

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23010	AHSAA	\$0.00	\$0.00	\$200.00	FINES AND PENALTIES
23090	THE SERVICE AGENCY	\$0.00	\$0.00	\$2,997.00	INSURANCE SERVICES
23091	AIRGAS USA, LLC	\$107.00	\$0.00	\$214.00	RENTAL-EQUIPMENT
23092	ALABAMA DRUG & ALCOHAL TESTING	\$157.00	\$0.00	\$194.00	DRUG TESTING SERV
23093	ALABAMA EARLY CHILDHOOD	\$1,200.00	\$0.00	\$0.00	REGISTRATION FEES
23094	AMAZON.COM	\$96.29	\$0.00	\$241.54	STUDENT CLASSRM SUPP;INSTRUCTION SOFTWARE
23095	BACKGROUND INVESTIGATIONS	\$0.00	\$0.00	\$33.90	OTHER PROF SERVICES
23096	BREEDLOVE S ACE	\$1,738.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
23097	CDI DALLAS LLC	\$210.90	\$0.00	\$0.00	EQUIP REPAIR & MAINT
23098	CDWG GOVERNMENT, INC.	\$0.00	\$0.00	\$4,224.15	LICENSE FEES
23099	CITY OF OPP	\$0.00	\$0.00	\$344.75	MAINTENANCE SUPPLIES
23100	CLAS	\$0.00	\$0.00	\$4,690.00	OTHER DUES AND FEES
23101	COVINGTON COUNTY BOE	\$0.00	\$0.00	\$5,888.40	MEDICAL/HEALTH SER S
23102	CRISIS PREVENTION INSTITUTE	\$0.00	\$719.82	\$0.00	STAFF INST SUPPLIES
23103	EASYKEYS	\$0.00	\$0.00	\$53.22	MAINTENANCE SUPPLIES
23104	EDGAR, EMILY	\$0.00	\$599.88	\$0.00	IN-STATE
23105	EDGENUITY INC.	\$10,000.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
23106	GARAVENTA USA, INC. OF ALABAMA	\$0.00	\$0.00	\$876.07	EQUIP REPAIR & MAINT
23107	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$2,969.90	OTHER PURCHASED SERV
23108	HAWSEY ENTERPRISES LLC	\$792.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
23109	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
23110	MASTERCARD	\$218.01	\$4,015.00	\$350.00	OTH NONINST SUPPLIES;REGISTRATION FEES;OTHER DUES AND FEES
23111	MILESTONES BEHAVIOR GROUP INC	\$381.10	\$0.00	\$0.00	OTHER PROF SERVICES
23112	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$459.65	MEDICAL/HEALTH SER S
23113	MURRAY, DEBORAH	\$0.00	\$0.00	\$252.00	OTHER REFUNDS
23114	OPP HIGH SCHOOL	\$0.00	\$0.00	\$10.95	TELEPHONE
23115	OPP NEWS	\$0.00	\$0.00	\$280.00	ADVERTISING
23116	NCS PEARSON, INC	\$0.00	\$125.00	\$0.00	TESTING SUPPLIES
23117	PRO-ED, INC.	\$0.00	\$73.00	\$0.00	TESTING SUPPLIES
23118	QUILL CORPORATION	\$62.32	\$207.59	\$219.75	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
23119	READING HORIZONS	\$0.00	\$7,460.00	\$0.00	SOFTWARE MAINT AGREE;STAFF ED SERVICES
23120	RENAISSANCE	\$0.00	\$1,102.50	\$0.00	SOFTWARE MAINT AGREE
23121	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$92.50	OTHER PROF SERVICES

