

Oxford City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35199	AGIREPAIR, INC	\$0.00	\$0.00	\$748.00	EQUIP REPAIR & MAINT
35200	ALABAMA POWER CO.	\$0.00	\$0.00	\$350.24	ELECTRICITY
35201	AT&T	\$0.00	\$0.00	\$1,094.26	TELEPHONE
35202	WILKS TIRE & BATTERY SERVICE	\$332.14	\$0.00	\$0.00	VEHICLE PARTS
35203	C SPIRE BUSINESS	\$0.00	\$0.00	\$50,551.02	MAINTENANCE SUPPLIES
35204	CAPITAL ONE/WALMART	\$452.47	\$338.42	\$389.66	OTHER GEN SUPPLIES;OTHER OBJECTS;OTH NONINST SUPPLIES;OTHER DUES AND FEES
35205	CASIE	\$0.00	\$3,540.00	\$0.00	OTH TRAVEL AND TRNG
35206	CINTAS	\$0.00	\$0.00	\$142.25	JANITORIAL SUPPLIES
35207	CITY OF OXFORD	\$0.00	\$0.00	\$24,862.16	FUEL-GASOLINE
35208	CURRICULUM ASSOCIATES LLC	\$65,216.58	\$517.90	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
35209	EDVENTURE-GA LLC	\$0.00	\$800.00	\$0.00	OTH TRAVEL AND TRNG
35210	FLIBS	\$0.00	\$5,625.00	\$0.00	OTH TRAVEL AND TRNG
35211	HUMITEC CORPORATION	\$0.00	\$668.00	\$0.00	FOOD SERVICES
35212	INTERNATIONAL BACCALAUREATE	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
35213	LAKESHORE LEARNING MATERIAL	\$0.00	\$217.35	\$0.00	STUDENT CLASSRM SUPP
35214	LEGO EDUCATION	\$3,199.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35215	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$32.75	JANITORIAL SUPPLIES
35216	MCCORMICK REFRIGERATION	\$0.00	\$153.95	\$0.00	MAINTENANCE SUPPLIES
35217	NAPA AUTO PARTS	\$0.00	\$0.00	\$15.17	MAINTENANCE SUPPLIES
35218	OXFORD LUMBER CO.	\$231.65	\$321.33	\$492.58	MAINTENANCE SUPPLIES;VEHICLE PARTS
35219	PITNEY BOWES	\$0.00	\$0.00	\$177.90	OTHER DUES AND FEES
35220	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$14,784.00	INSTRUCTIONAL SOFTWA
35221	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,457.79	MAINTENANCE SUPPLIES
35222	SPHERO, INC	\$295.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35223	SPIRE	\$0.00	\$0.00	\$1,799.53	NATURAL GAS
35224	TERRACON CONSULTANTS INC	\$3,762.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
35225	TRANSPORTATION SOUTH, INC.	\$168.17	\$0.00	\$0.00	VEHICLE PARTS
35226	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$1,087.30	EQUIP REPAIR & MAINT
35227	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$0.00	\$94.17	MAINTENANCE SUPPLIES
35228	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$118.58	LAND & BLDG REPAIR/M
35229	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$101.45	MAINTENANCE SUPPLIES
35230	ALABAMA POWER CO.	\$0.00	\$0.00	\$30,685.92	ELECTRICITY
35231	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,167.88	MAINTENANCE SUPPLIES

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35232	AMBIT SOLUTIONS	\$0.00	\$0.00	\$1,244.20	TELEPHONE
35233	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,500.00	NON-INSTRUCTIONAL SO
35234	COOSA BEHAVIORAL SERVICES	\$0.00	\$606.35	\$0.00	OTHER PURCHASED SERV
35235	GARRISON WYNN	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
35236	GISELLE SHARP	\$0.00	\$1,310.00	\$0.00	OTHER PURCHASED SERV
35237	Holston Gases Inc	\$0.00	\$0.00	\$27.93	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
