

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23361	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$6,250.00	OTHER PURCHASED SERV
23362	ALABAMA ASSOCIATION OF 504	\$0.00	\$0.00	\$675.00	REGISTRATION FEES
23363	ALABAMA DRUG & ALCOHOL TESTING	\$254.00	\$0.00	\$97.00	DRUG TESTING SERV
23364	APPLE INC.	\$0.00	\$1,178.00	\$0.00	NON CAP COMPUTER HDW
23365	BOB TAYLOR S, INC.	\$1,295.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
23366	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
23367	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$553.97	STUDENT CLASSRM SUPP
23368	CDI DALLAS LLC	\$244.50	\$0.00	\$366.75	EQUIP REPAIR & MAINT
23369	CDWG GOVERNMENT, INC.	\$7,797.09	\$142,925.60	\$217.40	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
23370	CENTURYLINK	\$0.00	\$62.88	\$0.00	TELEPHONE
23371	CENTURYLINK	\$0.00	\$61.19	\$0.00	TELEPHONE
23372	CENTURYLINK	\$0.00	\$0.00	\$131.96	TELEPHONE
23373	CENTURYLINK	\$0.00	\$0.00	\$77.22	TELEPHONE
23374	CROWN AWARDS	\$0.00	\$0.00	\$230.16	OTH NONINST SUPPLIES
23375	EVERYDAY SPEECH LLC	\$0.00	\$667.98	\$0.00	SOFTWARE MAINT AGREE
23376	FARMERS IGA FOODLINER	\$0.00	\$0.00	\$11.65	PURCHASED FOOD
23377	JAMF SOFTWARE, LLC	\$0.00	\$17.50	\$0.00	SOFTWARE MAINT AGREE
23378	MASTERCARD	\$3.19	\$225.00	\$312.35	REGISTRATION FEES;PURCHASED FOOD;OTHER DUES AND FEES;POSTAGE;OTH NONINST SUPPLIES
23379	MASTERCARD	\$183.19	\$0.00	\$721.53	IN-STATE;OTH NONINST SUPPLIES;PURCHASED FOOD;POSTAGE
23380	MILESTONES BEHAVIOR GROUP INC	\$1,012.20	\$0.00	\$0.00	OTHER PROF SERVICES
23381	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$699.31	MEDICAL/HEALTH SER S;DRUG TESTING SERV
23382	OPP HIGH SCHOOL	\$75.00	\$0.00	\$0.00	REGISTRATION FEES
23383	OPP NEWS	\$0.00	\$0.00	\$228.00	ADVERTISING
23384	POWERNET	\$0.00	\$0.00	\$55.10	TELEPHONE
23385	RIFTON EQUIPMENT COMPANY	\$0.00	\$588.75	\$0.00	NON-CAP FURN & FIX
23386	SCRUGGS, KELSI	\$0.00	\$0.00	\$309.12	IN-STATE
23387	SOUTHEAST ALA GAS DISTRICT	\$69.70	\$0.00	\$1,860.45	NATURAL GAS
23388	SOUTHERN INDEPENDENT BANK	\$5,264.44	\$0.00	\$0.00	PRINCIPAL;INTEREST
23389	SOUTHWINDS GPS	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23390	SPURLIN, ROBIN	\$98.56	\$0.00	\$0.00	IN-STATE
23391	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
23392	THE SERVICE AGENCY	\$0.00	\$0.00	\$289.00	INSURANCE SERVICES

