

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23567	FULLER, KATIE W	\$0.00	\$0.00	\$218.02	IN-STATE
23620	COVINGTON COUNTY REVENUE	\$0.00	\$0.00	\$3,079.78	OTHER DUES AND FEES
23621	JOHNSON, CHAD	\$0.00	\$2,850.00	\$0.00	TUITION REIMBURSEMEN
23622	ALA-CASE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
23623	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,953.00	IN-STATE
23624	AMAZON.COM	\$0.00	\$619.71	\$0.00	STUDENT CLASSRM SUPP
23625	BOB TAYLOR S, INC.	\$569.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
23626	BRIMAR INDUSTRIES, INC.	\$0.00	\$0.00	\$79.48	STUDENT CLASSRM SUPP
23627	CDWG GOVERNMENT, INC.	\$52.85	\$0.00	\$576.12	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;EQUIP REPAIR & MAINT
23628	CENTURYLINK	\$0.00	\$0.00	\$357.85	TELEPHONE
23629	CITY OF OPP	\$0.00	\$0.00	\$2,447.50	MAINTENANCE SUPPLIES
23630	COVINGTON COUNTY BOE	\$0.00	\$0.00	\$3,400.56	MEDICAL/HEALTH SER S
23631	CROWN AWARDS	\$0.00	\$0.00	\$70.38	OTH NONINST SUPPLIES
23632	FARMERS IGA FOODLINER	\$0.00	\$0.00	\$81.08	STUDENT CLASSRM SUPP
23633	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,493.70	OTHER PURCHASED SERV
23634	HAWTHORNE EDUCATIONAL	\$0.00	\$490.00	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
23635	JAMF SOFTWARE, LLC	\$0.00	\$35.00	\$0.00	SOFTWARE MAINT AGREE;INSTRUCTION SOFTWARE
23636	LEWIS SMITH SUPPLY CORP	\$0.00	\$0.00	\$450.76	MAINTENANCE SUPPLIES
23637	MASTERCARD	\$62.70	\$0.00	\$507.80	IN-STATE;OTHER DUES AND FEES
23638	MILESTONES BEHAVIOR GROUP INC	\$1,356.10	\$456.10	\$0.00	OTHER PROF SERVICES
23639	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$622.65	MEDICAL/HEALTH SER S
23640	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$0.00	\$2,550.00	NON-INST EQUIPMENT
23641	OPP NEWS	\$0.00	\$0.00	\$70.00	ADVERTISING
23642	NCS PEARSON, INC	\$0.00	\$1,428.86	\$0.00	TESTING SUPPLIES
23643	QUILL CORPORATION	\$0.00	\$78.29	\$42.42	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
23644	RIVERSIDE INSIGHTS	\$0.00	\$517.00	\$0.00	TESTING SUPPLIES
23645	SCHOOL HEALTH CORPORATION	\$267.96	\$0.00	\$0.00	OTH NONINST SUPPLIES
23646	SMITHART, MICHAEL	\$0.00	\$0.00	\$136.31	IN-STATE
23647	SOUTHEAST ALA GAS DISTRICT	\$242.15	\$0.00	\$3,377.49	NATURAL GAS
23648	SOUTHERN INDEPENDENT BANK	\$4,466.17	\$0.00	\$0.00	PRINCIPAL;INTEREST
23649	SOUTHWINDS GPS	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23650	TEW LLC, TERRY	\$0.00	\$0.00	\$280.00	STAFF ED SERVICES
23651	TRANE U.S. INC.	\$0.00	\$0.00	\$964.00	OTHER PURCHASED SERV

