

**Oxford City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2023 - 08/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35487	AGIREPAIR, INC	\$0.00	\$0.00	\$5,230.00	EQUIP REPAIR & MAINT
35488	ALERT SERVICES INC	\$15,298.25	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35489	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$604.12	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
35490	AMBIT SOLUTIONS	\$0.00	\$0.00	\$1,244.20	TELEPHONE
35491	AMERICAN EXPRESS	\$119.95	\$5,920.45	\$1,839.65	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV;REGISTRATION FEES;STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;OTHER FOOD SUPPLIES
35492	AUTO OWNERS INSURANCE COMPANY	\$3,433.23	\$0.00	\$1,264.87	INSURANCE SERVICES
35493	B & H PHOTO VIDEO	\$0.00	\$0.00	\$1,553.30	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
35494	Barnhart Crane and Rigging Co	\$0.00	\$0.00	\$1,070.00	OTHER PROPERTY SERV
35495	BESHEARS TRACTOR & EQUIP	\$0.00	\$0.00	\$163.54	EQUIP REPAIR & MAINT
35496	BRANDY RUSSELL	\$0.00	\$0.00	\$70.50	OTHER OBJECTS
35497	BROLLY	\$0.00	\$10,250.00	\$0.00	STUDENT CLASSRM SUPP
35498	C.E. HANNA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$800.00	OPERAT TRANSFERS OUT
35499	CAPITAL ONE/WALMART	\$0.00	\$200.57	\$0.00	OTH NONINST SUPPLIES
35500	CINTAS	\$0.00	\$0.00	\$369.87	JANITORIAL SUPPLIES
35501	CITY OF OXFORD	\$0.00	\$0.00	\$8,243.86	FUEL-GASOLINE
35502	COLDWATER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$600.00	OPERAT TRANSFERS OUT
35503	COOKS PEST CONTROL	\$0.00	\$234.00	\$0.00	FOOD SERVICES
35504	CORPORATE BILLING LLC	\$929.62	\$0.00	\$0.00	VEHICLE PARTS
35505	DATA FINCH TECHNOLOGIES	\$0.00	\$0.00	\$1,623.04	STUDENT CLASSRM SUPP
35506	DEARMANVILLE ELEMENTARY	\$0.00	\$0.00	\$800.00	OPERAT TRANSFERS OUT
35507	DOTTYE ARMSTRONG	\$0.00	\$0.00	\$1,479.90	IN-STATE
35508	FASTENAL COMPANY	\$57.70	\$0.00	\$0.00	VEHICLE PARTS
35509	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$23,580.37	NON-INSTRUCTIONAL SO
35510	GOSOCIAL MARKETING	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
35511	Holston Gases Inc	\$0.00	\$0.00	\$27.52	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
35513	JACK GREEN OIL COMPANY INC	\$902.88	\$0.00	\$0.00	VEHICLE PARTS
35514	KLEO, INC DBA CLASSWALLET	\$0.00	\$0.00	\$5,880.00	OTHER PURCHASED SERV
35515	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$442.75	JANITORIAL SUPPLIES
35516	MARZANO RESOURCES LLC	\$0.00	\$6,400.00	\$0.00	OTH TRAVEL AND TRNG
35517	MILESTONES BEHAVIOR GROUP INC.	\$1,038.11	\$0.00	\$0.00	OTHER PROF SERVICES
35518	MOORE PRINTING	\$0.00	\$0.00	\$10,525.88	PRINTING AND BINDING
35519	NAPA AUTO PARTS	\$0.00	\$0.00	\$46.35	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35520	OXFORD HIGH SCHOOL	\$0.00	\$0.00	\$1,200.00	OPERAT TRANSFERS OUT
35521	OXFORD LUMBER CO.	\$291.30	\$0.00	\$13.35	VEHICLE PARTS;MAINTENANCE SUPPLIES
