

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2019 - 12/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20959	FULLER, KATIE W	\$0.00	\$0.00	\$280.80	IN-STATE
20960	COMPASS ANDALUSIA DEVELOPMENT	\$0.00	\$0.00	\$750.00	LEASES
20961	HINES, WILLIAM	\$0.00	\$0.00	\$359.07	IN-STATE
21047	BACKGROUND INVESTIGATIONS	\$0.00	\$0.00	\$33.90	OTHER PROF SERVICES
21048	BERNEY OFFICE SOLUTIONS	\$0.00	\$5.89	\$0.00	STUDENT CLASSRM SUPP
21049	BRACKE, AMY	\$32.37	\$0.00	\$0.00	IN-STATE
21050	BrainPOP LLC	\$0.00	\$1,895.00	\$0.00	SOFTWARE MAINT AGREE
21051	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$26,442.13	SOFTWARE MAINT AGREE
21052	COSBY & COSBY COUNSELING	\$0.00	\$50.00	\$0.00	MEDICAL/HEALTH SER S
21053	COVINGTON COUNTY BOE	\$0.00	\$0.00	\$3,381.84	MEDICAL/HEALTH SER S
21054	COVINGTON HEAVY DUTY PARTS, IN	\$131.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21055	GUMDROP BOOKS	\$1,865.42	\$0.00	\$0.00	LIBRARY BOOKS
21056	HARPER LINDA	\$0.00	\$0.00	\$59.16	IN-STATE
21057	CORPORATE BILLING, LLC	\$520.42	\$0.00	\$0.00	VEHICLE PARTS
21058	MCCOLLOUGH, LANCE	\$110.20	\$0.00	\$0.00	IN-STATE
21059	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$1,437.20	\$0.00	OTHER PROF SERVICES
21060	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$363.66	MEDICAL/HEALTH SER S
21061	OPP ELEMENTARY SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
21062	OXFORD HEALTHCARE	\$0.00	\$0.00	\$2,463.50	OTHER PURCHASED SERV
21063	POWERSCHOOL GROUP LLC	\$9,562.50	\$0.00	\$0.00	STAFF ED SERVICES
21064	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$111.00	OTHER PROF SERVICES
21065	SMITHART, MICHAEL	\$0.00	\$0.00	\$191.40	IN-STATE
21066	AMAZON.COM	\$556.48	\$99.94	\$3,997.89	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP FURN & FIX;OFFICE SUPPLIES
21067	ANDALUSIA TIRE COMPANY, INC.	\$294.50	\$0.00	\$0.00	TIRES
21068	CDWG GOVERNMENT, INC.	\$0.00	\$0.00	\$487.55	STUDENT CLASSRM SUPP
21069	CENTURYLINK	\$0.00	\$0.00	\$75.89	TELEPHONE
21070	CENTURYLINK	\$0.00	\$62.64	\$0.00	TELEPHONE
21071	CENTURYLINK	\$0.00	\$60.96	\$0.00	TELEPHONE
21072	CENTURYLINK	\$0.00	\$0.00	\$133.00	TELEPHONE
21073	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,014.00	OTHER PURCHASED SERV
21074	MASTERCARD	\$62.50	\$0.00	\$2,599.97	IN-STATE;NON-CAP AUDIO/VIDEO;OTH NONINST SUPPLIES;OTHER PURCHASED SERV;POSTAGE
21075	OPP HIGH SCHOOL	\$3,000.00	\$0.00	\$2,462.00	OPERAT TRANSFERS OUT;IN-STATE;STUDENT CLASSRM SUPP

