

Oxford City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36609	ALABAMA A & M	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
36610	ALABAMA CONTROLS, INC	\$0.00	\$0.00	\$554.33	MAINTENANCE SUPPLIES
36611	ALABAMA HERITAGE COMMUNICATION	\$0.00	\$0.00	\$4,222.00	OTHER PURCHASED SERV
36612	ALABAMA POWER CO.	\$0.00	\$0.00	\$384.13	ELECTRICITY
36613	AMAZON CAPITAL SERVICES	\$32,265.20	\$55.43	\$941.48	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
36614	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$681.91	EQUIP REPAIR & MAINT
36615	AT&T	\$0.00	\$0.00	\$1,137.15	TELEPHONE
36616	BRAINSRING	\$0.00	\$0.00	\$1,629.30	STUDENT CLASSRM SUPP
36617	BRANDY RUSSELL	\$0.00	\$544.88	\$0.00	OTH TRAVEL AND TRNG
36618	C.E. HANNA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
36619	CAPITAL ONE/WALMART	\$0.00	\$49.92	\$0.00	OTH NONINST SUPPLIES
36620	CHEYENNE MATTOX	\$0.00	\$1,243.67	\$0.00	OTH TRAVEL AND TRNG
36621	CINTAS	\$0.00	\$0.00	\$144.50	OTHER PURCHASED SERV
36622	COLDWATER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
36623	DEARMANVILLE ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
36624	DOTTYE ARMSTRONG	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
36625	ESSENTIAL ELEMENTS MUSIC CLASS	\$0.00	\$1,495.00	\$0.00	STUDENT CLASSRM SUPP
36626	FLIGHT WORKS ALABAMA	\$0.00	\$8,500.00	\$0.00	STUDENT CLASSRM SUPP
36627	FOLLETT CONTENT SOLUTIONS LLC	\$687.28	\$0.00	\$0.00	LIBRARY BOOKS
36628	GISELLE SHARP	\$0.00	\$1,720.00	\$0.00	OTHER PURCHASED SERV
36629	GOSOCIAL MARKETING	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
36630	JORDAN HUMPHRIES	\$0.00	\$117.92	\$0.00	IN-STATE
36631	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$1,000.00	BLDGS-CONSTRUCTED
36632	Mary Ostrander	\$516.70	\$0.00	\$0.00	LOCAL DISTRICT
36633	MERRY ALBRIGHT	\$0.00	\$0.00	\$54.94	IN-STATE
36634	MOORE PRINTING	\$0.00	\$1,685.25	\$967.10	PRINTING AND BINDING;STUDENT CLASSRM SUPP
36635	NAPA AUTO PARTS	\$0.00	\$0.00	\$1,561.90	MAINTENANCE SUPPLIES
36636	OXFORD ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
36637	OXFORD HIGH SCHOOL	\$0.00	\$0.00	\$8,750.00	OPERAT TRANSFERS OUT
36638	OXFORD LUMBER CO.	\$0.00	\$0.00	\$168.15	MAINTENANCE SUPPLIES
36639	OXFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
36640	PJHS ARCHERY CLUB	\$0.00	\$0.00	\$340.00	REGISTRATION FEES
36641	QUILL CORPORATION	\$0.00	\$0.00	\$1,266.40	STUDENT CLASSRM SUPP

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36642	READ NATURALLY	\$0.00	\$531.40	\$0.00	STUDENT CLASSRM SUPP
36643	Rebekah Ruddick	\$0.00	\$20.75	\$0.00	OTHER REFUNDS
36644	RHONDA PERRY	\$0.00	\$508.70	\$0.00	OTHER PURCHASED SERV
36645	ROBOTICS EDUC & COMPETITION	\$0.00	\$0.00	\$260.00	REGISTRATION FEES
36646	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$775.58	MAINTENANCE SUPPLIES
36647	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$556.54	MAINTENANCE SUPPLIES
36648	SPIRE	\$0.00	\$0.00	\$130.33	NATURAL GAS
36649	STAGERIGHT CORPORATION	\$0.00	\$12,025.00	\$0.00	STUDENT CLASSRM SUPP
36650	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$562.00	EQUIP REPAIR & MAINT
36651	WEST MUSIC	\$0.00	\$17.76	\$0.00	INSTRUCTIONAL EQUIPMENT
36652	ACT, INC	\$0.00	\$0.00	\$728.00	STUDENT CLASSRM SUPP
