

Oxford City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33781	ACCO BRANDS USA LLC	\$0.00	\$284.30	\$0.00	STUDENT CLASSRM SUPP
33782	AF PLAN SERVE	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
33783	AGIREPAIR, INC	\$0.00	\$0.00	\$3,192.00	EQUIP REPAIR & MAINT
33784	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$678.00	MAINTENANCE SUPPLIES
33785	APPLE COMPUTER, INC.	\$442,200.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
33787	BOBBY WAGES	\$0.00	\$0.00	\$2,443.00	EQUIP REPAIR & MAINT
33788	CINTAS	\$0.00	\$0.00	\$390.99	JANITORIAL SUPPLIES
33789	CITY OF OXFORD	\$0.00	\$0.00	\$32,617.68	FUEL-GASOLINE
33790	DAVIES SCHOOL SUPPLY	\$0.00	\$15,925.80	\$0.00	STUDENT CLASSRM SUPP
33791	DOWDY S OFFICE EQUIPMENT	\$0.00	\$402.16	\$0.00	STUDENT CLASSRM SUPP
33792	EDUPORIUM	\$0.00	\$5,289.80	\$0.00	STUDENT CLASSRM SUPP
33793	FASTENAL COMPANY	\$547.54	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33794	GISELLE SHARP	\$0.00	\$1,925.00	\$0.00	OTHER PURCHASED SERV
33795	HAND2MIND, INC	\$0.00	\$4,891.97	\$0.00	STUDENT CLASSRM SUPP
33796	Holston Gases Inc	\$0.00	\$0.00	\$26.64	MAINTENANCE SUPPLIES
33797	LAKESHORE LEARNING MATERIAL	\$0.00	\$4,932.78	\$0.00	STUDENT CLASSRM SUPP
33798	Mary Ostrander	\$602.50	\$0.00	\$0.00	LOCAL DISTRICT
33799	MCCORMICK REFRIGERATION	\$0.00	\$240.94	\$0.00	OTHER FOOD SUPPLIES
33800	MILLER SAND & GRAVEL	\$0.00	\$0.00	\$66.80	LAND & BLDG REPAIR/M
33801	NEW DAIRY OPCO, LLC	\$0.00	\$9,807.90	\$0.00	PURCHASED FOOD
33802	OCCUPATIONAL SAFETY SER. INC.	\$0.00	\$0.00	\$650.00	DRUG TESTING SERV
33803	OSBORN FOODSERVICE	\$0.00	\$105,180.70	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
33804	OTICON	\$0.00	\$599.99	\$0.00	OTHER NONCAP EQUIPMT
33805	OXFORD CHILD NUTRITION	\$0.00	\$0.00	\$459.86	OPERAT TRANSFERS OUT
33806	OXFORD LUMBER CO.	\$0.00	\$0.00	\$1,515.66	MAINTENANCE SUPPLIES
33807	PUBLISHERS WAREHOUSE	\$15,750.00	\$0.00	\$0.00	TEXTBOOKS
33808	QUILL CORPORATION	\$0.00	\$1,830.21	\$0.00	STUDENT CLASSRM SUPP
33809	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$40,258.18	\$0.00	PURCHASED FOOD
33810	ROBBIE HINES	\$0.00	\$0.00	\$385.58	IN-STATE
33811	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$6,723.12	\$0.00	STUDENT CLASSRM SUPP
33812	SCHOOL SPECIALTY	\$0.00	\$695.49	\$0.00	STUDENT CLASSRM SUPP
33813	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$58.39	\$3,338.76	MAINTENANCE SUPPLIES
33814	SHRED-IT, C/O STERICYCLE, INC	\$0.00	\$0.00	\$236.15	OTHER PROPERTY SERV

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33815	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$2,397.00	MAINTENANCE SUPPLIES
33816	STAR AUTISM SUPPORT	\$0.00	\$1,580.70	\$0.00	STUDENT CLASSRM SUPP
33817	STARFALL EDUCATION	\$0.00	\$70.00	\$0.00	STUDENT CLASSRM SUPP
33818	STRICKLAND PAPER	\$0.00	\$311.29	\$0.00	STUDENT CLASSRM SUPP
