

Oxford City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33503	AF PLAN SERVE	\$0.00	\$0.00	\$186.00	OTHER PURCHASED SERV
33504	AGENCY FOR SUBSTANCE ABUSE	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
33505	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$886.74	EQUIP REPAIR & MAINT
33506	Alabama Fire Control Systems	\$0.00	\$0.00	\$1,460.00	EQUIP REPAIR & MAINT
33507	ALABAMA HERITAGE COMMUNICATION	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
33508	ALABAMA POWER CO.	\$0.00	\$0.00	\$350.24	ELECTRICITY
33509	Amanda Brewer	\$0.00	\$28.00	\$0.00	OTHER REFUNDS
33510	AMERICAN EXPRESS	\$109.95	\$6,877.15	\$10,557.32	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;OTH TRAVEL AND TRNG;OTHER OBJECTS;OFFICE SUPPLIES;ASSOCIATION DUES;REGISTRATION FEES;OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES;OTHER DUES AND FEES
33511	ANNISTON WATER WORKS & SEWER	\$0.00	\$0.00	\$229.63	WATER AND SEWAGE
33512	ATBE	\$0.00	\$0.00	\$2,054.00	INSURANCE SERVICES
33513	BLUE PLAINS TECHNOLOGY	\$32,546.65	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
33514	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$839.50	LEGAL FEES
33515	C.E. HANNA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
33516	CALHOUN COUNTY AREA CHAMBER &	\$0.00	\$0.00	\$115.00	OTHER DUES AND FEES
33517	CAPITAL ONE/WALMART	\$0.00	\$903.81	\$0.00	OTHER PURCHASED SERV
33518	CINTAS	\$0.00	\$0.00	\$315.00	JANITORIAL SUPPLIES
33519	COLDWATER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
33520	CORPORATE BILLING LLC	\$1,720.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33521	DEARMANVILLE ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
33522	INCARE TECHNOLOGIES	\$45,300.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
33523	LAKESHORE LEARNING MATERIAL	\$0.00	\$241.75	\$0.00	STUDENT CLASSRM SUPP
33524	MARTY LIVINGSTON	\$0.00	\$87.50	\$0.00	OTH TRAVEL AND TRNG
33525	MCCORMICK REFRIGERATION	\$0.00	\$2,046.44	\$0.00	OTHER FOOD SUPPLIES
33526	Mingledorff Inc.	\$0.00	\$0.00	\$1,867.41	MAINTENANCE SUPPLIES
33527	MOSYLE CORPORATION	\$0.00	\$0.00	\$9,160.00	INSTRUCTIONAL SOFTWA
33528	NAPA AUTO PARTS	\$472.40	\$0.00	\$10.21	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
33529	NATIONAL HEALTHCAREER ASSOC.	\$1,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33530	NEW DAIRY OPCO, LLC	\$0.00	\$12,193.86	\$0.00	PURCHASED FOOD
33531	OSBORN FOODSERVICE	\$0.00	\$32,245.36	\$0.00	PURCHASED FOOD
33532	OXFORD ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33533	OXFORD HIGH SCHOOL	\$0.00	\$0.00	\$7,500.00	OPERAT TRANSFERS OUT
33534	OXFORD LUMBER CO.	\$0.00	\$0.00	\$3,499.60	MAINTENANCE SUPPLIES
33535	OXFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
33536	PADLET	\$0.00	\$5,000.00	\$0.00	STUDENT CLASSRM SUPP
33537	PITNEY BOWES	\$0.00	\$0.00	\$177.90	OTHER DUES AND FEES
33538	QUILL CORPORATION	\$0.00	\$0.00	\$667.99	OFFICE SUPPLIES
33539	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$9,625.50	\$0.00	PURCHASED FOOD
