

Oxford City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31834	A+ COLLEGE READY	\$0.00	\$0.00	\$425.00	IN-STATE
31835	AG-PRO COMPANIES	\$0.00	\$0.00	\$51.68	MAINTENANCE SUPPLIES
31836	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$287.13	EQUIP REPAIR & MAINT
31837	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER PURCHASED SERV
31838	ALABAMA GYM FLOORS, LLC	\$0.00	\$0.00	\$3,750.00	LAND & BLDG REPAIR/M
31839	ALABAMA ROOFING	\$0.00	\$0.00	\$456.00	LAND & BLDG REPAIR/M
31840	ANNISTON SAFE & LOCK	\$0.00	\$0.00	\$177.00	MAINTENANCE SUPPLIES
31841	ARMSTRONG, LLC	\$0.00	\$0.00	\$12,125.00	LAND & BLDG REPAIR/M
31842	AT&T	\$0.00	\$0.00	\$1,016.48	TELEPHONE
31843	BOYD R PETTIS	\$0.00	\$635.00	\$0.00	FOOD SERVICES
31844	CINTAS	\$0.00	\$0.00	\$469.74	JANITORIAL SUPPLIES
31845	CITY OF OXFORD	\$0.00	\$0.00	\$23,689.95	FUEL-GASOLINE
31846	CORPORATE BILLING LLC	\$624.51	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31847	CRAWFORD OFFICE SUPPLY	\$0.00	\$0.00	\$41.03	OFFICE SUPPLIES
31848	DIXIE WELDING	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
31849	DR. CHRISTY SHEPARD	\$0.00	\$0.00	\$920.88	IN-STATE
31850	EDUCATION SOLUTIONS, LLC	\$0.00	\$0.00	\$1,400.00	OTHER DUES AND FEES
31851	Esther Clay	\$0.00	\$342.21	\$0.00	OTHER REFUNDS
31852	ETOWAH CHEMICAL SALES	\$0.00	\$104.00	\$0.00	FOOD SERV SUPPLIES
31853	FUNDS FOR LEARNING LLC	\$0.00	\$0.00	\$839.00	OTHER PURCHASED SERV
31854	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$114,777.40	\$0.00	STUDENT CLASSRM SUPP
31855	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$11,042.07	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
31856	HUMITEC CORPORATION	\$0.00	\$668.00	\$0.00	FOOD SERVICES
31857	JACKIE WALSH	\$0.00	\$0.00	\$6,750.00	IN-STATE
31858	JORDAN HUMPHRIES	\$0.00	\$0.00	\$1,380.00	OTHER PURCHASED SERV
31859	JSU	\$0.00	\$0.00	\$789.30	STUDENT CLASSRM SUPP
31860	M & N LANGUAGE SERVICES, LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
31861	Mary Ostrander	\$539.84	\$0.00	\$0.00	LOCAL DISTRICT
31862	MCCORMICK REFRIGERATION	\$0.00	\$650.00	\$0.00	PARENT INST SUPPLIES
31863	MILESTONES BEHAVIOR GROUP INC.	\$0.00	\$0.00	\$3,154.99	OTHER PROF SERVICES
31864	MOORE PRINTING	\$0.00	\$0.00	\$1,639.26	STUDENT CLASSRM SUPP
31865	MPS	\$910.08	\$0.00	\$0.00	TEXTBOOKS
31866	n2y, LLC	\$0.00	\$1,080.92	\$0.00	STUDENT CLASSRM SUPP

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31867	NAPA AUTO PARTS	\$71.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31868	NEW DAIRY OPCO, LLC	\$0.00	\$14,081.60	\$0.00	PURCHASED FOOD
31869	OSBORN FOODSERVICE	\$0.00	\$4,024.74	\$0.00	PURCHASED FOOD
31870	OVERDRIVE EDUCATION	\$6,199.97	\$0.00	\$0.00	LIBRARY BOOKS
31871	OXFORD LUMBER CO.	\$0.00	\$0.00	\$2,261.74	MAINTENANCE SUPPLIES
31872	PAR	\$0.00	\$489.51	\$0.00	STUDENT CLASSRM SUPP
