

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22250	DAVID RICHBURG CONSTRUCTION	\$16,075.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
22313	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER DUES AND FEES
22314	AL DEPARTMENT OF LABOR	\$0.00	\$0.00	\$410.00	OTHER PURCHASED SERV
22315	ALA-CASE LEGAL CONFERENCE	\$650.00	\$0.00	\$0.00	REGISTRATION FEES
22316	AMAZON.COM	\$788.30	\$0.00	\$560.67	EQUIP REPAIR & MAINT;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
22317	BACKGROUND INVESTIGATIONS	\$0.00	\$0.00	\$16.95	OTHER PROF SERVICES
22318	CDWG GOVERNMENT, INC.	\$0.00	\$0.00	\$327.58	NON-INST EQUIPMENT
22319	CENTURYLINK	\$0.00	\$61.44	\$0.00	TELEPHONE
22320	CENTURYLINK	\$0.00	\$63.14	\$0.00	TELEPHONE
22321	CENTURYLINK	\$0.00	\$0.00	\$132.58	TELEPHONE
22322	CENTURYLINK	\$0.00	\$0.00	\$77.53	TELEPHONE
22323	COMPASS ANDALUSIA DEVELOPMENT	\$0.00	\$0.00	\$750.00	LEASES
22324	COVINGTON HEAVY DUTY PARTS, IN	\$537.30	\$0.00	\$0.00	OFFICE SUPPLIES
22325	EDGAR, EMILY	\$0.00	\$0.00	\$35.84	IN-STATE
22326	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
22327	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
22328	MASTERCARD	\$0.00	\$0.00	\$480.08	IN-STATE
22329	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$645.65	MEDICAL/HEALTH SER S
22330	OPP HIGH SCHOOL	\$0.00	\$0.00	\$1,784.00	IN-STATE
22331	NCS PEARSON, INC	\$0.00	\$0.00	\$1,015.20	TESTING SUPPLIES
22332	QUILL CORPORATION	\$207.43	\$0.00	\$11.37	OTHER INST SUPPLIES;OFFICE SUPPLIES
22333	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$425.50	OTHER PROF SERVICES
22334	RYONET CORPORATION	\$0.00	\$0.00	\$89.94	STUDENT CLASSRM SUPP
22335	S & P COMMUNICATIONS	\$37.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22336	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$191.50	\$0.00	OTH NONINST SUPPLIES
22337	SMITHART, MICHAEL	\$0.00	\$0.00	\$91.84	IN-STATE
22338	SOUTHEAST ALA GAS DISTRICT	\$1,254.70	\$0.00	\$7,036.88	NATURAL GAS
22339	SOUTHWINDS GPS	\$636.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22340	THE HOME DEPOT PRO	\$0.00	\$0.00	\$279.58	JANITORIAL SUPPLIES
22341	CORPORATE BILLING, LLC	\$128.31	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22342	VERIZON BUSINESS	\$0.00	\$0.00	\$69.83	TELEPHONE
22343	VERIZON WIRELESS	\$0.00	\$210.00	\$0.00	TELECOMMUNICATION
22344	XEROX BUSINESS SOLUTIONS	\$0.00	\$16.85	\$0.00	STUDENT CLASSRM SUPP

