

**Oxford City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2022 - 08/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33351	TRUIST BANK	\$0.00	\$595.00	\$0.00	CHANGE CASH
33352	AAAA	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
33353	ACCELERATE LEARNING INC	\$0.00	\$1,800.00	\$0.00	OTH TRAVEL AND TRNG
33354	ACCO BRANDS USA LLC	\$0.00	\$559.43	\$0.00	STUDENT CLASSRM SUPP
33355	AF PLAN SERVE	\$0.00	\$0.00	\$188.00	OTHER PURCHASED SERV
33356	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$5,501.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
33357	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$12,826.84	OTHER DUES AND FEES
33358	ALABAMA POWER CO.	\$0.00	\$0.00	\$29,382.53	ELECTRICITY
33359	AMERICAN EXPRESS	\$367.33	\$5,840.57	\$6,574.48	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG;IN-STATE;OTHER PURCHASED SERV;REGISTRATION FEES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
33360	AMERICAN OUTLETS	\$0.00	\$0.00	\$313.67	MAINTENANCE SUPPLIES
33361	Anika McGee	\$0.00	\$40.70	\$0.00	OTHER REFUNDS
33362	AT&T	\$0.00	\$0.00	\$1,052.48	TELEPHONE
33363	B&C Tire & Battery	\$2,858.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33364	BESHEARS TRACTOR & EQUIP	\$0.00	\$0.00	\$61.72	MAINTENANCE SUPPLIES
33365	BHT GREASE TRAP SERVICES	\$0.00	\$6,000.00	\$0.00	OTHER PURCHASED SERV
33366	BOBBY WAGES	\$0.00	\$0.00	\$2,331.00	EQUIP REPAIR & MAINT
33367	BOYD R PETTIS	\$0.00	\$635.00	\$0.00	FOOD SERVICES
33368	C.E. HANNA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$800.00	OPERAT TRANSFERS OUT
33369	CAPITAL ONE/WALMART	\$0.00	\$368.46	\$107.64	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
33370	CINTAS	\$0.00	\$0.00	\$177.32	JANITORIAL SUPPLIES
33371	CITY OF OXFORD	\$0.00	\$0.00	\$12,272.78	FUEL-GASOLINE
33372	COLDWATER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$600.00	OPERAT TRANSFERS OUT
33373	CRAWFORD OFFICE SUPPLY	\$0.00	\$490.00	\$247.05	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
33374	CRISTY C. HUMPHRIES	\$0.00	\$0.00	\$478.13	IN-STATE
33375	DEARMANVILLE ELEMENTARY	\$0.00	\$0.00	\$800.00	OPERAT TRANSFERS OUT
33376	FEDEX	\$0.00	\$0.00	\$33.21	POSTAGE
33377	FIRE GUARD	\$0.00	\$250.00	\$0.00	FOOD SERVICES
33378	GAME DAY ATHLETIC SURFACES	\$10,395.00	\$0.00	\$0.00	LAND IMPROVEMENTS <
33379	Holston Gases Inc	\$0.00	\$0.00	\$27.52	MAINTENANCE SUPPLIES
33380	INCARE TECHNOLOGIES	\$109,030.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
33381	Kurts Truck & Parts Co, Inc	\$3,381.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33382	LANGUAGE LINE SOLUTIONS, INC	\$0.00	\$15.36	\$0.00	OTHER PURCHASED SERV

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33384	LEON ROBINSON	\$0.00	\$0.00	\$40.00	EQUIP REPAIR & MAINT
33385	MARZANO RESOURCES LLC	\$0.00	\$0.00	\$12,800.00	OTH TRAVEL AND TRNG
33386	MCCORMICK REFRIGERATION	\$0.00	\$119.24	\$0.00	MAINTENANCE SUPPLIES
