

Oxford City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36455	AF PLAN SERVE	\$0.00	\$0.00	\$178.00	OTHER PURCHASED SERV
36456	AGIREPAIR, INC	\$0.00	\$0.00	\$4,926.00	EQUIP REPAIR & MAINT
36457	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$370.26	MAINTENANCE SUPPLIES
36458	ALABAMA BEST PRACTICE CENTER	\$0.00	\$0.00	\$3,000.00	REGISTRATION FEES
36459	ALABAMA HERITAGE COMMUNICATION	\$0.00	\$0.00	\$4,222.00	OTHER PURCHASED SERV
36460	ALABAMA POWER CO.	\$0.00	\$0.00	\$11,790.60	ELECTRICITY
36461	AMAZON CAPITAL SERVICES	\$338.24	\$0.00	\$322.34	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;OTHER NONCAP EQUIPMT
36462	APPLE COMPUTER, INC.	\$0.00	\$300.00	\$12,451.92	EQUIP REPAIR & MAINT;STUDENT CLASSRM SUPP
36463	AT&T	\$0.00	\$0.00	\$54.43	TELEPHONE
36464	AT&T	\$0.00	\$0.00	\$69.87	TELEPHONE
36465	BASIC ADMINISTRATIVE SOLUTIONS	\$0.00	\$4,166.00	\$0.00	OTHER PURCHASED SERV
36466	CAPITAL ONE/WALMART	\$0.00	\$809.32	\$531.37	OTH NONINST SUPPLIES;OTHER NONCAP EQUIPMT;OTHER OBJECTS
36467	CAPSTONE PRESS	\$2,098.50	\$0.00	\$0.00	LIBRARY BOOKS
36468	CASSIDY WHITMAN	\$0.00	\$324.88	\$830.80	IN-STATE
36469	DICK BLICK ART MATERIALS	\$0.00	\$1,667.76	\$0.00	STUDENT CLASSRM SUPP
36470	FASTENAL COMPANY	\$273.81	\$0.00	\$0.00	VEHICLE PARTS
36471	FEDEX	\$0.00	\$0.00	\$70.20	POSTAGE
36472	GLENICK LLC	\$0.00	\$4,300.00	\$0.00	FOOD SERVICES
36473	GOSOCIAL MARKETING	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
36474	GWEN LEE MOORE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
36475	KATIE NORTON	\$0.00	\$444.43	\$0.00	OTH TRAVEL AND TRNG
36476	Kerry Doster	\$0.00	\$0.00	\$36.27	OTHER NONCAP EQUIPMT
36477	MARVIN JONES	\$0.00	\$0.00	\$528.18	IN-STATE
36478	Mary Ostrander	\$1,294.42	\$0.00	\$0.00	LOCAL DISTRICT
36479	MOORE PRINTING	\$428.00	\$0.00	\$455.00	OFFICE SUPPLIES;OTHER NONCAP EQUIPMT
36480	OCCUPATIONAL SAFETY SER. INC.	\$0.00	\$0.00	\$650.00	DRUG TESTING SERV
36481	OXFORD LUMBER CO.	\$0.00	\$0.00	\$36.44	MAINTENANCE SUPPLIES
36482	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$16,538.62	WATER AND SEWAGE
36483	PHILLIPS & PHILLIPS	\$0.00	\$0.00	\$350.00	LEGAL FEES
36484	PRO ED, INC	\$0.00	\$95.70	\$0.00	STUDENT CLASSRM SUPP
36485	RESOLUTIONS IN SPEC. EDUCATION	\$0.00	\$2,985.00	\$0.00	IN-STATE
36486	RYAN HUFF LLC	\$0.00	\$0.00	\$2,650.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36487	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,764.71	MAINTENANCE SUPPLIES
36488	SHAA	\$0.00	\$775.00	\$0.00	OTH TRAVEL AND TRNG
36489	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$42.14	MAINTENANCE SUPPLIES
36490	SPIRE	\$0.00	\$0.00	\$3,835.67	NATURAL GAS
36491	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$543.65	EQUIP REPAIR & MAINT
36492	VERIZON WIRELESS	\$0.00	\$0.00	\$3,120.82	TELEPHONE
36493	AMERICAN EXPRESS	\$119.95	\$1,535.49	\$913.50	ACCOUNTS PAYABLE