33540	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$1,471.50	\$0.00	STUDENT CLASSRM SUPP
33541	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$641.04	\$5,045.65	MAINTENANCE SUPPLIES
33542	SHERITA HAYES	\$0.00	\$0.00	\$202.50	IN-STATE
33543	SOUTHLAND INTERNATIONAL	\$978.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33544	SPIRE	\$0.00	\$0.00	\$93.86	NATURAL GAS
33545	Sysco USA III, LLC	\$0.00	\$3,176.66	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;PURCHASED FOOD
33546	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,000.00	OTHER OBJECTS
33547	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$944.30	EQUIP REPAIR & MAINT
33548	TRANSPORTATION SOUTH, INC.	\$849.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33549	WINDSTREAM	\$0.00	\$0.00	\$2,252.21	TELEPHONE
33550	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$96.24	\$957.04	MAINTENANCE SUPPLIES
33551	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,829.54	MAINTENANCE SUPPLIES
33552	WOOD FRUITTICHER GROCERY	\$0.00	\$57,662.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
33553	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$103,113.43	SCHOOL BUSES
33554	ADOBE SYSTEM INC.	\$0.00	\$0.00	\$2,460.00	INSTRUCTIONAL SOFTWA
33555	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$6,432.25	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
33556	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
33557	Alabama Guardrail, Inc	\$0.00	\$0.00	\$6,750.00	MAINTENANCE SUPPLIES
33558	ALABAMA POWER CO.	\$0.00	\$0.00	\$33,555.75	ELECTRICITY
33559	AMAZON CAPITAL SERVICES	\$0.00	\$706.41	\$2,258.00	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
33560	ANNISTON SAFE & LOCK	\$0.00	\$0.00	\$257.50	MAINTENANCE SUPPLIES
33561	APPLE COMPUTER, INC.	\$109,135.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
33562	AT&T	\$0.00	\$0.00	\$1,020.80	TELEPHONE
33563	BOBBY WAGES	\$0.00	\$0.00	\$2,576.00	EQUIP REPAIR & MAINT
33564	BOYD R PETTIS	\$0.00	\$635.00	\$0.00	FOOD SERVICES
33565	CALHOUN CO. BD. OF EDUCATION	\$0.00	\$0.00	\$14,271.04	OTHER PURCHASED SERV
33566	CINTAS	\$0.00	\$0.00	\$326.77	JANITORIAL SUPPLIES
33567	CLAS	\$0.00	\$0.00	\$649.00	REGISTRATION FEES
33568	COGNIA, INC	\$0.00	\$0.00	\$8,400.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33569	CRAWFORD OFFICE SUPPLY	\$0.00	\$0.00	\$1,725.60	FURNITURE & FIXTURES
33570	Fisher Installations, LLC	\$0.00	\$0.00	\$4,420.00	OTHER PROPERTY SERV
33571	FLIGHT WORKS ALABAMA	\$0.00	\$0.00	\$5,000.00	STUDENT CLASSRM SUPP
33572	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$7,932.96	NON-INSTRUCTIONAL SO
33573	Holston Gases Inc	\$0.00	\$0.00	\$27.52	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
33574	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$133,402.50	STUDENT CLASSRM SUPP
33575	LANGUAGE LINE SOLUTIONS, INC	\$0.00	\$12.80	\$0.00	OTHER PURCHASED SERV
33576	MARILYN BURKE	\$0.00	\$255.00	\$0.00	OTH TRAVEL AND TRNG
33577	Mary Orr	\$0.00	\$40.00	\$0.00	OTHER REFUNDS
33578	Mary Ostrander	\$512.13	\$0.00	\$0.00	LOCAL DISTRICT
33579	MARZANO RESOURCES LLC	\$0.00	\$0.00	\$73.42	STAFF INST SUPPLIES
