDGER	\$0.00	\$0.00	\$28.93	LOCAL DISTRICT
12428	RITA GUEVARA	\$0.00	\$129.60	\$0.00	TRANSP-OTH PROVIDERS
12429	HALL TERESIA J	\$0.00	\$0.00	\$53.65	IN-STATE
12430	CELIA HERRON	\$0.00	\$31.45	\$0.00	IN-STATE
12431	Interstate Bakeries Corp.	\$0.00	\$409.50	\$0.00	PURCHASED FOOD
12432	MASTERCLENE OF ALABAMA	\$0.00	\$1,560.00	\$0.00	OTHER PURCHASED SERV
12433	MICHELLE MCGRADY	\$0.00	\$163.78	\$0.00	IN-STATE

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12434	MCI	\$0.00	\$0.00	\$21.00	TELEPHONE
12435	MOORE PRINTING COMPANY	\$0.00	\$0.00	\$43.00	OTHER GEN SUPPLIES
12436	NE BEHAVIORAL & CONSULTING	\$0.00	\$1,575.00	\$0.00	STUDENT EDUCATIONAL
12437	NET TO NET, INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
12438	NORTHEASTERN REFRIGERATION	\$0.00	\$1,077.04	\$0.00	OTHER PURCHASED SERV
12439	EDNA RUTH PALMORE	\$0.00	\$0.00	\$230.30	LOCAL DISTRICT
12440	NCS PEARSON, INC.	\$0.00	\$1,249.07	\$0.00	TESTING SUPPLIES
12441	Premier Fire Services, Inc.	\$18,558.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
12442	PRINCE DEBBIE	\$0.00	\$126.00	\$0.00	IN-STATE
12443	PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
12444	QUILL CORPORATION	\$0.00	\$2,372.44	\$515.44	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
12445	RSC	\$0.00	\$0.00	\$720.50	RENTAL-EQUIPMENT
12446	TAMMY SAMEN	\$0.00	\$39.45	\$0.00	LOCAL DISTRICT
12447	JACKIE SAWYER	\$0.00	\$93.60	\$0.00	TRANSP-OTH PROVIDERS
12448	Sight & Sound	\$999.90	\$0.00	\$0.00	NON-CAPITALIZED AUDI
12449	SMITH CONSEWELLA	\$0.00	\$433.00	\$0.00	IN-STATE
12450	Strickland Companies	\$0.00	\$1,126.55	\$24.21	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
12451	Brandy C. Tarrance	\$0.00	\$455.72	\$0.00	IN-STATE
12452	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$1,041.31	OTHER PROPERTY SERV
12453	TELEPHONE COMMUNICATIONS	\$1,004.11	\$0.00	\$1,239.67	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
12454	THE SCHOOL COMPANY DEPARTMENT	\$0.00	\$723.33	\$0.00	STUDENT CLASSRM SUPP
12455	TRI-CO	\$0.00	\$0.00	\$430.22	MAINTENANCE SUPPLIES
12456	USI, Inc	\$767.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12457	DANIELLE A. VAUGHAN	\$0.00	\$163.78	\$0.00	IN-STATE
12458	CHERYL WADE	\$0.00	\$73.60	\$0.00	LOCAL DISTRICT
12459	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$2,386.58	WATER AND SEWAGE
12460	MARY F. WHITE	\$0.00	\$290.75	\$0.00	IN-STATE
12461	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$17,445.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES
12462	XEROX CORPORATION	\$0.00	\$0.00	\$175.00	RENTAL-EQUIPMENT
12463	MIRIAM SHELTON	\$0.00	\$85.76	\$0.00	STAFF ED SERVICES
12464	A to Z IN-HOME TUTORING LLC	\$0.00	\$687.50	\$0.00	OTHER PROF ED SERVIC
12465	AGENCY FOR SUBSTANCE ABUSE	\$562.50	\$1,416.66	\$0.00	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC
12466	AL GAS CORPORATION	\$0.00	\$0.00	\$4,624.81	NATURAL GAS
12467	AL POWER CO	\$0.00	\$0.00	\$23,314.43	ELECTRICITY
12468	ALABAMA SAFETY PRODUCTS	\$0.00	\$336.00	\$0.00	FOOD PROCESSING SUPP
12469	ALLIED WASTE SERVICES #633	\$0.00	\$0.00	\$2,318.77	GARBAGE AND WASTE
12470	AMSTRERDAM PRINTING CO.	\$0.00	\$295.18	\$0.00	STUDENT CLASSRM SUPP
12471	BRENDA ANDERSON	\$0.00	\$21.25	\$0.00	IN-STATE

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12472	THE ANNISTON STAR	\$0.00	\$0.00	\$918.71	ADVERTISING
