

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21762	BURGESS, WALT	\$0.00	\$0.00	\$540.00	REGISTRATION FEES
21763	ALSCA WORKSHOP	\$0.00	\$0.00	\$170.00	REGISTRATION FEES
21764	HAWSEY ENTERPRISES LLC	\$1,620.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21842	ALABAMA DRUG & ALCOHAL TESTING	\$459.50	\$0.00	\$242.50	DRUG TESTING SERV
21843	ALCA	\$0.00	\$0.00	\$288.00	REGISTRATION FEES
21844	AMAZON.COM	\$362.33	\$57.96	\$154.14	OFFICE SUPPLIES;STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
21845	ANDALUSIA TIRE COMPANY, INC.	\$962.00	\$0.00	\$0.00	TIRES
21846	BACKGROUND INVESTIGATIONS	\$0.00	\$0.00	\$67.80	OTHER PROF SERVICES
21847	CDWG GOVERNMENT, INC.	\$1,311.60	\$0.00	\$4,224.15	SOFTWARE MAINT AGREE;NON-CAP AUDIO/VIDEO
21848	CITY OF OPP	\$283.05	\$0.00	\$99.45	FUEL-DIESEL
21849	COMPASS ANDALUSIA DEVELOPMENT	\$0.00	\$0.00	\$750.00	LEASES
21850	CRISIS PREVENTION INSTITUTE	\$0.00	\$3,450.00	\$0.00	REGISTRATION FEES
21851	CJH INC	\$0.00	\$125.60	\$0.00	OTH NONINST SUPPLIES
21852	IDEAL GRAPHICS	\$0.00	\$0.00	\$6,985.00	PRINTING AND BINDING
21853	MASTERCARD	\$90.00	\$0.00	\$283.55	OTHER DUES AND FEES;REGISTRATION FEES;POSTAGE
21854	MILESTONES BEHAVIOR GROUP INC	\$837.20	\$0.00	\$0.00	OTHER PROF SERVICES
21855	MIZELL MEMORIAL HOSPITAL	\$11.50	\$0.00	\$281.99	MEDICAL/HEALTH SER S;DRUG TESTING SERV
21856	OPP NEWS	\$0.00	\$0.00	\$171.00	ADVERTISING
21857	PRO-ED, INC.	\$0.00	\$73.00	\$0.00	TESTING SUPPLIES
21858	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$111.00	OTHER PROF SERVICES
21859	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$327.00	\$0.00	OTH NONINST SUPPLIES
21860	SOUTHEAST ALA GAS DISTRICT	\$60.22	\$0.00	\$1,113.25	NATURAL GAS
21861	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$590.99	VEHICLE PARTS
21862	STINSON, KATIE	\$0.00	\$0.00	\$29.95	OTHER REFUNDS
21863	TEACHER DIRECT	\$104.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21864	THE PROPHET CORPORATION	\$234.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21865	THE SERVICE AGENCY	\$0.00	\$0.00	\$175.00	INSURANCE SERVICES
21866	TRANSPORTATION SOUTH, INC.	\$598.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21867	XEROX CORPORATION	\$0.00	\$498.33	\$141.17	RENTAL-EQUIPMENT
21868	XPRESSMYSELF.COM LLC	\$0.00	\$0.00	\$598.50	OFFICE SUPPLIES
21869	ALCA	\$0.00	\$0.00	\$5.00	REGISTRATION FEES
21870	AMAZON.COM	\$288.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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21871	BOB TAYLOR S, INC.	\$19,977.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21872	CDWG GOVERNMENT, INC.	\$0.00	\$277.20	\$86.18	SOFTWARE MAINT AGREE;NON-INST EQUIPMENT
21873	CENTURYLINK	\$0.00	\$0.00	\$75.08	TELEPHONE
21874	CENTURYLINK	\$0.00	\$60.95	\$0.00	TELEPHONE
21875	CENTURYLINK	\$0.00	\$62.63	\$0.00	TELEPHONE
21876	CENTURYLINK	\$0.00	\$0.00	\$131.38	TELEPHONE
21877	DOLLAR GENERAL-REGIONS-410526	\$0.00	\$0.00	\$18.00	OFFICE SUPPLIES;OTH NONINST SUPPLIES
21878	SAVVAS LEARNING COMPANY	\$2,533.60	\$0.00	\$0.00	TEXTBOOKS
21879	CJH INC	\$0.00	\$10,606.85	\$0.00	OTH NONINST SUPPLIES;FOOD SERV SUPPLIES
21880	HIGGINS ELECTRIC IN OF DOTHAN	\$1,770.50	\$0.00	\$0.00	OTHER PROF SERVICES
21881	HOME DEPOT USA INC	\$0.00	\$271.82	\$0.00	OTH NONINST SUPPLIES
21882	MCCOLLOUGH, LANCE	\$0.00	\$0.00	\$63.25	IN-STATE
21883	OPP HIGH SCHOOL	\$27.19	\$0.00	\$0.00	OTHER GEN SUPPLIES
21884	PIXEL PRESS TECHNOLOGY, LLC	\$272.50	\$0.00	\$0.00	INSTRUCTION SOFTWARE
21885	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
21886	REPUBLIC SERVICES	\$0.00	\$0.00	\$543.04	GARBAGE AND WASTE
21887	REPUBLIC SERVICES	\$0.00	\$0.00	\$612.32	GARBAGE AND WASTE
21888	S & P COMMUNICATIONS	\$144.11	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION;OTH VEHICLE SUPPLIES
21889	TERRELL ENTERPRISES	\$675.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21890	TIME FOR KIDS	\$0.00	\$1,029.60	\$0.00	STUDENT CLASSRM SUPP
21891	VERIZON BUSINESS	\$0.00	\$0.00	\$63.67	TELEPHONE
21892	VERIZON WIRELESS	\$0.00	\$915.40	\$0.00	STUDENT CLASSRM SUPP;TELECOMMUNICATION
21893	WorkforceQA, LLC	\$224.00	\$0.00	\$160.00	DRUG TESTING SERV
21894	XEROX BUSINESS SOLUTIONS	\$0.00	\$6.42	\$0.00	STUDENT CLASSRM SUPP
21895	XEROX CORPORATION	\$0.00	\$270.14	\$0.00	RENTAL-EQUIPMENT
21898	OPP HIGH SCHOOL	\$0.00	\$0.00	\$3,400.00	ATHLETIC SUPPLIES
21900	A & A WELDING SUPPLY LLC	\$0.00	\$0.00	\$46.30	MAINTENANCE SUPPLIES
21901	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$9.09	MAINTENANCE SUPPLIES
21902	ALCA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
21903	AMAZON.COM	\$321.08	\$0.00	\$1,557.50	MAINTENANCE SUPPLIES;STUDENT EDUCATIONAL
21904	AUTO OWNERS INSURANCE	\$9,513.78	\$0.00	\$6,370.62	INSURANCE SERVICES
21905	NEW DAIRY OPCO LLC	\$0.00	\$4,726.66	\$0.00	PURCHASED FOOD
21906	BREEDLOVE S ACE	\$0.00	\$139.96	\$0.00	FOOD SERV SUPPLIES
21907	BREEDLOVE S ACE	\$89.40	\$0.00	\$686.25	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES
21908	CDWG GOVERNMENT, INC.	\$0.00	\$251.92	\$0.00	OTHER NONCAP EQUIPMT
21909	CDWG GOVERNMENT, INC.	\$0.00	\$239.45	\$155.91	OTH NONINST SUPPLIES;OFFICE SUPPLIES
21910	CITY OF OPP	\$1,969.73	\$0.00	\$173.90	FUEL-DIESEL