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23393	THOMPSON, TRACY	\$49.46	\$0.00	\$0.00	TELECOMMUNICATION
23394	TRUMBELL BOTTLED WATER INC	\$13.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
23395	VERIZON BUSINESS	\$0.00	\$0.00	\$47.03	TELEPHONE
23396	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$664.66	MAINTENANCE SUPPLIES
23397	XEROX BUSINESS SOLUTIONS	\$0.00	\$11.16	\$0.00	STUDENT CLASSRM SUPP
23398	XEROX CORPORATION	\$0.00	\$1,003.98	\$164.05	RENTAL-EQUIPMENT
23399	AHSAA	\$0.00	\$0.00	\$700.00	FINES AND PENALTIES
23463	AUTO-CHLOR SYSTEMS	\$0.00	\$736.25	\$0.00	FOOD SERV SUPPLIES
23464	BEDSOLE ICE CREAM	\$0.00	\$191.76	\$0.00	PURCHASED FOOD
23465	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$1,826.61	\$0.00	PURCHASED FOOD
23466	BREEDLOVE S ACE	\$0.00	\$0.00	\$1,625.16	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
23467	CCB COMMUNITY BANK	\$0.00	\$0.00	\$24,326.91	PRINCIPAL;INTEREST
23468	CDWG GOVERNMENT, INC.	\$105,160.76	\$38.49	\$0.00	CLASSROOM EQUIPMENT;NON CAP COMPUTER HDW;NON-INST EQUIPMENT
23469	CENTURYLINK	\$0.00	\$0.00	\$244.86	TELEPHONE
23470	CENTURYLINK	\$0.00	\$0.00	\$287.69	TELEPHONE
23471	CENTURYLINK	\$0.00	\$0.00	\$331.03	TELEPHONE
23472	COFFMAN INTERNATIONAL INC	\$97.42	\$0.00	\$0.00	VEHICLE PARTS
23473	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$787.50	OTHER PURCHASED SERV
23474	COVINGTON HEAVY DUTY PARTS, IN	\$488.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
23475	CREECH, JORDAYN L	\$0.00	\$45.00	\$0.00	DAILY SALES- LUNCH
23476	CREST SUPPLY	\$0.00	\$0.00	\$66.00	MAINTENANCE SUPPLIES
23477	ELLIS, MELISSA S.	\$0.00	\$0.00	\$215.32	IN-STATE
23478	FARMERS IGA FOODLINER	\$0.00	\$668.22	\$0.00	PURCHASED FOOD
23479	FOUR SEASONS PRODUCE	\$0.00	\$4,072.04	\$0.00	PURCHASED FOOD
23480	GROCERY OUTLET	\$0.00	\$99.31	\$0.00	PURCHASED FOOD
23481	GUMDROP BOOKS	\$1,862.46	\$0.00	\$0.00	LIBRARY BOOKS
23482	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
23483	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
23484	HOWELL, CRYSTAL	\$0.00	\$0.00	\$27.44	IN-STATE
23485	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$70.84	EQUIP REPAIR & MAINT
23486	MADDOX, ALEXA WILSON	\$0.00	\$1,287.00	\$0.00	TUITION REIMBURSEMEN
23487	MASTERCARD	\$0.00	\$0.00	\$1,404.77	IN-STATE;OTH BOOKS/PERIODICAL
23488	MEDIACOM	\$0.00	\$0.00	\$379.95	TELECOMMUNICATION
23489	MEDIACOM	\$0.00	\$0.00	\$1,350.00	TELECOMMUNICATION
23490	MERCHANTS COMPANY	\$0.00	\$34,071.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23491	MILESTONES BEHAVIOR GROUP INC	\$581.10	\$0.00	\$0.00	OTHER PROF SERVICES
23492	NEW DAIRY OPCO LLC	\$0.00	\$5,035.45	\$0.00	PURCHASED FOOD

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23493	O REILLY AUTO PARTS	\$0.00	\$0.00	\$161.46	EQUIP REPAIR & MAINT
23494	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$954.00	OTHER EMPLOYEE BENEF
23495	OPP EXXON SERVICENTER	\$0.00	\$69.00	\$0.00	FUEL-GASOLINE
23496	OPP EXXON SERVICENTER	\$50.00	\$0.00	\$410.73	FUEL-GASOLINE
23497	OPP HIGH SCHOOL	\$0.00	\$0.00	\$1,854.00	OUT-OF-STATE
23498	OPP NEWS	\$0.00	\$0.00	\$471.00	ADVERTISING
23499	OPP UTILITIES BOARD	\$625.01	\$0.00	\$32,573.15	ELECTRICITY;GARBAGE AND WASTE
23500	PARKER, ANGELA	\$0.00	\$0.00	\$42.12	IN-STATE
23501	QUILL CORPORATION	\$49.71	\$0.00	\$0.00	OTH NONINST SUPPLIES
23502	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23503	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23504	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23505	REPUBLIC SERVICES	\$55.60	\$0.00	\$0.00	GARBAGE AND WASTE
23506	REYNOLDS, AMY	\$0.00	\$0.00	\$20.16	IN-STATE
23507	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
23508	SASSER, ROGER CLINT	\$0.00	\$0.00	\$28.68	IN-STATE
23509	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$169.29	OFFICE SUPPLIES
23510	SOUTHERN PINE STRAW LLC	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
23511	TEACHING STRATEGIES, LLC	\$178.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23512	CORPORATE BILLING, LLC	\$201.35	\$0.00	\$0.00	VEHICLE PARTS
23513	TRUMBELL BOTTLED WATER INC	\$42.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
23514	VERIZON WIRELESS	\$180.18	\$60.02	\$635.30	OTHER COMMUNICATION;TELECOMMUNICATION
23515	W.W. GRAINGER, INC	\$0.00	\$0.00	\$172.11	MAINTENANCE SUPPLIES
23516	WATSON GLASS	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
23517	WINDSTREAM ENTERPRISE	\$0.00	\$0.00	\$47.34	TELEPHONE
23518	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$78.88	MAINTENANCE SUPPLIES
23519	WorkforceQA, LLC	\$0.00	\$0.00	\$32.00	DRUG TESTING SERV
23520	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$101.70	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
23521	ADVANCE LOCAL HOLDINGS GROUP	\$0.00	\$0.00	\$474.47	ADVERTISING
23522	AL HILL BOILER	\$0.00	\$0.00	\$961.00	OTHER PURCHASED SERV
23523	AMAZON.COM	\$72.80	\$0.00	\$598.19	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;STUDENT CLASSRM SUPP
23524	ANDALUSIA TIRE COMPANY, INC.	\$930.32	\$0.00	\$0.00	TIRES
		\$127,270.70	\$195,023.12	\$87,846.51	