35522	OXFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$800.00	OPERAT TRANSFERS OUT
35523	OXFORD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$800.00	OPERAT TRANSFERS OUT
35524	PAPERFOLDER CO.	\$0.00	\$0.00	\$4,416.00	OFFICE SUPPLIES
35525	PINNACLE NETWORK LLC	\$8,166.00	\$0.00	\$28,384.63	AUDIO VIDEO
35526	PUBLISHERS WAREHOUSE	\$184,800.00	\$0.00	\$0.00	TEXTBOOKS
35527	READ NATURALLY	\$0.00	\$3,800.00	\$0.00	STUDENT CLASSRM SUPP
35528	RELIAS LLC	\$0.00	\$84.15	\$0.00	OTHER PURCHASED SERV
35529	RHONDA PERRY	\$0.00	\$0.00	\$1,540.74	IN-STATE
35530	RYAN HUFF LLC	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
35531	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$829.27	MAINTENANCE SUPPLIES
35532	SMITH SYSTEM	\$3,094.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35533	SONDRA STEPHENS	\$0.00	\$0.00	\$1,099.77	IN-STATE
35534	SPIRE	\$0.00	\$0.00	\$410.59	NATURAL GAS
35535	Superior Gas, Inc	\$0.00	\$0.00	\$28.72	MAINTENANCE SUPPLIES
35536	TALLATRON, INC.	\$0.00	\$0.00	\$346.41	MAINTENANCE SUPPLIES
35537	TERRACON CONSULTANTS INC	\$2,150.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
35538	TRANSPORTATION SOUTH, INC.	\$1,769.70	\$0.00	\$0.00	VEHICLE PARTS
35539	TRUIST BANK	\$0.00	\$530.00	\$0.00	CHANGE CASH
35540	VIKKI FLOYD	\$463.74	\$0.00	\$0.00	IN-STATE
35541	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$574.11	\$0.00	MAINTENANCE SUPPLIES
35542	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$118.58	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
35543	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,002.12	MAINTENANCE SUPPLIES
35544	WOOD FRUITTICHER GROCERY	\$0.00	\$15.24	\$0.00	PURCHASED FOOD
35545	AIR ENGINEERS, L.L.C.	\$0.00	\$347.23	\$1,335.01	MAINTENANCE SUPPLIES
35546	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$990.00	OTHER PROPERTY SERV
35547	ALABAMA HERITAGE COMMUNICATION	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
35548	ALABAMA POWER CO.	\$0.00	\$0.00	\$109,847.62	ELECTRICITY
35549	ANCORA PUBLISHING INC.	\$0.00	\$8,604.94	\$0.00	INSTRUCTIONAL EQUIPMENT
35550	ANNISTON SAFE & LOCK	\$0.00	\$0.00	\$874.44	MAINTENANCE SUPPLIES
35551	APRIL LIVINGSTON	\$0.00	\$820.00	\$0.00	OTH TRAVEL AND TRNG
35552	ARMSTRONG, LLC	\$0.00	\$0.00	\$7,150.00	LAND & BLDG REPAIR/M
35553	AT&T	\$0.00	\$0.00	\$1,108.49	TELEPHONE
35554	BISHOP COLVIN	\$0.00	\$0.00	\$1,084.00	OTHER PURCHASED SERV
35555	BOBBY WAGES	\$0.00	\$0.00	\$2,646.00	EQUIP REPAIR & MAINT
35556	BOYD R PETTIS	\$0.00	\$635.00	\$0.00	FOOD SERVICES
35557	BSN SPORTS	\$0.00	\$0.00	\$2,211.12	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35558	C SPIRE BUSINESS	\$0.00	\$0.00	\$24,655.15	OTHER NONCAP EQUIPMT
35559	CINTAS	\$0.00	\$0.00	\$392.50	JANITORIAL SUPPLIES
35560	CORPORATE BILLING LLC	\$286.36	\$0.00	\$0.00	VEHICLE PARTS
35561	FASTENAL COMPANY	\$89.21	\$0.00	\$0.00	VEHICLE PARTS