33819	Sysco USA III, LLC	\$0.00	\$2,920.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
33820	TEACHTOWN	\$0.00	\$1,677.00	\$0.00	STUDENT CLASSRM SUPP
33821	THE SCHOOL BOX, INC	\$0.00	\$225.36	\$0.00	STUDENT CLASSRM SUPP
33822	TRINITY CHRISTIAN ACADEMY	\$0.00	\$5,905.34	\$0.00	OTHER PURCHASED SERV
33823	UNITI FIBER, LLC	\$0.00	\$0.00	\$1,633.40	TELEPHONE;OTHER PURCHASED SERV
33824	VIKKI FLOYD	\$0.00	\$130.00	\$0.00	OTH TRAVEL AND TRNG
33825	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$783,394.65	PRINCIPAL
33826	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$40.45	MAINTENANCE SUPPLIES
33827	WOOD FRUITTICHER GROCERY	\$0.00	\$111,067.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
33828	BUSWORX	\$371,469.00	\$0.00	\$95,731.00	SCHOOL BUSES
33829	AGIREPAIR, INC	\$0.00	\$0.00	\$4,788.00	EQUIP REPAIR & MAINT
33830	AIR ENGINEERS, L.L.C.	\$0.00	\$5,904.71	\$0.00	MAINTENANCE SUPPLIES
33831	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$897.00	OTH TRAVEL AND TRNG
33832	ALABAMA CONTROLS, INC	\$0.00	\$0.00	\$2,232.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
33833	ALABAMA DEPT OF EARLY CHILD	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
33834	ALABAMA HERITAGE COMMUNICATION	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
33835	ALABAMA POWER CO.	\$0.00	\$0.00	\$97,689.29	ELECTRICITY
33836	ALABAMA SAFETY PRODUCTS	\$0.00	\$0.00	\$49.00	MAINTENANCE SUPPLIES
33837	ALABAMA TRACTOR	\$0.00	\$0.00	\$626.12	EQUIP REPAIR & MAINT
33838	ALEX DAVENPORT	\$0.00	\$0.00	\$427.65	IN-STATE
33839	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$744.93	MAINTENANCE SUPPLIES
33840	AMERICAN EXPRESS	\$156.92	\$6,974.88	\$5,811.94	STUDENT CLASSRM SUPP;IN-STATE;OTHER PURCHASED SERV;OUT-OF-STATE;REGISTRATION FEES;OTH TRAVEL AND TRNG;OTHER NONCAP EQUIPMT;OTHER DUES AND FEES
33841	ANNISTON SAFE & LOCK	\$0.00	\$0.00	\$364.40	MAINTENANCE SUPPLIES
33842	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$3,813.90	MAINTENANCE SUPPLIES
33843	ARMSTRONG, LLC	\$0.00	\$0.00	\$6,595.00	LAND & BLDG REPAIR/M
33844	Ashlee Duffy	\$0.00	\$73.75	\$0.00	OTHER REFUNDS
33845	AT&T	\$0.00	\$0.00	\$1,020.80	TELEPHONE
33846	AT&T	\$0.00	\$0.00	\$39.78	TELEPHONE
33847	AT&T	\$0.00	\$0.00	\$71.40	TELEPHONE
33848	AT&T	\$0.00	\$0.00	\$56.25	TELEPHONE
33849	AT&T	\$0.00	\$0.00	\$50.85	TELEPHONE

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33850	AT&T	\$0.00	\$0.00	\$228.79	TELEPHONE
33851	BISHOP COLVIN	\$0.00	\$0.00	\$8,109.50	OTHER PURCHASED SERV
33852	BLALOCK BUILDING COMPANY	\$0.00	\$0.00	\$1,182,675.65	BLDGS-CONSTRUCTED
33853	BOYD R PETTIS	\$0.00	\$635.00	\$0.00	FOOD SERVICES
33854	CINTAS	\$0.00	\$0.00	\$172.84	JANITORIAL SUPPLIES
33855	CONSOLIDATED PUBLISHING CO.	\$0.00	\$300.00	\$0.00	OTHER PROF SERVICES
33856	COOKS PEST CONTROL	\$0.00	\$210.00	\$0.00	FOOD SERVICES
33857	COOSA BEHAVIORAL SERVICES	\$0.00	\$1,285.55	\$0.00	OTHER PURCHASED SERV