31873	POCKET NURSE	\$0.00	\$574.95	\$0.00	OTHER NONCAP EQUIPMT
31874	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$21,245.75	\$0.00	PURCHASED FOOD
31875	RESOLUTIONS IN SPEC. EDUCATION	\$0.00	\$0.00	\$222.00	LEGAL FEES
31876	ROBBIE HINES	\$0.00	\$0.00	\$310.08	IN-STATE
31877	ROBIN V. SNIDER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
31878	RYAN HUFF LLC	\$0.00	\$1,600.00	\$7,200.00	OTHER PROF SERVICES
31879	SARA BREWER	\$0.00	\$0.00	\$707.10	IN-STATE
31880	Scrubs Plus, LLC	\$0.00	\$2,365.92	\$0.00	OTHER FOOD SUPPLIES
31881	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$3,685.16	MAINTENANCE SUPPLIES
31882	SOUTHERN BUILDERS & HARDWARE	\$0.00	\$0.00	\$348.00	MAINTENANCE SUPPLIES
31883	SOUTHLAND INTERNATIONAL	\$506.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31884	TALLATRON #327 INC.	\$0.00	\$0.00	\$5,940.00	OTHER PURCHASED SERV
31885	TELE. COMMUNICATIONS	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
31886	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,515.31	EQUIP REPAIR & MAINT
31887	UNITI FIBER, LLC	\$0.00	\$0.00	\$1,648.51	OTHER PURCHASED SERV;TELEPHONE
31888	WEATHERTECH DISTRIBUTING CO	\$0.00	\$0.00	\$741.87	MAINTENANCE SUPPLIES
31889	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$783,394.65	PRINCIPAL
31890	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$0.00	\$1,235.83	MAINTENANCE SUPPLIES
31891	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$17.68	MAINTENANCE SUPPLIES
31892	WOOD FRUITTICHER GROCERY	\$0.00	\$122,013.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31893	AF PLAN SERVE	\$0.00	\$0.00	\$183.00	OTHER PURCHASED SERV
31894	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$1,736.81	EQUIP REPAIR & MAINT
31895	ALABAMA GYM FLOORS, LLC	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
31896	ALABAMA POWER CO.	\$0.00	\$0.00	\$102,056.55	ELECTRICITY
31897	AMERICAN EXPRESS	\$109.95	\$6,150.02	\$150.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;REGISTRATION FEES
31898	APRYL MCCURDY	\$0.00	\$45.00	\$0.00	OTHER NONCAP EQUIPMT
31899	AT&T	\$0.00	\$0.00	\$39.42	TELEPHONE
31900	AT&T	\$0.00	\$0.00	\$71.74	TELEPHONE
31901	AT&T	\$0.00	\$0.00	\$50.93	TELEPHONE
31902	AT&T	\$0.00	\$0.00	\$57.15	TELEPHONE
31903	AT&T	\$0.00	\$0.00	\$228.62	TELEPHONE

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31904	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$62.00	LEGAL FEES
31905	BURROW LIBRARY SERVICES	\$478.40	\$0.00	\$0.00	LIBRARY BOOKS
31906	CDW GOVERNMENT INC.	\$1,317.30	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
31907	CINTAS	\$0.00	\$0.00	\$245.00	JANITORIAL SUPPLIES
31908	DECKER EQUIPMENT	\$0.00	\$0.00	\$47.80	MAINTENANCE SUPPLIES
31909	EDUCATION ASSOCIATES	\$0.00	\$40,075.00	\$0.00	STAFF INST SUPPLIES
31910	FACTS EDUCATION SOLUTIONS, LLC	\$0.00	\$2,009.75	\$0.00	OTHER PURCHASED SERV