12473	GWENDOLYN BAKER	\$0.00	\$311.87	\$0.00	IN-STATE
12474	AT&T	\$0.00	\$240.22	\$3,760.39	TELEPHONE
12475	BRADFORD BARBARA	\$0.00	\$170.40	\$0.00	IN-STATE
12476	BRADSHAW & PITTS, LLC	\$10,524.25	\$0.00	\$1,500.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
12477	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,435.00	OTHER PROPERTY SERV
12478	SONJA M. BROWN	\$0.00	\$689.98	\$0.00	IN-STATE
12479	BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$142.00	OTHER PROPERTY SERV
12480	CABLE ONE	\$0.00	\$106.49	\$0.00	TELECOMMUNICATION
12481	CAMPBELL & HOPKINS	\$0.00	\$0.00	\$2,782.50	LEGAL FEES
12482	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$1,220.00	CLASSROOM EQUIPMENT
12483	Computer Software Innov., Inc.	\$0.00	\$0.00	\$536.26	OFFICE SUPPLIES
12484	COOK S PEST CONTROL	\$0.00	\$285.00	\$870.00	OTHER PROPERTY SERV
12485	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$183.98	\$0.00	STUDENT CLASSRM SUPP
12486	CST LLC	\$91,374.77	\$7,288.70	\$0.00	TRANSP-OTH PROVIDERS;EQUIP REPAIR & MAINT;FUEL-DIESEL
12487	CST LLC	\$86.75	\$155.66	\$3,297.46	TRANSP-OTH PROVIDERS;EQUIP REPAIR & MAINT
12488	DAVID THOMPSON	\$0.00	\$0.00	\$176.00	OTHER PURCHASED SERV
12489	DAVIE S SCHOOL SUPPLY, INC	\$0.00	\$1,417.87	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
12490	DORMON & REYNOLDS	\$0.00	\$0.00	\$3,700.00	INSURANCE SERVICES
12491	CAROL DURIE	\$0.00	\$0.00	\$116.10	LOCAL DISTRICT
12492	FACTS ON FILE/WORLD ALMANAC	\$0.00	\$111.90	\$0.00	LIBRARY/MEDIA BOOKS
12493	FAMILY LINKS, INC.	\$5,186.13	\$0.00	\$0.00	OTHER PROF ED SERVIC
12494	HAWKINS LYNWOOD	\$0.00	\$160.21	\$0.00	OTHER PROF SERVICES
12495	HENDERSON ANGELA	\$0.00	\$32.01	\$0.00	LOCAL DISTRICT
12496	IRELAND KIMBERLY	\$0.00	\$109.16	\$0.00	IN-STATE
12497	MARY N. JACKSON	\$0.00	\$428.48	\$0.00	IN-STATE
12498	MARLON F JONES	\$0.00	\$243.85	\$0.00	OTHER PROF SERVICES;IN-STATE
12499	WANDA LANCASTER	\$0.00	\$399.47	\$0.00	IN-STATE
12500	NYELSHVLIA V. LEWIS	\$0.00	\$312.20	\$0.00	IN-STATE
12501	MCDOWELL LYNNITA	\$0.00	\$171.62	\$0.00	IN-STATE
12502	MR DAN S PLUMBING	\$0.00	\$0.00	\$3,333.13	OTHER PROPERTY SERV;NON-INST EQUIPMENT
12503	NORTHEASTERN REFRIGERATION	\$0.00	\$966.57	\$0.00	OTHER PURCHASED SERV
12504	NUTRI-LINK TECHNOLOGIES, INC.	\$0.00	\$3,250.00	\$0.00	OTHER PURCHASED SERV
12505	OWEN TAMMY	\$0.00	\$113.56	\$0.00	IN-STATE
12506	DENISE PARKER	\$0.00	\$15.50	\$0.00	LOCAL DISTRICT
12507	PEEHIP	\$0.00	\$0.00	\$263.25	STATE INSURANCE
12508	PEEHIP (MATCHING)	\$0.00	\$3,760.00	\$0.00	STATE INSURANCE
12509	PRINCE DEBBIE	\$0.00	\$96.00	\$105.00	IN-STATE

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12510	QUILL CORPORATION	\$0.00	\$995.16	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
12511	RODNEY BALL	\$0.00	\$0.00	\$352.00	OTHER PURCHASED SERV
12512	SPARKS HEATING AND COOLING	\$5,950.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
12513	ANITA SUTTLE	\$0.00	\$30.65	\$0.00	IN-STATE
12514	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$210.29	OTHER PROPERTY SERV
12515	CHERYL WADE	\$0.00	\$89.36	\$0.00	IN-STATE
12516	WATER SERVICES, INC.	\$0.00	\$0.00	\$262.52	OTHER PROPERTY SERV
12517	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$603.62	WATER AND SEWAGE
12518	WILLS GRADYNEA	\$0.00	\$442.40	\$0.00	IN-STATE
