

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23753	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$11,477.00	AUTOMOBILES
23754	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$48.50	OTHER DUES AND FEES
23813	DEE, CHASITY	\$0.00	\$625.00	\$0.00	TUITION REIMBURSEMEN
23814	WILLIAMS, HEATHER	\$0.00	\$625.00	\$0.00	TUITION REIMBURSEMEN
23815	AHSAA	\$0.00	\$0.00	\$125.00	FINES AND PENALTIES
23816	APPLE INC.	\$299.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
23817	AUBURN UNIVERSITY	\$0.00	\$265.00	\$0.00	REGISTRATION FEES
23818	BACKGROUND INVESTIGATIONS	\$0.00	\$0.00	\$101.70	OTHER PROF SERVICES
23819	BrainPOP LLC	\$2,395.00	\$0.00	\$0.00	INSTRUCTION SOFTWARE
23820	BUREAU OF EDUCATION & RESEARCH	\$279.00	\$0.00	\$0.00	REGISTRATION FEES
23821	CARR, RIGGS & INGRAM, L.L.P.	\$0.00	\$0.00	\$20,400.00	AUDITING
23822	CDWG GOVERNMENT, INC.	\$1,358.16	\$929.07	\$88.57	NON-CAP COMPUTER HDW;NON-CAP FURN & FIX;OTHER GEN SUPPLIES
23823	CENTURYLINK	\$0.00	\$0.00	\$280.35	TELEPHONE
23824	CITY OF OPP	\$4,439.98	\$0.00	\$0.00	FUEL-DIESEL
23825	CLAS	\$0.00	\$468.00	\$0.00	REGISTRATION FEES
23826	COFFMAN INTERNATIONAL INC	\$1,109.04	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
23827	COSBY & COSBY COUNSELING	\$0.00	\$15.00	\$0.00	OTHER PURCHASED SERV
23828	COVINGTON COUNTY BOE	\$0.00	\$0.00	\$3,431.56	MEDICAL/HEALTH SER S
23829	COVINGTON HEAVY DUTY PARTS, IN	\$550.00	\$0.00	\$0.00	OIL AND LUBRICANTS;MAINTENANCE SUPPLIES
23830	CREST SUPPLY	\$0.00	\$0.00	\$769.33	MAINTENANCE SUPPLIES
23831	DYESS MUSIC CENTER	\$0.00	\$0.00	\$8,110.00	NON-CAP AUDIO/VIDEO;CLASSROOM EQUIPMENT;OTHER DUES AND FEES
23832	HEATHER GAFFORD	\$77.81	\$0.00	\$0.00	IN-STATE
23833	HOWELL, CRYSTAL	\$0.00	\$45.63	\$0.00	IN-STATE
23834	JAMF SOFTWARE, LLC	\$35.00	\$0.00	\$0.00	INSTRUCTION SOFTWARE
23835	MASTERCARD	\$0.00	\$0.00	\$273.38	REGISTRATION FEES;OTHER DUES AND FEES;IN-STATE
23836	MCCOLLOUGH, LANCE	\$0.00	\$0.00	\$315.15	IN-STATE
23837	MILESTONES BEHAVIOR GROUP INC	\$862.20	\$0.00	\$0.00	OTHER PROF SERVICES
23838	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$1,883.29	MEDICAL/HEALTH SER S
23839	MOODY CONTRACTING INC	\$42,000.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
23840	OPP COUNTRY CLUB	\$0.00	\$0.00	\$2,160.00	OTHER DUES AND FEES
23841	PUBLISHERS WAREHOUSE	\$2,030.45	\$0.00	\$98.65	TEXTBOOKS
23842	QUADIENT FINANCE USA, INC	\$0.00	\$0.00	\$300.00	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23843	REPUBLIC SERVICES	\$0.00	\$0.00	\$441.05	GARBAGE AND WASTE
23844	ROSETTA STONE LTD.	\$0.00	\$3,000.00	\$0.00	SOFTWARE MAINT AGREE
23845	RUSSELL, SAMANTHA C.	\$0.00	\$721.18	\$0.00	IN-STATE
23846	SHAA	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
23847	SMITHART, MICHAEL	\$0.00	\$0.00	\$157.39	IN-STATE
23848	SOUTHEAST ALA GAS DISTRICT	\$1,052.39	\$0.00	\$5,373.64	NATURAL GAS
23849	SOUTHWINDS GPS	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23850	SSA	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
23851	THE MOTOR SHOP	\$0.00	\$0.00	\$187.50	STUDENT CLASSRM SUPP
23852	XEROX BUSINESS SOLUTIONS	\$0.00	\$6.30	\$0.00	STUDENT CLASSRM SUPP
23853	XEROX CORPORATION	\$0.00	\$443.24	\$0.00	RENTAL-EQUIPMENT
23854	AL HILL BOILER	\$0.00	\$0.00	\$2,695.00	OTHER PURCHASED SERV
23855	AMAZON.COM	\$1,852.59	\$200.56	\$727.72	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES;EQUIP REPAIR & MAINT
23856	APPLE INC.	\$749.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
23857	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$297.54	INSURANCE SERVICES
23858	AUTO-CHLOR SYSTEMS	\$0.00	\$730.00	\$0.00	FOOD SERV SUPPLIES