33580	MCCORMICK REFRIGERATION	\$0.00	\$1,007.02	\$0.00	OTHER FOOD SUPPLIES
33581	MILESTONES BEHAVIOR GROUP INC.	\$0.00	\$0.00	\$5,994.79	OTHER PROF SERVICES
33582	Mingledorff Inc.	\$0.00	\$0.00	\$4,273.92	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
33583	MOORE PRINTING	\$0.00	\$0.00	\$3,898.85	PRINTING AND BINDING
33584	Mr. Dans Plumbing	\$0.00	\$0.00	\$624.00	EQUIP REPAIR & MAINT
33585	NAPA AUTO PARTS	\$41.48	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33586	OXFORD CHILD NUTRITION	\$0.00	\$0.00	\$257.75	OPERAT TRANSFERS OUT
33587	OXFORD LUMBER CO.	\$0.00	\$12.57	\$23.90	MAINTENANCE SUPPLIES
33588	REPUBLIC SERVICES	\$0.00	\$2,505.96	\$4,039.85	OTHER PROPERTY SERV;OTHER PURCHASED SERV
33589	RESOLUTIONS IN SPEC. EDUCATION	\$0.00	\$0.00	\$18.50	LEGAL FEES
33590	RYAN HUFF LLC	\$0.00	\$0.00	\$5,640.00	OTHER PROF SERVICES
33591	SHRED-IT, C/O STERICYCLE, INC	\$0.00	\$0.00	\$244.09	OTHER PROPERTY SERV
33592	STUDIES WEEKLY	\$0.00	\$14,344.00	\$0.00	STUDENT CLASSRM SUPP
33593	TEACHTOWN	\$0.00	\$18,881.92	\$0.00	STUDENT CLASSRM SUPP
33594	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,000.00	OTHER OBJECTS
33595	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,565.17	EQUIP REPAIR & MAINT
33596	UNITI FIBER, LLC	\$0.00	\$0.00	\$1,643.51	TELEPHONE;OTHER PURCHASED SERV
33597	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$0.00	\$36.28	MAINTENANCE SUPPLIES
33598	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$59.89	MAINTENANCE SUPPLIES
33599	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$180.00	OTH TRAVEL AND TRNG
33600	ALABAMA CONTROLS, INC	\$0.00	\$0.00	\$1,016.65	EQUIP REPAIR & MAINT
33601	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER PURCHASED SERV
33602	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$2,800.00	OTHER PROPERTY SERV
33603	ALABAMA POWER CO.	\$0.00	\$0.00	\$76,392.06	ELECTRICITY
33604	ANCORA PUBLISHING INC.	\$0.00	\$3,370.50	\$0.00	STUDENT CLASSRM SUPP
33605	ARMSTRONG, LLC	\$0.00	\$0.00	\$5,720.00	LAND & BLDG REPAIR/M
33606	AT&T	\$0.00	\$0.00	\$39.78	TELEPHONE

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33607	AT&T	\$0.00	\$0.00	\$73.61	TELEPHONE
33608	AT&T	\$0.00	\$0.00	\$58.05	TELEPHONE
33609	BLALOCK BUILDING COMPANY	\$146,913.70	\$0.00	\$1,266,180.80	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
33610	BRIAN McRAE	\$0.00	\$0.00	\$542.82	IN-STATE
33611	CALHOUN COUNTY 911 DISTRICT	\$37,690.56	\$0.00	\$0.00	EQUIP REPAIR & MAINT
33612	CAREERSAFE	\$1,696.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33613	CEV MULTIMEDIA, LLC	\$0.00	\$1,300.00	\$0.00	OTHER NONCAP EQUIPMT
33614	CINTAS	\$0.00	\$0.00	\$35.00	JANITORIAL SUPPLIES
33615	CITY OF OXFORD	\$0.00	\$0.00	\$23,611.49	FUEL-GASOLINE
33616	CONTINENTAL PRESS, INC.	\$0.00	\$1,632.41	\$0.00	STUDENT CLASSRM SUPP
33617	COOKS PEST CONTROL	\$0.00	\$210.00	\$0.00	FOOD SERVICES
33618	ELECTRIC MOTOR REPAIR	\$0.00	\$0.00	\$198.00	EQUIP REPAIR & MAINT
33619	FACTS EDUCATION SOLUTIONS, LLC	\$0.00	\$1,166.50	\$0.00	OTHER PURCHASED SERV