36653	AGIREPAIR, INC	\$0.00	\$0.00	\$6,619.00	EQUIP REPAIR & MAINT
36654	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$618.22	MAINTENANCE SUPPLIES
36655	ALA-CASE	\$0.00	\$1,980.00	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
36656	ALABAMA POWER CO.	\$0.00	\$0.00	\$56,985.05	ELECTRICITY
36657	Alexander Construction	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
36658	AMAZON CAPITAL SERVICES	\$33.61	\$982.06	\$7.95	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPMENT
36659	AMBIT SOLUTIONS	\$0.00	\$0.00	\$1,244.20	TELEPHONE
36660	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$9,614.91	EQUIP REPAIR & MAINT
36661	ARMSTRONG, LLC	\$0.00	\$0.00	\$1,440.00	LAND & BLDG REPAIR/M
36662	BOBBY WAGES	\$0.00	\$0.00	\$1,498.00	EQUIP REPAIR & MAINT
36663	C SPIRE BUSINESS	\$10,995.72	\$0.00	\$45,128.18	MAINTENANCE SUPPLIES;NON-INSTRUCTIONAL SO
36664	CENTRAL STATES BUS SALES INC	\$189.36	\$0.00	\$0.00	VEHICLE PARTS
36665	CITY OF OXFORD	\$0.00	\$0.00	\$17,473.31	FUEL-GASOLINE
36666	CRAWFORD OFFICE SUPPLY	\$0.00	\$199.60	\$0.00	STUDENT CLASSRM SUPP
36667	FREESTYLE GRAPHICS	\$0.00	\$0.00	\$3,044.28	STUDENT CLASSRM SUPP
36668	Holston Gases Inc	\$0.00	\$0.00	\$27.52	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
36669	HUMITEC CORPORATION	\$0.00	\$668.00	\$0.00	FOOD SERVICES
36670	INTERNATIONAL BUSINESS MACH	\$0.00	\$0.00	\$848.76	NON-INSTRUCTIONAL SO
36671	JACK GREEN OIL COMPANY INC	\$111.91	\$0.00	\$0.00	VEHICLE PARTS
36672	JAMES T SPARKS	\$0.00	\$1,009.64	\$0.00	OTH TRAVEL AND TRNG
36673	JENNIFER DASINGER	\$164.91	\$0.00	\$0.00	OTH TRAVEL AND TRNG
36674	KATY TURNER	\$0.00	\$0.00	\$64.32	IN-STATE
36675	LORIE DENTON	\$0.00	\$0.00	\$280.70	IN-STATE
36676	MARTY LIVINGSTON	\$0.00	\$142.04	\$0.00	OTH TRAVEL AND TRNG
36677	MILESTONES BEHAVIOR GROUP INC.	\$4,370.78	\$0.00	\$0.00	OTHER PROF SERVICES
36678	NANCY BEGGS	\$0.00	\$0.00	\$250.00	ARCHITECT

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36679	NAPA AUTO PARTS	\$0.00	\$0.00	\$364.87	MAINTENANCE SUPPLIES
36680	OSBORN FOODSERVICE	\$0.00	\$38,602.45	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
36681	OXFORD LUMBER CO.	\$0.00	\$53.03	\$262.35	MAINTENANCE SUPPLIES
36682	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$36,505.05	\$0.00	PURCHASED FOOD
36683	REPUBLIC SERVICES	\$0.00	\$3,390.17	\$5,279.83	OTHER PROPERTY SERV;OTHER PURCHASED SERV
36684	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$73.74	\$2,393.18	MAINTENANCE SUPPLIES
36685	SHANNON STANLEY	\$0.00	\$0.00	\$100.00	IN-STATE
36686	SHRED-IT, C/O STERICYCLE, INC	\$0.00	\$0.00	\$769.37	OTHER PROPERTY SERV
36687	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$209.00	MAINTENANCE SUPPLIES
36688	SSA	\$0.00	\$0.00	\$766.00	REGISTRATION FEES
36689	SYNOVIA SOLUTIONS, LLC	\$1,836.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
36690	TALLATRON, INC.	\$0.00	\$0.00	\$916.94	MAINTENANCE SUPPLIES
36691	UNITI FIBER, LLC	\$0.00	\$0.00	\$1,751.14	TELEPHONE;OTHER PURCHASED SERV
36692	WEST MUSIC	\$0.00	\$141.22	\$0.00	INSTRUCTIONAL EQUIPMENT
36693	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$214.26	\$518.77	MAINTENANCE SUPPLIES
36694	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$118.58	OTHER PROPERTY SERV
36695	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$882.07	MAINTENANCE SUPPLIES