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22345	XEROX CORPORATION	\$0.00	\$679.89	\$132.70	RENTAL-EQUIPMENT
22346	XPRESSMYSELF.COM LLC	\$0.00	\$0.00	\$64.96	OFFICE SUPPLIES
22347	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$45.03	EQUIP REPAIR & MAINT
22348	AMAZON.COM	\$17.99	\$0.00	\$1,359.84	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;TEXTBOOKS
22349	PROBILLING	\$0.00	\$0.00	\$2,267.73	EQUIP REPAIR & MAINT
22350	AUTO-CHLOR SYSTEMS	\$0.00	\$150.00	\$0.00	FOOD SERV SUPPLIES
22351	BEDSOLE ICE CREAM	\$0.00	\$469.02	\$0.00	PURCHASED FOOD
22352	BREEDLOVE S ACE	\$0.00	\$0.00	\$506.29	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
22353	BRENDLE SPRINKLER COMPANY, INC	\$0.00	\$0.00	\$236.25	OTHER PURCHASED SERV
22354	BUREAU OF EDUCATION & RESEARCH	\$958.00	\$0.00	\$0.00	REGISTRATION FEES
22355	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$3,800.00	OTHER PURCHASED SERV
22356	CITY OF OPP	\$3,832.64	\$0.00	\$82.00	FUEL-DIESEL
22357	COFFMAN INTERNATIONAL INC	\$1,293.92	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
22358	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$937.50	OTHER PURCHASED SERV
22359	COVINGTON HEAVY DUTY PARTS, IN	\$46.34	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22360	CREST SUPPLY	\$0.00	\$682.80	\$0.00	FOOD SERV SUPPLIES
22361	CREST SUPPLY	\$0.00	\$0.00	\$874.36	MAINTENANCE SUPPLIES
22362	DOLLAR GENERAL-REGIONS-410526	\$0.00	\$15.50	\$0.00	FOOD SERV SUPPLIES
22363	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$2,019.48	\$0.00	PURCHASED FOOD
22364	FARMERS IGA FOODLINER	\$0.00	\$330.16	\$0.00	PURCHASED FOOD
22365	FOUR SEASONS PRODUCE	\$0.00	\$3,697.13	\$0.00	PURCHASED FOOD
22366	GROCERY OUTLET	\$0.00	\$95.03	\$0.00	PURCHASED FOOD
22367	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$782.40	OTHER PURCHASED SERV
22368	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
22369	HEATH, ANGIE	\$56.00	\$0.00	\$0.00	IN-STATE
22370	HOWELL, CRYSTAL	\$0.00	\$0.00	\$25.76	IN-STATE
22371	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
22372	LARRY S PRESCRIPTIONS, INC.	\$0.00	\$0.00	\$55.56	OTH NONINST SUPPLIES
22373	MASTERCARD	\$1,057.61	\$348.00	\$19.90	IN-STATE;REGISTRATION FEES
22374	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$570.14	MAINTENANCE SUPPLIES
22375	MEDIACOM	\$0.00	\$0.00	\$379.95	TELECOMMUNICATION
22376	MEDIACOM	\$0.00	\$0.00	\$1,350.00	TELECOMMUNICATION
22377	MERCHANTS COMPANY	\$0.00	\$32,911.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22378	MICRO FOCUS SOFTWARE INC	\$0.00	\$0.00	\$5,358.08	SOFTWARE MAINT AGREE
22379	MILESTONES BEHAVIOR GROUP INC	\$200.00	\$0.00	\$0.00	OTHER PROF SERVICES
22380	NEW DAIRY OPCO LLC	\$0.00	\$7,234.66	\$0.00	PURCHASED FOOD
22381	O REILLY AUTO PARTS	\$63.93	\$0.00	\$235.22	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES

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22382	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$890.00	OTHER EMPLOYEE BENEF
22383	OPP EXXON SERVICENTER	\$0.00	\$45.00	\$0.00	FUEL-GASOLINE
22384	OPP EXXON SERVICENTER	\$0.00	\$0.00	\$473.90	FUEL-GASOLINE;EQUIP REPAIR & MAINT;TIRES
22385	OPP HIGH SCHOOL	\$0.00	\$0.00	\$6,342.25	OPERAT TRANSFERS OUT
22386	OPP UTILITIES BOARD	\$337.35	\$0.00	\$26,071.18	ELECTRICITY;GARBAGE AND WASTE
22387	PARKER, ANGELA	\$0.00	\$0.00	\$22.24	IN-STATE
22388	PEEHIP	\$800.00	\$1,600.00	\$0.00	STATE INSURANCE
22389	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
22390	REPUBLIC SERVICES	\$0.00	\$0.00	\$484.96	GARBAGE AND WASTE
22391	REPUBLIC SERVICES	\$0.00	\$0.00	\$554.24	GARBAGE AND WASTE
22392	REPUBLIC SERVICES	\$55.60	\$0.00	\$0.00	GARBAGE AND WASTE
22393	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$74.00	OTHER PROF SERVICES
22394	REYNOLDS, AMY	\$0.00	\$0.00	\$43.68	IN-STATE
22395	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
22396	SHORELINE ENVIRONMENTAL, INC	\$65.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22397	SHAWN SHORT	\$0.00	\$0.00	\$56.00	IN-STATE
22398	SOUTHERN EQUIPMENT CO. LLC.	\$0.00	\$0.00	\$3,043.86	EQUIP REPAIR & MAINT
22399	THE HOME DEPOT PRO	\$0.00	\$0.00	\$297.45	MAINTENANCE SUPPLIES
22400	KNOWBUDDY RESOURCES	\$733.95	\$0.00	\$0.00	LIBRARY BOOKS
22401	TRANSPORTATION SOUTH, INC.	\$100.01	\$0.00	\$0.00	VEHICLE PARTS
22402	CORPORATE BILLING, LLC	\$95.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22403	TRUMBELL BOTTLED WATER INC	\$76.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
22404	VERIZON WIRELESS	\$78.24	\$0.00	\$969.53	OTHER COMMUNICATION;TELECOMMUNICATION
22405	WATSON GLASS	\$0.00	\$0.00	\$590.00	MAINTENANCE SUPPLIES
22406	WILSON, MELODIE	\$56.00	\$0.00	\$0.00	IN-STATE
		\$30,364.66	\$50,901.00	\$75,447.74	