

Oxford City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35947	AF PLAN SERVE	\$0.00	\$0.00	\$181.00	OTHER PURCHASED SERV
35948	ALABAMA EARLY CHILDHOOD	\$0.00	\$1,200.00	\$0.00	STUDENT CLASSRM SUPP
35949	ALABAMA POWER CO.	\$0.00	\$0.00	\$43,161.22	ELECTRICITY
35950	AMAZON CAPITAL SERVICES	\$999.90	\$2,595.82	\$1,462.37	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
35951	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$573.07	MAINTENANCE SUPPLIES
35952	ASHLEY L SMITH	\$0.00	\$0.00	\$199.43	IN-STATE
35953	AT&T	\$0.00	\$0.00	\$1,101.97	TELEPHONE
35954	BISHOP COLVIN	\$0.00	\$0.00	\$1,298.50	OTHER PURCHASED SERV
35955	BOYD R PETTIS	\$0.00	\$1,270.00	\$0.00	FOOD SERVICES
35956	BRIAN McRAE	\$0.00	\$0.00	\$412.10	IN-STATE
35957	CITY OF OXFORD	\$0.00	\$0.00	\$28,048.72	FUEL-GASOLINE
35958	CODY BROWN	\$0.00	\$0.00	\$36.72	IN-STATE
35959	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,241.00	NON-INSTRUCTIONAL SO
35960	CURRICULUM ASSOCIATES LLC	\$0.00	\$0.00	\$514.08	STUDENT CLASSRM SUPP
35961	FASTENAL COMPANY	\$147.69	\$0.00	\$0.00	VEHICLE PARTS
35962	FINALSITE	\$0.00	\$0.00	\$5,000.00	NON-INSTRUCTIONAL SO
35963	HEATH HARMON	\$0.00	\$204.36	\$0.00	OTH TRAVEL AND TRNG
35964	Holston Gases Inc	\$0.00	\$0.00	\$26.64	MAINTENANCE SUPPLIES
35965	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$113,015.00	\$0.00	STUDENT CLASSRM SUPP
35966	INDIANA FURNITURE	\$8,603.61	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35967	JORDAN PILKINGTON	\$0.00	\$0.00	\$98.77	IN-STATE
35968	KIA GRAVES	\$0.00	\$0.00	\$95.63	IN-STATE
35969	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$6,147.66	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
35970	Mingledorff Inc.	\$0.00	\$0.00	\$1,257.90	MAINTENANCE SUPPLIES
35971	MODULAR CONCEPTS	\$4,900.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35972	PHILLIPS & PHILLIPS	\$0.00	\$0.00	\$200.00	LEGAL FEES
35973	PINNACLE NETWORKX LLC	\$0.00	\$0.00	\$167.94	MAINTENANCE SUPPLIES
35974	QUILL CORPORATION	\$0.00	\$868.93	\$0.00	OFFICE SUPPLIES
35975	SHERITA HAYES	\$0.00	\$0.00	\$754.50	IN-STATE
35976	SHRED-IT, C/O STERICYCLE, INC	\$0.00	\$0.00	\$257.40	OTHER PROPERTY SERV
35977	SOUTHLAND INTERNATIONAL	\$17.00	\$0.00	\$0.00	VEHICLE PARTS
35978	VEX ROBOTICS INC.	\$0.00	\$0.00	\$1,789.42	STUDENT CLASSRM SUPP
35979	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$0.00	\$243.04	MAINTENANCE SUPPLIES

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35980	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
35981	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$439.10	MAINTENANCE SUPPLIES
35982	ALABAMA HERITAGE COMMUNICATION	\$0.00	\$0.00	\$4,222.00	OTHER PURCHASED SERV
35983	AMBIT SOLUTIONS	\$0.00	\$0.00	\$1,244.20	TELEPHONE
35984	APPLE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,085,784.07	PRINCIPAL