36696	WOOD FRUITTICHER GROCERY	\$0.00	\$82,074.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36697	WRISTBAND BROS	\$628.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36698	AMERICAN EXPRESS	\$1,323.55	\$1,245.00	\$3,253.88	ACCOUNTS PAYABLE
36699	AF PLAN SERVE	\$0.00	\$0.00	\$172.00	OTHER PURCHASED SERV
36700	AGIREPAIR, INC	\$0.00	\$0.00	\$224.00	EQUIP REPAIR & MAINT
36701	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$122.45	MAINTENANCE SUPPLIES
36702	ALABAMA CONTROLS, INC	\$0.00	\$0.00	\$2,438.48	EQUIP REPAIR & MAINT
36703	ALABAMA POWER CO.	\$0.00	\$0.00	\$79,616.89	ELECTRICITY
36704	AMAZON CAPITAL SERVICES	\$0.00	\$92.47	\$8.90	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
36705	ANNISTON SAFE & LOCK	\$0.00	\$0.00	\$652.00	MAINTENANCE SUPPLIES
36706	ANNISTON WATER WORKS & SEWER	\$0.00	\$0.00	\$480.77	WATER AND SEWAGE
36707	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$3,588.93	EQUIP REPAIR & MAINT
36708	ASHLEY L SMITH	\$0.00	\$0.00	\$243.08	IN-STATE
36709	AT&T	\$0.00	\$0.00	\$41.24	TELEPHONE
36710	AT&T	\$0.00	\$0.00	\$74.03	TELEPHONE
36711	AURORA EDUCATIONAL TECHNOLOGY,	\$0.00	\$0.00	\$4,250.00	STUDENT CLASSRM SUPP
36712	BEHAVIOR PEDIATRIC INST OF AL	\$0.00	\$4,524.00	\$0.00	OTHER PURCHASED SERV
36713	Beth Tillie	\$0.00	\$50.00	\$0.00	OTHER REFUNDS
36714	BISHOP COLVIN	\$0.00	\$0.00	\$949.00	OTHER PURCHASED SERV
36715	CENTRAL STATES BUS SALES INC	\$27.46	\$0.00	\$0.00	VEHICLE PARTS

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36716	CHEYENNE MATTOX	\$0.00	\$366.08	\$0.00	OTH TRAVEL AND TRNG
36717	CINTAS	\$0.00	\$0.00	\$144.50	OTHER PURCHASED SERV
36718	CODY BROWN	\$0.00	\$0.00	\$101.84	OTH TRAVEL AND TRNG
36719	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,760.07	NON-INSTRUCTIONAL SO
36720	COOSA BEHAVIORAL SERVICES	\$0.00	\$820.84	\$0.00	OTHER PURCHASED SERV
36721	DOTTYE ARMSTRONG	\$0.00	\$0.00	\$125.00	OUT-OF-STATE
36722	EPS OPERATIONS, LLC	\$0.00	\$0.00	\$5,885.87	STUDENT CLASSRM SUPP
36723	FOLLETT CONTENT SOLUTIONS LLC	\$4,554.31	\$0.00	\$0.00	LIBRARY BOOKS
36724	HEATH HARMON	\$299.42	\$0.00	\$0.00	OTH TRAVEL AND TRNG
36725	HOLLEY HARMON	\$0.00	\$0.00	\$73.70	IN-STATE
36726	JANET KUCHINSKI	\$261.30	\$0.00	\$0.00	LOCAL DISTRICT
36727	JONI FARLER	\$0.00	\$30.82	\$0.00	STUDENT CLASSRM SUPP
36728	JSU-CEPS	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
36729	LYNNE HAMMOND	\$125.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
36730	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$208.60	JANITORIAL SUPPLIES
36731	MDA PROFESSIONAL GROUP, P.C.	\$0.00	\$0.00	\$8,900.00	ACCOUNTING
36732	MEREDITH BARKLEY	\$125.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
36733	Mr. Dans Plumbing	\$0.00	\$0.00	\$1,455.00	EQUIP REPAIR & MAINT
36734	NAPA AUTO PARTS	\$0.00	\$0.00	\$1,721.67	MAINTENANCE SUPPLIES
36735	OXFORD CHILD NUTRITION	\$0.00	\$0.00	\$98.98	OPERAT TRANSFERS OUT
36736	OXFORD LUMBER CO.	\$502.87	\$342.25	\$1,529.14	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
36737	PELL CITY HIGH SCHOOL	\$0.00	\$0.00	\$495.00	OTHER INST SUPPLIES
36738	PITNEY BOWES	\$0.00	\$0.00	\$177.90	OTHER DUES AND FEES
36739	QUILL CORPORATION	\$0.00	\$0.00	\$381.92	OFFICE SUPPLIES
