

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2021 - 10/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23163	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$146.00	\$0.00	CHANGE CASH
23235	STATE OF AL - DEPT. OF FINANCE	\$73,242.00	\$0.00	\$0.00	INSURANCE SERVICES
23237	B&L CABLE CONSTRUCTION LLC	\$44,319.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
23238	ADVANCE LOCAL HOLDINGS GROUP	\$0.00	\$0.00	\$479.07	ADVERTISING
23239	ADVANCE LOCAL HOLDINGS GROUP	\$0.00	\$0.00	\$426.06	ADVERTISING
23240	AIRGAS USA, LLC	\$0.00	\$0.00	\$238.08	RENTAL-EQUIPMENT
23241	ALACTE - CTE CONFERENCE	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
23242	BACKGROUND INVESTIGATIONS	\$0.00	\$0.00	\$16.95	OTHER PROF SERVICES
23243	CALDWELL, CHRIS	\$0.00	\$173.89	\$0.00	IN-STATE
23244	CDI DALLAS LLC	\$489.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
23245	CDWG GOVERNMENT, INC.	\$0.00	\$0.00	\$414.86	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
23246	CENTURYLINK	\$0.00	\$0.00	\$131.96	TELEPHONE
23247	CENTURYLINK	\$0.00	\$0.00	\$77.22	TELEPHONE
23248	CENTURYLINK	\$0.00	\$62.88	\$0.00	TELEPHONE
23249	CENTURYLINK	\$0.00	\$61.19	\$0.00	TELEPHONE
23250	CEV MULTIMEDIA	\$0.00	\$5,995.00	\$0.00	SOFTWARE MAINT AGREE
23251	COMPASS ANDALUSIA DEVELOPMENT	\$0.00	\$0.00	\$1,500.00	LEASES
23252	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$167.00	OFFICE SUPPLIES
23253	DADE PAPER & BAG LLC	\$0.00	\$0.00	\$20,239.19	JANITORIAL SUPPLIES
23254	ELLIS, MELISSA S.	\$0.00	\$0.00	\$71.71	IN-STATE
23255	ESGI, LLC.	\$0.00	\$1,491.00	\$0.00	SOFTWARE MAINT AGREE
23256	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,493.70	OTHER PURCHASED SERV
23257	KAPLAN EARLY LEARNING CO	\$113.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23258	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
23259	MASTERCARD	\$0.00	\$399.00	\$535.04	IN-STATE;REGISTRATION FEES;LICENSE FEES;OTH NONINST SUPPLIES
23260	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$332.22	ADVERTISING
23261	MCKEE & ASSOCIATES	\$39,572.97	\$0.00	\$0.00	ARCHITECT
23262	MEADE, WHITNEY W	\$0.00	\$751.00	\$0.00	OTHER PURCHASED SERV
23263	MILESTONES BEHAVIOR GROUP INC	\$381.10	\$0.00	\$0.00	OTHER PROF SERVICES
23264	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$950.64	MEDICAL/HEALTH SER S;DRUG TESTING SERV
23265	MOSELEY, RONNIE	\$0.00	\$625.00	\$0.00	TUITION REIMBURSEMEN
23266	MYSTERY SCIENCE INC.	\$0.00	\$1,499.00	\$0.00	SOFTWARE MAINT AGREE
23267	NEARPOD INC.	\$0.00	\$2,600.00	\$0.00	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23268	OPP ELEMENTARY SCHOOL	\$9,000.00	\$0.00	\$2,282.50	OPERAT TRANSFERS OUT
23269	OPP HIGH SCHOOL	\$7,000.00	\$0.00	\$3,618.23	OPERAT TRANSFERS OUT;ATHLETIC SUPPLIES
23270	OPP MIDDLE SCHOOL	\$7,000.00	\$0.00	\$5,201.00	OPERAT TRANSFERS OUT;REGISTRATION FEES
23271	PERMA-BOUND	\$825.00	\$0.00	\$0.00	LIBRARY BOOKS
23272	QUILL CORPORATION	\$111.08	\$73.78	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
23273	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$240.50	OTHER PROF SERVICES