33387	MILESTONES BEHAVIOR GROUP INC.	\$0.00	\$0.00	\$249.98	OTHER PROF SERVICES
33388	Mingledorff Inc.	\$0.00	\$0.00	\$1,143.37	MAINTENANCE SUPPLIES
33389	MOORE PRINTING	\$0.00	\$0.00	\$5,203.00	PRINTING AND BINDING
33390	Mr. Dans Plumbing	\$0.00	\$0.00	\$4,585.50	EQUIP REPAIR & MAINT
33391	NAPA AUTO PARTS	\$22.47	\$0.00	\$434.74	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
33392	NCS PEARSON INC.	\$0.00	\$0.00	\$1,859.00	STUDENT CLASSRM SUPP
33393	OSBORN FOODSERVICE	\$0.00	\$25,718.41	\$0.00	PURCHASED FOOD
33394	OXFORD CHILD NUTRITION	\$0.00	\$0.00	\$338.46	OPERAT TRANSFERS OUT
33395	OXFORD ELEMENTARY	\$0.00	\$0.00	\$800.00	OPERAT TRANSFERS OUT
33396	OXFORD HIGH SCHOOL	\$0.00	\$0.00	\$1,200.00	OPERAT TRANSFERS OUT
33397	OXFORD LUMBER CO.	\$0.00	\$15.96	\$3,044.98	MAINTENANCE SUPPLIES
33398	OXFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$800.00	OPERAT TRANSFERS OUT
33399	OXFORD TERMITE & PEST CONTROL	\$0.00	\$0.00	\$2,275.00	LAND & BLDG REPAIR/M
33400	PEAR DECK, INC	\$0.00	\$16,170.00	\$0.00	STUDENT CLASSRM SUPP
33401	QUILL CORPORATION	\$0.00	\$0.00	\$452.23	OFFICE SUPPLIES
33402	RENAISSANCE LEARNING, INC.	\$7,103.50	\$0.00	\$6,504.25	TESTING SUPPLIES;STUDENT CLASSRM SUPP
33403	REPUBLIC SERVICES	\$0.00	\$2,505.96	\$3,640.24	OTHER PROPERTY SERV;OTHER PURCHASED SERV
33404	ROBIN V. SNIDER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
33405	RYAN HUFF LLC	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
33406	SANDRA ROLLINS	\$0.00	\$0.00	\$68.13	IN-STATE
33407	SEQUEL ELECTRICAL SUPPLY	\$750.00	\$0.00	\$1,222.87	MAINTENANCE SUPPLIES
33408	SPIRE	\$0.00	\$0.00	\$71.18	NATURAL GAS
33409	SSA	\$0.00	\$0.00	\$9,581.60	OTHER DUES AND FEES
33410	STRICKLAND PAPER	\$0.00	\$0.00	\$447.20	OFFICE SUPPLIES
33411	Superior Gas, Inc	\$0.00	\$0.00	\$28.72	MAINTENANCE SUPPLIES
33412	SYNOVIA SOLUTIONS, LLC	\$1,836.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
33413	THE LITTLE SIGN COMPANY	\$0.00	\$355.00	\$0.00	STUDENT CLASSRM SUPP
33414	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,565.17	EQUIP REPAIR & MAINT
33415	TRANSPORTATION SOUTH, INC.	\$64.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33416	TriGreen Equipment LLC	\$0.00	\$0.00	\$11.70	MAINTENANCE SUPPLIES
33417	TS RACING INC.	\$0.00	\$0.00	\$50.33	STUDENT CLASSRM SUPP
33418	UNITI FIBER, LLC	\$0.00	\$0.00	\$1,623.29	OTHER PURCHASED SERV;TELEPHONE
33419	VIKKI FLOYD	\$0.00	\$940.38	\$0.00	OTH TRAVEL AND TRNG
33420	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$195.42	\$2,949.52	MAINTENANCE SUPPLIES
33421	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV

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33422	WITTICHEN SUPPLY CO.	\$0.00	\$354.20	\$1,031.62	MAINTENANCE SUPPLIES
33423	WOOD FRUITTICHER GROCERY	\$0.00	\$217.12	\$0.00	PURCHASED FOOD
33424	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$261.94	MAINTENANCE SUPPLIES