35238	JANET KUCHINSKI	\$98.25	\$0.00	\$0.00	LOCAL DISTRICT
35239	MAINSTAGE THEATRICAL SUPPLY IN	\$0.00	\$0.00	\$1,124.67	EQUIP REPAIR & MAINT
35240	MARILYN BURKE	\$0.00	\$570.99	\$0.00	IN-STATE
35241	Mary Ostrander	\$473.57	\$0.00	\$0.00	LOCAL DISTRICT
35242	MILESTONES BEHAVIOR GROUP INC.	\$2,050.00	\$0.00	\$0.00	OTHER PROF SERVICES
35243	OXFORD LUMBER CO.	\$0.00	\$0.00	\$343.05	MAINTENANCE SUPPLIES
35244	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$18,935.55	\$0.00	PURCHASED FOOD
35245	ROBIN V. SNIDER	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
35246	RYAN HUFF LLC	\$0.00	\$0.00	\$4,500.00	OTHER PROF SERVICES
35247	SHRED-IT, C/O STERICYCLE, INC	\$0.00	\$0.00	\$246.08	OTHER PROPERTY SERV
35248	SYNOVIA SOLUTIONS, LLC	\$1,836.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35249	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	ASSOCIATION DUES
35250	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$55.71	\$0.00	MAINTENANCE SUPPLIES
35251	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$190.60	MAINTENANCE SUPPLIES
35252	WOOD FRUITTICHER GROCERY	\$0.00	\$31,139.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35253	AF PLAN SERVE	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
35254	AGIREPAIR, INC	\$0.00	\$0.00	\$757.00	EQUIP REPAIR & MAINT
35255	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$2,480.20	EQUIP REPAIR & MAINT
35256	ALABAMA POWER CO.	\$0.00	\$0.00	\$65,744.93	ELECTRICITY
35257	ALABAMA ROOFING	\$0.00	\$0.00	\$5,135.00	LAND & BLDG REPAIR/M
35258	ALERT SERVICES INC	\$15,965.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35259	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$602.34	MAINTENANCE SUPPLIES
35260	ANNISTON SAFE & LOCK	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
35261	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$14,796.76	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
35262	ARMSTRONG, LLC	\$0.00	\$0.00	\$15,020.00	LAND & BLDG REPAIR/M
35263	AT&T	\$0.00	\$0.00	\$39.52	TELEPHONE
35264	AT&T	\$0.00	\$0.00	\$70.94	TELEPHONE
35265	AT&T	\$0.00	\$0.00	\$44.79	TELEPHONE
35266	AUBURN UNIVERSITY (PR&CONT ED)	\$0.00	\$750.00	\$0.00	OTH TRAVEL AND TRNG
35267	WILKS TIRE & BATTERY SERVICE	\$503.96	\$0.00	\$0.00	VEHICLE PARTS
35268	BOBBY WAGES	\$0.00	\$0.00	\$2,450.00	EQUIP REPAIR & MAINT

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35269	BOYD R PETTIS	\$0.00	\$635.00	\$0.00	FOOD SERVICES
35270	Brittany Swancey	\$0.00	\$24.75	\$0.00	OTHER REFUNDS
35271	CURRICULUM ASSOCIATES LLC	\$48,998.98	\$0.00	\$0.00	TEXTBOOKS
35272	ERIC BURRAGE	\$0.00	\$0.00	\$244.10	IN-STATE
35273	FARM SYSTEM INC.	\$0.00	\$0.00	\$445.46	LAND & BLDG REPAIR/M
35274	FASTENAL COMPANY	\$502.84	\$0.00	\$0.00	VEHICLE PARTS
35275	HUMITEC CORPORATION	\$0.00	\$668.00	\$0.00	FOOD SERVICES
35276	JORDAN HUMPHRIES	\$0.00	\$161.13	\$0.00	OTH TRAVEL AND TRNG
35277	JUNE SHELTON SCHOOL & EVAL CTR	\$0.00	\$0.00	\$5,700.00	OTH TRAVEL AND TRNG
35278	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$18,603.00	JANITORIAL SUPPLIES