33621	HIGHLAND HEALTH SYSTEMS	\$0.00	\$207.50	\$0.00	OTHER PROF SERVICES
33622	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$49,622.00	EQUIP REPAIR & MAINT
33623	HUMITEC CORPORATION	\$0.00	\$668.00	\$0.00	FOOD SERVICES
33624	IM SO GLAD M.B. MINISTRIES	\$0.00	\$1,824.75	\$0.00	STUDENT CLASSRM SUPP
33625	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$0.00	\$265.25	STUDENT CLASSRM SUPP
33626	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$13,427.38	BLDGS-CONSTRUCTED
33627	LAURA PHILLIPS	\$0.00	\$903.45	\$0.00	IN-STATE
33628	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$119.70	JANITORIAL SUPPLIES
33629	Mingledorff Inc.	\$0.00	\$0.00	\$1,180.19	MAINTENANCE SUPPLIES
33630	NAPA AUTO PARTS	\$0.00	\$0.00	\$150.67	EQUIP REPAIR & MAINT
33631	OXFORD LUMBER CO.	\$0.00	\$34.95	\$0.00	MAINTENANCE SUPPLIES
33632	PATRICK VINSON	\$0.00	\$798.44	\$0.00	OTH TRAVEL AND TRNG
33633	PUBLISHERS WAREHOUSE	\$18,691.25	\$0.00	\$0.00	TEXTBOOKS
33634	QUILL CORPORATION	\$0.00	\$61.78	\$1,701.24	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
33635	ROBOTICS EDUC & COMPETITION	\$0.00	\$0.00	\$666.60	REGISTRATION FEES
33636	SARA BREWER	\$0.00	\$0.00	\$1,337.30	IN-STATE
33637	Scrubs Plus, LLC	\$0.00	\$2,134.00	\$0.00	OTHER FOOD SUPPLIES
33638	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$640.00	\$0.00	MAINTENANCE SUPPLIES
33639	SPARKLIGHT	\$0.00	\$0.00	\$238.28	OTHER PURCHASED SERV
33640	Superior Gas, Inc	\$0.00	\$0.00	\$28.72	MAINTENANCE SUPPLIES
33641	SYNOVIA SOLUTIONS, LLC	\$1,836.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
33642	TEAM REHABILITATION INC.	\$0.00	\$0.00	\$6,243.25	OTHER PROF SERVICES
33643	TERRACON CONSULTANTS INC	\$3,832.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
33644	WIDA	\$0.00	\$2,000.00	\$0.00	IN-STATE
33645	WILLIAM V MACGILL & CO	\$0.00	\$0.00	\$318.25	OTHER GEN SUPPLIES

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33646	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$0.00	\$63.70	MAINTENANCE SUPPLIES
33647	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
33648	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$100.57	MAINTENANCE SUPPLIES
33649	AGIREPAIR, INC	\$0.00	\$0.00	\$6,671.00	EQUIP REPAIR & MAINT
33650	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$516.30	MAINTENANCE SUPPLIES
33651	ALA-CASE	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
33652	ALABAMA HERITAGE COMMUNICATION	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
33653	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,999.10	ELECTRICITY
33654	ANCORA PUBLISHING INC.	\$0.00	\$5,500.00	\$0.00	OTHER PURCHASED SERV
33655	ARMSTRONG, LLC	\$0.00	\$0.00	\$10,640.00	LAND & BLDG REPAIR/M
33656	AT&T	\$0.00	\$0.00	\$52.47	TELEPHONE
33657	AT&T	\$0.00	\$0.00	\$236.19	TELEPHONE
33658	B & H PHOTO VIDEO	\$272.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33659	CALE WRIGHT	\$0.00	\$0.00	\$61.25	IN-STATE
33660	CINTAS	\$0.00	\$0.00	\$306.33	JANITORIAL SUPPLIES