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23122	SASSER, ROGER CLINT	\$0.00	\$0.00	\$32.88	IN-STATE
23123	SCHOOLGIRL STYLE LLC	\$0.00	\$131.85	\$0.00	STUDENT CLASSRM SUPP
23124	SOUTHWINDS GPS	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23125	TEACHER SYNERGY, LLC	\$0.00	\$44.99	\$0.00	STUDENT CLASSRM SUPP
23126	TRUMBELL BOTTLED WATER INC	\$105.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
23127	VIRCO INC.	\$0.00	\$732.78	\$0.00	NON-CAP FURN & FIX
23128	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$541.00	OTH NONINST SUPPLIES
23129	XEROX BUSINESS SOLUTIONS	\$0.00	\$6.94	\$0.00	STUDENT CLASSRM SUPP
23130	XEROX CORPORATION	\$0.00	\$358.48	\$0.00	RENTAL-EQUIPMENT
23131	A & A WELDING SUPPLY LLC	\$0.00	\$325.00	\$0.00	STUDENT CLASSRM SUPP
23132	AMAZON.COM	\$436.66	\$0.00	\$82.17	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;EQUIP REPAIR & MAINT
23133	AUTO OWNERS INSURANCE	\$9,643.61	\$0.00	\$5,671.12	INSURANCE SERVICES
23134	CARPENTER, MELISSA	\$0.00	\$0.00	\$129.11	IN-STATE
23135	CDI DALLAS LLC	\$275.60	\$0.00	\$0.00	EQUIP REPAIR & MAINT
23136	CDWG GOVERNMENT, INC.	\$123.48	\$0.00	\$0.00	OTH NONINST SUPPLIES
23137	CENTURYLINK	\$0.00	\$61.44	\$0.00	TELEPHONE
23138	CENTURYLINK	\$0.00	\$0.00	\$132.58	TELEPHONE
23139	CENTURYLINK	\$0.00	\$63.14	\$0.00	TELEPHONE
23140	CENTURYLINK	\$0.00	\$0.00	\$77.53	TELEPHONE
23141	EDGENUITY INC.	\$4,706.00	\$17,134.00	\$0.00	SOFTWARE MAINT AGREE
23142	ELLIS, MELISSA S.	\$0.00	\$0.00	\$71.17	IN-STATE
23143	ENVIRONMENTAL MATERIALS	\$2,758.00	\$0.00	\$0.00	OTHER PROF SERVICES
23144	GOODWYN MILLS CAWOOD, LLC	\$0.00	\$9,480.00	\$0.00	ARCHITECT
23145	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$818.91	OTHER PURCHASED SERV
23146	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
23147	HOME DEPOT CREDIT SERVICES	\$1,607.08	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;BLD IMPROVEMENTS <50
23148	MASTERCARD	\$53.27	\$0.00	\$0.00	IN-STATE
23149	MEADE, WHITNEY W	\$0.00	\$751.00	\$0.00	OTHER PURCHASED SERV
23150	MEDIACOM	\$0.00	\$0.00	\$1,350.00	TELECOMMUNICATION
23151	MEDIACOM	\$0.00	\$0.00	\$379.95	TELECOMMUNICATION
23152	PUBLISHERS WAREHOUSE	\$36,210.00	\$24,018.48	\$0.00	TEXTBOOKS
23153	PUBLISHERS WAREHOUSE	\$30,623.00	\$16,357.00	\$0.00	TEXTBOOKS
23154	PUBLISHERS WAREHOUSE	\$28,178.00	\$8,896.25	\$0.00	TEXTBOOKS
23155	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23156	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23157	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23158	REYNOLDS, TODD	\$600.00	\$0.00	\$0.00	OTHER INST SUPPLIES

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23159	ROGERS DIESEL, INC.	\$80.97	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
23160	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$36.65	OTH NONINST SUPPLIES
23161	VERIZON BUSINESS	\$0.00	\$0.00	\$58.22	TELEPHONE
23162	XEROX CORPORATION	\$0.00	\$685.83	\$145.82	RENTAL-EQUIPMENT
23164	OPP MIDDLE SCHOOL	\$0.00	\$0.00	\$975.00	OTH NONINST SUPPLIES
23165	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$22.72	MAINTENANCE SUPPLIES
23166	AMAZON.COM	\$0.00	\$205.36	\$3,440.41	MAINTENANCE SUPPLIES;NON-CAP FURN & FIX;OFFICE SUPPLIES;OTH NONINST SUPPLIES
23167	BOWERS AUTO PARTS	\$468.41	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
23168	BREEDLOVE S ACE	\$267.99	\$0.00	\$523.95	MAINTENANCE SUPPLIES
23169	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
23170	CDI DALLAS LLC	\$650.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
23171	CDWG GOVERNMENT, INC.	\$0.00	\$11,400.00	\$0.00	NON CAP COMPUTER HDW
23172	CLAS	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
23173	COFFMAN INTERNATIONAL INC	\$1,488.12	\$0.00	\$0.00	VEHICLE PARTS
23174	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
23175	COVINGTON COUNTY BOE	\$0.00	\$0.00	\$3,960.48	MEDICAL/HEALTH SER S
23176	DADE PAPER & BAG LLC	\$0.00	\$0.00	\$1,956.69	MAINTENANCE SUPPLIES
23177	DAPHNE COOK	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
23178	GOODWYN MILLS CAWOOD, LLC	\$0.00	\$1,594.00	\$0.00	ARCHITECT
23179	HOWELL, CRYSTAL	\$0.00	\$0.00	\$40.88	IN-STATE
23180	INCARE TECHNOLOGIES	\$0.00	\$4,087.00	\$0.00	CLASSROOM EQUIPMENT
23181	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$4,057.00	NON-CAP AUDIO/VIDEO
23182	INCARE TECHNOLOGIES	\$0.00	\$4,482.00	\$0.00	NON CAP COMPUTER HDW
23183	INCARE TECHNOLOGIES	\$7,264.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
23184	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$442.88	EQUIP REPAIR & MAINT
23185	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$151.23	MAINTENANCE SUPPLIES
23186	O REILLY AUTO PARTS	\$40.46	\$0.00	\$196.59	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
23187	OPP EXXON SERVICENTER	\$44.00	\$0.00	\$319.15	FUEL-GASOLINE
23188	OPP UTILITIES BOARD	\$948.43	\$0.00	\$49,803.33	ELECTRICITY;GARBAGE AND WASTE
23189	PARKER, ANGELA	\$0.00	\$0.00	\$28.79	IN-STATE
23190	PEEHIP	\$2,400.00	\$1,600.00	\$0.00	STATE INSURANCE
23191	POWERSCHOOL GROUP LLC	\$0.00	\$9,000.00	\$0.00	STAFF ED SERVICES
23192	QUADIENT FINANCE USA, INC	\$0.00	\$0.00	\$300.00	POSTAGE
23193	READING HORIZONS	\$0.00	\$8,455.00	\$0.00	SOFTWARE MAINT AGREE;STUDENT CLASSRM SUPP
23194	REPUBLIC SERVICES	\$55.60	\$0.00	\$0.00	GARBAGE AND WASTE
23195	REYNOLDS, AMY	\$0.00	\$0.00	\$30.24	IN-STATE
23196	ROGERS REFRIGERATION & ELE INC	\$6,926.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50