36740	ROBERT E. JORDAN	\$0.00	\$0.00	\$284.15	IN-STATE
36741	RYAN HUFF LLC	\$0.00	\$0.00	\$5,350.00	OTHER PROF SERVICES
36742	SCHOLASTIC LIBRARY PUBLISHING	\$1,495.00	\$0.00	\$0.00	LIBRARY BOOKS
36743	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$109.29	\$285.65	MAINTENANCE SUPPLIES
36744	SHERRY ISBELL	\$0.00	\$0.00	\$200.00	OUT-OF-STATE
36745	SOUND SOLUTIONS	\$0.00	\$5,784.41	\$0.00	STUDENT CLASSRM SUPP
36746	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$184.21	MAINTENANCE SUPPLIES
36747	SPARKLIGHT	\$0.00	\$0.00	\$267.35	OTHER PURCHASED SERV
36748	SUPREME COURTS	\$0.00	\$0.00	\$352.00	REGISTRATION FEES
36749	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,476.88	EQUIP REPAIR & MAINT
36750	ULINE INC	\$12,858.43	\$0.00	\$0.00	FURNITURE & FIXTURES;OTHER INST SUPPLIES
36751	UNIVERSAL TOWER PARTS	\$0.00	\$0.00	\$190.00	MAINTENANCE SUPPLIES
36752	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$756.54	\$1,509.82	MAINTENANCE SUPPLIES
36753	WITTICHEN SUPPLY CO.	\$0.00	\$43.09	\$1,261.93	MAINTENANCE SUPPLIES

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36754	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$20,746.43	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
36755	ALABAMA POWER CO.	\$0.00	\$0.00	\$2,219.55	ELECTRICITY
36756	ALABAMA ROOFING	\$0.00	\$0.00	\$2,108.94	LAND & BLDG REPAIR/M
36757	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$1,945.14	EQUIP REPAIR & MAINT
36758	AT&T	\$0.00	\$0.00	\$46.73	TELEPHONE
36759	AT&T	\$0.00	\$0.00	\$54.47	TELEPHONE
36760	AT&T	\$0.00	\$0.00	\$240.69	TELEPHONE
36761	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$405.00	EQUIP REPAIR & MAINT
36762	BASIC ADMINISTRATIVE SOLUTIONS	\$0.00	\$3,255.00	\$0.00	OTHER PURCHASED SERV
36763	BRIAN REAVES MAGIC, LLC	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
36764	BRITTON YOUNG	\$0.00	\$0.00	\$121.94	IN-STATE
36765	CENTRAL STATES BUS SALES INC	\$625.74	\$0.00	\$0.00	VEHICLE PARTS
36766	CHRISTINA LOTT	\$0.00	\$0.00	\$104.52	IN-STATE
36767	COOKS PEST CONTROL	\$0.00	\$234.00	\$0.00	FOOD SERVICES
36768	ETOWAH CHEMICAL SALES	\$1,034.48	\$0.00	\$0.00	VEHICLE PARTS
36769	FLASHLIGHT LEARNING	\$0.00	\$5,620.00	\$0.00	OTHER PURCHASED SERV
36770	FOLLETT CONTENT SOLUTIONS LLC	\$611.48	\$0.00	\$0.00	LIBRARY BOOKS
36771	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$967.75	MAINTENANCE SUPPLIES
36772	MCCORMICK REFRIGERATION	\$0.00	\$2,230.67	\$0.00	MAINTENANCE SUPPLIES;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
36773	MEDIA TECHNOLOGIES	\$94,457.44	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
36774	NAPA AUTO PARTS	\$0.00	\$0.00	\$144.18	MAINTENANCE SUPPLIES
36775	OXFORD LUMBER CO.	\$0.00	\$0.00	\$211.68	MAINTENANCE SUPPLIES
36776	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$13,645.22	WATER AND SEWAGE
36777	ROBIN V. SNIDER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
36778	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$130.00	\$698.33	MAINTENANCE SUPPLIES
36779	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	IN-STATE
36780	TRANE US INC	\$0.00	\$0.00	\$2,050.46	MAINTENANCE SUPPLIES
36781	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$543.65	EQUIP REPAIR & MAINT
36782	WILSON LANGUAGE TRAINING CORP	\$0.00	\$320.00	\$0.00	OTHER PURCHASED SERV
