

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23909	WHALEY CONSTRUCTION COMPANY	\$0.00	\$2,547.08	\$0.00	BUILDING IMPROVEMENT
23910	WHALEY CONSTRUCTION COMPANY	\$0.00	\$12,654.79	\$0.00	BUILDING IMPROVEMENT
23911	MARTY ROBBINS ROOFING CO INC	\$0.00	\$71,925.45	\$0.00	BUILDING IMPROVEMENT
23912	ALACTE - CTE CONFERENCE	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
23913	ALACTE - CTE CONFERENCE	\$0.00	\$0.00	\$680.00	OTHER DUES AND FEES
23914	BIO CORPORATION	\$0.00	\$466.56	\$0.00	STUDENT CLASSRM SUPP
23915	BOB TAYLOR S, INC.	\$0.00	\$0.00	\$12,959.00	BLD IMPROVEMENTS <50
23916	BROOKS, GRADY	\$375.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
23917	CDWG GOVERNMENT, INC.	\$17,825.00	\$0.00	\$644.08	LICENSE FEES;NON-INST EQUIPMENT
23918	CENTURYLINK	\$0.00	\$0.00	\$285.52	TELEPHONE
23919	COFFMAN INTERNATIONAL INC	\$563.19	\$0.00	\$0.00	VEHICLE PARTS
23920	COGNIA INC	\$0.00	\$0.00	\$4,800.00	OTHER DUES AND FEES
23921	COVINGTON COUNTY BOE	\$0.00	\$0.00	\$3,606.96	MEDICAL/HEALTH SER S
23922	CROWN AWARDS	\$0.00	\$0.00	\$78.86	OTH NONINST SUPPLIES
23923	HARRELL, CHRISTY	\$33.54	\$0.00	\$0.00	IN-STATE
23924	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,730.60	OTHER PURCHASED SERV
23925	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,605.58	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
23926	HOPE KING TEACHING	\$0.00	\$0.00	\$2,340.00	REGISTRATION FEES
23927	INCARE TECHNOLOGIES	\$54,721.82	\$0.00	\$0.00	BLD IMPROVEMENTS <50;STUDENT CLASSRM SUPP
23928	J.R. S LAWNMOWER SHOP	\$0.00	\$611.99	\$0.00	CLASSROOM EQUIPMENT
23929	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$1,146.00	OTHER PURCHASED SERV
23930	MASTERCARD	\$0.00	\$347.93	\$0.00	IN-STATE
23931	MCGRAW-HILL SCHOOL ED HOLDINGS	\$66.54	\$0.00	\$0.00	TEXTBOOKS
23932	MEGA CONFERENCE	\$495.00	\$165.00	\$0.00	REGISTRATION FEES
23933	MILESTONES BEHAVIOR GROUP INC	\$612.20	\$0.00	\$0.00	OTHER PROF SERVICES
23934	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$1,175.64	MEDICAL/HEALTH SER S
23935	OPP S COOP	\$0.00	\$280.70	\$0.00	STUDENT CLASSRM SUPP
23936	PREACHERS, DEBBIE N.	\$0.00	\$228.50	\$0.00	IN-STATE
23937	QUILL CORPORATION	\$0.00	\$19.87	\$241.59	OFFICE SUPPLIES
23938	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$129.50	OTHER PROF SERVICES
23939	SCHOOL MATE	\$0.00	\$435.00	\$0.00	PARENT INST SUPPLIES
23940	SCHOOLinSITES.COM, LLC	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
23941	SOUTHEAST ALA GAS DISTRICT	\$329.48	\$0.00	\$2,037.71	NATURAL GAS

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23942	SOUTHWINDS GPS	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23943	THE SERVICE AGENCY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
23944	XEROX BUSINESS SOLUTIONS	\$0.00	\$3.72	\$0.00	STUDENT CLASSRM SUPP
23945	XEROX CORPORATION	\$0.00	\$385.88	\$0.00	RENTAL-EQUIPMENT
23946	SMITHS INC OF DOTHAN	\$0.00	\$150,705.15	\$0.00	BUILDING IMPROVEMENT
23947	CALDWELL, CHRIS	\$0.00	\$601.47	\$38.38	IN-STATE
23948	A & A WELDING SUPPLY LLC	\$314.67	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
23949	ACTA	\$0.00	\$125.00	\$150.00	REGISTRATION FEES
23950	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,395.00	IN-STATE
23951	ALABAMA COUNCIL OF	\$0.00	\$0.00	\$135.00	OTHER DUES AND FEES
23952	AMAZON.COM	\$700.18	\$0.00	\$171.97	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
23953	AUTO-CHLOR SYSTEMS	\$0.00	\$580.00	\$0.00	FOOD SERV SUPPLIES
23954	BEDSOLE ICE CREAM	\$0.00	\$1,087.88	\$0.00	PURCHASED FOOD
23955	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$2,473.40	\$0.00	PURCHASED FOOD
