

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23719	HARRELL, TONIA	\$0.00	\$0.00	\$300.00	NON-CAP FURN & FIX
23720	RUSSELL, SAMANTHA C.	\$0.00	\$849.00	\$848.08	OUT-OF-STATE
23721	AETC	\$0.00	\$0.00	\$280.00	REGISTRATION FEES
23722	ALA-CASE	\$0.00	\$265.00	\$0.00	REGISTRATION FEES
23723	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
23724	ASTA MEMBERSHIP CHAIR	\$225.00	\$0.00	\$0.00	REGISTRATION FEES
23725	VOYAGER SOPRIS LEARNING	\$0.00	\$2,199.00	\$0.00	STAFF ED SERVICES
23726	CDWG GOVERNMENT, INC.	\$14,500.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
23727	CENTURYLINK	\$0.00	\$0.00	\$299.16	TELEPHONE
23728	CITY OF OPP	\$2,919.00	\$0.00	\$0.00	FUEL-DIESEL
23729	COVINGTON COUNTY BOE	\$0.00	\$0.00	\$3,846.08	MEDICAL/HEALTH SER S
23730	DADE PAPER & BAG LLC	\$0.00	\$764.50	\$420.76	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
23731	EXPLOREUM	\$624.00	\$0.00	\$102.00	STUDENT EDUCATIONAL;IN-STATE
23732	GENERATION GENIUS INC	\$995.00	\$0.00	\$0.00	INSTRUCTION SOFTWARE
23733	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$563.08	OTHER PURCHASED SERV
23734	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$747.52	MAINTENANCE SUPPLIES
23735	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
23736	MASTERCARD	\$46.75	\$148.00	\$754.73	REGISTRATION FEES;OUT-OF-STATE;IN-STATE
23737	NIXON EDUCATION SERVICES	\$0.00	\$493.35	\$0.00	STUDENT CLASSRM SUPP
23738	NCS PEARSON, INC	\$0.00	\$0.00	\$954.50	TESTING SUPPLIES
23739	PIXEL PRESS TECHNOLOGY, LLC	\$300.00	\$0.00	\$0.00	INSTRUCTION SOFTWARE
23740	PUBLISHERS WAREHOUSE	\$179.55	\$0.00	\$0.00	TEXTBOOKS
23741	QUILL CORPORATION	\$0.00	\$78.28	\$0.00	STUDENT CLASSRM SUPP
23742	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$37.00	OTHER PROF SERVICES
23743	SCHOOL HEALTH CORPORATION	\$0.00	\$1,240.00	\$0.00	OTH NONINST SUPPLIES
23744	SOUTHEAST ALA GAS DISTRICT	\$1,466.52	\$0.00	\$8,728.97	NATURAL GAS
23745	SOUTHERN DOOR & HARDWARE, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
23746	SOUTHWINDS GPS	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23747	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
23748	THOMPSON, TRACY	\$49.46	\$0.00	\$0.00	TELECOMMUNICATION
23749	VERIZON BUSINESS	\$0.00	\$0.00	\$4.81	TELEPHONE
23750	XEROX BUSINESS SOLUTIONS	\$0.00	\$8.03	\$0.00	STUDENT CLASSRM SUPP
23751	XEROX CORPORATION	\$0.00	\$347.29	\$0.00	RENTAL-EQUIPMENT