33661	CORPORATE BILLING LLC	\$812.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33662	CRAWFORD OFFICE SUPPLY	\$0.00	\$4,935.87	\$0.00	STUDENT CLASSRM SUPP
33663	ERIC BURRAGE	\$0.00	\$0.00	\$110.00	IN-STATE
33664	FOLLETT CONTENT SOLUTIONS LLC	\$4,513.28	\$0.00	\$0.00	LIBRARY BOOKS
33665	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$3,522.57	STUDENT CLASSRM SUPP;REGISTRATION FEES
33666	HALE BUILDING CO., INC	\$110,959.24	\$0.00	\$0.00	BUILDING IMPROVEMENT
33667	HEINEMANN	\$0.00	\$2,271.50	\$0.00	STUDENT CLASSRM SUPP
33668	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$29,695.00	\$0.00	STUDENT CLASSRM SUPP
33669	JACK GREEN OIL COMPANY INC	\$207.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33670	JOEY GALLAHAR	\$192.50	\$0.00	\$0.00	IN-STATE
33671	JUDYS CRAFTMART, LLC	\$0.00	\$364.65	\$0.00	STUDENT CLASSRM SUPP
33672	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$0.00	\$113.68	STUDENT CLASSRM SUPP
33673	KELLY WHALEY	\$0.00	\$0.00	\$160.00	IN-STATE
33674	Kurts Truck & Parts Co, Inc	\$1,502.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33675	LAKESHORE LEARNING MATERIAL	\$5,817.00	\$5,011.44	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
33676	LORRIE OWENS	\$0.00	\$0.00	\$93.50	IN-STATE
33677	LOWES BUSINESS ACCOUNT	\$0.00	\$1,233.10	\$0.00	OTHER NONCAP EQUIPMT
33678	MCCORMICK REFRIGERATION	\$0.00	\$591.64	\$0.00	MAINTENANCE SUPPLIES
33679	MILESTONES BEHAVIOR GROUP INC.	\$0.00	\$0.00	\$1,853.97	OTHER PROF SERVICES
33680	Mingledorff Inc.	\$0.00	\$0.00	\$1,997.66	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
33681	NAPA AUTO PARTS	\$936.60	\$0.00	\$78.86	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
33682	NCS PEARSON INC.	\$0.00	\$90.00	\$0.00	STUDENT CLASSRM SUPP
33683	OXFORD LUMBER CO.	\$0.00	\$0.00	\$253.42	MAINTENANCE SUPPLIES

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33684	OXFORD UNIVERSITY PRESS USA	\$0.00	\$734.98	\$0.00	STUDENT CLASSRM SUPP
33685	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$15,503.68	WATER AND SEWAGE
33686	PEYTON VAUGHN	\$0.00	\$0.00	\$48.15	OTHER PURCHASED SERV
33687	PHILLIP MORRISON	\$0.00	\$0.00	\$96.25	IN-STATE
33688	QUILL CORPORATION	\$0.00	\$0.00	\$497.48	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
33689	RED ROOF INN	\$0.00	\$237.27	\$0.00	OTHER PURCHASED SERV
33690	RELIAS LLC	\$0.00	\$336.60	\$0.00	OTHER PURCHASED SERV
33691	RHONDA PERRY	\$0.00	\$0.00	\$127.50	IN-STATE
33692	SCHOLASTIC, INC	\$0.00	\$9,609.60	\$0.00	STUDENT CLASSRM SUPP
33693	SOUTHLAND INTERNATIONAL	\$245.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33694	STRICKLAND PAPER	\$133.41	\$177.88	\$0.00	STUDENT CLASSRM SUPP
33695	SWIVL, INC.	\$11,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
33696	SYSTEM LIQUIDATION	\$0.00	\$21,216.00	\$0.00	OTHER NONCAP EQUIPMT
33697	THE HONOR CORD COMPANY	\$0.00	\$245.00	\$0.00	STUDENT CLASSRM SUPP
33698	TRANSPORTATION SOUTH, INC.	\$107.70	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33699	TriGreen Equipment LLC	\$0.00	\$0.00	\$63.04	EQUIP REPAIR & MAINT
33700	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$543.65	EQUIP REPAIR & MAINT