12519	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$505.32	MAINTENANCE SUPPLIES
12520	YOUSEF YAQOUB INC.	\$0.00	\$0.00	\$740.91	FUEL-GASOLINE
12521	ZACHARY MOODY	\$0.00	\$0.00	\$352.00	OTHER PURCHASED SERV
12522	AT&T	\$0.00	\$180.00	\$0.00	TELEPHONE
12523	ABDO	\$0.00	\$442.75	\$0.00	LIBRARY/MEDIA BOOKS
12524	ADAMS PRODUCE COMPANY	\$0.00	\$852.35	\$0.00	PURCHASED FOOD
12525	AL CHILD NUTRITION DIRECTORS	\$0.00	\$30.00	\$0.00	REGISTRATION FEES
12526	AL GAS CORPORATION	\$0.00	\$0.00	\$16,187.04	NATURAL GAS
12527	AL PHYSICAL REHAB SERVICE	\$0.00	\$840.84	\$0.00	STUDENT EDUCATIONAL
12528	AL POWER CO	\$0.00	\$0.00	\$5,101.54	ELECTRICITY
12529	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
12530	ASCD	\$0.00	\$202.00	\$0.00	STUDENT CLASSRM SUPP
12531	GWENDOLYN BAKER	\$0.00	\$300.29	\$73.50	IN-STATE
12532	BARBER DAIRY	\$0.00	\$6,168.00	\$0.00	PURCHASED FOOD
12534	BRADSHAW & PITTS, LLC	\$16,175.75	\$0.00	\$0.00	BUILDING IMPROVEMENT
12535	BRIAN S LOCKSMITH	\$1,700.00	\$0.00	\$3,120.00	OTHER PROPERTY SERV;BUILDINGS - CONSTRUC
12536	BROWN ROOFING CO	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
12537	CAPSTONE PUBLISHING	\$0.00	\$2,381.71	\$0.00	LIBRARY/MEDIA BOOKS
12538	COCA COLA BOTTLING CO	\$0.00	\$1,002.36	\$0.00	PURCHASED FOOD
12539	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$77.96	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
12540	CROSS COUNTRY EDUCATION	\$0.00	\$338.00	\$0.00	REGISTRATION FEES
12541	DANKA FINANCIAL SERVICES	\$0.00	\$296.48	\$0.00	EQUIP MAINT AGREEMTS
12542	THERESA A. HUGGINS	\$0.00	\$58.24	\$0.00	IN-STATE
12543	HUMITEC CORPORATION	\$0.00	\$354.00	\$0.00	OTHER PROPERTY SERV
12544	Interstate Bakeries Corp.	\$0.00	\$725.10	\$0.00	PURCHASED FOOD
12545	ISAACS ZELMA	\$0.00	\$453.67	\$0.00	IN-STATE
12546	LINDA R. JACKSON	\$0.00	\$0.00	\$32.85	LOCAL DISTRICT
12547	KLINEFELTER MARY	\$0.00	\$18.20	\$0.00	LOCAL DISTRICT
12548	LAKESHORE LEARNING MATERIALS	\$0.00	\$529.21	\$0.00	PARENT INST SUPPLIES
12549	RODNEY MOSLEY	\$0.00	\$252.00	\$0.00	IN-STATE

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12550	MOUNTAIN VIEW HOSPITAL	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
12551	PITNEY BOWES INC	\$0.00	\$0.00	\$159.97	DATA PROCESSING SUPP
12552	JOANNE C. POLAND	\$0.00	\$330.34	\$0.00	IN-STATE
12553	Premier Fire Services, Inc.	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
12554	Strickland Companies	\$1,317.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12555	STI	\$0.00	\$0.00	\$425.00	REGISTRATION FEES
12556	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$911.00	OTHER PROPERTY SERV
12557	THERMOWORKS, INC.	\$0.00	\$333.31	\$0.00	FOOD SERV SUPPLIES
12558	CHERYL WADE	\$0.00	\$0.00	\$150.28	IN-STATE
12559	ELLEN WALDROP	\$0.00	\$607.50	\$0.00	OTHER PURCHASED SERV
12560	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$66.48	MAINTENANCE SUPPLIES
12561	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$24,836.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES
12562	REGINA WYNN	\$0.00	\$80.00	\$0.00	IN-STATE
12563	BEARD SYGRID	\$0.00	\$23.00	\$0.00	LOCAL DISTRICT
12564	BOYS & GIRLS CLUBS	\$2,189.95	\$0.00	\$0.00	OTHER PROF ED SERVIC
12565	THE ANNISTON STAR	\$0.00	\$0.00	\$888.71	ADVERTISING
12566	Beyond Network Services, LLC	\$2,365.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