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23755	ACT	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
23756	ALABAMA DRUG & ALCOHOL TESTING	\$205.50	\$0.00	\$145.50	DRUG TESTING SERV
23757	ALCA	\$0.00	\$0.00	\$5.00	REGISTRATION FEES
23758	AMAZON.COM	\$1,005.60	\$0.00	\$1,918.68	STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;EQUIP REPAIR & MAINT;LIBRARY BOOKS;OFFICE SUPPLIES
23759	ANDALUSIA TIRE COMPANY, INC.	\$50.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
23760	APPLE INC.	\$0.00	\$299.00	\$0.00	NON CAP COMPUTER HDW
23761	AUTO-CHLOR SYSTEMS	\$0.00	\$860.00	\$0.00	FOOD SERV SUPPLIES
23762	BEDSOLE ICE CREAM	\$0.00	\$907.34	\$0.00	PURCHASED FOOD
23763	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$2,105.02	\$0.00	PURCHASED FOOD
23764	BREEDLOVE S ACE	\$0.00	\$0.00	\$1,313.51	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;EQUIP REPAIR & MAINT
23765	BRENDLE SPRINKLER COMPANY, INC	\$0.00	\$0.00	\$236.25	OTHER PURCHASED SERV
23766	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
23767	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,307.00	OTHER PURCHASED SERV
23768	CROWN AWARDS	\$0.00	\$0.00	\$81.10	OTH NONINST SUPPLIES
23769	DADE PAPER & BAG LLC	\$0.00	\$0.00	\$678.15	MAINTENANCE SUPPLIES
23770	EDGAR, EMILY	\$0.00	\$17.55	\$0.00	IN-STATE
23771	FARMERS IGA FOODLINER	\$0.00	\$557.54	\$0.00	PURCHASED FOOD
23772	FOUR SEASONS PRODUCE	\$0.00	\$4,416.14	\$0.00	PURCHASED FOOD
23773	GROCERY OUTLET	\$0.00	\$167.85	\$0.00	PURCHASED FOOD
23774	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
23775	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
23776	THE HOME DEPOT PRO	\$0.00	\$0.00	\$365.44	MAINTENANCE SUPPLIES
23777	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$6,741.00	LICENSE FEES
23778	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$60.05	EQUIP REPAIR & MAINT
23779	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
23780	MASTERCARD	\$0.00	\$0.00	\$657.02	IN-STATE
23781	MERCHANTS COMPANY	\$0.00	\$38,992.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23782	MILESTONES BEHAVIOR GROUP INC	\$2,355.50	\$0.00	\$0.00	OTHER PROF SERVICES
23783	NATIONAL RESTAURANT	\$0.00	\$975.00	\$0.00	TESTING SUPPLIES
23784	NEW DAIRY OPCO LLC	\$0.00	\$6,274.55	\$0.00	PURCHASED FOOD
23785	O REILLY AUTO PARTS	\$97.79	\$0.00	\$514.44	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
23786	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$1,206.00	OTHER EMPLOYEE BENEF
23787	OPP ELEMENTARY SCHOOL	\$12,100.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
23788	OPP EXXON SERVICENTER	\$0.00	\$0.00	\$374.89	FUEL-GASOLINE
23789	OPP HIGH SCHOOL	\$6,300.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
23790	OPP MIDDLE SCHOOL	\$9,100.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT

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23791	OPP UTILITIES BOARD	\$397.99	\$0.00	\$27,672.65	ELECTRICITY;GARBAGE AND WASTE
23792	PARKER, ANGELA	\$0.00	\$0.00	\$17.20	IN-STATE
23793	QUEEN CITY MED MART, LLC.	\$0.00	\$1,620.00	\$0.00	NON-INST EQUIPMENT
23794	QUILL CORPORATION	\$0.00	\$0.00	\$585.01	OTH NONINST SUPPLIES;OFFICE SUPPLIES
23795	READING HORIZONS	\$0.00	\$22,000.00	\$0.00	SOFTWARE MAINT AGREE
23796	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23797	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23798	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23799	REPUBLIC SERVICES	\$55.60	\$0.00	\$0.00	GARBAGE AND WASTE
23800	REYNOLDS, AMY	\$0.00	\$0.00	\$21.06	IN-STATE
23801	RICE, LASANDRA	\$0.00	\$50.06	\$0.00	FUEL-GASOLINE
23802	RIFTON EQUIPMENT COMPANY	\$0.00	\$225.00	\$0.00	NON-CAP FURN & FIX
23803	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
23804	SASSER, ROGER CLINT	\$0.00	\$0.00	\$12.46	IN-STATE
23805	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$409.00	MAINTENANCE SUPPLIES
23806	TRANSPORTATION SOUTH, INC.	\$355.55	\$0.00	\$0.00	VEHICLE PARTS
23807	TRUMBELL BOTTLED WATER INC	\$52.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
23808	VERIZON WIRELESS	\$74.07	\$168.76	\$885.25	OTHER COMMUNICATION;TELECOMMUNICATION
23809	W.W. GRAINGER, INC	\$95.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
23810	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,171.91	MAINTENANCE SUPPLIES
23811	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$3.07	RENTAL-EQUIPMENT
		\$53,887.14	\$86,108.76	\$70,789.08	