33425	ALABAMA POWER CO.	\$0.00	\$0.00	\$63,307.22	ELECTRICITY
33426	ANNISTON SAFE & LOCK	\$0.00	\$0.00	\$61.75	MAINTENANCE SUPPLIES
33427	ARMSTRONG, LLC	\$0.00	\$0.00	\$7,150.00	LAND & BLDG REPAIR/M
33428	AT&T	\$0.00	\$0.00	\$40.34	TELEPHONE
33429	AT&T	\$0.00	\$0.00	\$74.71	TELEPHONE
33430	AT&T	\$0.00	\$0.00	\$58.05	TELEPHONE
33431	BLALOCK BUILDING COMPANY	\$15,997.00	\$0.00	\$1,661,113.76	BLDGS-CONSTRUCTED;LAND IMPROVEMENTS <
33432	CINTAS	\$0.00	\$0.00	\$72.05	JANITORIAL SUPPLIES
33433	COOKS PEST CONTROL	\$0.00	\$210.00	\$0.00	FOOD SERVICES
33434	CORPORATE BILLING LLC	\$143.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33435	CRAWFORD OFFICE SUPPLY	\$0.00	\$0.00	\$3,549.60	FURNITURE & FIXTURES
33436	Efrain Munoz	\$0.00	\$101.60	\$0.00	OTHER REFUNDS
33437	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$33,439.53	NON-INSTRUCTIONAL SO
33438	IMAGINE LEARNING LLC	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
33439	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$425.39	OTHER PURCHASED SERV
33440	MARY BAKER	\$0.00	\$1,142.61	\$0.00	OTH TRAVEL AND TRNG
33441	MCCORMICK REFRIGERATION	\$0.00	\$1,275.00	\$0.00	MAINTENANCE SUPPLIES
33442	Mingledorff Inc.	\$0.00	\$0.00	\$82.12	MAINTENANCE SUPPLIES
33443	NAPA AUTO PARTS	\$1,103.57	\$0.00	\$426.92	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
33444	NCS PEARSON INC.	\$7,103.50	\$0.00	\$2,684.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
33445	OXFORD LUMBER CO.	\$0.00	\$31.14	\$4.45	MAINTENANCE SUPPLIES
33446	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$12,261.03	WATER AND SEWAGE
33447	ROBIN V. SNIDER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
33448	ROZAR S	\$326.76	\$0.00	\$155.32	MAINTENANCE SUPPLIES
33449	SIMMONS & SIMMONS CONTRACTING	\$0.00	\$0.00	\$314.52	MAINTENANCE SUPPLIES
33450	SONDRA STEPHENS	\$0.00	\$0.00	\$108.75	REGISTRATION FEES;IN-STATE
33451	TERRACON CONSULTANTS INC	\$2,400.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
33452	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
33453	TRANSPORTATION SOUTH, INC.	\$960.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33454	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$543.65	EQUIP REPAIR & MAINT
33455	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$59.00	\$0.00	MAINTENANCE SUPPLIES
33456	WITTICHEN SUPPLY CO.	\$0.00	\$5.87	\$0.00	MAINTENANCE SUPPLIES
33457	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$990.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
33458	ALABAMA EARLY CHILDHOOD	\$0.00	\$0.00	\$2,200.00	REGISTRATION FEES
33459	ALABAMA POWER CO.	\$0.00	\$0.00	\$13,210.91	ELECTRICITY

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33460	ALABAMA ROOFING	\$0.00	\$0.00	\$2,000.18	LAND & BLDG REPAIR/M
33461	ALABAMA TRACTOR	\$0.00	\$0.00	\$222.17	EQUIP REPAIR & MAINT
33462	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$11,800.00	MAINTENANCE SUPPLIES