36494	AGIREPAIR, INC	\$0.00	\$0.00	\$3,307.00	EQUIP REPAIR & MAINT
36495	ALABAMA POWER CO.	\$0.00	\$0.00	\$42,839.67	ELECTRICITY
36496	AMAZON CAPITAL SERVICES	\$1,455.01	\$839.80	\$1,181.68	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;REGISTRATION FEES
36497	AMBIT SOLUTIONS	\$0.00	\$0.00	\$1,244.20	TELEPHONE
36498	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$3,073.03	EQUIP REPAIR & MAINT
36499	AT&T	\$0.00	\$0.00	\$1,136.34	TELEPHONE
36500	BISHOP COLVIN	\$0.00	\$0.00	\$392.00	OTHER PURCHASED SERV
36501	BRANDI BISHOP	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
36502	BSN SPORTS	\$0.00	\$0.00	\$1,627.50	MAINTENANCE SUPPLIES
36503	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$4,158.72	NON-INSTRUCTIONAL SO
36504	CENTRICITY	\$756.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36505	CITY OF OXFORD	\$0.00	\$0.00	\$22,897.77	FUEL-GASOLINE
36506	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$193.00	NON-INSTRUCTIONAL SO
36507	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$12,732.05	NON-INSTRUCTIONAL SO
36508	GOSOCIAL MARKETING	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
36509	JORDAN HUMPHRIES	\$0.00	\$309.16	\$0.00	IN-STATE
36510	MCCORMICK REFRIGERATION	\$0.00	\$949.92	\$0.00	MAINTENANCE SUPPLIES
36511	MDA PROFESSIONAL GROUP, P.C.	\$0.00	\$0.00	\$30,500.00	ACCOUNTING
36512	NCS PEARSON INC.	\$0.00	\$0.00	\$2,450.00	STUDENT CLASSRM SUPP
36513	OSBORN FOODSERVICE	\$0.00	\$11,064.64	\$0.00	PURCHASED FOOD
36514	OXFORD LUMBER CO.	\$0.00	\$0.00	\$141.76	MAINTENANCE SUPPLIES
36515	QUILL CORPORATION	\$0.00	\$0.00	\$230.13	OFFICE SUPPLIES
36516	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$15,023.24	\$0.00	PURCHASED FOOD
36517	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$3,321.90	MAINTENANCE SUPPLIES
36518	SHRED-IT, C/O STERICYCLE, INC	\$0.00	\$0.00	\$258.34	OTHER PROPERTY SERV
36519	SIMMONS & SIMMONS CONTRACTING	\$0.00	\$0.00	\$143.36	MAINTENANCE SUPPLIES
36520	SPIRE	\$0.00	\$0.00	\$2,615.22	NATURAL GAS
36521	STRICKLAND PAPER	\$0.00	\$0.00	\$889.40	OFFICE SUPPLIES
36522	SYNOVIA SOLUTIONS, LLC	\$1,836.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
36523	UNITED RENTAL/RSC	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36524	UNITI FIBER, LLC	\$0.00	\$0.00	\$1,751.14	TELEPHONE;OTHER PURCHASED SERV
36525	WENGER CORPORATION	\$0.00	\$2,299.90	\$0.00	STUDENT CLASSRM SUPP
36526	WOOD FRUITTICHER GROCERY	\$0.00	\$55,334.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36527	ACTA SPRING CONF.	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
36528	AGIREPAIR, INC	\$0.00	\$0.00	\$1,995.00	EQUIP REPAIR & MAINT
36529	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$136.48	MAINTENANCE SUPPLIES
36530	ALABAMA CONTROLS, INC	\$0.00	\$0.00	\$131.80	MAINTENANCE SUPPLIES
36531	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
