

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20434	WYATT, KYLE	\$3,240.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
20435	GREG WATTS CONSTRUCTION	\$16,000.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
20436	BAY LIMOUSINE SERVICE	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
20437	HARPER LINDA	\$0.00	\$0.00	\$169.60	OTHER DUES AND FEES;IN-STATE
20438	MOCK S CONCRETE CONSTRUCTION	\$5,050.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
20439	WYATT, KYLE	\$1,650.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
20440	ANDERSON MASONRY	\$8,800.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
20441	ALEXANDER ELECTRIC	\$2,500.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
20510	WYATT, KYLE	\$1,650.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
20512	ALEXANDER ELECTRIC	\$0.00	\$0.00	\$3,750.00	BLDGS-CONSTRUCTED
20513	MOCK S CONCRETE CONSTRUCTION	\$2,274.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
20514	AHSAA	\$125.60	\$0.00	\$0.00	TEXTBOOKS
20515	ADAMS LEARNING RESOURCES INC.	\$0.00	\$1,800.00	\$0.00	SOFTWARE MAINT AGREE
20516	ADVANCE AUTO PARTS	\$55.08	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20517	ALCA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
20518	AMAZON.COM	\$0.00	\$182.16	\$386.47	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;NON-CAP AUDIO/VIDEO
20519	AMAZON.COM	\$0.00	\$194.74	\$181.35	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO
20520	BACKGROUND INVESTIGATIONS	\$0.00	\$0.00	\$50.85	OTHER PROF SERVICES
20521	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$37.32	RENTAL-EQUIPMENT
20522	BOB TAYLOR S, INC.	\$5,564.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
20523	BRENDLE SPRINKLER COMPANY, INC	\$0.00	\$0.00	\$236.25	OTHER PURCHASED SERV
20525	CAROLINES COUNTRY STORE, LLC	\$437.04	\$0.00	\$0.00	FUEL-DIESEL
20526	CDWG GOVERNMENT, INC.	\$0.00	\$1,096.30	\$171.61	NON-CAP AUDIO/VIDEO;OTH NONINST SUPPLIES
20527	CENTURYLINK	\$0.00	\$0.00	\$130.64	TELEPHONE
20528	CENTURYLINK	\$0.00	\$60.90	\$0.00	TELEPHONE
20529	CENTURYLINK	\$0.00	\$0.00	\$74.23	TELEPHONE
20530	CENTURYLINK	\$0.00	\$62.58	\$0.00	TELEPHONE
20531	COVINGTON HEAVY DUTY PARTS, IN	\$462.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20532	DONNELL MARK SAND CO	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
20533	ESGI, LLC.	\$0.00	\$1,288.00	\$0.00	SOFTWARE MAINT AGREE
20534	ESPECIAL NEEDS, LLC	\$206.90	\$0.00	\$0.00	OTHER GEN SUPPLIES
20535	IDEAL GRAPHICS	\$0.00	\$0.00	\$6,905.00	PRINTING AND BINDING

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20536	KING CABINETS	\$0.00	\$0.00	\$450.00	OTH NONINST SUPPLIES
20537	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,179.96	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIX
20538	MARCOTTE, CHRISTINA	\$52.04	\$0.00	\$0.00	IN-STATE
20539	MASTERCARD	\$411.78	\$0.00	\$2,557.17	NON-CAP FURN & FIX;STUDENT EDUCATIONAL;NON-CAP AUDIO/VIDEO;OTHER DUES AND FEES;STUDENT CLASSRM SUPP
20540	MASTERCARD	\$0.00	\$0.00	\$119.97	LICENSE FEES
20541	MCKEE & ASSOCIATES	\$3,465.00	\$0.00	\$0.00	ARCHITECT
20542	MEADE, WHITNEY W	\$0.00	\$645.00	\$0.00	OTHER PROF SERVICES