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21911	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$1,875.00	OTHER PURCHASED SERV
21912	CONSTRUCTIVE PLAYTHINGS	\$47.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21913	COVINGTON COUNTY BOE	\$0.00	\$0.00	\$3,336.80	MEDICAL/HEALTH SER S
21914	CREST SUPPLY	\$0.00	\$0.00	\$100.20	MAINTENANCE SUPPLIES
21915	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$1,899.78	\$0.00	PURCHASED FOOD
21916	FARMERS IGA FOODLINER	\$0.00	\$53.99	\$0.00	PURCHASED FOOD
21917	FOUR SEASONS PRODUCE	\$0.00	\$1,295.95	\$0.00	PURCHASED FOOD
21918	GROCERY OUTLET	\$0.00	\$30.28	\$0.00	PURCHASED FOOD
21919	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$269.50	OTHER PURCHASED SERV
21920	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
21921	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
21922	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$243.05	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
21923	KAPLAN EARLY LEARNING CO	\$113.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21924	LAKESHORE LEARNING MATERIALS	\$343.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21925	MEDIACOM	\$0.00	\$0.00	\$1,350.00	TELECOMMUNICATION
21926	MEDIACOM	\$0.00	\$0.00	\$379.95	TELECOMMUNICATION
21927	MERCHANTS COMPANY	\$0.00	\$24,001.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
21928	MILESTONES BEHAVIOR GROUP INC	\$175.00	\$0.00	\$0.00	OTHER PROF SERVICES
21929	O REILLY AUTO PARTS	\$38.06	\$0.00	\$156.93	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;EQUIP REPAIR & MAINT
21930	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$1,081.25	OTHER EMPLOYEE BENEF
21931	OPP EXXON SERVICENTER	\$30.00	\$0.00	\$185.07	FUEL-GASOLINE
21932	OPP UTILITIES BOARD	\$850.38	\$0.00	\$41,554.43	ELECTRICITY;GARBAGE AND WASTE
21933	PARKER, ANGELA	\$0.00	\$0.00	\$26.71	IN-STATE
21934	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
21935	PUBLISHERS WAREHOUSE	\$195.84	\$0.00	\$0.00	TEXTBOOKS
21936	QUADIENT FINANCE USA, INC	\$0.00	\$0.00	\$300.00	POSTAGE
21937	QUILL CORPORATION	\$43.60	\$0.00	\$376.98	OFFICE SUPPLIES;OTH NONINST SUPPLIES
21938	REPUBLIC SERVICES	\$55.60	\$0.00	\$0.00	GARBAGE AND WASTE
21939	SASSER, ROGER CLINT	\$0.00	\$0.00	\$39.73	IN-STATE
21940	SOUTHERN EQUIPMENT CO. LLC.	\$0.00	\$0.00	\$328.44	EQUIP REPAIR & MAINT
21941	SOUTHWINDS GPS	\$1,189.58	\$0.00	\$0.00	OTHER GEN SUPPLIES;OTHER PURCHASED SERV
21942	STERLING INDUSTRIES	\$0.00	\$0.00	\$242.44	MAINTENANCE SUPPLIES
21943	THE HOME DEPOT PRO	\$0.00	\$0.00	\$266.31	MAINTENANCE SUPPLIES
21944	TRUMBELL BOTTLED WATER INC	\$56.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
21945	VERIZON WIRELESS	\$78.12	\$0.00	\$970.03	OTHER COMMUNICATION;TELECOMMUNICATION
21946	VIRCO INC.	\$10,169.11	\$0.00	\$0.00	CLASSROOM EQUIPMENT
21947	W.W. GRAINGER, INC	\$0.00	\$0.00	\$371.66	MAINTENANCE SUPPLIES

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21948	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$6,224.58	MAINTENANCE SUPPLIES
		\$58,927.45	\$50,752.69	\$91,514.50	