33858	DON HOPPER	\$0.00	\$0.00	\$427.65	IN-STATE
33859	DR. TONY BOLTON	\$0.00	\$0.00	\$439.19	IN-STATE
33860	ETHELENA GROCE	\$300.00	\$0.00	\$0.00	LOCAL DISTRICT
33861	FASTENAL COMPANY	\$514.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33862	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$670.19	NON-INSTRUCTIONAL SO
33863	FREESTYLE GRAPHICS	\$0.00	\$0.00	\$2,866.95	STUDENT CLASSRM SUPP
33864	FUN WHEELS	\$0.00	\$0.00	\$552.00	STUDENT CLASSRM SUPP
33865	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
33866	IMAGINE LEARNING LLC	\$3,150.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
33867	JANA BRYANT	\$0.00	\$40.63	\$0.00	LOCAL DISTRICT
33868	John Hearn Plumbing, LLC	\$0.00	\$0.00	\$12,000.00	EQUIP REPAIR & MAINT
33869	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$460.37	\$0.00	MAINTENANCE SUPPLIES
33870	KAREN PHILLIPS	\$0.00	\$0.00	\$517.35	IN-STATE
33871	KLEO, INC DBA CLASSWALLET	\$341,100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;Career Coach
33872	LAKESHORE LEARNING MATERIAL	\$0.00	\$495.85	\$0.00	STUDENT CLASSRM SUPP
33873	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$13,427.37	BLDGS-CONSTRUCTED
33874	LEARNING WITHOUT TEARS	\$1,034.72	\$0.00	\$0.00	TEXTBOOKS
33875	Marcela Nardaciones	\$0.00	\$79.40	\$0.00	OTHER REFUNDS
33876	MARILYN BURKE	\$0.00	\$501.25	\$0.00	OTH TRAVEL AND TRNG
33877	MCCORMICK REFRIGERATION	\$0.00	\$0.00	\$79.95	EQUIP REPAIR & MAINT
33878	MILESTONES BEHAVIOR GROUP INC.	\$0.00	\$0.00	\$2,378.92	OTHER PROF SERVICES
33879	MILLER SAND & GRAVEL	\$0.00	\$5,000.00	\$0.00	STUDENT CLASSRM SUPP
33880	OTC BRANDS, INC	\$0.00	\$1,549.48	\$0.00	STUDENT CLASSRM SUPP
33881	OXFORD LUMBER CO.	\$0.00	\$0.00	\$238.49	MAINTENANCE SUPPLIES
33882	OXFORD TERMITE & PEST CONTROL	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
33883	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$15,038.68	WATER AND SEWAGE
33884	PINNACLE NETWORKX LLC	\$40,633.46	\$0.00	\$0.00	AUDIO VIDEO
33885	POWERSCHOOL GROUP LLC	\$0.00	\$28,786.62	\$0.00	INSTRUCTIONAL SOFTWA
33886	QUALIFIED ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$720.00	EQUIP REPAIR & MAINT
33887	REPUBLIC SERVICES	\$0.00	\$2,693.43	\$3,827.72	OTHER PROPERTY SERV;OTHER PURCHASED SERV

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33888	SAGE PUBLICATIONS INC.	\$0.00	\$0.00	\$2,621.45	STAFF INST SUPPLIES
33889	SARA BREWER	\$0.00	\$0.00	\$37.50	IN-STATE
33890	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$769.92	MAINTENANCE SUPPLIES
33891	SHANNON STANLEY	\$0.00	\$0.00	\$40.00	IN-STATE
33892	SIGN LANGUAGE INTERPRETING	\$0.00	\$921.39	\$0.00	OTHER PURCHASED SERV
33893	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$2,071.44	MAINTENANCE SUPPLIES
33894	SPARKLIGHT	\$0.00	\$0.00	\$238.28	OTHER PURCHASED SERV
33895	STATE OF AL DEPT. OF FINANCE	\$0.00	\$0.00	\$179,977.00	INSURANCE SERVICES