23274	RUSSELL, SAMANTHA C.	\$0.00	\$953.87	\$0.00	IN-STATE
23275	SMITHART, MICHAEL	\$0.00	\$0.00	\$322.56	IN-STATE
23276	SOUTHERN DOOR & HARDWARE, INC.	\$4,050.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
23277	SOUTHERN PINE STRAW LLC	\$0.00	\$0.00	\$468.75	MAINTENANCE SUPPLIES
23278	SOUTHWINDS GPS	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23279	THOMPSON, TRACY	\$49.46	\$0.00	\$0.00	TELECOMMUNICATION
23280	THRIVEWAY LLC	\$13,000.00	\$0.00	\$0.00	LICENSE FEES;STAFF ED SERVICES
23281	WOOD, ILSI NINETTE	\$0.00	\$0.00	\$40.90	OTHER REFUNDS
23282	XEROX BUSINESS SOLUTIONS	\$0.00	\$9.51	\$0.00	STUDENT CLASSRM SUPP
23283	XEROX CORPORATION	\$0.00	\$1,023.89	\$138.30	RENTAL-EQUIPMENT
23284	TYSON, CATHERINE STACEY	\$0.00	\$625.00	\$0.00	TUITION REIMBURSEMEN
23285	CENTURYLINK	\$0.00	\$0.00	\$405.25	TELEPHONE
23286	WINDSTREAM ENTERPRISE	\$0.00	\$0.00	\$49.67	TELEPHONE
23287	CENTURYLINK	\$0.00	\$0.00	\$331.03	TELEPHONE
23288	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$20.22	MAINTENANCE SUPPLIES
23289	AMAZON.COM	\$284.96	\$389.41	\$1,774.77	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;EQUIP REPAIR & MAINT;OTH NONINST SUPPLIES
23290	AUTO-CHLOR SYSTEMS	\$0.00	\$476.75	\$0.00	FOOD SERV SUPPLIES
23291	BEDSOLE ICE CREAM	\$0.00	\$379.76	\$0.00	PURCHASED FOOD
23292	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$2,727.26	\$0.00	PURCHASED FOOD
23293	BREEDLOVE S ACE	\$0.00	\$0.00	\$729.75	MAINTENANCE SUPPLIES
23294	CDWG GOVERNMENT, INC.	\$190.59	\$2,500.00	\$980.56	SOFTWARE MAINT AGREE;NON CAP COMPUTER HDW;EQUIP REPAIR & MAINT;OTH NONINST SUPPLIES
23295	MATHEMATICALLY MINDED	\$297.00	\$0.00	\$0.00	REGISTRATION FEES
23296	CITY OF OPP	\$7,306.22	\$0.00	\$383.20	FUEL-DIESEL
23297	COFFMAN INTERNATIONAL INC	\$320.07	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
23298	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$1,837.50	OTHER PURCHASED SERV
23299	COMPASS ANDALUSIA DEVELOPMENT	\$0.00	\$0.00	\$750.00	LEASES
23300	COVINGTON HEAVY DUTY PARTS, IN	\$229.99	\$0.00	\$0.00	VEHICLE PARTS
23301	DADE PAPER & BAG LLC	\$0.00	\$0.00	\$720.00	MAINTENANCE SUPPLIES
23302	DePRINZIO, ISABELLA	\$0.00	\$3.50	\$0.00	DAILY SALES- LUNCH
23303	DePRINZIO, LILLIAN	\$0.00	\$6.70	\$0.00	DAILY SALES- LUNCH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23304	ESPECIAL NEEDS LLC	\$0.00	\$68.85	\$0.00	OTH NONINST SUPPLIES
23305	FARMERS IGA FOODLINER	\$0.00	\$276.42	\$0.00	PURCHASED FOOD
23306	FOUR SEASONS PRODUCE	\$0.00	\$5,622.88	\$0.00	PURCHASED FOOD
23307	GROCERY OUTLET	\$0.00	\$133.78	\$0.00	PURCHASED FOOD
23308	HASKINS, EZEKIAL D	\$0.00	\$14.75	\$0.00	DAILY SALES- LUNCH
23309	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
23310	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
23311	HIGHTOWER, DELISHA	\$0.00	\$0.00	\$68.00	OTHER REFUNDS
23312	HOWELL, CRYSTAL	\$0.00	\$40.32	\$0.00	IN-STATE
23313	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$329.12	EQUIP REPAIR & MAINT
23314	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$942.00	OTHER PURCHASED SERV