12567	NORTHEASTERN REFRIGERATION	\$0.00	\$1,342.34	\$0.00	OTHER PURCHASED SERV
12568	SkillsUSA	\$0.00	\$246.00	\$0.00	ASSOCIATION DUES
12569	4IMPRINTS	\$0.00	\$808.41	\$0.00	PARENT INST SUPPLIES
12570	AASB Legal Assistance Fund	\$0.00	\$0.00	\$380.00	REGISTRATION FEES
12571	AL POWER CO	\$0.00	\$0.00	\$22,728.71	ELECTRICITY
12572	DEBORAH ANGEL	\$0.00	\$134.24	\$0.00	IN-STATE
12573	BRADSHAW & PITTS, LLC	\$17,302.70	\$0.00	\$0.00	BUILDING IMPROVEMENT
12574	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,950.00	OTHER PROPERTY SERV
12575	CDW GOVERNMENT, INC.	\$0.00	\$1,538.70	\$0.00	CLASSROOM EQUIPMENT
12576	CENCO	\$0.00	\$0.00	\$1,096.00	MAINTENANCE SUPPLIES
12577	CHANNING BETE COMPANY	\$0.00	\$3,081.21	\$0.00	PARENT INST SUPPLIES
12578	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$1,474.47	MAINTENANCE SUPPLIES
12579	CRAWFORD OFFICE SUPPY, INC.	\$0.00	\$182.15	\$0.00	PARENT INST SUPPLIES
12580	D S AUTO AIR & BRAKE REPAIR	\$0.00	\$0.00	\$329.83	EQUIP REPAIR & MAINT
12581	DELL MARKETING L.P.	\$0.00	\$192.69	\$0.00	NON-INSTRUCTIONAL SO
12582	DELL COMPUTERS	\$0.00	\$0.00	\$853.00	COMPUTER HARDWARE
12583	District V AASOP	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
12584	DIXIE STORE FIXTURES	\$0.00	\$10,607.00	\$0.00	OTHER EQUIPMENT
12585	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$4,604.34	CUSTODIAL SUPPLIES
12586	F & S BODY SHOP	\$0.00	\$0.00	\$170.00	EQUIP REPAIR & MAINT
12587	FOLLETT LIBRARY RESOURCES	\$0.00	\$619.17	\$0.00	LIBRARY/MEDIA BOOKS

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12588	Mary L. Harrington	\$0.00	\$0.00	\$173.11	IN-STATE
12589	Richard L. Hooks, Ph.D.	\$0.00	\$0.00	\$302.48	IN-STATE
12590	KTG LABOR CONSULTANT	\$0.00	\$0.00	\$115.00	IN-STATE
12591	WANDA LANCASTER	\$0.00	\$113.44	\$0.00	IN-STATE
12592	EUGENIE T. LATHAM	\$0.00	\$355.68	\$0.00	IN-STATE
12593	DR. PATRICIA RUSSELL McCLOUD	\$0.00	\$2,172.00	\$0.00	OTHER PROF ED SERVIC;PARENT INST SUPPLIES
12594	MCI	\$0.00	\$0.00	\$20.83	TELEPHONE
12595	MCI	\$0.00	\$0.00	\$113.22	TELEPHONE
12596	MOORE PRINTING COMPANY	\$0.00	\$45.00	\$0.00	PRINTING AND BINDING
12597	OCE IMAGISTICS, INC.	\$0.00	\$0.00	\$254.18	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
12598	PITNEY BOWES INC	\$0.00	\$0.00	\$180.00	RENTAL-EQUIPMENT
12599	Psychological Assessment	\$0.00	\$325.50	\$0.00	TESTING SUPPLIES
12600	QUILL CORPORATION	\$0.00	\$649.20	\$132.04	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
12601	SCHOOL OUTFITTERS	\$0.00	\$575.98	\$0.00	STUDENT CLASSRM SUPP
12602	SHARP-DEAN SCHOOL OF	\$280.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
12603	SMITH SERVICE CORPORATION	\$8,900.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
12604	Sparks Fire Safety	\$0.00	\$2,781.00	\$0.00	OTHER PURCHASED SERV
12605	Strickland Companies	\$0.00	\$746.40	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
12606	Educational Alternatives	\$0.00	\$5,560.00	\$0.00	OTHER PROF ED SERVIC
12607	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$475.63	OTHER PROPERTY SERV
12608	TRIPLETT DECORATING CENTER	\$0.00	\$0.00	\$320.56	MAINTENANCE SUPPLIES
12609	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$121.64	WATER AND SEWAGE
12610	WORTHINGTON DIRECT	\$0.00	\$312.26	\$0.00	STUDENT CLASSRM SUPP
		\$200,667.50	\$139,573.80	\$149,635.26	