23859	BEDSOLE ICE CREAM	\$0.00	\$1,864.12	\$0.00	PURCHASED FOOD
23860	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$2,988.50	\$0.00	PURCHASED FOOD
23861	BREEDLOVE S ACE	\$0.00	\$0.00	\$394.64	MAINTENANCE SUPPLIES
23862	BRENDLE SPRINKLER COMPANY, INC	\$2,791.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
23863	BURGESS, MARTHA	\$0.00	\$41.00	\$0.00	FOOD SERV SUPPLIES
23864	CDWG GOVERNMENT, INC.	\$4,576.00	\$1,127.52	\$150.00	INSTRUCTION SOFTWARE;CLASSROOM EQUIPMENT;SOFTWARE MAINT AGREE
23865	COFFMAN INTERNATIONAL INC	\$224.26	\$0.00	\$0.00	VEHICLE PARTS
23866	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$2,137.50	OTHER PURCHASED SERV
23867	COSBY & COSBY COUNSELING	\$0.00	\$30.00	\$0.00	OTHER PURCHASED SERV
23868	DADE PAPER & BAG LLC	\$0.00	\$233.91	\$798.90	MAINTENANCE SUPPLIES;FOOD PROCESSING SUPP
23869	FARMERS IGA FOODLINER	\$0.00	\$163.45	\$0.00	PURCHASED FOOD
23870	FOUR SEASONS PRODUCE	\$0.00	\$4,063.26	\$0.00	PURCHASED FOOD
23871	GARAVENTA USA, INC. OF ALABAMA	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
23872	GROCERY OUTLET	\$0.00	\$118.73	\$0.00	PURCHASED FOOD
23873	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
23874	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
23875	THE HOME DEPOT PRO	\$0.00	\$0.00	\$174.24	MAINTENANCE SUPPLIES
23876	HOWELL, CRYSTAL	\$0.00	\$54.41	\$0.00	IN-STATE
23877	JONES, BRIAN	\$0.00	\$625.00	\$0.00	TUITION REIMBURSEMEN
23878	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23879	MASTERCARD	\$208.75	\$0.00	\$0.00	IN-STATE
23880	MEADE, WHITNEY W	\$0.00	\$1,276.00	\$0.00	OTHER PURCHASED SERV
23881	MEDIACOM	\$0.00	\$0.00	\$2,700.00	TELECOMMUNICATION
23882	MEDIACOM	\$0.00	\$0.00	\$759.90	TELECOMMUNICATION
23883	MERCHANTS COMPANY	\$0.00	\$46,659.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23884	NEW DAIRY OPCO LLC	\$0.00	\$7,045.64	\$0.00	PURCHASED FOOD
23885	O REILLY AUTO PARTS	\$36.38	\$0.00	\$139.25	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;VEHICLE PARTS
23886	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$1,218.00	OTHER EMPLOYEE BENEF
23887	OPP EXXON SERVICENTER	\$0.00	\$80.16	\$0.00	FUEL-GASOLINE
23888	OPP EXXON SERVICENTER	\$0.00	\$0.00	\$415.58	FUEL-GASOLINE
23889	OPP UTILITIES BOARD	\$318.67	\$0.00	\$23,996.65	ELECTRICITY;GARBAGE AND WASTE
23890	PARKER, ANGELA	\$0.00	\$0.00	\$28.96	IN-STATE
23891	POWERSCHOOL GROUP LLC	\$0.00	\$3,000.00	\$0.00	STAFF ED SERVICES
23892	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23893	REPUBLIC SERVICES	\$0.00	\$0.00	\$290.24	GARBAGE AND WASTE
23894	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23895	REPUBLIC SERVICES	\$55.60	\$0.00	\$0.00	GARBAGE AND WASTE
23896	REYNOLDS, AMY	\$0.00	\$0.00	\$26.33	IN-STATE
23897	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
23898	SASSER, ROGER CLINT	\$0.00	\$0.00	\$22.99	IN-STATE
23899	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$581.74	MAINTENANCE SUPPLIES
23900	STEVES APPLIANCE	\$0.00	\$569.00	\$0.00	NON-CAP FURN & FIX
23901	STRICKLAND, JULIE P	\$112.68	\$0.00	\$0.00	IN-STATE
23902	TRANSPORTATION SOUTH, INC.	\$730.00	\$0.00	\$0.00	OIL AND LUBRICANTS
23903	CORPORATE BILLING, LLC	\$46.35	\$0.00	\$0.00	VEHICLE PARTS
23904	TRUMBELL BOTTLED WATER INC	\$60.15	\$0.00	\$0.00	OTH NONINST SUPPLIES
23905	TURF PRIDE LLC	\$0.00	\$0.00	\$321.35	EQUIP REPAIR & MAINT
23906	VERIZON WIRELESS	\$74.07	\$188.78	\$885.25	OTHER COMMUNICATION;TELECOMMUNICATION
23907	W.W. GRAINGER, INC	\$53.94	\$0.00	\$943.17	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
23908	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$11.03	STUDENT CLASSRM SUPP

\$68,713.08

\$78,733.37

\$98,512.67