35279	MILLER OFFICE FURNITURE	\$0.00	\$0.00	\$26.00	MAINTENANCE SUPPLIES
35280	Mingledorff Inc.	\$0.00	\$0.00	\$132.24	MAINTENANCE SUPPLIES
35281	Mr. Dans Plumbing	\$0.00	\$0.00	\$3,187.43	EQUIP REPAIR & MAINT
35282	NAPA AUTO PARTS	\$1,240.45	\$0.00	\$7,945.27	MAINTENANCE SUPPLIES;VEHICLE PARTS
35283	OXFORD LUMBER CO.	\$0.00	\$35.97	\$490.85	MAINTENANCE SUPPLIES
35284	OXFORD TERMITE & PEST CONTROL	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
35285	REPUBLIC SERVICES	\$0.00	\$2,692.74	\$3,828.41	OTHER PROPERTY SERV;OTHER PURCHASED SERV
35286	RESOLUTIONS IN SPEC. EDUCATION	\$0.00	\$0.00	\$370.00	LEGAL FEES
35287	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$856.83	MAINTENANCE SUPPLIES
35288	SHERITA HAYES	\$0.00	\$0.00	\$215.89	IN-STATE
35289	SIMMONS & SIMMONS CONTRACTING	\$0.00	\$0.00	\$137.60	MAINTENANCE SUPPLIES
35290	SOUTHERN BUILDERS & HARDWARE	\$0.00	\$0.00	\$462.00	MAINTENANCE SUPPLIES
35291	SPARKLIGHT	\$0.00	\$0.00	\$256.79	OTHER PURCHASED SERV
35292	SYNOVIA SOLUTIONS, LLC	\$1,836.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35293	TALLATRON, INC.	\$0.00	\$0.00	\$5,860.24	EQUIP REPAIR & MAINT
35294	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,619.97	EQUIP REPAIR & MAINT
35295	TRANSPORTATION SOUTH, INC.	\$371,469.00	\$0.00	\$158,471.00	SCHOOL BUSES
35296	TriGreen Equipment LLC	\$0.00	\$0.00	\$427.20	EQUIP REPAIR & MAINT
35297	UNITED RENTAL/RSC	\$0.00	\$0.00	\$1,100.30	OTHER PROPERTY SERV
35298	UNITI FIBER, LLC	\$0.00	\$0.00	\$1,633.40	TELEPHONE;OTHER PURCHASED SERV
35299	VEX ROBOTICS INC.	\$0.00	\$0.00	\$1,406.49	STUDENT CLASSRM SUPP
35300	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$693.62	\$16.74	MAINTENANCE SUPPLIES
35301	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
35302	WITTICHEN SUPPLY CO.	\$0.00	\$1,086.40	\$1,947.36	MAINTENANCE SUPPLIES
35303	ADAM CLARK	\$0.00	\$789.83	\$0.00	OTH TRAVEL AND TRNG
35304	AGIREPAIR, INC	\$0.00	\$0.00	\$3,457.00	EQUIP REPAIR & MAINT
35305	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$347.23	MAINTENANCE SUPPLIES
35306	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$55.00	OFFICE SUPPLIES

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35307	ALABAMA HERITAGE COMMUNICATION	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
35308	ALABAMA POWER CO.	\$0.00	\$0.00	\$11,446.91	ELECTRICITY
35309	AMERICAN EXPRESS	\$119.95	\$14,374.68	\$2,715.53	OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP;IN-STATE;OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT;OFFICE SUPPLIES;OTHER DUES AND FEES
35310	ANNISTON WATER WORKS & SEWER	\$0.00	\$0.00	\$311.21	WATER AND SEWAGE
35311	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$177.83	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
35312	AT&T	\$0.00	\$0.00	\$52.21	TELEPHONE
35313	AT&T	\$0.00	\$0.00	\$67.02	TELEPHONE
35314	AT&T	\$0.00	\$0.00	\$230.23	TELEPHONE
35315	BESHEARS TRACTOR & EQUIP	\$0.00	\$0.00	\$456.00	EQUIP REPAIR & MAINT
35316	BISHOP COLVIN	\$0.00	\$0.00	\$1,342.50	OTHER PURCHASED SERV
35317	CINTAS	\$0.00	\$0.00	\$289.00	JANITORIAL SUPPLIES