23315	JONES-MCLEOD	\$0.00	\$94.99	\$0.00	OTHER MAINT. & OPER.
23316	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
23317	MARCOTTE, CHRISTINA	\$284.34	\$0.00	\$0.00	IN-STATE
23318	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$1,776.25	MAINTENANCE SUPPLIES
23319	MEDIACOM	\$0.00	\$0.00	\$1,350.00	TELECOMMUNICATION
23320	MEDIACOM	\$0.00	\$0.00	\$379.95	TELECOMMUNICATION
23321	MEEKS, KRISTI	\$0.00	\$0.00	\$54.87	IN-STATE
23322	MERCHANTS COMPANY	\$0.00	\$41,428.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23323	MILESTONES BEHAVIOR GROUP INC	\$1,012.20	\$0.00	\$0.00	OTHER PROF SERVICES
23324	MITCHELL, KATELYN D	\$0.00	\$24.75	\$0.00	DAILY SALES- LUNCH
23325	MOSELEY, BRANDY	\$58.23	\$0.00	\$0.00	IN-STATE
23326	NEW DAIRY OPCO LLC	\$0.00	\$6,247.15	\$0.00	PURCHASED FOOD
23327	O REILLY AUTO PARTS	\$240.56	\$0.00	\$116.24	VEHICLE PARTS;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
23328	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$1,353.00	OTHER EMPLOYEE BENEF
23329	OPP ELEMENTARY SCHOOL	\$0.00	\$0.00	\$319.50	TELEPHONE
23330	OPP EXXON SERVICENTER	\$41.00	\$0.00	\$423.97	FUEL-GASOLINE
23331	OPP HIGH SCHOOL	\$0.00	\$0.00	\$62.68	TELEPHONE
23332	OPP NEWS	\$0.00	\$0.00	\$425.25	ADVERTISING
23333	OPP UTILITIES BOARD	\$774.05	\$0.00	\$34,714.71	ELECTRICITY;GARBAGE AND WASTE
23334	PARKER, ANGELA	\$0.00	\$0.00	\$27.00	IN-STATE
23335	PEEHIP	\$640.00	\$160.00	\$0.00	STATE INSURANCE
23336	POWERSCHOOL GROUP LLC	\$15,500.00	\$0.00	\$0.00	STAFF ED SERVICES
23337	PV BUSINESS SOLUTIONS, INC	\$0.00	\$0.00	\$298.50	REFERENCE MATERIALS
23338	QUADIENT LEASING USA, INC	\$0.00	\$0.00	\$155.85	RENTAL-EQUIPMENT
23339	QUILL CORPORATION	\$0.00	\$0.00	\$647.28	NON-CAP FURN & FIX;OFFICE SUPPLIES;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23340	READ NATURALLY, INC	\$0.00	\$742.50	\$0.00	STUDENT CLASSRM SUPP
23341	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23342	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23343	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
23344	REPUBLIC SERVICES	\$55.60	\$0.00	\$0.00	GARBAGE AND WASTE
23345	REYNOLDS, AMY	\$0.00	\$0.00	\$31.92	IN-STATE
23346	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
23347	SASSER, ROGER CLINT	\$0.00	\$0.00	\$25.07	IN-STATE
23348	SCHOOL NURSE SUPPLY, INC.	\$1,441.18	\$168.00	\$0.00	OTH NONINST SUPPLIES
23349	SHERWIN WILLIAMS	\$0.00	\$0.00	\$263.91	MAINTENANCE SUPPLIES
23350	SHIFFLER EQUIPMENT SALES	\$0.00	\$0.00	\$156.30	MAINTENANCE SUPPLIES
23351	SOUTHEAST ALA GAS DISTRICT	\$61.12	\$0.00	\$1,631.70	NATURAL GAS
23352	SOUTHERN INDEPENDENT BANK	\$9,630.37	\$0.00	\$0.00	PRINCIPAL;INTEREST
23353	STRICKLAND COMPANIES	\$0.00	\$83.85	\$11,040.25	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES
23354	THE PADCASTER, LLC	\$0.00	\$1,483.89	\$0.00	NON-CAP AUDIO/VIDEO
23355	CORPORATE BILLING, LLC	\$260.09	\$0.00	\$0.00	VEHICLE PARTS
23356	TRUMBELL BOTTLED WATER INC	\$49.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
23357	TURF PRIDE LLC	\$0.00	\$0.00	\$1,440.35	EQUIP REPAIR & MAINT
23358	VERIZON BUSINESS	\$0.00	\$0.00	\$60.31	TELEPHONE
23359	VERIZON WIRELESS	\$130.86	\$60.02	\$1,032.79	OTHER COMMUNICATION;TELECOMMUNICATION;OTH NONINST SUPPLIES
23360	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$408.58	MAINTENANCE SUPPLIES
		<b>\$238,297.28</b>	<b>\$79,704.32</b>	<b>\$109,743.49</b>	