31911	FOLLETT SCHOOL SOLUTIONS, INC.	\$623.43	\$0.00	\$0.00	TEXTBOOKS
31912	GAME DAY ATHLETIC SURFACES	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
31913	LITERACY RESOURCES, LLC	\$0.00	\$999.50	\$0.00	STUDENT CLASSRM SUPP
31914	HOBART SERVICE	\$0.00	\$2,555.34	\$0.00	MAINTENANCE SUPPLIES
31915	INSURANCE PLANNING	\$0.00	\$0.00	\$274.00	INSURANCE SERVICES
31916	JEFF GOODWIN	\$0.00	\$0.00	\$117.60	IN-STATE
31917	LEON ROBINSON	\$0.00	\$0.00	\$1,410.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
31918	LILLY COMPANY	\$0.00	\$0.00	\$1,791.67	EQUIP REPAIR & MAINT
31919	MCCORMICK REFRIGERATION	\$0.00	\$207.66	\$0.00	MAINTENANCE SUPPLIES
31920	Mingledorff Inc.	\$0.00	\$0.00	\$2,127.61	MAINTENANCE SUPPLIES
31921	NAPA AUTO PARTS	\$0.00	\$0.00	\$24.71	EQUIP REPAIR & MAINT
31922	NSBA	\$0.00	\$0.00	\$4,165.00	OTHER DUES AND FEES
31923	OCCUPATIONAL SAFETY SER. INC.	\$0.00	\$0.00	\$650.00	DRUG TESTING SERV
31924	OXFORD CHILD NUTRITION	\$0.00	\$0.00	\$382.59	OPERAT TRANSFERS OUT
31925	OXFORD LUMBER CO.	\$0.00	\$45.36	\$0.00	MAINTENANCE SUPPLIES
31926	OXFORD TERMITE & PEST CONTROL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
31927	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$15,551.35	WATER AND SEWAGE
31928	PRESENTATION SOLUTIONS	\$0.00	\$631.57	\$0.00	STUDENT CLASSRM SUPP
31929	REPUBLIC SERVICES	\$0.00	\$5,533.92	\$8,028.72	OTHER PROPERTY SERV;OTHER PURCHASED SERV
31930	SCHOOLINSITES.COM	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
31931	SHRED-IT, C/O STERICYCLE, INC	\$0.00	\$0.00	\$393.75	OTHER PROPERTY SERV
31932	SOUTHLAND INTERNATIONAL	\$140.14	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31933	SPARKLIGHT	\$0.00	\$0.00	\$201.49	OTHER PURCHASED SERV
31934	STATE OF AL DEPT. OF FINANCE	\$0.00	\$0.00	\$138,197.00	INSURANCE SERVICES
31935	SYNOVIA SOLUTIONS, LLC	\$1,836.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
31936	TALLATRON, INC.	\$0.00	\$0.00	\$1,216.40	EQUIP REPAIR & MAINT
31937	TEAM REHABILITATION INC.	\$0.00	\$603.00	\$5,543.75	OTHER PROF SERVICES
31938	TRINITY CHRISTIAN ACADEMY	\$0.00	\$2,495.00	\$0.00	OTHER PURCHASED SERV
31939	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$543.65	EQUIP REPAIR & MAINT
31940	VERIZON WIRELESS	\$0.00	\$0.00	\$3,130.67	TELEPHONE
31941	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$0.00	\$910.03	MAINTENANCE SUPPLIES

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31942	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$279.96	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
31943	WITTICHEN SUPPLY CO.	\$0.00	\$266.09	\$0.00	MAINTENANCE SUPPLIES
31944	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,116.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
31945	ALABAMA GYM FLOORS, LLC	\$0.00	\$0.00	\$3,560.00	LAND & BLDG REPAIR/M
31946	ALABAMA POWER CO.	\$0.00	\$0.00	\$344.71	ELECTRICITY
