

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2021 - 01/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22149	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$3,000.00	OTHER CLAIMS
22150	PARKER METAL CONSTRUCTION	\$3,540.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
22217	STATE OF AL - DEPT. OF FINANCE	\$0.00	\$0.00	\$1,863.00	INSURANCE SERVICES
22218	AHSAA	\$0.00	\$0.00	\$800.00	FINES AND PENALTIES
22219	ALA-CASE LEGAL CONFERENCE	\$0.00	\$265.00	\$0.00	REGISTRATION FEES
22220	ALABAMA LEADERS IN TECHNOLOGY	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
22221	BRIMAR INDUSTRIES, INC.	\$0.00	\$0.00	\$136.33	MAINTENANCE SUPPLIES
22222	BUILDERS DOOR AND HARDWARE	\$2,513.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
22223	CDWG GOVERNMENT, INC.	\$123.48	\$340.00	\$455.24	OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;OFFICE SUPPLIES
22224	CENTURYLINK	\$0.00	\$61.44	\$0.00	TELEPHONE
22225	CENTURYLINK	\$0.00	\$63.14	\$0.00	TELEPHONE
22226	CENTURYLINK	\$0.00	\$0.00	\$132.58	TELEPHONE
22227	CENTURYLINK	\$0.00	\$0.00	\$76.47	TELEPHONE
22228	CITY OF OPP	\$0.00	\$0.00	\$5,217.02	OTHER REFUNDS
22229	CITY OF OPP	\$0.00	\$0.00	\$11,000.00	EXHAUSTIBLE LAND IMP
22230	COMPASS ANDALUSIA DEVELOPMENT	\$0.00	\$0.00	\$750.00	LEASES
22231	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,772.75	OTHER PURCHASED SERV
22232	COVINGTON COUNTY BOE	\$0.00	\$0.00	\$3,833.28	MEDICAL/HEALTH SER S
22233	CRAIG FENCING LLC	\$0.00	\$0.00	\$402.40	OTHER PURCHASED SERV
22234	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,493.70	OTHER PURCHASED SERV
22235	MASTERCARD	\$146.77	\$0.00	\$384.00	REGISTRATION FEES;OTH NONINST SUPPLIES;OTHER DUES AND FEES;IN-STATE
22236	MILESTONES BEHAVIOR GROUP INC	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
22237	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$552.65	MEDICAL/HEALTH SER S
22238	OPP HIGH SCHOOL	\$0.00	\$0.00	\$10.95	TELEPHONE
22239	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$444.17	SOFTWARE MAINT AGREE
22240	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$4,057.50	OTHER PROF SERVICES
22241	S & P COMMUNICATIONS	\$34.95	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22242	SCHOOL HEALTH CORPORATION	\$0.00	\$926.00	\$0.00	OTH NONINST SUPPLIES
22243	SKILLS USA INC.	\$0.00	\$780.00	\$0.00	STUDENT EDUCATIONAL
22244	SOUTHEAST ALA GAS DISTRICT	\$1,150.82	\$0.00	\$6,459.77	NATURAL GAS
22245	SOUTHERN INDEPENDENT BANK	\$4,466.17	\$0.00	\$0.00	PRINCIPAL;INTEREST
22246	SOUTHWINDS GPS	\$0.00	\$426.00	\$0.00	TELECOMMUNICATION