33896	SYNOVIA SOLUTIONS, LLC	\$1,836.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
33897	TALLATRON #327 INC.	\$0.00	\$0.00	\$6,180.00	OTHER PURCHASED SERV
33898	TERRACON CONSULTANTS INC	\$1,158.75	\$0.00	\$0.00	BUILDING IMPROVEMENT
33899	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,565.17	EQUIP REPAIR & MAINT
33900	TOUCHMATH	\$0.00	\$1,453.50	\$0.00	STUDENT CLASSRM SUPP
33901	TRANSPORTATION SOUTH, INC.	\$400.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
33902	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$543.65	EQUIP REPAIR & MAINT
33904	WILLIAM V MACGILL & CO	\$0.00	\$0.00	\$1,539.85	OTHER GEN SUPPLIES
33905	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$266.36	\$1,850.29	MAINTENANCE SUPPLIES
33906	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$518.58	OTHER PROPERTY SERV
33907	WITTICHEN SUPPLY CO.	\$0.00	\$663.80	\$21.68	MAINTENANCE SUPPLIES
33909	SCHOLASTIC EDUCATION	\$0.00	\$172.94	\$0.00	STUDENT CLASSRM SUPP
33910	KIMBRELY G MOORE	\$0.00	\$1,539.43	\$0.00	OTH TRAVEL AND TRNG
33911	QUILL CORPORATION	\$0.00	\$1,341.50	\$0.00	STUDENT CLASSRM SUPP
33912	AGIREPAIR, INC	\$0.00	\$0.00	\$10,113.00	EQUIP REPAIR & MAINT
33913	Alabama Department of Labor	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
33914	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$29.25	OTHER PURCHASED SERV
33915	ALABAMA GYM FLOORS, LLC	\$0.00	\$0.00	\$3,700.00	OTHER PROPERTY SERV
33916	ALABAMA POWER CO.	\$0.00	\$0.00	\$7,892.28	ELECTRICITY
33917	ALLISON BIDDLE	\$0.00	\$0.00	\$550.50	IN-STATE
33918	AMBER GARDNER	\$0.00	\$0.00	\$443.75	IN-STATE
33919	ANNISTON WATER WORKS & SEWER	\$0.00	\$0.00	\$477.33	WATER AND SEWAGE
33920	APPLE COMPUTER, INC.	\$9,900.00	\$0.00	\$45.95	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
33921	AT&T	\$0.00	\$0.00	\$65.27	TELEPHONE
33922	BAYLEE PORCH	\$0.00	\$0.00	\$509.39	IN-STATE
33923	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$295.00	LEGAL FEES
33924	BRITTON YOUNG	\$0.00	\$0.00	\$96.25	IN-STATE
33925	C.E. HANNA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
33926	CANDACE FINLEY	\$0.00	\$0.00	\$566.25	IN-STATE
33927	CAPITAL ONE/WALMART	\$0.00	\$81.64	\$0.00	STUDENT CLASSRM SUPP

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33928	CINTAS	\$0.00	\$0.00	\$344.22	JANITORIAL SUPPLIES
33929	COLDWATER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
33930	CORPORATE BILLING LLC	\$158.56	\$0.00	\$0.00	VEHICLE PARTS
33931	COURTNEY WATSON	\$0.00	\$0.00	\$115.00	IN-STATE
33932	CRISTY C. HUMPHRIES	\$0.00	\$0.00	\$517.35	IN-STATE
33933	DEARMANVILLE ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
33934	DISCOUNT SCHOOL SUPPLY	\$0.00	\$438.99	\$0.00	STUDENT CLASSRM SUPP
33935	DR. CHRISTY SHEPARD	\$0.00	\$0.00	\$535.61	OUT-OF-STATE;IN-STATE;REGISTRATION FEES
33936	ERIN BORCHARD	\$0.00	\$0.00	\$513.93	IN-STATE
33937	GAS-ELECTRIC PARTS	\$0.00	\$46.95	\$0.00	MAINTENANCE SUPPLIES
