

**Oxford City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2023 - 12/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36364	AMERICAN EXPRESS	\$119.95	\$4,813.73	\$2,886.00	ACCOUNTS PAYABLE
36365	AGIREPAIR, INC	\$0.00	\$0.00	\$2,549.00	EQUIP REPAIR & MAINT
36366	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$139.02	MAINTENANCE SUPPLIES
36367	ALABAMA HERITAGE COMMUNICATION	\$0.00	\$0.00	\$4,222.00	OTHER PURCHASED SERV
36368	ALABAMA POWER CO.	\$0.00	\$0.00	\$712.49	ELECTRICITY
36369	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$421.75	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
36370	AMBIT SOLUTIONS	\$0.00	\$0.00	\$1,244.20	TELEPHONE
36371	Apeiro Solutions LLC	\$0.00	\$0.00	\$5,000.00	OTHER NONCAP EQUIPMT
36372	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$3,468.67	EQUIP REPAIR & MAINT
36373	AT&T	\$0.00	\$0.00	\$1,136.34	TELEPHONE
36374	BASIC ADMINISTRATIVE SOLUTIONS	\$0.00	\$4,166.00	\$0.00	OTHER PURCHASED SERV
36375	BISHOP COLVIN	\$0.00	\$0.00	\$2,327.50	OTHER PURCHASED SERV
36376	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$421.20	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
36377	CINTAS	\$0.00	\$0.00	\$144.50	OTHER PURCHASED SERV
36378	COOSA BEHAVIORAL SERVICES	\$0.00	\$2,479.71	\$0.00	OTHER PURCHASED SERV
36379	FINALSITE	\$0.00	\$0.00	\$14,860.00	NON-INSTRUCTIONAL SO
36380	GREGORY D. LIPHAM	\$0.00	\$0.00	\$525.00	OTHER INST SUPPLIES
36381	JDR GRAD SUPPLIES	\$0.00	\$0.00	\$10,380.00	OTH NONINST SUPPLIES
36382	Kurts Truck & Parts Co, Inc	\$149.90	\$0.00	\$0.00	VEHICLE PARTS
36383	LEON ROBINSON	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT
36384	MARANDA MILLER	\$0.00	\$0.00	\$60.00	IN-STATE
36385	MILESTONES BEHAVIOR GROUP INC.	\$4,779.33	\$0.00	\$0.00	OTHER PROF SERVICES
36386	MOORE PRINTING	\$0.00	\$126.75	\$0.00	PRINTING AND BINDING
36387	MOTOROLA SOLUTONS	\$0.00	\$0.00	\$535.80	OTHER NONCAP EQUIPMT
36388	NANCY BEGGS	\$0.00	\$0.00	\$200.00	ARCHITECT
36389	NCS PEARSON INC.	\$0.00	\$275.00	\$0.00	STUDENT CLASSRM SUPP
36390	OCCUPATIONAL SAFETY SER. INC.	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
36391	OXFORD LUMBER CO.	\$0.00	\$28.03	\$154.72	MAINTENANCE SUPPLIES
36392	PINNACLE NETWORKX LLC	\$0.00	\$0.00	\$1,805.71	OTHER NONCAP EQUIPMT;EQUIP REPAIR & MAINT
36393	PITNEY BOWES	\$0.00	\$0.00	\$177.90	OTHER DUES AND FEES
36394	QUILL CORPORATION	\$0.00	\$0.00	\$174.56	OFFICE SUPPLIES
36395	ROSEMONT EDUCATION	\$0.00	\$4,150.00	\$0.00	STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG
36396	RYAN HUFF LLC	\$0.00	\$0.00	\$5,750.00	OTHER PROF SERVICES