35318	COOKS PEST CONTROL	\$0.00	\$234.00	\$0.00	FOOD SERVICES
35319	EBOARDSOLUTIONS, INC	\$0.00	\$0.00	\$7,000.00	OTHER DUES AND FEES
35320	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,476.75	MAINTENANCE SUPPLIES
35321	ETOWAH CHEMICAL SALES	\$495.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
35322	FASTENAL COMPANY	\$353.41	\$0.00	\$0.00	VEHICLE PARTS
35323	FINALSITE	\$0.00	\$0.00	\$1,366.00	NON-INSTRUCTIONAL SO
35324	JACK GREEN OIL COMPANY INC	\$2,499.84	\$0.00	\$0.00	VEHICLE PARTS
35325	JORDAN HUMPHRIES	\$0.00	\$117.90	\$0.00	OTH TRAVEL AND TRNG
35326	LAURA PHILLIPS	\$0.00	\$1,006.54	\$0.00	OUT-OF-STATE
35327	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$148.95	JANITORIAL SUPPLIES
35328	MCCORMICK REFRIGERATION	\$0.00	\$7,250.29	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
35329	MEGAN BOOZER	\$0.00	\$1,014.76	\$0.00	OUT-OF-STATE
35330	MILESTONES BEHAVIOR GROUP INC.	\$600.00	\$0.00	\$0.00	OTHER PROF SERVICES
35331	Mingledorff Inc.	\$0.00	\$0.00	\$394.15	MAINTENANCE SUPPLIES
35332	MOORE PRINTING	\$272.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
35333	NAPA AUTO PARTS	\$253.58	\$0.00	\$80.13	VEHICLE PARTS;MAINTENANCE SUPPLIES
35334	NCS PEARSON INC.	\$0.00	\$0.00	\$2,085.75	STUDENT CLASSRM SUPP
35335	OXFORD LUMBER CO.	\$1,186.24	\$0.00	\$1,369.38	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;VEHICLE PARTS
35336	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$10,126.38	WATER AND SEWAGE
35337	PINNACLE NETWORX LLC	\$86,125.00	\$0.00	\$0.00	OTHER EQUIPMENT
35338	ROBIN V. SNIDER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
35340	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$5,124.53	MAINTENANCE SUPPLIES
35341	SHEREE LINDSEY	\$0.00	\$878.91	\$0.00	OTH TRAVEL AND TRNG
35342	SPIRE	\$0.00	\$0.00	\$1,074.80	NATURAL GAS
35343	STRICKLAND PAPER	\$0.00	\$0.00	\$889.40	OFFICE SUPPLIES

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35344	STUDIES WEEKLY	\$0.00	\$45,675.00	\$0.00	STUDENT CLASSRM SUPP
35345	Superior Gas, Inc	\$0.00	\$0.00	\$28.43	MAINTENANCE SUPPLIES
35346	TALLATRON, INC.	\$0.00	\$0.00	\$107.40	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
35347	TALLATRON #327 INC.	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
35348	TEAM REHABILITATION INC.	\$0.00	\$0.00	\$7,252.00	OTHER PROF SERVICES
35349	TERRACON CONSULTANTS INC	\$3,813.75	\$0.00	\$0.00	BUILDING IMPROVEMENT
35350	TriGreen Equipment LLC	\$0.00	\$0.00	\$213.60	EQUIP REPAIR & MAINT
35351	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$543.65	EQUIP REPAIR & MAINT
35352	VERIZON WIRELESS	\$0.00	\$0.00	\$4,945.39	TELEPHONE;OTHER NONCAP EQUIPMT
35353	WINDSTREAM	\$0.00	\$0.00	\$2,269.91	TELEPHONE
35354	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$138.77	\$19.84	MAINTENANCE SUPPLIES
35355	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$1,168.58	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
35356	WITTICHEN SUPPLY CO.	\$0.00	\$136.41	\$2,614.30	MAINTENANCE SUPPLIES
35357	CAPITAL ONE/WALMART	\$0.00	\$61.44	\$0.00	STUDENT CLASSRM SUPP

\$614,351.78 \$147,226.66 \$546,487.18