33701	VERIZON WIRELESS	\$0.00	\$0.00	\$3,559.72	TELEPHONE;OTHER NONCAP EQUIPMT
33702	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$1,775.69	\$0.00	MAINTENANCE SUPPLIES
33703	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$118.58	LAND & BLDG REPAIR/M
33704	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$456.98	MAINTENANCE SUPPLIES
33705	ABBEY GILCHRIST	\$0.00	\$0.00	\$85.00	IN-STATE
33706	AGENCY FOR SUBSTANCE ABUSE	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
33707	AGIREPAIR, INC	\$0.00	\$0.00	\$2,394.00	EQUIP REPAIR & MAINT
33708	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
33709	ALABAMA BEST PRACTICE CENTER	\$0.00	\$0.00	\$16,500.00	REGISTRATION FEES
33710	ALABAMA DEPT OF EARLY CHILD	\$0.00	\$0.00	\$4,800.00	REGISTRATION FEES
33711	ALABAMA POWER CO.	\$0.00	\$0.00	\$13,178.68	ELECTRICITY
33712	ALABAMA ROOFING	\$0.00	\$0.00	\$1,500.84	LAND & BLDG REPAIR/M
33713	AMERICAN EXPRESS	\$4,623.41	\$5,186.21	\$5,288.56	STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG;REGISTRATION FEES;OTHER NONCAP EQUIPMT;LIBRARY BOOKS;OTHER PURCHASED SERV;OFFICE SUPPLIES;OTHER OBJECTS;IN-STATE;OTHER FOOD SUPPLIES;OTHER DUES AND FEES
33714	ANNISTON WATER WORKS & SEWER	\$0.00	\$0.00	\$426.49	WATER AND SEWAGE
33715	AT&T	\$0.00	\$0.00	\$67.35	TELEPHONE
33716	AUTO OWNERS INSURANCE COMPANY	\$176.65	\$0.00	\$56.85	INSURANCE SERVICES
33718	BESHEARS TRACTOR & EQUIP	\$0.00	\$0.00	\$21.03	MAINTENANCE SUPPLIES
33719	BISHOP COLVIN	\$0.00	\$0.00	\$3,797.50	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33720	BLALOCK BUILDING COMPANY	\$98,369.65	\$0.00	\$0.00	BUILDING IMPROVEMENT
33721	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$236.00	LEGAL FEES
33722	CAPITAL ONE/WALMART	\$0.00	\$1,281.29	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
33723	CDW GOVERNMENT INC.	\$1,600.92	\$0.00	\$10,906.08	NON-INSTRUCTIONAL SO;STUDENT CLASSRM SUPP
33724	CINTAS	\$0.00	\$0.00	\$140.00	JANITORIAL SUPPLIES
33725	CORPORATE BILLING LLC	\$709.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33726	ERIC BURRAGE	\$0.00	\$0.00	\$575.00	IN-STATE
33727	FIRE GUARD	\$0.00	\$1,424.00	\$4,989.50	OTHER PROPERTY SERV;FOOD SERVICES
33728	GLIMPSE K12, INC	\$0.00	\$0.00	\$32,175.00	NON-INSTRUCTIONAL SO
33729	GREGORY D. LIPHAM	\$0.00	\$1,089.00	\$0.00	STUDENT CLASSRM SUPP
33730	HAND2MIND, INC	\$0.00	\$3,442.49	\$0.00	STUDENT CLASSRM SUPP
33731	LITERACY RESOURCES, LLC	\$0.00	\$4,181.76	\$0.00	STUDENT CLASSRM SUPP
33732	HEINEMANN	\$0.00	\$1,487.62	\$0.00	STUDENT CLASSRM SUPP
33733	HENRY SCHEIN, INC	\$5,596.94	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
33734	INSURANCE PLANNING	\$0.00	\$0.00	\$283.00	INSURANCE SERVICES
33735	Jennifer Andrews	\$0.00	\$86.20	\$0.00	OTHER REFUNDS
33736	JUNE SHELTON SCHOOL & EVAL CTR	\$0.00	\$22,500.00	\$0.00	STUDENT CLASSRM SUPP
33737	Kristal Middleton	\$0.00	\$18.75	\$0.00	OTHER REFUNDS
33738	LAKESHORE LEARNING MATERIAL	\$0.00	\$3,076.33	\$0.00	STUDENT CLASSRM SUPP
33739	LAMINEX	\$0.00	\$358.40	\$0.00	STUDENT CLASSRM SUPP