35562	HOUGHTON MIFFLIN HARCOURT	\$171,624.00	\$0.00	\$0.00	TEXTBOOKS
35563	INTERNATIONAL BACCALAUREATE	\$0.00	\$9,500.00	\$0.00	OTHER PURCHASED SERV
35564	MARTY LIVINGSTON	\$0.00	\$664.16	\$0.00	OTH TRAVEL AND TRNG
35565	MARZANO RESOURCES LLC	\$0.00	\$11,600.00	\$0.00	OTH TRAVEL AND TRNG
35566	MCCORMICK REFRIGERATION	\$8,069.75	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35567	MELANIE GRIZZARD	\$0.00	\$0.00	\$1,017.76	IN-STATE
35568	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$0.00	\$33,789.41	BLDGS-CONSTRUCTED
35569	NAPA AUTO PARTS	\$0.00	\$0.00	\$21.93	MAINTENANCE SUPPLIES
35570	OFS BRANDS INC	\$15,538.88	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35571	OXFORD LUMBER CO.	\$0.00	\$0.00	\$492.49	MAINTENANCE SUPPLIES
35572	OXFORD TERMITE & PEST CONTROL	\$0.00	\$0.00	\$2,450.00	OTHER PROPERTY SERV
35573	PADLET	\$0.00	\$5,000.00	\$0.00	STUDENT CLASSRM SUPP
35574	QUILL CORPORATION	\$0.00	\$0.00	\$217.05	OFFICE SUPPLIES
35575	RENAISSANCE LEARNING, INC.	\$0.00	\$0.00	\$17,236.98	STUDENT CLASSRM SUPP
35576	REPUBLIC SERVICES	\$0.00	\$3,390.17	\$5,087.33	OTHER PROPERTY SERV;OTHER PURCHASED SERV
35577	ROSEMONT EDUCATION	\$0.00	\$850.00	\$0.00	STUDENT CLASSRM SUPP
35578	SARA BREWER	\$0.00	\$0.00	\$1,259.59	IN-STATE
35579	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,166.76	MAINTENANCE SUPPLIES
35580	SHERITA HAYES	\$0.00	\$0.00	\$590.03	IN-STATE
35581	SHRED-IT, C/O STERICYCLE, INC	\$0.00	\$0.00	\$247.59	OTHER PROPERTY SERV
35582	SIMMONS & SIMMONS CONTRACTING	\$0.00	\$0.00	\$428.40	MAINTENANCE SUPPLIES
35583	SYNOVIA SOLUTIONS, LLC	\$1,836.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35584	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,619.97	EQUIP REPAIR & MAINT
35585	TRANSPORTATION SOUTH, INC.	\$665.00	\$0.00	\$0.00	VEHICLE PARTS
35586	TriGreen Equipment LLC	\$0.00	\$0.00	\$269.35	MAINTENANCE SUPPLIES
35587	UNITED RENTAL/RSC	\$0.00	\$0.00	\$864.30	OTHER PURCHASED SERV
35588	UNITI FIBER, LLC	\$0.00	\$0.00	\$1,735.68	TELEPHONE;OTHER PURCHASED SERV
35589	WEATHERTECH DISTRIBUTING CO	\$0.00	\$0.00	\$344.41	MAINTENANCE SUPPLIES
35590	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$21.50	\$0.00	MAINTENANCE SUPPLIES
35591	WISCONSIN CENTER FOR	\$0.00	\$1,000.00	\$0.00	OTH TRAVEL AND TRNG
35592	WITTICHEN SUPPLY CO.	\$0.00	\$29.45	\$3,070.40	MAINTENANCE SUPPLIES
35593	ABS BUSINESS SYSTEM, INC	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
35594	ACCUVEIN INC	\$6,049.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT;OTHER NONCAP EQUIPMT
35595	AF PLAN SERVE	\$0.00	\$0.00	\$182.00	OTHER PURCHASED SERV

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35596	AGIREPAIR, INC	\$0.00	\$0.00	\$10,117.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
35597	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$509.38	MAINTENANCE SUPPLIES
35598	ALABAMA POWER CO.	\$0.00	\$0.00	\$10,573.57	ELECTRICITY
