

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34247	AGIREPAIR, INC	\$0.00	\$0.00	\$14,316.00	EQUIP REPAIR & MAINT
34248	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,660.07	ELECTRICITY
34249	ALABAMA POWER CO.	\$0.00	\$0.00	\$9,077.76	ELECTRICITY
34250	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$277.31	OTHER NONCAP EQUIPMT
34251	AMERICAN EXPRESS	\$119.95	\$343.65	\$4,701.76	OTHER OBJECTS;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV;REGISTRATION FEES;OFFICE SUPPLIES;OTHER NONCAP EQUIPMT;OTHER DUES AND FEES
34252	AMY MCCORKLE	\$0.00	\$0.00	\$28.75	IN-STATE
34253	ANNISTON WATER WORKS & SEWER	\$0.00	\$0.00	\$379.95	WATER AND SEWAGE
34254	ARMSTRONG, LLC	\$0.00	\$0.00	\$2,860.00	LAND & BLDG REPAIR/M
34255	AT&T	\$0.00	\$0.00	\$38.55	TELEPHONE
34256	AT&T	\$0.00	\$0.00	\$69.62	TELEPHONE
34257	AT&T	\$0.00	\$0.00	\$50.85	TELEPHONE
34258	AT&T	\$0.00	\$0.00	\$65.27	TELEPHONE
34259	AT&T	\$0.00	\$0.00	\$230.19	TELEPHONE
34260	B&C Tire & Battery	\$4,049.12	\$0.00	\$0.00	VEHICLE PARTS
34261	BLUE PLAINS TECHNOLOGY	\$32,546.65	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
34262	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$185.50	LEGAL FEES
34263	CALE WRIGHT	\$0.00	\$0.00	\$86.25	IN-STATE
34264	CAPITAL ONE/WALMART	\$0.00	\$189.05	\$139.76	OTH NONINST SUPPLIES;OFFICE SUPPLIES
34265	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$157.98	EQUIP REPAIR & MAINT
34266	CINTAS	\$0.00	\$0.00	\$239.22	JANITORIAL SUPPLIES
34267	CITY OF OXFORD	\$0.00	\$0.00	\$54,814.05	FUEL-GASOLINE
34268	COOKS PEST CONTROL	\$0.00	\$234.00	\$0.00	FOOD SERVICES
34269	COOSA BEHAVIORAL SERVICES	\$0.00	\$1,300.55	\$0.00	OTHER PURCHASED SERV
34270	CORPORATE BILLING LLC	\$684.28	\$0.00	\$0.00	VEHICLE PARTS
34271	ELECTRIC MOTOR REPAIR	\$0.00	\$0.00	\$1,280.00	MAINTENANCE SUPPLIES
34272	EMILEE STRICKLAND	\$0.00	\$0.00	\$54.25	IN-STATE
34273	FASTENAL COMPANY	\$142.37	\$0.00	\$0.00	VEHICLE PARTS
34274	FUN WHEELS	\$0.00	\$0.00	\$5,600.00	STUDENT CLASSRM SUPP
34275	GISELLE SHARP	\$0.00	\$2,145.00	\$0.00	OTHER PURCHASED SERV
34276	HENRY SCHEIN, INC	\$14.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34277	Holston Gases Inc	\$0.00	\$0.00	\$27.52	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
34278	IMAGINE LEARNING LLC	\$10,750.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34279	JUNA	\$0.00	\$0.00	\$1,735.00	REGISTRATION FEES
34280	JUNE SHELTON SCHOOL & EVAL CTR	\$0.00	\$0.00	\$5,700.00	OTH TRAVEL AND TRNG
34281	LEARNING WITHOUT TEARS	\$7,311.70	\$0.00	\$0.00	TEXTBOOKS
34282	LINDSEY WEBB	\$0.00	\$0.00	\$85.00	IN-STATE
34283	Mary Ostrander	\$361.50	\$0.00	\$0.00	LOCAL DISTRICT
34284	MDA PROFESSIONAL GROUP, P.C.	\$0.00	\$0.00	\$10,600.00	ACCOUNTING
34285	MILESTONES BEHAVIOR GROUP INC.	\$3,544.91	\$0.00	\$0.00	OTHER PROF SERVICES
34286	MILLER OFFICE FURNITURE	\$0.00	\$0.00	\$157.55	MAINTENANCE SUPPLIES
34287	MISOPHONIA TREATMENT INSTITUTE	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
34288	MOORE PRINTING	\$0.00	\$0.00	\$166.00	OFFICE SUPPLIES
34289	NAPA AUTO PARTS	\$266.67	\$0.00	(\$79.71)	VEHICLE PARTS;MAINTENANCE SUPPLIES