20543	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$1,318.30	\$0.00	OTHER PROF SERVICES
20544	MIZELL MEMORIAL HOSPITAL	\$0.00	\$123.12	\$0.00	MEDICAL/HEALTH SER S
20545	OPP HIGH SCHOOL	\$0.00	\$0.00	\$11.18	TELEPHONE
20546	OPP NEWS	\$0.00	\$0.00	\$36.00	MAGAZINES/PERIODICAL
20547	OUTDOOR FITNESS	\$0.00	\$0.00	\$10,000.00	CLASSROOM EQUIPMENT
20548	PEPSI COLA BOTTLING CO.	\$0.00	\$0.00	\$432.00	OTH NONINST SUPPLIES
20549	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$5,246.69	SOFTWARE MAINT AGREE
20550	PUBLISHERS WAREHOUSE	\$2,805.60	\$0.00	\$0.00	TEXTBOOKS
20551	QUAVERMUSIC.COM, LLC	\$0.00	\$1,560.00	\$0.00	SOFTWARE MAINT AGREE
20552	QUILL CORPORATION	\$39.93	\$51.83	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
20553	REFEREE ENTERPRISES, INC	\$28.90	\$0.00	\$0.00	TEXTBOOKS
20554	RUSSELL, SAMANTHA C.	\$0.00	\$408.22	\$0.00	IN-STATE
20555	SOUTHEAST ALA GAS DISTRICT	\$54.06	\$0.00	\$735.99	NATURAL GAS
20556	SOUTHLAND INTERNATIONAL TRUCKS	\$691.71	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
20557	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
20558	STERLING INDUSTRIES	\$0.00	\$0.00	\$197.15	MAINTENANCE SUPPLIES
20559	TERRELL ENTERPRISES	\$300.00	\$0.00	\$0.00	NON-CAP FURN & FIX
20560	XEROX CORPORATION	\$0.00	\$596.67	\$127.06	RENTAL-EQUIPMENT
20561	LBW COMMUNITY COLLEGE	\$8,080.25	\$0.00	\$0.00	TEXTBOOKS
20562	MOCK S CONCRETE CONSTRUCTION	\$2,500.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
20563	ALEXANDER ELECTRIC	\$0.00	\$0.00	\$5,000.00	BLDGS-CONSTRUCTED
20564	BREEDLOVE, CLAIRE	\$0.00	\$0.00	\$94.00	OTHER REFUNDS
20565	BUTTS, SETH	\$0.00	\$0.00	\$94.00	OTHER REFUNDS
20566	FINDLEY, TRISTEN	\$0.00	\$0.00	\$45.00	OTHER REFUNDS
20567	GESSNER, JULIANA	\$0.00	\$0.00	\$90.00	OTHER REFUNDS
20568	HIGHTOWER, ARIYID	\$0.00	\$0.00	\$94.00	OTHER REFUNDS
20569	LEWIS, TEEGAN	\$0.00	\$0.00	\$90.00	OTHER REFUNDS
20570	RUSSELL, MAX	\$0.00	\$0.00	\$188.00	OTHER REFUNDS
20571	SIMMONS, ELIZABETH	\$0.00	\$0.00	\$90.00	OTHER REFUNDS
20572	SOUTHERN INDEPENDENT BANK	\$14,771.11	\$0.00	\$0.00	PRINCIPAL;INTEREST

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20573	WARD, EMILY	\$0.00	\$0.00	\$94.00	OTHER REFUNDS
20574	YOUNCE, EMMA	\$0.00	\$0.00	\$188.00	OTHER REFUNDS
20575	MOCK S CONCRETE CONSTRUCTION	\$1,437.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
20578	3P LEARNING INC	\$0.00	\$1,935.00	\$0.00	SOFTWARE MAINT AGREE
20579	A & A WELDING SUPPLY LLC	\$0.00	\$0.00	\$789.10	STUDENT CLASSRM SUPP
20580	ACADEMIA FURNITURE INDUSTRIES	\$10,924.00	\$0.00	\$0.00	NON-CAP FURN & FIX
20581	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$50.29	EQUIP REPAIR & MAINT;OIL AND LUBRICANTS
20582	AMAZON.COM	\$0.00	\$0.00	\$2,651.48	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
20583	ATBE	\$0.00	\$0.00	\$323.00	INSURANCE SERVICES
20584	AUTO-CHLOR SYSTEMS	\$0.00	\$612.50	\$0.00	FOOD SERV SUPPLIES
20585	BEDSOLE ICE CREAM	\$0.00	\$894.28	\$0.00	PURCHASED FOOD
20586	BERNEY OFFICE SOLUTIONS	\$0.00	\$5.12	\$0.00	STUDENT CLASSRM SUPP
20587	BORDEN DAIRY COMPANY	\$0.00	\$6,121.69	\$0.00	PURCHASED FOOD
20588	BREEDLOVE S ACE	\$0.00	\$0.00	\$7,690.10	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