23956	BREEDLOVE S ACE	\$0.00	\$0.00	\$627.31	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
23957	CDWG GOVERNMENT, INC.	\$19,776.96	\$0.00	\$278.99	CLASSROOM EQUIPMENT;OTHER EQUIPMENT;NON-INST EQUIPMENT;NON CAP COMPUTER HDW
23958	COFFMAN INTERNATIONAL INC	\$171.48	\$0.00	\$0.00	VEHICLE PARTS
23959	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$2,025.00	OTHER PURCHASED SERV
23960	COSBY & COSBY COUNSELING	\$0.00	\$15.00	\$0.00	OTHER PURCHASED SERV
23961	COVINGTON HEAVY DUTY PARTS, IN	\$362.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP;VEHICLE PARTS
23962	DADE PAPER & BAG LLC	\$0.00	\$147.42	\$474.79	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
23963	ESTES ROCKETS	\$0.00	\$1,184.85	\$0.00	STUDENT CLASSRM SUPP
23964	FARMERS IGA FOODLINER	\$0.00	\$389.56	\$0.00	PURCHASED FOOD
23965	FOUR SEASONS PRODUCE	\$0.00	\$3,282.88	\$0.00	PURCHASED FOOD
23966	GROCERY OUTLET	\$0.00	\$263.46	\$0.00	PURCHASED FOOD
23967	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$71.00	OTH NONINST SUPPLIES
23968	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
23969	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
23970	THE HOME DEPOT PRO	\$0.00	\$0.00	\$377.74	MAINTENANCE SUPPLIES
23971	INCARE TECHNOLOGIES	\$6,578.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
23972	J.R. S LAWNMOWER SHOP	\$0.00	\$420.85	\$290.09	STUDENT CLASSRM SUPP;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
23973	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
23974	MASTERCARD	\$0.00	\$0.00	\$1,350.65	IN-STATE;OTHER PURCHASED SERV
23975	MEDIACOM	\$0.00	\$0.00	\$379.95	TELECOMMUNICATION
23976	MEDIACOM	\$0.00	\$0.00	\$1,350.00	TELECOMMUNICATION
23977	MERCHANTS COMPANY	\$0.00	\$27,252.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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23978	NEW DAIRY OPCO LLC	\$0.00	\$7,431.82	\$0.00	PURCHASED FOOD
23979	O REILLY AUTO PARTS	\$702.11	\$0.00	\$148.91	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES;VEHICLE PARTS;EQUIP REPAIR & MAINT
23980	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$1,176.00	OTHER EMPLOYEE BENEF
23981	OPP EXXON SERVICENTER	\$52.00	\$0.00	\$477.32	FUEL-GASOLINE
23982	OPP S COOP	\$0.00	\$0.00	\$660.44	MAINTENANCE SUPPLIES
23983	OPP UTILITIES BOARD	\$318.67	\$0.00	\$23,282.77	ELECTRICITY;GARBAGE AND WASTE
23984	PARKER, ANGELA	\$0.00	\$0.00	\$25.51	IN-STATE
23985	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
23986	PRO-ED, INC.	\$0.00	\$124.12	\$111.28	TESTING SUPPLIES
23987	QUADIENT LEASING USA, INC	\$0.00	\$0.00	\$155.85	RENTAL-EQUIPMENT
23988	QUILL CORPORATION	\$0.00	\$1,083.51	\$0.00	STUDENT CLASSRM SUPP
23989	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23990	REPUBLIC SERVICES	\$0.00	\$0.00	\$290.17	GARBAGE AND WASTE
23991	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23992	REPUBLIC SERVICES	\$55.60	\$0.00	\$0.00	GARBAGE AND WASTE
23993	REYNOLDS, AMY	\$0.00	\$0.00	\$26.33	IN-STATE
23994	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
23995	SHERWIN WILLIAMS	\$0.00	\$0.00	\$477.05	BLD IMPROVEMENTS <50
23996	SOUTHERN INDEPENDENT BANK	\$9,630.37	\$0.00	\$0.00	PRINCIPAL;INTEREST
23997	TRUMBELL BOTTLED WATER INC	\$69.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
23998	VERIZON WIRELESS	\$74.07	\$218.77	\$885.06	OTHER COMMUNICATION;TELECOMMUNICATION
23999	W.W. GRAINGER, INC	\$354.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
24000	WATSON GLASS	\$0.00	\$0.00	\$695.00	MAINTENANCE SUPPLIES
24001	WITTICHEN SUPPLY COMPANY	\$9,672.09	\$0.00	\$0.00	BLD IMPROVEMENTS <50
		\$124,989.20	\$290,345.38	\$78,195.65	