35599	ANNISTON WATER WORKS & SEWER	\$0.00	\$0.00	\$290.82	WATER AND SEWAGE
35600	ASHLEY L SMITH	\$0.00	\$1,202.17	\$0.00	IN-STATE
35601	AT&T	\$0.00	\$0.00	\$39.59	TELEPHONE
35602	AT&T	\$0.00	\$0.00	\$71.06	TELEPHONE
35603	AT&T	\$0.00	\$0.00	\$44.86	TELEPHONE
35604	AT&T	\$0.00	\$0.00	\$232.15	TELEPHONE
35605	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,732.06	LEGAL FEES
35606	CANDACE FINLEY	\$0.00	\$1,140.42	\$0.00	OTH TRAVEL AND TRNG
35607	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$5,607.72	MAINTENANCE SUPPLIES
35608	CENGAGE LEARNING	\$0.00	\$0.00	\$4,843.13	STUDENT CLASSRM SUPP
35609	CINTAS	\$0.00	\$0.00	\$107.25	JANITORIAL SUPPLIES
35610	CITY OF OXFORD	\$0.00	\$0.00	\$2,183.54	FUEL-GASOLINE
35611	CORPORATE BILLING LLC	\$370.61	\$0.00	\$0.00	VEHICLE PARTS
35612	CRAWFORD OFFICE SUPPLY	\$0.00	\$0.00	\$284.85	OTHER NONCAP EQUIPMT
35613	DEBORA WEBB	\$0.00	\$1,925.48	\$0.00	OTH TRAVEL AND TRNG
35614	DEIDRA BROWN	\$0.00	\$120.00	\$0.00	OTH TRAVEL AND TRNG
35615	DIAMEDICAL USA	\$10,508.65	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT;OTHER NONCAP EQUIPMT
35616	IMAGINE LEARNING LLC	\$0.00	\$0.00	\$7,825.00	OTHER PURCHASED SERV
35617	INCIDENT IQ	\$0.00	\$0.00	\$8,727.66	NON-INSTRUCTIONAL SO
35619	Kajeet	\$0.00	\$0.00	\$7,111.80	INSTRUCTIONAL SOFTWA
35620	KIMBRELY G MOORE	\$0.00	\$1,361.91	\$0.00	OTH TRAVEL AND TRNG
35621	MARY BAKER	\$0.00	\$1,045.23	\$0.00	OTH TRAVEL AND TRNG
35622	MARZANO RESOURCES LLC	\$0.00	\$3,023.40	\$0.00	STAFF INST SUPPLIES
35623	Mingledorff Inc.	\$0.00	\$0.00	\$42.25	MAINTENANCE SUPPLIES
35624	NAPA AUTO PARTS	\$0.00	\$0.00	\$1,069.21	MAINTENANCE SUPPLIES
35625	OFS BRANDS INC	\$10,674.16	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35626	OXFORD CHILD NUTRITION	\$0.00	\$0.00	\$313.90	OPERAT TRANSFERS OUT
35627	OXFORD LUMBER CO.	\$41.97	\$0.00	\$1,097.42	MAINTENANCE SUPPLIES;VEHICLE PARTS
35628	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$3,734.29	WATER AND SEWAGE
35629	PATRICK VINSON	\$0.00	\$1,429.64	\$0.00	OTH TRAVEL AND TRNG
35630	PEAR DECK, INC	\$0.00	\$16,170.00	\$0.00	INSTRUCTIONAL SOFTWA
35631	PROJECT LEAD THE WAY, INC.	\$2,400.00	\$0.00	\$0.00	TEXTBOOKS
35632	PUBLISHERS WAREHOUSE	\$0.00	\$210,420.00	\$0.00	STUDENT CLASSRM SUPP
35633	SAVVAS LEARNING COMPANY	\$0.00	\$0.00	\$1,826.69	TEXTBOOKS
35634	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$17.78	\$478.61	MAINTENANCE SUPPLIES

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35635	SPARKLIGHT	\$0.00	\$0.00	\$256.79	OTHER PURCHASED SERV
35636	SWIVL, INC.	\$0.00	\$12,750.00	\$0.00	INSTRUCTIONAL SOFTWA
35637	TALLATRON, INC.	\$0.00	\$0.00	\$124.60	EQUIP REPAIR & MAINT
35638	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$2,000.00	OTHER OBJECTS
35639	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$543.65	EQUIP REPAIR & MAINT
35640	VEX ROBOTICS INC.	\$0.00	\$0.00	\$659.34	STUDENT CLASSRM SUPP