33740	LILLY COMPANY	\$0.00	\$0.00	\$188.11	EQUIP REPAIR & MAINT
33741	Low Temp Industries, Inc.	\$0.00	\$225.59	\$0.00	OTHER FOOD SUPPLIES
33742	LUSTER LEARNING INSTITUTE, NFP	\$0.00	\$1,150.00	\$0.00	STUDENT CLASSRM SUPP
33743	MARILYN BURKE	\$0.00	\$185.00	\$0.00	OTH TRAVEL AND TRNG
33744	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$75.40	JANITORIAL SUPPLIES
33745	MCCORMICK REFRIGERATION	\$0.00	\$462.68	\$393.92	MAINTENANCE SUPPLIES
33746	MILESTONES BEHAVIOR GROUP INC.	\$0.00	\$0.00	\$6,167.20	OTHER PROF SERVICES
33747	MILLER SAND & GRAVEL	\$0.00	\$0.00	\$153.12	LAND & BLDG REPAIR/M
33748	Mingledorff Inc.	\$0.00	\$0.00	\$1,079.46	EQUIP REPAIR & MAINT
33749	MOBILE COMMUNICATIONS AMERICA	\$30.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33750	Mr. Dans Plumbing	\$0.00	\$0.00	\$519.00	EQUIP REPAIR & MAINT
33751	NAPA AUTO PARTS	\$218.73	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33752	NCS PEARSON INC.	\$0.00	\$1,285.30	\$0.00	STUDENT CLASSRM SUPP
33753	OTC BRANDS, INC	\$0.00	\$2,784.31	\$0.00	STUDENT CLASSRM SUPP
33754	PHILLIP MORRISON	\$0.00	\$0.00	\$125.00	IN-STATE
33755	PINNACLE NETWORKX LLC	\$17,195.31	\$0.00	\$0.00	AUDIO VIDEO
33756	PRESENTATION SOLUTIONS	\$0.00	\$2,107.05	\$0.00	STUDENT CLASSRM SUPP
33757	PUBLISHERS WAREHOUSE	\$29,885.00	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33758	QUILL CORPORATION	\$0.00	\$13,892.67	\$394.14	STUDENT CLASSRM SUPP
33759	REALITYWORKS, INC	\$10,621.12	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
33760	REALLY GOOD STUFF, LLC	\$0.00	\$4,698.26	\$0.00	STUDENT CLASSRM SUPP
33761	RED ROOF INN	\$0.00	\$79.09	\$0.00	OTHER PURCHASED SERV
33762	RIVERSIDE INSIGHTS	\$0.00	\$815.10	\$0.00	STUDENT CLASSRM SUPP
33763	ROBBIE HINES	\$0.00	\$0.00	\$71.88	IN-STATE
33764	ROBIN V. SNIDER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
33765	RYAN HUFF LLC	\$0.00	\$0.00	\$6,620.00	OTHER PROF SERVICES
33766	SAGE PUBLICATIONS INC.	\$0.00	\$72.90	\$0.00	STUDENT CLASSRM SUPP
33767	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$12,295.10	\$0.00	STUDENT CLASSRM SUPP
33768	SCHOLASTIC, INC	\$0.00	\$1,612.38	\$0.00	STUDENT CLASSRM SUPP
33769	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$760.95	OTHER GEN SUPPLIES
33770	SCHOOL SPECIALTY	\$0.00	\$2,387.31	\$0.00	STUDENT CLASSRM SUPP
33771	SHERITA HAYES	\$0.00	\$0.00	\$485.00	IN-STATE
33772	SOUTHLAND INTERNATIONAL	\$169.22	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33773	SPIRE	\$0.00	\$0.00	\$1,402.12	NATURAL GAS
33774	STRICKLAND PAPER	\$0.00	\$4,535.94	\$0.00	STUDENT CLASSRM SUPP
33775	Transmission Specialist Inc	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
33776	TriGreen Equipment LLC	\$0.00	\$0.00	\$133.86	MAINTENANCE SUPPLIES
33777	WEST MUSIC	\$0.00	\$0.00	\$722.25	STUDENT CLASSRM SUPP
33778	WHY TRY	\$10,876.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
33779	WINDSTREAM	\$0.00	\$0.00	\$2,252.25	TELEPHONE
33780	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$833.12	MAINTENANCE SUPPLIES
		\$727,849.19	\$364,572.50	\$2,070,919.28	