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23652	THOMPSON, TRACY	\$49.46	\$0.00	\$0.00	TELECOMMUNICATION
23653	VERIZON BUSINESS	\$0.00	\$0.00	\$13.10	TELEPHONE
23654	XEROX BUSINESS SOLUTIONS	\$0.00	\$4.15	\$0.00	STUDENT CLASSRM SUPP
23655	XEROX CORPORATION	\$0.00	\$305.09	\$133.57	RENTAL-EQUIPMENT
23656	XPRESSMYSELF.COM LLC	\$0.00	\$0.00	\$230.00	OFFICE SUPPLIES
23657	ZANER-BLOSER, INC	\$0.00	\$533.01	\$0.00	STUDENT CLASSRM SUPP
23658	VAR TECHNOLOGY FINANCE	\$0.00	\$0.00	\$5,419.07	LICENSE FEES
23659	AMAZON.COM	\$1,570.36	\$392.58	\$1,540.96	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP FURN & FIX;MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;OTH NONINST SUPPLIES;NON-INST EQUIPMENT
23660	AUTO-CHLOR SYSTEMS	\$0.00	\$995.00	\$0.00	FOOD SERV SUPPLIES
23661	BEDSOLE ICE CREAM	\$0.00	\$235.20	\$0.00	PURCHASED FOOD
23662	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$2,631.74	\$0.00	PURCHASED FOOD
23663	BREEDLOVE S ACE	\$0.00	\$0.00	\$786.46	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
23664	BUSWORX BLUE BIRD	\$886.21	\$0.00	\$0.00	OTHER PURCHASED SERV
23665	CAST, INC.	\$0.00	\$163.48	\$0.00	STUDENT CLASSRM SUPP
23666	CDWG GOVERNMENT, INC.	\$360.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
23667	CLAS	\$0.00	\$2,030.00	\$0.00	REGISTRATION FEES
23668	COFFMAN INTERNATIONAL INC	\$397.07	\$0.00	\$0.00	VEHICLE PARTS
23669	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$1,837.50	OTHER PURCHASED SERV
23670	COSBY & COSBY COUNSELING	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
23671	CREST SUPPLY	\$0.00	\$969.60	\$0.00	FOOD SERV SUPPLIES
23672	DADE PAPER & BAG LLC	\$0.00	\$2,120.00	\$0.00	JANITORIAL SUPPLIES
23673	FARMERS IGA FOODLINER	\$0.00	\$399.14	\$0.00	PURCHASED FOOD
23674	FOUR SEASONS PRODUCE	\$0.00	\$5,926.76	\$0.00	PURCHASED FOOD
23675	GROCERY OUTLET	\$0.00	\$255.53	\$0.00	PURCHASED FOOD
23676	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$174.50	OTHER PURCHASED SERV
23677	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
23678	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
23679	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$576.00	MAINTENANCE SUPPLIES
23680	HOWELL, CRYSTAL	\$0.00	\$40.95	\$0.00	IN-STATE
23681	HUDSON, KARLTON D	\$0.00	\$41.50	\$0.00	DAILY SALES- LUNCH
23682	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$31.45	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
23683	JONES-MCLEOD	\$0.00	\$141.61	\$0.00	OTHER MAINT. & OPER.
23684	LAKESHORE LEARNING MATERIALS	\$0.00	\$366.85	\$0.00	NON-CAP FURN & FIX
23685	LBW COMMUNITY COLLEGE	\$0.00	\$0.00	\$1,043.00	OTH NONINST SUPPLIES
23686	MCKEE & ASSOCIATES	\$0.00	\$63,216.89	\$0.00	BUILDING IMPROVEMENT
23687	MEDIACOM	\$0.00	\$0.00	\$1,350.00	TELECOMMUNICATION

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23688	MEDIACOM	\$0.00	\$0.00	\$379.95	TELECOMMUNICATION
23689	MERCHANTS COMPANY	\$0.00	\$41,365.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23690	MILESTONES BEHAVIOR GROUP INC	\$2,924.40	\$0.00	\$0.00	OTHER PROF SERVICES
23692	NEW DAIRY OPCO LLC	\$0.00	\$6,200.58	\$0.00	PURCHASED FOOD
23693	O REILLY AUTO PARTS	\$355.15	\$0.00	\$78.79	EQUIP REPAIR & MAINT;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
23694	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$1,185.00	OTHER EMPLOYEE BENEF
23695	OPP EXXON SERVICENTER	\$47.00	\$0.00	\$271.45	FUEL-GASOLINE
23696	OPP S COOP	\$0.00	\$0.00	\$1,125.50	MAINTENANCE SUPPLIES
23697	OPP UTILITIES BOARD	\$326.87	\$0.00	\$22,031.29	ELECTRICITY;GARBAGE AND WASTE
23698	PARKER, ANGELA	\$0.00	\$0.00	\$28.32	IN-STATE
23699	PEEHIP	\$0.00	\$746.67	\$0.00	STATE INSURANCE
23700	QUADIENT LEASING USA, INC	\$0.00	\$0.00	\$155.85	RENTAL-EQUIPMENT
23701	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23702	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23703	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23704	REPUBLIC SERVICES	\$55.60	\$0.00	\$0.00	GARBAGE AND WASTE
23705	REYNOLDS, AMY	\$0.00	\$0.00	\$29.84	IN-STATE
23706	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
23707	SASSER, ROGER CLINT	\$0.00	\$0.00	\$25.51	IN-STATE
23708	SHIFFLER EQUIPMENT SALES	\$0.00	\$0.00	\$93.75	MAINTENANCE SUPPLIES
23709	SKILLS USA INC.	\$0.00	\$960.00	\$0.00	TESTING SUPPLIES
23710	STRICKLAND COMPANIES	\$0.00	\$0.00	\$111.80	STUDENT CLASSRM SUPP
23711	TRANE U.S. INC.	\$0.00	\$0.00	\$736.88	MAINTENANCE SUPPLIES
23712	TRANSPORTATION SOUTH, INC.	\$587.72	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
23713	CORPORATE BILLING, LLC	\$90.70	\$0.00	\$0.00	VEHICLE PARTS
23714	TRUMBELL BOTTLED WATER INC	\$34.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
23715	VERIZON WIRELESS	\$0.00	\$168.76	\$959.32	OTHER COMMUNICATION;TELECOMMUNICATION
23716	WINDSTREAM ENTERPRISE	\$0.00	\$0.00	\$18.76	TELEPHONE
23717	XEROX CORPORATION	\$0.00	\$455.18	\$0.00	RENTAL-EQUIPMENT
23718	ALCA	\$0.00	\$0.00	\$675.00	REGISTRATION FEES

\$15,038.98

\$137,505.27

\$64,941.27