35985	BASIC ADMINISTRATIVE SOLUTIONS	\$0.00	\$0.00	\$4,166.00	OTHER PURCHASED SERV
35986	CLAS	\$0.00	\$0.00	\$334.00	OTHER OBJECTS
35987	MOORE PRINTING	\$220.00	\$0.00	\$138.11	STUDENT CLASSRM SUPP;OTHER OBJECTS
35988	OSBORN FOODSERVICE	\$0.00	\$33,710.73	\$0.00	PURCHASED FOOD
35989	PHYLLIS CROSSON	\$0.00	\$0.00	\$244.75	EQUIP REPAIR & MAINT
35990	QUILL CORPORATION	\$0.00	\$0.00	\$93.59	OFFICE SUPPLIES
35991	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$45,661.23	\$0.00	PURCHASED FOOD
35992	SYNOVIA SOLUTIONS, LLC	\$1,836.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35993	UNITI FIBER, LLC	\$0.00	\$0.00	\$1,751.14	TELEPHONE;OTHER PURCHASED SERV
35994	WOOD FRUITTICHER GROCERY	\$0.00	\$108,864.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35995	3D MOLECULAR DESIGNS LLC	\$0.00	\$0.00	\$1,864.00	STUDENT CLASSRM SUPP
35996	AGIREPAIR, INC	\$0.00	\$0.00	\$1,665.00	EQUIP REPAIR & MAINT
35997	ALABAMA EARLY CHILDHOOD	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
35998	ALABAMA POWER CO.	\$0.00	\$0.00	\$452.38	ELECTRICITY
35999	ALCDA ALABAMA CAREER	\$250.00	\$250.00	\$0.00	IN-STATE;REGISTRATION FEES
36000	AMAZON CAPITAL SERVICES	\$0.00	\$2,632.94	\$377.02	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
36001	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$2,200.24	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
36002	BLICK ART MATERIALS LLC	\$0.00	\$231.68	\$0.00	STUDENT CLASSRM SUPP
36003	BOBBY WAGES	\$0.00	\$0.00	\$2,058.00	EQUIP REPAIR & MAINT
36004	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$8,505.84	STUDENT CLASSRM SUPP
36005	CHEYENNE MATTOX	\$0.00	\$310.26	\$0.00	OTH TRAVEL AND TRNG
36006	COOSA BEHAVIORAL SERVICES	\$0.00	\$1,308.64	\$0.00	OTHER PURCHASED SERV
36007	HUMITEC CORPORATION	\$0.00	\$668.00	\$0.00	FOOD SERVICES
36008	KELLEY WILLIAMS	\$0.00	\$0.00	\$1,855.47	IN-STATE
36009	LAKESHORE LEARNING MATERIAL	\$0.00	\$997.31	\$0.00	STUDENT CLASSRM SUPP
36010	LILLY COMPANY	\$0.00	\$0.00	\$96.35	EQUIP REPAIR & MAINT
36011	LYNNE HAMMOND	\$0.00	\$0.00	\$60.00	IN-STATE
36012	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$209.90	JANITORIAL SUPPLIES
36013	MILESTONES BEHAVIOR GROUP INC.	\$4,505.53	\$0.00	\$0.00	OTHER PROF SERVICES
36014	Mingledorff Inc.	\$0.00	\$0.00	\$11.51	MAINTENANCE SUPPLIES
36015	NANCY BEGGS	\$0.00	\$0.00	\$920.50	ARCHITECT
36016	OXFORD LUMBER CO.	\$0.00	\$0.00	\$305.71	MAINTENANCE SUPPLIES

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36017	PHILLIP MORRISON	\$0.00	\$1,055.24	\$0.00	IN-STATE
36018	PROJECT LEAD THE WAY, INC.	\$6,877.75	\$0.00	\$6,400.00	TEXTBOOKS;IN-STATE
36019	PUBLISHERS WAREHOUSE	\$51,150.00	\$0.00	\$0.00	TEXTBOOKS
36020	QUILL CORPORATION	\$0.00	\$43.19	\$324.09	OFFICE SUPPLIES
36021	READ NATURALLY	\$0.00	\$1,039.80	\$0.00	STUDENT CLASSRM SUPP
36022	SCHOLASTIC BOOK FAIRS	\$5,219.41	\$0.00	\$0.00	LIBRARY BOOKS