35641	VIZITECH USA	\$14,994.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
35642	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$291.28	MAINTENANCE SUPPLIES
35643	ACHIEVE3000	\$0.00	\$285,966.60	\$0.00	INSTRUCTIONAL SOFTWA
35644	ALABAMA POWER CO.	\$0.00	\$0.00	\$14,751.51	ELECTRICITY
35645	AMERICAN CHORAL	\$125.00	\$0.00	\$0.00	IN-STATE
35646	AT&T	\$0.00	\$0.00	\$52.29	TELEPHONE
35647	AT&T	\$0.00	\$0.00	\$67.12	TELEPHONE
35648	AWARDS UNLIMITED INC	\$411.31	\$0.00	\$0.00	OTHER INST SUPPLIES
35649	BOGGL INC	\$0.00	\$31,185.00	\$0.00	OTHER PURCHASED SERV
35650	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$192.50	LEGAL FEES
35651	BRENDA TRAVIS	\$0.00	\$1,198.25	\$0.00	OTH TRAVEL AND TRNG
35652	CAMELOT BUS CHARTERS & TOURS	\$0.00	\$0.00	\$11,700.00	IN-STATE
35653	CINTAS	\$0.00	\$0.00	\$107.25	JANITORIAL SUPPLIES
35654	COGNIA, INC	\$0.00	\$0.00	\$5,725.00	IN-STATE;OTH TRAVEL AND TRNG
35655	CORPORATE BILLING LLC	\$1,555.15	\$0.00	\$0.00	VEHICLE PARTS
35656	FARM SYSTEM INC.	\$0.00	\$0.00	\$243.04	LAND & BLDG REPAIR/M
35657	FLIGHT WORKS ALABAMA	\$5,000.00	\$0.00	\$0.00	TEXTBOOKS
35658	GADSDEN MUSIC CO.	\$0.00	\$33,214.00	\$0.00	INSTRUCTIONAL EQUIPMENT
35659	J W PEPPER & SON, INC.	\$755.34	\$0.00	\$0.00	OTHER INST SUPPLIES
35660	JACK GREEN OIL COMPANY INC	\$84.39	\$0.00	\$0.00	VEHICLE PARTS
35661	KLEO, INC DBA CLASSWALLET	\$8,620.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35662	Kurts Truck & Parts Co, Inc	\$68.75	\$0.00	\$0.00	VEHICLE PARTS
35663	LEARNING WITHOUT TEARS	\$8,823.98	\$0.00	\$0.00	TEXTBOOKS
35664	MCCORMICK REFRIGERATION	\$0.00	\$1,001.62	\$0.00	MAINTENANCE SUPPLIES
35665	Mingledorff Inc.	\$0.00	\$0.00	\$891.32	MAINTENANCE SUPPLIES
35666	NAPA AUTO PARTS	\$0.00	\$0.00	\$749.87	MAINTENANCE SUPPLIES
35667	NATIONAL ASSOCIATION FOR	\$132.00	\$0.00	\$0.00	IN-STATE
35668	NATIONAL HEALTHCAREER ASSOC.	\$1,650.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35669	NATIONAL TECHNICAL	\$622.00	\$0.00	\$0.00	OTHER INST SUPPLIES
35670	OXFORD LUMBER CO.	\$0.00	\$41.98	\$0.00	MAINTENANCE SUPPLIES
35671	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$9,540.87	WATER AND SEWAGE
35672	PHILLIPS & PHILLIPS	\$0.00	\$0.00	\$75.00	LEGAL FEES

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35674	ROBIN V. SNIDER	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
35675	SPIRE	\$0.00	\$0.00	\$450.03	NATURAL GAS
35676	SUNBELT RENTALS	\$0.00	\$0.00	\$204.66	OTHER PURCHASED SERV
35677	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
35678	VERIZON WIRELESS	\$0.00	\$0.00	\$3,093.38	TELEPHONE
35679	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$259.74	MAINTENANCE SUPPLIES
35680	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$116.37	\$98.96	MAINTENANCE SUPPLIES
35681	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$118.58	LAND & BLDG REPAIR/M