34290	OSBORN FOODSERVICE	\$0.00	\$13,170.54	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
34291	OXFORD LUMBER CO.	\$377.90	\$0.00	\$363.62	VEHICLE PARTS;MAINTENANCE SUPPLIES
34292	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$19,577.27	WATER AND SEWAGE
34293	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$21,229.70	\$0.00	PURCHASED FOOD
34294	RYAN HUFF LLC	\$0.00	\$0.00	\$3,100.00	OTHER PROF SERVICES
34295	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,527.69	MAINTENANCE SUPPLIES
34296	SHRED-IT, C/O STERICYCLE, INC	\$0.00	\$0.00	\$239.68	OTHER PROPERTY SERV
34297	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$793.36	MAINTENANCE SUPPLIES
34298	SPIRE	\$0.00	\$0.00	\$3,024.73	NATURAL GAS
34299	TEAM REHABILITATION INC.	\$0.00	\$0.00	\$8,167.00	OTHER PROF SERVICES
34300	TERRACON CONSULTANTS INC	\$3,651.25	\$0.00	\$0.00	BUILDING IMPROVEMENT
34301	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$543.65	EQUIP REPAIR & MAINT
34302	UNITI FIBER, LLC	\$0.00	\$0.00	\$1,633.40	TELEPHONE;OTHER PURCHASED SERV
34303	VERIZON WIRELESS	\$0.00	\$0.00	\$3,335.21	TELEPHONE
34304	WILLIAM V MACGILL & CO	\$0.00	\$0.00	\$2,512.62	OTHER GEN SUPPLIES
34305	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$0.00	\$5.37	MAINTENANCE SUPPLIES
34306	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$15,445.33	MAINTENANCE SUPPLIES
34307	WOOD FRUITTICHER GROCERY	\$0.00	\$28,440.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34308	AF PLAN SERVE	\$0.00	\$0.00	\$186.00	OTHER PURCHASED SERV
34309	AGIREPAIR, INC	\$0.00	\$0.00	\$3,192.00	EQUIP REPAIR & MAINT
34310	ALABAMA POWER CO.	\$0.00	\$0.00	\$31,509.07	ELECTRICITY
34311	ALABAMA SCHOOL PUBLIC	\$0.00	\$0.00	\$79.00	OTHER DUES AND FEES
34312	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
34313	ALICIA JONES	\$0.00	\$0.00	\$93.75	IN-STATE
34314	AMTESOL	\$0.00	\$675.00	\$0.00	OTHER PURCHASED SERV
34315	ANNISTON SAFE & LOCK	\$0.00	\$0.00	\$561.35	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34316	ASHLEY SISKEY	\$0.00	\$0.00	\$69.99	OTHER DUES AND FEES
34317	AT&T	\$0.00	\$0.00	\$1,028.06	TELEPHONE
34318	AT&T	\$0.00	\$0.00	\$73.96	TELEPHONE
34319	AT&T	\$0.00	\$0.00	\$46.04	TELEPHONE
34320	AT&T	\$0.00	\$0.00	\$39.13	TELEPHONE
34321	BOBBY WAGES	\$0.00	\$0.00	\$1,351.00	EQUIP REPAIR & MAINT
34322	BOYD R PETTIS	\$0.00	\$635.00	\$0.00	FOOD SERVICES
34323	BURROW LIBRARY SERVICES	\$5,029.70	\$0.00	\$0.00	LIBRARY BOOKS
34324	CINTAS	\$0.00	\$0.00	\$752.99	JANITORIAL SUPPLIES
34325	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,701.56	NON-INSTRUCTIONAL SO
34326	FLASHLIGHT LEARNING	\$0.00	\$5,666.41	\$0.00	STUDENT CLASSRM SUPP
34327	GLENICK LLC	\$0.00	\$3,450.00	\$0.00	FOOD SERVICES
34328	IMAGINE LEARNING LLC	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
34329	Janice Hammond	\$0.00	\$18.25	\$0.00	OTHER REFUNDS
34330	JUWANA PALMORE	\$0.00	\$0.00	\$607.47	IN-STATE
34331	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$11,189.47	BLDGS-CONSTRUCTED
34332	MCCORMICK REFRIGERATION	\$0.00	\$750.00	\$0.00	MAINTENANCE SUPPLIES
34333	MDA PROFESSIONAL GROUP, P.C.	\$0.00	\$0.00	\$32,900.00	ACCOUNTING
34334	MILESTONES BEHAVIOR GROUP INC.	\$2,391.64	\$0.00	\$0.00	OTHER PROF SERVICES