36023	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$55.09	\$799.91	MAINTENANCE SUPPLIES
36024	SOUTHLAND INTERNATIONAL	\$237.06	\$0.00	\$0.00	VEHICLE PARTS
36025	STEFANIE WATTS	\$0.00	\$0.00	\$251.26	IN-STATE
36026	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$0.00	\$1,582.67	MAINTENANCE SUPPLIES
36027	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$258.80	MAINTENANCE SUPPLIES
36028	AGIREPAIR, INC	\$0.00	\$0.00	\$4,837.00	EQUIP REPAIR & MAINT
36029	ALABAMA POWER CO.	\$0.00	\$0.00	\$92,433.38	ELECTRICITY
36030	AMAZON CAPITAL SERVICES	\$0.00	\$1,083.98	\$36.86	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
36031	ANNISTON SAFE & LOCK	\$0.00	\$0.00	\$229.25	MAINTENANCE SUPPLIES
36032	ANNISTON WATER WORKS & SEWER	\$0.00	\$0.00	\$574.65	WATER AND SEWAGE
36033	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$5,004.27	EQUIP REPAIR & MAINT
36034	ARMSTRONG, LLC	\$0.00	\$0.00	\$7,150.00	LAND & BLDG REPAIR/M
36035	AT&T	\$0.00	\$0.00	\$39.59	TELEPHONE
36036	AT&T	\$0.00	\$0.00	\$73.98	TELEPHONE
36037	AT&T	\$0.00	\$0.00	\$46.70	TELEPHONE
36038	AT&T	\$0.00	\$0.00	\$54.43	TELEPHONE
36039	AT&T	\$0.00	\$0.00	\$242.01	TELEPHONE
36040	AWARDS TO REMEMBER	\$0.00	\$0.00	\$160.00	OTHER OBJECTS
36041	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$9,811.00	EQUIP REPAIR & MAINT
36042	BRITTON YOUNG	\$0.00	\$0.00	\$333.79	IN-STATE
36043	CALHOUN COUNTY 911 DISTRICT	\$41,787.36	\$0.00	\$0.00	VEHICLE PARTS
36044	CENTRAL STATES BUS SALES INC	\$598.11	\$0.00	\$0.00	VEHICLE PARTS
36045	CINTAS	\$0.00	\$0.00	\$144.50	JANITORIAL SUPPLIES
36046	CNA SURETY	\$0.00	\$0.00	\$350.00	LEGAL FEES
36047	CORPORATE BILLING LLC	\$350.44	\$0.00	\$0.00	VEHICLE PARTS
36048	CRAWFORD OFFICE SUPPLY	\$45.00	\$0.00	\$0.00	OTHER INST SUPPLIES
36049	DR. TONY BOLTON	\$0.00	\$0.00	\$422.89	IN-STATE
36050	ELECTRIC MOTOR REPAIR	\$0.00	\$0.00	\$270.00	EQUIP REPAIR & MAINT
36051	EMBI TEC	\$0.00	\$0.00	\$1,776.00	STUDENT CLASSRM SUPP
36052	ETHELENA GROCE	\$199.09	\$0.00	\$0.00	LOCAL DISTRICT
36053	FASTENAL COMPANY	\$278.48	\$0.00	\$0.00	VEHICLE PARTS
36054	HEINEMANN	\$0.00	\$7,881.59	\$0.00	STUDENT CLASSRM SUPP

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36055	HUBBARDS OFF MAIN	\$0.00	\$0.00	\$882.80	OTHER OBJECTS
36056	JORDAN HUMPHRIES	\$0.00	\$412.66	\$0.00	IN-STATE
36057	KRISTA MINTZ	\$0.00	\$0.00	\$60.00	IN-STATE
36058	LONDON THOMPSON	\$0.00	\$0.00	\$251.26	IN-STATE
36059	MARILYN BURKE	\$0.00	\$760.33	\$0.00	IN-STATE
36060	Mary Ostrander	\$536.71	\$0.00	\$0.00	LOCAL DISTRICT
36061	MCCORMICK REFRIGERATION	\$0.00	\$0.00	\$1,525.00	OTHER NONCAP EQUIPMT
36062	MILLER SAND & GRAVEL	\$0.00	\$0.00	\$446.40	LAND & BLDG REPAIR/M
36063	MOORE PRINTING	\$0.00	\$0.00	\$245.00	OTHER OBJECTS
36064	NAPA AUTO PARTS	\$0.00	\$0.00	\$1,287.68	MAINTENANCE SUPPLIES
36065	NCS PEARSON INC.	\$0.00	\$761.68	\$0.00	STUDENT CLASSRM SUPP