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22247	XEROX BUSINESS SOLUTIONS	\$0.00	\$7.70	\$238.09	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
22248	XEROX CORPORATION	\$0.00	\$292.70	\$136.99	RENTAL-EQUIPMENT
22249	H&E EQUIPMENT SERVICES INC	\$0.00	\$0.00	\$1,521.73	OTHER PURCHASED SERV
22251	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$6.69	EQUIP REPAIR & MAINT
22252	AMAZON.COM	\$201.23	\$0.00	\$1,081.24	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;TESTING SUPPLIES;STUDENT CLASSRM SUPP
22253	BrainPOP LLC	\$0.00	\$2,195.00	\$0.00	SOFTWARE MAINT AGREE
22254	BREEDLOVE S ACE	\$17.96	\$0.00	\$262.29	MAINTENANCE SUPPLIES
22255	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$284.00	MAINTENANCE SUPPLIES
22256	CDWG GOVERNMENT, INC.	\$1,201.20	\$0.00	\$76.24	INSTRUCTION SOFTWARE;EQUIP REPAIR & MAINT
22257	COFFMAN INTERNATIONAL INC	\$228.94	\$0.00	\$0.00	VEHICLE PARTS
22258	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$1,087.50	OTHER PURCHASED SERV
22259	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,150.00	OTHER PURCHASED SERV
22260	COVINGTON HEAVY DUTY PARTS, IN	\$128.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
22261	CREST SUPPLY	\$0.00	\$0.00	\$252.38	MAINTENANCE SUPPLIES
22262	DADE PAPER & BAG LLC	\$0.00	\$3,621.25	\$1,148.50	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
22263	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$2,113.56	\$0.00	PURCHASED FOOD
22264	FARMERS IGA FOODLINER	\$0.00	\$519.15	\$0.00	PURCHASED FOOD
22265	FOUR SEASONS PRODUCE	\$0.00	\$3,499.31	\$0.00	PURCHASED FOOD
22266	GROCERY OUTLET	\$0.00	\$161.44	\$0.00	PURCHASED FOOD
22267	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$250.00	NON-INST EQUIPMENT
22268	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
22269	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
22270	HELMINK, OLIVIA	\$0.00	\$23.70	\$0.00	DAILY SALES- LUNCH
22271	HOWELL, CRYSTAL	\$0.00	\$0.00	\$20.16	IN-STATE
22272	INCARE TECHNOLOGIES	\$15,435.72	\$0.00	\$0.00	BLD IMPROVEMENTS <50
22273	LAKESHORE LEARNING MATERIALS	\$3,850.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22274	MASTERCARD	\$359.96	\$366.80	\$179.98	IN-STATE
22275	MEDIACOM	\$0.00	\$0.00	\$1,350.00	TELECOMMUNICATION
22276	MEDIACOM	\$0.00	\$0.00	\$379.95	TELECOMMUNICATION
22277	MERCHANTS COMPANY	\$0.00	\$28,550.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22278	NEW DAIRY OPCO LLC	\$0.00	\$6,306.14	\$0.00	PURCHASED FOOD
22279	O REILLY AUTO PARTS	\$39.81	\$0.00	\$1,395.78	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
22280	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$1,685.00	OTHER EMPLOYEE BENEF
22281	OPP ELEMENTARY SCHOOL	\$10,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
22282	OPP EXXON SERVICENTER	\$32.00	\$0.00	\$824.74	EQUIP REPAIR & MAINT;FUEL-GASOLINE
22283	OPP HIGH SCHOOL	\$6,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT

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22284	OPP MIDDLE SCHOOL	\$6,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
22285	OPP NEWS	\$0.00	\$0.00	\$60.00	ADVERTISING
22286	OPP UTILITIES BOARD	\$279.23	\$0.00	\$21,865.02	ELECTRICITY;GARBAGE AND WASTE
22287	PARKER, ANGELA	\$0.00	\$0.00	\$27.00	IN-STATE
22288	POWERSCHOOL GROUP LLC	\$0.00	\$3,000.00	\$0.00	STAFF ED SERVICES
22289	QUADIENT LEASING USA, INC	\$0.00	\$0.00	\$155.85	RENTAL-EQUIPMENT
22290	QUILL CORPORATION	\$0.00	\$0.00	\$165.23	OFFICE SUPPLIES
22291	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
22292	REPUBLIC SERVICES	\$0.00	\$0.00	\$484.96	GARBAGE AND WASTE
22293	REPUBLIC SERVICES	\$0.00	\$0.00	\$554.24	GARBAGE AND WASTE
22294	REPUBLIC SERVICES	\$55.60	\$0.00	\$0.00	GARBAGE AND WASTE
22295	REYNOLDS, AMY	\$0.00	\$0.00	\$36.96	IN-STATE
22296	RIVERSIDE INSIGHTS	\$0.00	\$499.86	\$0.00	TESTING SUPPLIES
22297	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
22298	SASSER, ROGER CLINT	\$0.00	\$0.00	\$53.76	IN-STATE
22299	SCHOOL HEALTH CORPORATION	\$0.00	\$728.00	\$0.00	OTH NONINST SUPPLIES
22300	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$191.50	\$0.00	OTH NONINST SUPPLIES
22301	SCHOOLinSITES.COM, LLC	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
22302	SOUTHWINDS GPS	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22303	THE SERVICE AGENCY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
22304	TRANE U.S. INC.	\$0.00	\$0.00	\$90.48	MAINTENANCE SUPPLIES
22305	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
22306	TRUMBELL BOTTLED WATER INC	\$41.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
22307	VAR TECHNOLOGY FINANCE	\$0.00	\$0.00	\$5,514.07	LICENSE FEES
22308	VERIZON BUSINESS	\$0.00	\$0.00	\$56.40	TELEPHONE
22309	VERIZON WIRELESS	\$0.00	\$210.00	\$0.00	TELECOMMUNICATION
22310	VERIZON WIRELESS	\$78.24	\$0.00	\$969.53	OTHER COMMUNICATION;TELECOMMUNICATION
22311	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$324.88	MAINTENANCE SUPPLIES
22312	XEROX CORPORATION	\$0.00	\$498.21	\$0.00	RENTAL-EQUIPMENT
		\$56,361.30	\$55,725.91	\$94,666.96	