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36397	SCOUT PROGRAM MANAGEMENT	\$0.00	\$0.00	\$28,400.00	OTHER PROF SERVICES
36398	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$228.83	\$1,304.20	MAINTENANCE SUPPLIES
36400	TEACHER CREATED MATERIALS	\$0.00	\$0.00	\$4,483.94	STUDENT CLASSRM SUPP
36401	TRANSPORTATION SOUTH, INC.	\$366.00	\$0.00	\$0.00	VEHICLE PARTS
36402	UNITED RENTAL/RSC	\$0.00	\$0.00	\$2,464.54	OTHER PROPERTY SERV
36404	WILKS TIRE & BATTERY SERVICE	\$1,586.00	\$0.00	\$0.00	VEHICLE PARTS
36405	ABS BUSINESS SYSTEM, INC	\$0.00	\$0.00	\$80,084.06	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
36406	AIR ENGINEERS, L.L.C.	\$0.00	\$0.00	\$23.03	MAINTENANCE SUPPLIES
36407	ALABAMA POWER CO.	\$0.00	\$0.00	\$95,209.90	ELECTRICITY
36408	ALABAMA SCHOOL PUBLIC	\$0.00	\$0.00	\$79.00	OTHER DUES AND FEES
36409	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
36410	ALPHA CARD SYSTEMS LLC	\$0.00	\$2,984.88	\$0.00	OTHER NONCAP EQUIPMT
36411	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$226.28	OTHER NONCAP EQUIPMT
36412	ANNISTON SAFE & LOCK	\$0.00	\$0.00	\$490.14	MAINTENANCE SUPPLIES
36413	ANNISTON WATER WORKS & SEWER	\$0.00	\$0.00	\$491.27	WATER AND SEWAGE
36414	ARMSTRONG, LLC	\$0.00	\$0.00	\$2,860.00	LAND & BLDG REPAIR/M
36415	AT&T	\$0.00	\$0.00	\$46.70	TELEPHONE
36416	AT&T	\$0.00	\$0.00	\$83.06	TELEPHONE
36417	AT&T	\$0.00	\$0.00	\$240.57	TELEPHONE
36418	BESHEARS TRACTOR & EQUIP	\$0.00	\$0.00	\$72.13	MAINTENANCE SUPPLIES
36419	BOYD R PETTIS	\$0.00	\$635.00	\$0.00	FOOD SERVICES
36420	CENTRAL STATES BUS SALES INC	\$1,422.46	\$0.00	\$0.00	VEHICLE PARTS
36421	CONSOLIDATED PUBLISHING CO.	\$0.00	\$300.00	\$0.00	OTHER PROF SERVICES
36422	COOKS PEST CONTROL	\$0.00	\$234.00	\$0.00	FOOD SERVICES
36423	DONALD PIRKLE	\$0.00	\$0.00	\$875.00	EQUIP REPAIR & MAINT
36424	ETOWAH CHEMICAL SALES	\$0.00	\$2,347.52	\$0.00	OTHER FOOD SUPPLIES
36425	FARM SYSTEM INC.	\$0.00	\$0.00	\$298.82	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
36426	FieldTurf USA Inc	\$0.00	\$0.00	\$5,600.00	OTHER NONCAP EQUIPMT;LAND & BLDG REPAIR/M
36427	FLIGHT WORKS ALABAMA	\$0.00	\$25,500.00	\$0.00	STUDENT CLASSRM SUPP
36428	FREESTYLE GRAPHICS	\$0.00	\$0.00	\$1,425.00	STUDENT CLASSRM SUPP
36429	GAMETIME	\$0.00	\$44,696.14	\$0.00	ATH AND PHYSICAL ED;OTHER PURCHASED SERV;ATHLETICS & PHYSICAL
36430	HENRY SCHEIN, INC	\$0.00	\$0.00	\$4,402.40	OTHER NONCAP EQUIPMT
36431	Holston Gases Inc	\$0.00	\$0.00	\$26.64	MAINTENANCE SUPPLIES
36432	HUMITEC CORPORATION	\$0.00	\$668.00	\$0.00	FOOD SERVICES
36433	Kurts Truck & Parts Co, Inc	\$1,800.00	\$0.00	\$0.00	VEHICLE PARTS
36434	NAPA AUTO PARTS	\$0.00	\$0.00	\$1,431.75	MAINTENANCE SUPPLIES
36435	NATIONAL SCHOOL PUBLIC	\$0.00	\$0.00	\$295.00	OTHER DUES AND FEES

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36436	NCS PEARSON INC.	\$0.00	\$2,003.40	\$0.00	STUDENT CLASSRM SUPP
36437	OSBORN FOODSERVICE	\$0.00	\$44,263.24	\$0.00	PURCHASED FOOD
36438	OXFORD CHILD NUTRITION	\$0.00	\$0.00	\$97.97	OPERAT TRANSFERS OUT
36439	OXFORD LUMBER CO.	\$0.00	\$46.38	\$503.21	MAINTENANCE SUPPLIES
36440	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$29,781.14	\$0.00	PURCHASED FOOD
36441	REPUBLIC SERVICES	\$0.00	\$3,390.17	\$5,087.33	OTHER PROPERTY SERV;OTHER PURCHASED SERV
36442	ROBIN V. SNIDER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
36443	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,269.72	MAINTENANCE SUPPLIES
36444	SOUND SOLUTIONS	\$0.00	\$5,009.59	\$0.00	STUDENT CLASSRM SUPP
36445	SPARKLIGHT	\$0.00	\$0.00	\$256.79	OTHER PURCHASED SERV
36446	SYNOVIA SOLUTIONS, LLC	\$1,836.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
36447	TALLATRON, INC.	\$0.00	\$0.00	\$117.69	MAINTENANCE SUPPLIES
36448	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,367.50	EQUIP REPAIR & MAINT
36449	WILKS TIRE & BATTERY SERVICE	\$1,125.00	\$0.00	\$0.00	VEHICLE PARTS
36450	WILLIAM V MACGILL & CO	\$0.00	\$0.00	\$646.20	OTHER GEN SUPPLIES
36451	WINSUPPLY ANNISTON AL CO #657	\$0.00	\$4,698.15	\$282.82	MAINTENANCE SUPPLIES
36452	WISE ENVIROMENTAL SOLUTIONS IN	\$0.00	\$0.00	\$218.58	OTHER PROPERTY SERV
36453	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$472.92	MAINTENANCE SUPPLIES
36454	WOOD FRUITTICHER GROCERY	\$0.00	\$89,613.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$13,184.64</b>	<b>\$272,439.45</b>	<b>\$302,310.52</b>	