33938	HEATHER FINK	\$0.00	\$0.00	\$92.50	IN-STATE
33939	HOLLY RAMSEY	\$0.00	\$0.00	\$922.28	IN-STATE
33940	HUMITEC CORPORATION	\$0.00	\$668.00	\$0.00	FOOD SERVICES
33941	JANA BRYANT	\$0.00	\$382.50	\$0.00	LOCAL DISTRICT
33942	JORDAN PILKINGTON	\$0.00	\$0.00	\$206.88	IN-STATE
33943	KALM SERVICES	\$0.00	\$0.00	\$1,995.43	OTHER PURCHASED SERV
33944	KELLEY WILLIAMS	\$0.00	\$0.00	\$95.00	IN-STATE
33945	Kelsey Haynes	\$0.00	\$0.00	\$1,699.66	IN-STATE
33946	KIMBERLY JOHNSON	\$0.00	\$0.00	\$441.25	IN-STATE
33947	KRISTIN REIMER	\$0.00	\$0.00	\$443.75	IN-STATE
33948	Kurts Truck & Parts Co, Inc	\$868.50	\$0.00	\$0.00	VEHICLE PARTS
33949	LAURA PHILLIPS	\$0.00	\$0.00	\$193.63	IN-STATE
33950	LYNN MOORE	\$0.00	\$0.00	\$100.00	IN-STATE
33951	LYNNE HAMMOND	\$0.00	\$0.00	\$148.75	IN-STATE
33952	MARTY LIVINGSTON	\$0.00	\$101.25	\$0.00	OTH TRAVEL AND TRNG
33953	MCCORMICK REFRIGERATION	\$0.00	\$3,113.03	\$0.00	MAINTENANCE SUPPLIES
33954	MICHELLE ARGO	\$0.00	\$0.00	\$120.00	IN-STATE
33955	MORGAN DRYDEN	\$0.00	\$0.00	\$100.00	IN-STATE
33956	NAPA AUTO PARTS	\$568.07	\$0.00	\$0.00	VEHICLE PARTS
33957	NCS PEARSON INC.	\$3,094.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33958	OXFORD ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
33959	OXFORD HIGH SCHOOL	\$0.00	\$0.00	\$7,500.00	OPERAT TRANSFERS OUT
33960	OXFORD LUMBER CO.	\$60.11	\$0.00	\$398.36	MAINTENANCE SUPPLIES;VEHICLE PARTS
33961	OXFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
33962	PAIGE SPRAYBERRY	\$0.00	\$0.00	\$478.25	IN-STATE
33963	PHILLIP MORRISON	\$0.00	\$0.00	\$666.88	IN-STATE
33964	PINNACLE NETWORKX LLC	\$87,176.94	\$0.00	\$0.00	OTHER EQUIPMENT;AUDIO VIDEO
33965	RACHEL LOWTHER	\$0.00	\$0.00	\$283.07	IN-STATE

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33966	ROBBIE HINES	\$0.00	\$0.00	\$226.25	IN-STATE
33967	ROBIN V. SNIDER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
33968	SARA PAYNE	\$0.00	\$0.00	\$100.00	IN-STATE
33969	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$818.78	MAINTENANCE SUPPLIES
33970	SIGN LANGUAGE INTERPRETING	\$0.00	\$775.88	\$0.00	OTHER PURCHASED SERV
33971	SOUTHLAND INTERNATIONAL	\$88.71	\$0.00	\$0.00	VEHICLE PARTS
33972	SPIRE	\$0.00	\$0.00	\$1,457.69	NATURAL GAS
33973	TEAM REHABILITATION INC.	\$0.00	\$0.00	\$7,950.50	OTHER PROF SERVICES
33974	TIFFANY FULLER	\$0.00	\$0.00	\$250.00	IN-STATE
33975	TRANSPORTATION SOUTH, INC.	\$878.03	\$0.00	\$0.00	VEHICLE PARTS
33976	UNITED RENTAL/RSC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
33977	WINDSTREAM	\$0.00	\$0.00	\$2,242.21	TELEPHONE
33978	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$0.00	\$538.02	MAINTENANCE SUPPLIES
33979	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$220.00	OTHER PROPERTY SERV
33980	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$98.14	MAINTENANCE SUPPLIES
		\$1,323,646.01	\$389,892.33	\$2,583,604.59	