36066	OXFORD LUMBER CO.	\$0.00	\$50.90	\$172.73	MAINTENANCE SUPPLIES
36067	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$3,782.99	WATER AND SEWAGE
36068	QUILL CORPORATION	\$0.00	\$2.75	\$0.00	PARENT INST SUPPLIES
36069	ROZAR S	\$149.72	\$0.00	\$0.00	VEHICLE PARTS
36070	RYAN HUFF LLC	\$0.00	\$0.00	\$4,920.00	OTHER PROF SERVICES
36071	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$413.49	MAINTENANCE SUPPLIES
36072	SHANNON STANLEY	\$0.00	\$0.00	\$40.00	IN-STATE
36074	SPARKLIGHT	\$0.00	\$0.00	\$255.08	OTHER PURCHASED SERV
36075	TALLATRON #327 INC.	\$0.00	\$0.00	\$7,140.00	OTHER PURCHASED SERV
36076	TEAM REHABILITATION INC.	\$0.00	\$0.00	\$7,516.25	OTHER PROF SERVICES
36077	TRANSPORTATION SOUTH, INC.	\$807.22	\$0.00	\$0.00	VEHICLE PARTS
36078	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$543.65	EQUIP REPAIR & MAINT
36079	UNITI FIBER, LLC	\$0.00	\$0.00	\$1,751.14	TELEPHONE;OTHER PURCHASED SERV
36080	VIKKI FLOYD	\$301.20	\$0.00	\$0.00	IN-STATE
36081	WILKS TIRE & BATTERY SERVICE	\$1,064.57	\$0.00	\$0.00	VEHICLE PARTS
36082	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$118.58	OTHER PROPERTY SERV
36083	WITTICHEN SUPPLY CO.	\$0.00	\$590.50	\$1,222.65	MAINTENANCE SUPPLIES
36084	AMERICAN EXPRESS	\$119.95	\$5,180.03	\$7,826.81	ACCOUNTS PAYABLE
36085	AASCD	\$0.00	\$0.00	\$25.00	IN-STATE
36086	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,196.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
36087	ALA-CASE	\$0.00	\$550.00	\$0.00	IN-STATE
36088	ALABAMA EARLY CHILDHOOD	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
36089	ALABAMA POWER CO.	\$0.00	\$0.00	\$9,492.67	ELECTRICITY
36090	ANNISTON SAFE & LOCK	\$0.00	\$0.00	\$62.00	MAINTENANCE SUPPLIES
36091	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$2,512.56	EQUIP REPAIR & MAINT
36092	APPLE STORE FOR EDUCATION	\$0.00	\$6,348.00	\$0.00	OTHER NONCAP EQUIPMT
36093	ASAPERD	\$110.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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36094	ASCD	\$0.00	\$360.95	\$0.00	OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP
36095	BLALOCK BUILDING COMPANY	\$0.00	\$0.00	\$8,817.06	BLDGS-CONSTRUCTED
36096	CAPITAL ONE/WALMART	\$0.00	\$332.47	\$0.00	OTH NONINST SUPPLIES
36097	CENTRAL STATES BUS SALES INC	\$385.76	\$0.00	\$0.00	VEHICLE PARTS
36098	CHEVALIER PRODUCTIONS, LLC	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
36099	CITY OF OXFORD	\$0.00	\$25,000.00	\$0.00	OTHER PURCHASED SERV
36100	CLAS	\$0.00	\$0.00	\$1,211.10	OTHER DUES AND FEES
36101	Colby Farrell	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
36102	COOKS PEST CONTROL	\$0.00	\$234.00	\$0.00	FOOD SERVICES
36103	CYNTHIA CHAMPION	\$0.00	\$0.00	\$100.00	IN-STATE
36104	ERIN BORCHARD	\$0.00	\$0.00	\$100.00	IN-STATE
36105	FASTENAL COMPANY	\$161.54	\$0.00	\$0.00	VEHICLE PARTS