36532	ALABAMA POWER CO.	\$0.00	\$0.00	\$63,834.16	ELECTRICITY
36533	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$17.98	MAINTENANCE SUPPLIES
36534	ANNISTON SAFE & LOCK	\$0.00	\$0.00	\$9.00	MAINTENANCE SUPPLIES
36535	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$4,485.47	EQUIP REPAIR & MAINT
36536	ARMSTRONG, LLC	\$0.00	\$0.00	\$23,287.00	LAND & BLDG REPAIR/M
36537	B & H PHOTO VIDEO	\$0.00	\$11,651.80	\$0.00	OTHER NONCAP EQUIPMT
36538	BASIC ADMINISTRATIVE SOLUTIONS	\$0.00	\$4,166.00	\$0.00	OTHER PURCHASED SERV
36539	BEHAVIOR PEDIATRIC INST OF AL	\$0.00	\$3,237.50	\$0.00	OTHER PURCHASED SERV
36540	BOYD R PETTIS	\$0.00	\$635.00	\$0.00	FOOD SERVICES
36541	BRAINSRING	\$0.00	\$3,479.30	\$0.00	STAFF INST SUPPLIES
36542	CAPSTONE PRESS	\$399.00	\$0.00	\$0.00	LIBRARY BOOKS
36543	CONSOLIDATED PUBLISHING CO.	\$0.00	\$300.00	\$0.00	OTHER PROF SERVICES
36544	COOSA BEHAVIORAL SERVICES	\$0.00	\$1,970.50	\$0.00	OTHER PURCHASED SERV
36545	FASTENAL COMPANY	\$63.46	\$0.00	\$0.00	VEHICLE PARTS
36546	Holston Gases Inc	\$0.00	\$0.00	\$27.52	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
36547	HUMITEC CORPORATION	\$0.00	\$668.00	\$0.00	FOOD SERVICES
36548	INTERNATIONAL BACCALAUREATE	\$0.00	\$9,950.00	\$0.00	OTHER PURCHASED SERV
36549	LEARNING LABS, INC	\$2,320.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36550	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$240.95	JANITORIAL SUPPLIES
36551	MARZANO RESOURCES LLC	\$2,187.00	\$0.00	\$729.00	OTH TRAVEL AND TRNG;OUT-OF-STATE
36552	MCCORMICK REFRIGERATION	\$0.00	\$5,248.12	\$0.00	MAINTENANCE SUPPLIES
36553	MILESTONES BEHAVIOR GROUP INC.	\$6,944.75	\$0.00	\$0.00	OTHER PROF SERVICES
36554	MOORE PRINTING	\$153.45	\$117.00	\$675.00	PRINTING AND BINDING;OTHER INST SUPPLIES
36555	Net Connection	\$23,051.00	\$0.00	\$0.00	OTHER EQUIPMENT
36556	OXFORD LUMBER CO.	\$0.00	\$0.00	\$109.56	MAINTENANCE SUPPLIES
36557	OXFORD TERMITE & PEST CONTROL	\$0.00	\$0.00	\$2,575.00	OTHER PROPERTY SERV
36558	REPUBLIC SERVICES	\$0.00	\$3,390.17	\$5,087.33	OTHER PROPERTY SERV;OTHER PURCHASED SERV
36559	ROBERT E. JORDAN	\$0.00	\$0.00	\$100.00	IN-STATE
36560	ROBIN V. SNIDER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36561	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,063.56	MAINTENANCE SUPPLIES
36562	SOUTHEASTERN LAUNDRY EQUIP	\$0.00	\$0.00	\$283.00	EQUIP REPAIR & MAINT
36563	SPARKLIGHT	\$0.00	\$0.00	\$267.35	OTHER PURCHASED SERV
36564	TALLATRON, INC.	\$0.00	\$0.00	\$730.80	MAINTENANCE SUPPLIES
36565	TEAM REHABILITATION INC.	\$0.00	\$0.00	\$6,511.25	OTHER PROF SERVICES
36566	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,476.88	EQUIP REPAIR & MAINT
36567	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$543.65	EQUIP REPAIR & MAINT
36568	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$1,611.76	\$803.39	MAINTENANCE SUPPLIES
