

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21896	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$146.00	\$0.00	CHANGE CASH
21899	STATE OF AL - DEPT. OF FINANCE	\$55,273.00	\$0.00	\$8,681.00	INSURANCE SERVICES
21949	ALEXANDER ELECTRIC	\$3,500.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21950	AHSAA	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
21951	AIRGAS USA, LLC	\$301.73	\$0.00	\$222.55	RENTAL-EQUIPMENT
21952	AMAZON.COM	\$350.40	\$224.97	\$0.00	OTH NONINST SUPPLIES;EQUIP REPAIR & MAINT
21953	BACKGROUND INVESTIGATIONS	\$0.00	\$0.00	\$135.60	OTHER PROF SERVICES
21954	BIO CORPORATION	\$0.00	\$0.00	\$28.80	STUDENT CLASSRM SUPP
21955	CDWG GOVERNMENT, INC.	\$7,022.40	\$2,500.00	\$0.00	INSTRUCTION SOFTWARE
21956	CENTURYLINK	\$0.00	\$61.01	\$0.00	TELEPHONE
21957	CENTURYLINK	\$0.00	\$62.70	\$0.00	TELEPHONE
21958	CENTURYLINK	\$0.00	\$0.00	\$75.93	TELEPHONE
21959	CENTURYLINK	\$0.00	\$0.00	\$131.50	TELEPHONE
21960	COMPASS ANDALUSIA DEVELOPMENT	\$0.00	\$0.00	\$750.00	LEASES
21961	EDMENTUM, INC.	\$0.00	\$10,104.00	\$0.00	SOFTWARE MAINT AGREE
21962	ESGI, LLC.	\$0.00	\$1,421.00	\$0.00	SOFTWARE MAINT AGREE
21963	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,493.70	OTHER PURCHASED SERV
21964	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
21965	MASTERCARD	\$58.85	\$562.11	\$700.00	REGISTRATION FEES;IN-STATE;OTH NONINST SUPPLIES;OTHER DUES AND FEES
21966	MEADE, WHITNEY W	\$0.00	\$0.00	\$1,343.55	OTHER PURCHASED SERV
21967	METHOD TEST PREP	\$0.00	\$3,848.00	\$0.00	SOFTWARE MAINT AGREE
21968	MILESTONES BEHAVIOR GROUP INC	\$631.10	\$0.00	\$0.00	OTHER PROF SERVICES
21969	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$699.31	MEDICAL/HEALTH SER S
21970	NOTABLE, INC.	\$0.00	\$4,194.00	\$0.00	INSTRUCTION SOFTWARE
21971	OPP ELEMENTARY SCHOOL	\$8,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
21972	OPP HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
21973	OPP MIDDLE SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
21974	NCS PEARSON, INC	\$0.00	\$473.82	\$0.00	TESTING SUPPLIES
21975	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$7,384.90	SOFTWARE MAINT AGREE
21976	PREACHERS, DEBBIE N.	\$0.00	\$151.23	\$0.00	IN-STATE
21977	QUILL CORPORATION	\$0.00	\$432.76	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
21978	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$37.00	OTHER PROF SERVICES
21979	S & P COMMUNICATIONS	\$6.26	\$0.00	\$0.00	OTH NONINST SUPPLIES

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21980	SAIN ENGINEERING ASSOCIATES	\$18,080.00	\$0.00	\$0.00	OTHER PROF SERVICES
21981	SCHOOL HEALTH CORPORATION	\$0.00	\$232.95	\$0.00	OTH NONINST SUPPLIES
21982	SCHOOL OUTFITTERS	\$0.00	\$857.09	\$0.00	OTH NONINST SUPPLIES
21983	SOUTHEAST ALA GAS DISTRICT	\$55.68	\$0.00	\$1,321.70	NATURAL GAS
21984	THE SERVICE AGENCY	\$0.00	\$0.00	\$497.00	INSURANCE SERVICES
21985	THRIVEWAY LLC	\$3,325.00	\$3,325.00	\$0.00	STUDENT CLASSRM SUPP;LICENSE FEES;STAFF ED SERVICES
21986	WPS	\$0.00	\$147.40	\$0.00	TESTING SUPPLIES
21987	XEROX CORPORATION	\$0.00	\$984.09	\$142.71	RENTAL-EQUIPMENT
21989	A & A WELDING SUPPLY LLC	\$0.00	\$275.00	\$0.00	STUDENT CLASSRM SUPP
21990	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$540.00	REGISTRATION FEES
21991	AMAZON.COM	\$217.94	\$0.00	\$1,045.01	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES;EQUIP REPAIR & MAINT;OTHER GEN SUPPLIES
21992	ANDALUSIA TIRE COMPANY, INC.	\$612.00	\$0.00	\$0.00	TIRES
21993	BELLINO, LORI KAY	\$0.00	\$0.00	\$39.39	OTHER REFUNDS
21994	BREEDLOVE S ACE	\$85.98	\$0.00	\$674.90	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
21995	CDWG GOVERNMENT, INC.	\$0.00	\$1,068.07	\$0.00	SOFTWARE MAINT AGREE
21996	CDWG GOVERNMENT, INC.	\$0.00	\$184.80	\$0.00	SOFTWARE MAINT AGREE
21997	CEV MULTIMEDIA	\$0.00	\$4,820.00	\$0.00	SOFTWARE MAINT AGREE
21998	CITY OF OPP	\$1,695.51	\$0.00	\$99.83	FUEL-DIESEL
21999	CITY OF OPP	\$0.00	\$0.00	\$2,354.97	MAINTENANCE SUPPLIES
22000	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$1,312.50	OTHER PURCHASED SERV
22001	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$27,764.24	SOFTWARE MAINT AGREE
22002	DePRINZIO, ISABELLA	\$0.00	\$3.50	\$0.00	DAILY SALES- LUNCH
22003	DePRINZIO, LILLIAN	\$0.00	\$6.70	\$0.00	DAILY SALES- LUNCH
22004	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$1,746.99	\$0.00	PURCHASED FOOD
22005	EVERYDAY SPEECH LLC	\$0.00	\$299.99	\$0.00	SOFTWARE MAINT AGREE
22006	FARMERS IGA FOODLINER	\$0.00	\$323.69	\$0.00	PURCHASED FOOD
22007	FOUR SEASONS PRODUCE	\$0.00	\$2,006.34	\$0.00	PURCHASED FOOD
22008	GROCERY OUTLET	\$0.00	\$50.91	\$0.00	PURCHASED FOOD
22009	GUMDROP BOOKS	\$963.45	\$0.00	\$0.00	OTHER INST SUPPLIES
22010	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$2,923.00	OTHER PURCHASED SERV
22011	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
22012	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
22013	HUGHES FLOORING DESIGNS	\$0.00	\$0.00	\$5,200.00	OTHER PURCHASED SERV
22014	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$113.44	EQUIP REPAIR & MAINT
22015	MASTERCARD	\$0.00	\$3.00	\$0.00	OTH NONINST SUPPLIES
22016	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$321.39	MAINTENANCE SUPPLIES
22017	MEDIACOM	\$0.00	\$0.00	\$1,350.00	TELECOMMUNICATION