34335	NAPA AUTO PARTS	\$143.53	\$0.00	\$0.00	VEHICLE PARTS
34336	NATIONAL SCHOOL PUBLIC	\$0.00	\$0.00	\$295.00	OTHER DUES AND FEES
34337	OCCUPATIONAL SAFETY SER. INC.	\$0.00	\$0.00	\$650.00	DRUG TESTING SERV
34338	OXFORD CHILD NUTRITION	\$0.00	\$0.00	\$201.19	OPERAT TRANSFERS OUT
34339	OXFORD LUMBER CO.	\$0.00	\$46.97	\$254.68	MAINTENANCE SUPPLIES
34340	OXFORD TERMITE & PEST CONTROL	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
34341	PATRICK VINSON	\$0.00	\$0.00	\$46.00	IN-STATE
34342	PINNACLE NETWORKX LLC	\$151,255.45	\$0.00	\$0.00	AUDIO VIDEO
34343	QUILL CORPORATION	\$0.00	\$0.00	\$1,066.68	OFFICE SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
34344	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$682.66	MAINTENANCE SUPPLIES
34345	SHAA	\$0.00	\$840.00	\$0.00	OTH TRAVEL AND TRNG
34346	SIMMONS & SIMMONS CONTRACTING	\$0.00	\$0.00	\$117.12	MAINTENANCE SUPPLIES
34347	STRICKLAND PAPER	\$0.00	\$0.00	\$889.40	OFFICE SUPPLIES
34348	TEAM REHABILITATION INC.	\$0.00	\$0.00	\$4,999.00	OTHER PROF SERVICES
34349	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
34350	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,619.97	EQUIP REPAIR & MAINT
34351	Wanda Baldwin	\$0.00	\$159.75	\$0.00	OTHER REFUNDS
34352	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$470.40	\$775.72	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34353	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$118.58	LAND & BLDG REPAIR/M
34354	WITTICHEN SUPPLY CO.	\$0.00	\$86.14	\$4.27	MAINTENANCE SUPPLIES
34355	AGIREPAIR, INC	\$0.00	\$0.00	\$2,573.00	EQUIP REPAIR & MAINT
34356	ALABAMA HERITAGE COMMUNICATION	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
34357	ALABAMA POWER CO.	\$0.00	\$0.00	\$55,808.85	ELECTRICITY
34358	ALABAMA TRACTOR	\$0.00	\$0.00	\$2,837.97	MAINTENANCE SUPPLIES
34359	CINTAS	\$0.00	\$0.00	\$35.00	JANITORIAL SUPPLIES
34360	COOSA BEHAVIORAL SERVICES	\$0.00	\$509.11	\$0.00	OTHER PURCHASED SERV
34361	ERIC BURRAGE	\$0.00	\$0.00	\$279.25	OUT-OF-STATE
34362	FARM SYSTEM INC.	\$0.00	\$0.00	\$135.86	LAND & BLDG REPAIR/M
34363	GAS-ELECTRIC PARTS	\$0.00	\$10.00	\$0.00	MAINTENANCE SUPPLIES
34364	JORDAN HUMPHRIES	\$0.00	\$235.89	\$0.00	OTH TRAVEL AND TRNG
34365	MARILYN BURKE	\$0.00	\$235.89	\$0.00	OTH TRAVEL AND TRNG
34366	MARTY LIVINGSTON	\$0.00	\$401.08	\$0.00	OTH TRAVEL AND TRNG
34367	MCCORMICK REFRIGERATION	\$0.00	\$5,540.83	\$0.00	OTHER FOOD SUPPLIES;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
34368	NAPA AUTO PARTS	\$0.00	\$0.00	\$2.18	MAINTENANCE SUPPLIES
34369	Nathan Beeks	\$0.00	\$18.75	\$0.00	OTHER REFUNDS
34370	OXFORD LUMBER CO.	\$0.00	\$56.97	\$346.62	MAINTENANCE SUPPLIES
34371	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$30,694.73	WATER AND SEWAGE
34372	REPUBLIC SERVICES	\$0.00	\$2,692.74	\$3,828.41	OTHER PROPERTY SERV;OTHER PURCHASED SERV
34373	Samantha Kirkland	\$0.00	\$46.00	\$0.00	OTHER REFUNDS
34374	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,210.74	MAINTENANCE SUPPLIES
34375	SHANNON STANLEY	\$0.00	\$0.00	\$50.00	OUT-OF-STATE
34376	SHERWIN WILLIAMS	\$0.00	\$0.00	\$250.00	EQUIP REPAIR & MAINT