36106	FEDEX	\$174.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36107	FREESTYLE GRAPHICS	\$932.29	\$0.00	\$0.00	OTHER INST SUPPLIES
36108	GADSDEN MUSIC CO.	\$0.00	\$1,599.00	\$0.00	INSTRUCTIONAL EQUIPMENT
36109	HALIE TANNER	\$0.00	\$503.48	\$0.00	STUDENT CLASSRM SUPP
36110	HOLLY RAMSEY	\$0.00	\$783.86	\$0.00	IN-STATE
36111	JDR GRAD SUPPLIES	\$0.00	\$0.00	\$8,930.00	OTH NONINST SUPPLIES
36112	Kelsey Haynes	\$0.00	\$2,097.70	\$0.00	STUDENT CLASSRM SUPP
36113	KIA GRAVES	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
36114	KIMBERLY JOHNSON	\$0.00	\$0.00	\$503.48	IN-STATE
36115	KONA ICE OF CALHOUN COUNTY	\$283.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36116	LOWES BUSINESS ACCOUNT	\$0.00	\$0.00	\$40.84	MAINTENANCE SUPPLIES
36117	LYNN MOORE	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
36118	MARTY LIVINGSTON	\$0.00	\$105.46	\$0.00	OTH TRAVEL AND TRNG
36119	MEREDITH DORROH	\$0.00	\$0.00	\$70.74	IN-STATE
36120	MICHAEL MANISCALCO	\$0.00	\$0.00	\$104.80	IN-STATE
36121	MICHELLE ARGO	\$0.00	\$100.00	\$0.00	IN-STATE
36122	Michelle Clark	\$0.00	\$34.20	\$0.00	OTHER REFUNDS
36123	NAPA AUTO PARTS	\$0.00	\$0.00	\$33.74	MAINTENANCE SUPPLIES
36124	NATALIE CREWS	\$0.00	\$0.00	\$100.00	IN-STATE
36125	OXFORD LUMBER CO.	\$0.00	\$0.00	\$650.06	MAINTENANCE SUPPLIES
36126	OXFORD TERMITE & PEST CONTROL	\$0.00	\$0.00	\$2,575.00	OTHER PROPERTY SERV
36127	OXFORD WATER WORKS & SEWER	\$0.00	\$0.00	\$8,501.48	WATER AND SEWAGE
36128	PHILLIPS & PHILLIPS	\$0.00	\$0.00	\$100.00	LEGAL FEES
36129	REPUBLIC SERVICES	\$0.00	\$3,390.17	\$5,087.33	OTHER PROPERTY SERV;OTHER PURCHASED SERV
36130	ROBIN V. SNIDER	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
36131	ROBOTICS EDUC & COMPETITION	\$0.00	\$0.00	\$650.00	REGISTRATION FEES

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36132	SAMCO/EXPRESS MART	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
36133	SARA PAYNE	\$0.00	\$503.48	\$0.00	STUDENT CLASSRM SUPP
36134	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,149.13	MAINTENANCE SUPPLIES
36135	SPIRE	\$0.00	\$0.00	\$637.69	NATURAL GAS
36136	Superior Gas, Inc	\$0.00	\$0.00	\$819.90	MAINTENANCE SUPPLIES
36137	TALLATRON, INC.	\$0.00	\$0.00	\$3,120.00	MAINTENANCE SUPPLIES
36138	TEAM REHABILITATION INC.	\$0.00	\$0.00	\$6,722.75	OTHER PROF SERVICES
36139	UNITED RENTAL/RSC	\$0.00	\$0.00	\$117.00	OTHER PROPERTY SERV
36140	VERIZON WIRELESS	\$0.00	\$0.00	\$3,121.49	TELEPHONE
36141	VIKKI FLOYD	\$43.23	\$0.00	\$0.00	IN-STATE
36142	Whitney Remington	\$0.00	\$35.00	\$0.00	OTHER REFUNDS
36143	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$26.88	\$1,023.89	MAINTENANCE SUPPLIES
36144	WISCONSIN CENTER FOR	\$0.00	\$3,360.00	\$0.00	STUDENT CLASSRM SUPP
36145	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$78.12	MAINTENANCE SUPPLIES
36146	WPS	\$0.00	\$919.60	\$0.00	STUDENT CLASSRM SUPP
		\$133,291.87	\$381,241.29	\$1,457,830.33	