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22018	MEDIACOM	\$0.00	\$0.00	\$379.95	TELECOMMUNICATION
22019	MERCHANTS COMPANY	\$0.00	\$25,786.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22020	MILESTONES BEHAVIOR GROUP INC	\$731.10	\$0.00	\$910.00	OTHER EMPLOYEE BENEF;OTHER PROF SERVICES
22021	NEVELS, AUBRIE	\$0.00	\$22.70	\$0.00	DAILY SALES- LUNCH
22022	NEVELS, BRANSON	\$0.00	\$46.50	\$0.00	DAILY SALES- LUNCH
22023	NEW DAIRY OPCO LLC	\$0.00	\$4,530.86	\$0.00	PURCHASED FOOD
22024	O REILLY AUTO PARTS	\$12.99	\$0.00	\$513.51	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
22025	OPP EXXON SERVICENTER	\$33.00	\$35.00	\$207.12	FUEL-GASOLINE
22026	OPP HIGH SCHOOL	\$0.00	\$0.00	\$10.95	TELEPHONE
22027	OPP S COOP	\$0.00	\$0.00	\$86.95	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
22028	OPP UTILITIES BOARD	\$746.77	\$0.00	\$36,688.92	ELECTRICITY;GARBAGE AND WASTE
22029	PARKER, ANGELA	\$0.00	\$0.00	\$27.20	IN-STATE
22030	NCS PEARSON, INC	\$0.00	\$202.46	\$0.00	TESTING SUPPLIES
22031	PRO-ED, INC.	\$0.00	\$217.80	\$108.90	TESTING SUPPLIES
22032	PUJOL OFFICE SUPPLY	\$0.00	\$59.75	\$0.00	OFFICE SUPPLIES
22033	QUADIENT LEASING USA, INC	\$0.00	\$0.00	\$155.85	RENTAL-EQUIPMENT
22034	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
22035	REPUBLIC SERVICES	\$0.00	\$0.00	\$484.96	GARBAGE AND WASTE
22036	REPUBLIC SERVICES	\$0.00	\$0.00	\$554.24	GARBAGE AND WASTE
22037	REPUBLIC SERVICES	\$55.60	\$0.00	\$0.00	GARBAGE AND WASTE
22038	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
22039	SASSER, ROGER CLINT	\$0.00	\$0.00	\$34.96	IN-STATE
22040	SOUTHERN INDEPENDENT BANK	\$9,630.37	\$0.00	\$0.00	PRINCIPAL;INTEREST
22041	SOUTHLAND INTERNATIONAL TRUCKS	\$505.32	\$0.00	\$0.00	VEHICLE PARTS
22042	STERLING INDUSTRIES	\$0.00	\$0.00	\$527.84	MAINTENANCE SUPPLIES
22043	THE HOME DEPOT PRO	\$0.00	\$0.00	\$415.00	MAINTENANCE SUPPLIES
22044	THE HILLER COMPANIES INC	\$0.00	\$0.00	\$593.00	MAINTENANCE SUPPLIES
22045	TRUMBELL BOTTLED WATER INC	\$58.05	\$0.00	\$0.00	OTH NONINST SUPPLIES
22046	VERIZON BUSINESS	\$0.00	\$0.00	\$42.82	TELEPHONE
22047	VERIZON WIRELESS	\$0.00	\$189.06	\$0.00	TELECOMMUNICATION
22048	VERIZON WIRELESS	\$78.12	\$0.00	\$1,118.46	OTHER COMMUNICATION;OTH NONINST SUPPLIES;TELECOMMUNICATION
22049	WITTICHEN SUPPLY COMPANY	\$295.68	\$0.00	\$791.73	MAINTENANCE SUPPLIES
22050	WPS	\$0.00	\$631.40	\$0.00	TESTING SUPPLIES

\$122,451.91

\$72,319.61

\$112,521.79