31947	ALABAMA ROOFING	\$0.00	\$0.00	\$367.50	LAND & BLDG REPAIR/M
31948	AMERICAN EXPRESS	\$0.00	\$902.98	\$2,092.57	MAINTENANCE SUPPLIES;OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER DUES AND FEES
31949	ANNISTON WATER WORKS & SEWER	\$0.00	\$0.00	\$386.54	WATER AND SEWAGE
31950	AT&T	\$0.00	\$0.00	\$65.38	TELEPHONE
31951	BLALOCK BUILDING COMPANY	\$0.00	\$0.00	\$21,031.10	BLDGS-CONSTRUCTED
31952	CINTAS	\$0.00	\$0.00	\$251.11	JANITORIAL SUPPLIES
31954	COOKS PEST CONTROL	\$0.00	\$210.00	\$0.00	FOOD SERVICES
31955	CORPORATE BILLING LLC	\$1,168.31	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31956	COUNSEL ON SUBSTANCE ABUSE	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
31958	DR. CHRISTY SHEPARD	\$0.00	\$0.00	\$279.36	IN-STATE
31959	FASTENAL COMPANY	\$139.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31960	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,185.07	\$0.00	\$0.00	OTHER INST SUPPLIES
31961	J SUPPLY COMPANY	\$0.00	\$0.00	\$34.00	MAINTENANCE SUPPLIES
31962	JANA BRYANT	\$0.00	\$299.20	\$0.00	LOCAL DISTRICT
31963	JEFF GOODWIN	\$0.00	\$0.00	\$157.60	IN-STATE
31964	KEJAH FRANKLIN	\$0.00	\$0.00	\$324.04	IN-STATE
31965	MARTY LIVINGSTON	\$0.00	\$0.00	\$89.60	IN-STATE
31966	MCCORMICK REFRIGERATION	\$0.00	\$4,423.11	\$0.00	MAINTENANCE SUPPLIES
31967	Mingledorff Inc.	\$0.00	\$0.00	\$149.93	MAINTENANCE SUPPLIES
31968	MOORE PRINTING	\$0.00	\$0.00	\$1,426.25	STUDENT CLASSRM SUPP
31969	MPS	\$18.20	\$0.00	\$0.00	TEXTBOOKS
31970	NAPA AUTO PARTS	\$9.86	\$0.00	\$27.70	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
31971	OXFORD CHILD NUTRITION	\$0.00	\$0.00	\$118.47	OPERAT TRANSFERS OUT
31972	OXFORD LUMBER CO.	\$0.00	\$59.01	\$1,465.66	MAINTENANCE SUPPLIES
31973	OXFORD TERMITE & PEST CONTROL	\$0.00	\$0.00	\$2,075.00	LAND & BLDG REPAIR/M
31974	QUILL CORPORATION	\$0.00	\$2,323.10	\$168.59	OFFICE SUPPLIES;OTHER INST SUPPLIES
31975	RHONDA PERRY	\$0.00	\$0.00	\$46.48	IN-STATE
31976	ROBIN V. SNIDER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
31977	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$29.84	\$552.20	MAINTENANCE SUPPLIES
31979	SPIRE	\$0.00	\$0.00	\$1,136.09	NATURAL GAS
31980	UNITED RENTAL/RSC	\$0.00	\$0.00	\$198.00	EQUIP REPAIR & MAINT
31981	WILLIAM V MACGILL & CO	\$0.00	\$0.00	\$475.63	OTHER GEN SUPPLIES

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31982	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$741.75	OTHER PURCHASED SERV
31983	WINDSTREAM	\$0.00	\$0.00	\$2,247.24	TELEPHONE
31984	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$0.00	\$1,502.26	MAINTENANCE SUPPLIES
31985	WITTICHEN SUPPLY CO.	\$0.00	\$64.84	\$642.04	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
31986	KLEO, INC DBA CLASSWALLET	\$238,700.00	\$0.00	\$5,134.50	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
		\$256,577.66	\$365,624.70	\$1,210,940.89	