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23197	RUSSELL, SAMANTHA C.	\$0.00	\$0.00	\$81.42	IN-STATE
23198	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
23199	SHAA	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
23200	SHERWIN WILLIAMS	\$0.00	\$0.00	\$319.44	MAINTENANCE SUPPLIES
23201	SOUTHEAST ALA GAS DISTRICT	\$57.62	\$0.00	\$1,459.98	NATURAL GAS
23202	SOUTHLAND INTERNATIONAL TRUCKS	\$1,579.39	\$0.00	\$0.00	VEHICLE PARTS
23203	THE HOME DEPOT PRO	\$0.00	\$0.00	\$95.40	MAINTENANCE SUPPLIES
23204	THE SERVICE AGENCY	\$0.00	\$0.00	\$497.00	INSURANCE SERVICES
23205	CORPORATE BILLING, LLC	\$120.99	\$0.00	\$0.00	VEHICLE PARTS
23206	TRUMBELL BOTTLED WATER INC	\$69.60	\$0.00	\$0.00	OTH NONINST SUPPLIES
23207	TURF PRIDE LLC	\$0.00	\$0.00	\$465.20	EQUIP REPAIR & MAINT
23208	UNITED RENTALS, INC	\$0.00	\$0.00	\$1,112.52	EQUIP REPAIR & MAINT
23209	VERIZON WIRELESS	\$79.19	\$60.02	\$814.49	OTHER COMMUNICATION;TELECOMMUNICATION
23210	W.W. GRAINGER, INC	\$0.00	\$0.00	\$417.80	MAINTENANCE SUPPLIES
23211	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,167.25	MAINTENANCE SUPPLIES
23212	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$9.81	STUDENT CLASSRM SUPP
23213	AUTO-CHLOR SYSTEMS	\$0.00	\$761.50	\$0.00	FOOD SERV SUPPLIES
23214	BEDSOLE ICE CREAM	\$0.00	\$560.37	\$0.00	PURCHASED FOOD
23215	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$2,707.77	\$0.00	PURCHASED FOOD
23216	CDWG GOVERNMENT, INC.	\$0.00	\$2,190.87	\$0.00	SOFTWARE MAINT AGREE
23217	FARMERS IGA FOODLINER	\$0.00	\$468.23	\$0.00	PURCHASED FOOD
23218	FOUR SEASONS PRODUCE	\$0.00	\$6,485.49	\$0.00	PURCHASED FOOD
23219	GROCERY OUTLET	\$0.00	\$316.09	\$0.00	PURCHASED FOOD
23220	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
23221	HUBERT	\$0.00	\$1,383.04	\$0.00	FOOD SERV SUPPLIES
23222	HUBERT	\$0.00	\$931.74	\$0.00	FOOD SERV SUPPLIES
23223	JONES-MCLEOD	\$0.00	\$178.59	\$0.00	OTHER MAINT. & OPER.
23224	MERCHANTS COMPANY	\$0.00	\$37,153.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23225	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$3,106.00	\$0.00	NON-CAP FURN & FIX
23226	NEW DAIRY OPCO LLC	\$0.00	\$5,966.05	\$0.00	PURCHASED FOOD
23227	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$1,350.00	OTHER EMPLOYEE BENEF
23228	OPP EXXON SERVICENTER	\$0.00	\$58.00	\$0.00	FUEL-GASOLINE
23229	POWELL, CARSON R	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
23230	POWELL, COLDEN B	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
23231	PUJOL OFFICE SUPPLY	\$0.00	\$1,512.00	\$0.00	PRINTING AND BINDING
23232	RELIABLE SERVICE COMPANY	\$0.00	\$1,898.51	\$0.00	EQUIP REPAIR & MAINT
23233	SASSER, ROGER CLINT	\$0.00	\$0.00	\$31.36	IN-STATE

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23234	BEN E. KEITH - SOUTHEAST	\$0.00	\$9,013.72	\$0.00	PURCHASED FOOD
23236	STATE OF AL - DEPT. OF FINANCE	\$0.00	\$13,435.93	\$0.00	TITLE I PART A
		\$153,159.17	\$222,741.21	\$112,289.65	