36783	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$0.00	\$1,881.60	MAINTENANCE SUPPLIES
36784	WITTICHEN SUPPLY CO.	\$0.00	\$446.32	\$663.70	MAINTENANCE SUPPLIES
36785	AGIREPAIR, INC	\$0.00	\$0.00	\$3,914.00	EQUIP REPAIR & MAINT
36786	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$70.00	REGISTRATION FEES
36787	ALABAMA POWER CO.	\$0.00	\$0.00	\$11,240.65	ELECTRICITY
36788	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$4,582.75	EQUIP REPAIR & MAINT
36789	ASHLEY SISKEY	\$0.00	\$0.00	\$931.04	IN-STATE
36790	AT&T	\$0.00	\$0.00	\$69.92	TELEPHONE

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36791	AUBURN UNIV. CAREER CENTER	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
36792	BASIC ADMINISTRATIVE SOLUTIONS	\$0.00	\$4,166.00	\$0.00	OTHER PURCHASED SERV
36793	BLALOCK BUILDING COMPANY	\$0.00	\$0.00	\$22,020.49	BLDGS-CONSTRUCTED
36794	CENTRAL STATES BUS SALES INC	\$122.11	\$0.00	\$0.00	VEHICLE PARTS
36795	DISTRIBUTOR SUPPLY CO.	\$5.52	\$0.00	\$0.00	VEHICLE PARTS
36796	ESGI, LLC	\$1,722.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
36797	FREESTYLE GRAPHICS	\$1,527.93	\$0.00	\$0.00	OTHER INST SUPPLIES
36798	GAMETIME	\$0.00	\$15,241.46	\$0.00	STUDENT CLASSRM SUPP
36799	GISELLE SHARP	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
36800	GLASS DOCTOR	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
36801	HIGHLAND HEALTH SYSTEMS	\$0.00	\$110.40	\$0.00	OTHER PROF SERVICES
36802	JORDAN HUMPHRIES	\$0.00	\$60.00	\$0.00	IN-STATE
36803	JSU-CEPS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
36804	KRISTINA SISCO	\$2,120.29	\$0.00	\$0.00	IN-STATE
36805	LOWES BUSINESS ACCOUNT	\$464.55	\$0.00	\$0.00	OTHER INST SUPPLIES
36806	MARILYN BURKE	\$0.00	\$117.92	\$0.00	IN-STATE
36807	MCCORMICK REFRIGERATION	\$0.00	\$287.31	\$0.00	MAINTENANCE SUPPLIES;OTHER FOOD SUPPLIES
36808	MILESTONES BEHAVIOR GROUP INC.	\$2,714.55	\$0.00	\$0.00	OTHER PROF SERVICES
36809	MOORE PRINTING	\$0.00	\$0.00	\$216.00	PRINTING AND BINDING
36810	NAPA AUTO PARTS	\$0.00	\$0.00	\$651.60	MAINTENANCE SUPPLIES
36811	OVERDRIVE EDUCATION	\$1,679.21	\$0.00	\$0.00	LIBRARY BOOKS
36812	OXFORD LUMBER CO.	\$11,409.09	\$0.00	\$280.35	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
36813	QUALIFIED ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$720.00	EQUIP REPAIR & MAINT
36814	READING LEAGUE ALABAMA	\$0.00	\$0.00	\$400.00	IN-STATE
36815	RESOLUTIONS IN SPEC. EDUCATION	\$0.00	\$0.00	\$240.50	LEGAL FEES
36816	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$162.86	\$1,740.50	MAINTENANCE SUPPLIES
36817	SIMMONS & SIMMONS CONTRACTING	\$0.00	\$0.00	\$61.44	MAINTENANCE SUPPLIES
36818	SOUTHERN PIPE & SUPPLY CO.	\$6,336.95	\$0.00	\$0.00	OTHER INST SUPPLIES
36819	SPIRE	\$0.00	\$0.00	\$4,533.47	NATURAL GAS
36820	TEAM REHABILITATION INC.	\$0.00	\$0.00	\$9,643.92	OTHER PROF SERVICES
36821	TRANSPORTATION SOUTH, INC.	\$698.85	\$0.00	\$0.00	VEHICLE PARTS
36822	UNIV. OF ALABAMA CAREER CENTER	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
36823	VERIZON WIRELESS	\$0.00	\$0.00	\$3,240.57	TELEPHONE
36824	WILKS TIRE & BATTERY SERVICE	\$1,361.38	\$0.00	\$0.00	VEHICLE PARTS
36825	WITTICHEN SUPPLY CO.	\$0.00	\$18.08	\$3,743.09	MAINTENANCE SUPPLIES
		\$200,263.38	\$241,696.43	\$461,969.34	