34377	SOUTHERN DOOR & HARDWARE	\$0.00	\$0.00	\$119.00	MAINTENANCE SUPPLIES
34378	SPARKLIGHT	\$0.00	\$0.00	\$256.79	OTHER PURCHASED SERV
34379	SUNSHINE CESPEDES	\$0.00	\$80.00	\$0.00	OTH TRAVEL AND TRNG
34380	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$543.65	EQUIP REPAIR & MAINT
34381	WITTICHEN SUPPLY CO.	\$0.00	\$221.43	\$811.99	MAINTENANCE SUPPLIES
34382	ACTA SPRING CONF.	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
34383	AGIREPAIR, INC	\$0.00	\$0.00	\$4,634.00	EQUIP REPAIR & MAINT
34384	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$4,332.48	MAINTENANCE SUPPLIES
34385	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$871.00	IN-STATE
34386	ALABAMA POWER CO.	\$0.00	\$0.00	\$9,704.88	ELECTRICITY
34387	ANNISTON WATER WORKS & SEWER	\$0.00	\$0.00	\$298.98	WATER AND SEWAGE
34388	AT&T	\$0.00	\$0.00	\$53.66	TELEPHONE
34389	AT&T	\$0.00	\$0.00	\$68.89	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34390	AT&T	\$0.00	\$0.00	\$248.16	TELEPHONE
34391	CAPITAL ONE/WALMART	\$0.00	\$345.15	\$0.00	OTH NONINST SUPPLIES
34392	CATHERINE FINKLEY	\$0.00	\$0.00	\$92.75	IN-STATE
34393	CINTAS	\$0.00	\$0.00	\$531.04	JANITORIAL SUPPLIES
34394	CLAS	\$0.00	\$0.00	\$1,680.00	OTHER DUES AND FEES
34395	COOKS PEST CONTROL	\$0.00	\$234.00	\$0.00	FOOD SERVICES
34396	CORPORATE BILLING LLC	\$955.85	\$0.00	\$0.00	VEHICLE PARTS
34397	COURTNEY WATSON	\$0.00	\$0.00	\$241.26	IN-STATE
34398	ERIC BURRAGE	\$0.00	\$0.00	\$75.00	IN-STATE
34399	ETOWAH CHEMICAL SALES	\$0.00	\$574.90	\$0.00	OTHER FOOD SUPPLIES
34400	HUMITEC CORPORATION	\$0.00	\$668.00	\$0.00	FOOD SERVICES
34401	JACK GREEN OIL COMPANY INC	\$315.02	\$0.00	\$0.00	VEHICLE PARTS
34402	JCHS ARCHERY TOURNAMENT	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
34403	KELLY ROBERTS	\$0.00	\$0.00	\$140.17	IN-STATE
34404	KIM GARNER	\$0.00	\$40.00	\$0.00	OTHER PROF SERVICES
34405	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$11,189.48	BLDGS-CONSTRUCTED
34406	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$45.20	JANITORIAL SUPPLIES
34407	MCCORMICK REFRIGERATION	\$0.00	\$48.00	\$0.00	OTHER FOOD SUPPLIES;FOOD PROCESSING SUPP
34408	MEREDITH DORROH	\$0.00	\$80.00	\$0.00	OTH TRAVEL AND TRNG
34409	MICHELLE SWINFORD	\$0.00	\$0.00	\$89.08	IN-STATE
34410	MILESTONES BEHAVIOR GROUP INC.	\$1,060.89	\$0.00	\$0.00	OTHER PROF SERVICES
34411	NAPA AUTO PARTS	\$341.08	\$0.00	\$11.27	VEHICLE PARTS;MAINTENANCE SUPPLIES
34412	NOAH HUFF	\$0.00	\$0.00	\$50.25	OTHER PURCHASED SERV
34413	OXFORD LUMBER CO.	\$0.00	\$0.00	\$171.06	MAINTENANCE SUPPLIES
34414	ROZAR S	\$86.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34415	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$980.05	MAINTENANCE SUPPLIES
34416	SPIRE	\$0.00	\$0.00	\$6,484.86	NATURAL GAS
34417	TRANSPORTATION SOUTH, INC.	\$600.00	\$0.00	\$0.00	VEHICLE PARTS
34418	TRUIST BANK	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
34419	VERIZON WIRELESS	\$0.00	\$0.00	\$3,219.92	TELEPHONE
34420	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$0.00	\$773.41	MAINTENANCE SUPPLIES
34421	WITTICHEN SUPPLY CO.	\$0.00	\$143.09	\$1,658.00	MAINTENANCE SUPPLIES
		<b>\$226,000.92</b>	<b>\$92,383.07</b>	<b>\$428,353.38</b>	