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21076	OPP MIDDLE SCHOOL	\$3,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
21077	SOUTHEAST ALA GAS DISTRICT	\$759.86	\$0.00	\$3,701.77	NATURAL GAS
21078	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
21079	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
21080	XEROX CORPORATION	\$0.00	\$916.23	\$146.19	RENTAL-EQUIPMENT
21081	S&H CABINET SHOP INC	\$2,200.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21082	ALEXANDER ELECTRIC	\$13,500.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21085	AHSAA	\$0.00	\$0.00	\$125.00	FINES AND PENALTIES
21086	ALABAMA FFA ASSOCIATION	\$0.00	\$0.00	\$228.30	STUDENT CLASSRM SUPP
21087	AMAZON.COM	\$0.00	\$0.00	\$623.11	MAINTENANCE SUPPLIES;NON-CAP AUDIO/VIDEO;EQUIP REPAIR & MAINT
21088	ANDALUSIA STAR-NEWS	\$0.00	\$0.00	\$103.09	MAGAZINES/PERIODICAL
21089	AUTO-CHLOR SYSTEMS	\$0.00	\$103.75	\$0.00	FOOD SERV SUPPLIES
21090	BEDSOLE ICE CREAM	\$0.00	\$256.72	\$0.00	PURCHASED FOOD
21091	BERNEY OFFICE SOLUTIONS	\$0.00	\$3.38	\$69.23	STUDENT CLASSRM SUPP
21092	BOOK SYSTEMS, INC.	\$1,292.25	\$0.00	\$0.00	OTHER INST SUPPLIES
21093	BORDEN DAIRY COMPANY	\$0.00	\$3,921.97	\$0.00	PURCHASED FOOD
21094	BREEDLOVE S ACE	\$218.61	\$0.00	\$79.27	BLD IMPROVEMENTS <50;MAINTENANCE SUPPLIES
21095	CARPENTER, LAURA B	\$0.00	\$228.39	\$0.00	OTHER PROF SERVICES
21096	CDWG GOVERNMENT, INC.	\$0.00	\$931.60	\$0.00	NON-CAP AUDIO/VIDEO
21097	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$1,725.00	OTHER PURCHASED SERV
21098	CREST SUPPLY	\$0.00	\$0.00	\$14.92	MAINTENANCE SUPPLIES
21099	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$1,789.59	\$0.00	PURCHASED FOOD
21100	FARMERS IGA FOODLINER	\$0.00	\$338.49	\$0.00	PURCHASED FOOD
21101	FOUR SEASONS PRODUCE	\$0.00	\$2,069.74	\$0.00	PURCHASED FOOD
21102	GROCERY OUTLET	\$0.00	\$64.53	\$0.00	PURCHASED FOOD
21103	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$174.50	OTHER PURCHASED SERV
21104	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
21105	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
21106	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$49.90	EQUIP REPAIR & MAINT
21107	MASTERCARD	\$294.12	\$0.00	\$0.00	IN-STATE
21108	MEDIACOM	\$0.00	\$0.00	\$1,000.00	TELECOMMUNICATION
21109	MERCHANTS COMPANY	\$0.00	\$26,260.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;;FOOD SERV SUPPLIES
21110	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$1,031.10	\$0.00	OTHER PROF SERVICES
21111	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$873.00	OTHER EMPLOYEE BENEF
21112	OPP EXXON SERVICENTER	\$0.00	\$0.00	\$165.56	FUEL-GASOLINE
21113	OPP HIGH SCHOOL	\$0.00	\$299.50	\$0.00	PURCHASED FOOD
21114	OPP UTILITIES BOARD	\$296.92	\$0.00	\$21,679.51	ELECTRICITY;GARBAGE AND WASTE

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21115	PARKER, ANGELA	\$0.00	\$0.00	\$19.03	IN-STATE
21116	QUILL CORPORATION	\$0.00	\$0.00	\$258.59	OFFICE SUPPLIES
21117	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
21118	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
21119	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
21120	REPUBLIC SERVICES	\$51.96	\$0.00	\$0.00	GARBAGE AND WASTE
21121	ROBERT BROOKE & ASSOCIATES	\$0.00	\$0.00	\$71.39	BLDGS-CONSTRUCTED
21122	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
21123	SOUTHERN PIPE & SUPPLY CO INC	\$19.36	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21124	TOTALFUNDS BY HASLER	\$0.00	\$0.00	\$300.00	POSTAGE
21125	VERIZON BUSINESS	\$0.00	\$0.00	\$47.88	TELEPHONE
21126	VERIZON WIRELESS	\$64.00	\$0.00	\$972.56	OTHER COMMUNICATION;TELECOMMUNICATION
21127	WELLS, ALIRICAH	\$0.00	\$50.00	\$0.00	DAILY SALES- LUNCH
21128	XEROX CORPORATION	\$0.00	\$113.86	\$0.00	RENTAL-EQUIPMENT

**\$42,958.67**                      **\$42,070.61**                      **\$79,591.31**