35682	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$625.35	MAINTENANCE SUPPLIES
35683	AMERICAN EXPRESS	\$119.95	\$1,229.54	\$9,960.82	ACCOUNTS PAYABLE
35684	ACHIEVE3000	\$0.00	\$60,000.00	\$0.00	INSTRUCTIONAL SOFTWA
35685	AGIREPAIR, INC	\$0.00	\$0.00	\$4,462.00	EQUIP REPAIR & MAINT
35686	ALABAMA POWER CO.	\$0.00	\$0.00	\$361.54	ELECTRICITY
35687	ANCORA PUBLISHING INC.	\$0.00	\$1,637.10	\$0.00	STAFF INST SUPPLIES
35688	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$390.00	MAINTENANCE SUPPLIES
35689	ASTIN SARRELL	\$0.00	\$0.00	\$428.37	IN-STATE
35690	BOUND TO STAY BOUND	\$1,976.86	\$0.00	\$0.00	LIBRARY BOOKS
35691	BRIAN McRAE	\$0.00	\$0.00	\$66.81	IN-STATE
35692	CAPITAL ONE/WALMART	\$0.00	\$535.61	\$0.00	OTH NONINST SUPPLIES
35693	CINTAS	\$0.00	\$0.00	\$183.11	JANITORIAL SUPPLIES
35694	CLAS	\$0.00	\$0.00	\$649.00	REGISTRATION FEES
35695	CONTINENTAL PRESS, INC.	\$0.00	\$3,824.85	\$0.00	STUDENT CLASSRM SUPP
35696	COOKS PEST CONTROL	\$0.00	\$234.00	\$0.00	FOOD SERVICES
35697	CORPORATE BILLING LLC	\$11.10	\$0.00	\$0.00	VEHICLE PARTS
35698	DAVIES SCHOOL SUPPLY	\$0.00	\$732.10	\$0.00	OFFICE SUPPLIES
35699	DYLAN HOLLOWAY	\$0.00	\$900.82	\$0.00	OUT-OF-STATE
35700	EMMA BARRON	\$0.00	\$313.75	\$0.00	OUT-OF-STATE
35701	ETOWAH CHEMICAL SALES	\$0.00	\$1,265.80	\$0.00	OTHER FOOD SUPPLIES
35702	FLASHLIGHT LEARNING	\$0.00	\$78,000.00	\$0.00	OTHER PURCHASED SERV
35703	FLIBS	\$0.00	\$1,125.00	\$0.00	OTH TRAVEL AND TRNG
35704	GLENWOOD MENTAL HEALTH SER INC	\$0.00	\$0.00	\$1,485.00	IN-STATE
35705	Kajeet	\$0.00	\$0.00	\$6,162.39	INSTRUCTIONAL SOFTWA
35706	MARILYN BURKE	\$0.00	\$72.71	\$0.00	IN-STATE
35707	MARZANO RESOURCES LLC	\$0.00	\$8,072.40	\$0.00	OTH TRAVEL AND TRNG;STAFF INST SUPPLIES
35708	MCCORMICK REFRIGERATION	\$0.00	\$156.74	\$0.00	MAINTENANCE SUPPLIES
35709	MCREL INTERNATIONAL	\$0.00	\$843.09	\$0.00	STAFF INST SUPPLIES
35710	Mingledorff Inc.	\$0.00	\$0.00	\$74.50	MAINTENANCE SUPPLIES
35711	MOORE PRINTING	\$0.00	\$1,190.45	\$320.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35712	NAPA AUTO PARTS	\$0.00	\$0.00	\$14.86	MAINTENANCE SUPPLIES
35713	OCCUPATIONAL SAFETY SER. INC.	\$0.00	\$0.00	\$1,350.00	DRUG TESTING SERV
35714	OXFORD LUMBER CO.	\$21.96	\$0.00	\$1,503.06	MAINTENANCE SUPPLIES;VEHICLE PARTS
35715	ROBBIE HINES	\$0.00	\$0.00	\$615.88	IN-STATE
35716	Rosa Ortiz	\$0.00	\$50.00	\$0.00	OTHER REFUNDS
35717	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$475.99	\$3,573.93	MAINTENANCE SUPPLIES
35718	SPIRE	\$0.00	\$0.00	\$1,270.06	NATURAL GAS
35719	SSA	\$0.00	\$0.00	\$9,812.00	OTHER DUES AND FEES
35720	STUDIES WEEKLY	\$0.00	\$791.25	\$0.00	STUDENT CLASSRM SUPP
35721	TIFFANY FULLER	\$0.00	\$0.00	\$1,550.07	OUT-OF-STATE
35722	TRANSPORTATION SOUTH, INC.	\$732.00	\$0.00	\$0.00	VEHICLE PARTS
35723	WITTICHEN SUPPLY CO.	\$0.00	\$533.33	\$2,360.56	MAINTENANCE SUPPLIES
		<b>\$496,371.86</b>	<b>\$835,785.35</b>	<b>\$511,325.56</b>	