36569	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$118.58	OTHER PROPERTY SERV
36570	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$9,720.99	MAINTENANCE SUPPLIES
36571	AF PLAN SERVE	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
36572	AGIREPAIR, INC	\$0.00	\$0.00	\$276.00	EQUIP REPAIR & MAINT
36573	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$213.79	MAINTENANCE SUPPLIES
36574	ALABAMA POWER CO.	\$0.00	\$0.00	\$15,799.91	ELECTRICITY
36575	Alabama School Nutrition Assoc	\$0.00	\$1,859.00	\$0.00	FOOD SERV SUPPLIES
36576	ANNISTON WATER WORKS & SEWER	\$0.00	\$0.00	\$408.90	WATER AND SEWAGE
36577	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$1,837.60	EQUIP REPAIR & MAINT
36578	AT&T	\$0.00	\$0.00	\$74.03	TELEPHONE
36579	AT&T	\$0.00	\$0.00	\$46.73	TELEPHONE
36580	AT&T	\$0.00	\$0.00	\$54.47	TELEPHONE
36581	AT&T	\$0.00	\$0.00	\$69.92	TELEPHONE
36582	AT&T	\$0.00	\$0.00	\$41.22	TELEPHONE
36583	AT&T	\$0.00	\$0.00	\$240.73	TELEPHONE
36584	BLICK ART MATERIALS LLC	\$0.00	\$800.73	\$0.00	STUDENT CLASSRM SUPP
36585	CINTAS	\$0.00	\$0.00	\$216.75	OTHER PURCHASED SERV
36586	CITY OF OXFORD	\$0.00	\$0.00	\$12,406.68	FUEL-GASOLINE
36587	COOKS PEST CONTROL	\$0.00	\$234.00	\$0.00	FOOD SERVICES
36588	CRISTY C. HUMPHRIES	\$0.00	\$0.00	\$369.93	IN-STATE
36589	LILLY COMPANY	\$0.00	\$0.00	\$242.03	EQUIP REPAIR & MAINT
36590	MARILYN BURKE	\$0.00	\$123.08	\$0.00	IN-STATE
36591	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$4,178.25	JANITORIAL SUPPLIES
36592	MARTY LIVINGSTON	\$0.00	\$57.62	\$0.00	OTH TRAVEL AND TRNG
36593	MCCORMICK REFRIGERATION	\$0.00	\$8,993.62	\$0.00	MAINTENANCE SUPPLIES
36594	Mingledorff Inc.	\$0.00	\$0.00	\$284.70	MAINTENANCE SUPPLIES
36595	NAPA AUTO PARTS	\$0.00	\$0.00	\$12.06	MAINTENANCE SUPPLIES
36596	OXFORD LUMBER CO.	\$0.00	\$40.90	\$153.80	MAINTENANCE SUPPLIES
36597	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$14,524.12	WATER AND SEWAGE
36598	ROBIN V. SNIDER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36599	Sea Level Social LLC	\$0.00	\$4,785.00	\$0.00	OTHER PURCHASED SERV
36600	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$5.48	\$444.00	MAINTENANCE SUPPLIES
36601	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$129.00	MAINTENANCE SUPPLIES
36602	SPIRE	\$0.00	\$0.00	\$6,148.80	NATURAL GAS
36603	TRANSPORTATION SOUTH, INC.	\$772.32	\$0.00	\$0.00	VEHICLE PARTS
36604	VERIZON WIRELESS	\$0.00	\$0.00	\$3,121.37	TELEPHONE
36605	WEST MUSIC	\$0.00	\$9,196.81	\$0.00	INSTRUCTIONAL EQUIPMENT
36606	WILKS TIRE & BATTERY SERVICE	\$18.95	\$0.00	\$659.12	MAINTENANCE SUPPLIES;VEHICLE PARTS
36607	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$0.00	\$275.99	MAINTENANCE SUPPLIES
36608	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$552.18	MAINTENANCE SUPPLIES
		\$44,509.89	\$175,945.75	\$398,809.78	