33463	AT&T	\$0.00	\$0.00	\$52.47	TELEPHONE
33464	AT&T	\$0.00	\$0.00	\$67.35	TELEPHONE
33465	AT&T	\$0.00	\$0.00	\$236.19	TELEPHONE
33466	Barnhart Crane and Rigging Co	\$0.00	\$0.00	\$3,864.00	EQUIP REPAIR & MAINT
33467	BELINDA KILGORE	\$0.00	\$0.00	\$143.75	IN-STATE
33468	CINTAS	\$0.00	\$0.00	\$35.00	JANITORIAL SUPPLIES
33469	CLAS	\$0.00	\$0.00	\$1,211.10	OTHER DUES AND FEES
33470	Colby Farrell	\$0.00	\$53.15	\$0.00	OTHER REFUNDS
33471	DISCOUNT SCHOOL SUPPLY	\$0.00	\$499.99	\$0.00	STUDENT CLASSRM SUPP
33472	DON HOPPER	\$0.00	\$0.00	\$375.99	IN-STATE
33473	E3 MED-ACOUSTICS	\$0.00	\$0.00	\$1,005.00	EQUIP REPAIR & MAINT
33474	ETOWAH CHEMICAL SALES	\$0.00	\$1,258.10	\$519.75	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
33475	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
33476	HUMITEC CORPORATION	\$0.00	\$668.00	\$0.00	FOOD SERVICES
33477	IMAGINE LEARNING LLC	\$0.00	\$0.00	\$6,950.00	OTHER PURCHASED SERV
33478	INCIDENT IQ	\$0.00	\$0.00	\$10,967.59	NON-INSTRUCTIONAL SO
33479	John Hearn Plumbing, LLC	\$0.00	\$0.00	\$442.90	EQUIP REPAIR & MAINT
33480	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$31,330.52	BLDGS-CONSTRUCTED
33481	Linda B. Godfrey	\$0.00	\$2,392.50	\$0.00	OTH TRAVEL AND TRNG
33482	LOWES BUSINESS ACCOUNT	\$0.00	\$0.00	\$1,044.93	MAINTENANCE SUPPLIES
33483	Mark Helms	\$0.00	\$0.00	\$70.03	FUEL-GASOLINE
33484	MCCORMICK REFRIGERATION	\$0.00	\$2,598.70	\$179.90	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
33485	MILESTONES BEHAVIOR GROUP INC.	\$0.00	\$0.00	\$700.52	OTHER PROF SERVICES
33486	Mingledorff Inc.	\$0.00	\$0.00	\$6,021.37	MAINTENANCE SUPPLIES
33487	NAPA AUTO PARTS	\$0.00	\$0.00	\$30.75	EQUIP REPAIR & MAINT
33488	OXFORD TERMITE & PEST CONTROL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
33489	PAUL BAIN	\$0.00	\$876.44	\$0.00	OTH TRAVEL AND TRNG
33490	PINNACLE NETWORKX LLC	\$22,545.00	\$0.00	\$0.00	OTHER EQUIPMENT
33491	QUILL CORPORATION	\$0.00	\$1,996.44	\$0.00	OFFICE SUPPLIES
33492	READ NATURALLY	\$0.00	\$14,250.00	\$0.00	STUDENT CLASSRM SUPP
33493	SADDLEBACK EDUCATIONAL INC	\$0.00	\$2,321.85	\$0.00	STUDENT CLASSRM SUPP
33494	SOUTHERN BUILDERS & HARDWARE	\$0.00	\$0.00	\$194.00	MAINTENANCE SUPPLIES
33495	SPARKLIGHT	\$0.00	\$0.00	\$227.98	OTHER PURCHASED SERV
33496	SPIRE	\$0.00	\$0.00	\$626.36	NATURAL GAS
33497	SUMMER GREENWOOD	\$0.00	\$40.40	\$0.00	OTHER REFUNDS

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33498	VERIZON WIRELESS	\$0.00	\$0.00	\$3,849.68	TELEPHONE;OTHER NONCAP EQUIPMT
33499	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$20.02	\$4,927.83	MAINTENANCE SUPPLIES
33500	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$118.58	LAND & BLDG REPAIR/M
33501	WITTICHEN SUPPLY CO.	\$0.00	\$345.14	\$223.09	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
33502	WILSON, DILLON, PUMROY AND	\$0.00	\$0.00	\$884,791.65	LAND
		<b>\$186,387.51</b>	<b>\$97,332.16</b>	<b>\$2,917,414.09</b>	