20589	CAROLINA MILLWORK & TRUSS	\$333.76	\$0.00	\$0.00	BLDGS-CONSTRUCTED
20590	CAROLINES COUNTRY STORE, LLC	\$862.44	\$0.00	\$0.00	FUEL-DIESEL
20591	CDWG GOVERNMENT, INC.	\$607.62	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20592	CHEM AQUA, INC.	\$0.00	\$0.00	\$3,756.08	MAINTENANCE SUPPLIES
20593	CITY OF OPP	\$1,222.96	\$0.00	\$187.68	FUEL-DIESEL
20594	CLAS	\$0.00	\$0.00	\$4,562.00	OTHER DUES AND FEES
20595	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
20596	CPC OFFICE TECHNOLOGIES	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20597	CREST SUPPLY	\$0.00	\$347.94	\$0.00	FOOD SERV SUPPLIES
20598	CREST SUPPLY	\$0.00	\$137.04	\$0.00	FOOD SERV SUPPLIES
20599	CREST SUPPLY	\$0.00	\$0.00	\$312.56	MAINTENANCE SUPPLIES
20600	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$2,831.58	\$0.00	PURCHASED FOOD
20601	EDGAR, EMILY	\$0.00	\$18.56	\$0.00	IN-STATE
20602	FARMERS IGA FOODLINER	\$0.00	\$612.30	\$0.00	PURCHASED FOOD
20603	FOUR SEASONS PRODUCE	\$0.00	\$3,696.98	\$0.00	PURCHASED FOOD
20604	FRED S #2540	\$0.00	\$22.80	\$0.00	FOOD SERV SUPPLIES
20605	GROCERY OUTLET	\$0.00	\$115.59	\$0.00	PURCHASED FOOD
20606	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,434.00	OTHER PURCHASED SERV
20607	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
20608	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
20609	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$2,948.00	\$0.00	SOFTWARE MAINT AGREE
20610	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$767.50	\$0.00	SOFTWARE MAINT AGREE
20611	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$549.00	\$0.00	SOFTWARE MAINT AGREE

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20612	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$28.74	EQUIP REPAIR & MAINT
20613	JOKER GRAFIX	\$0.00	\$485.00	\$0.00	FOOD SERVICES
20614	JONES-MCLEOD	\$0.00	\$70.79	\$0.00	OTHER MAINT. & OPER.
20615	JONES-MCLEOD	\$0.00	\$304.17	\$0.00	OTHER MAINT. & OPER.
20616	KE2 THERM SOLUTIONS INC	\$0.00	\$171.00	\$0.00	FOOD SERVICES
20617	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
20618	MASTERCARD	\$0.00	\$1.00	\$125.12	MAINTENANCE SUPPLIES;POSTAGE;IN-STATE
20619	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$1,059.90	MAINTENANCE SUPPLIES
20620	MEDIACOM	\$0.00	\$0.00	\$1,000.00	TELECOMMUNICATION
20621	MERCHANTS COMPANY	\$0.00	\$54,424.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20622	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$1,324.40	\$0.00	OTHER PROF SERVICES
20623	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$177.00	\$0.00	OTHER NONCAP EQUIPMT
20624	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$485.14	\$0.00	FOOD SERV SUPPLIES
20625	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$485.14	\$0.00	FOOD SERV SUPPLIES
20626	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$127.94	\$0.00	FOOD SERV SUPPLIES
20627	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$2,342.97	\$0.00	OTHER NONCAP EQUIPMT
20628	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$294.34	\$0.00	NON-CAP FURN & FIX
20629	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$219.81	\$0.00	OTHER NONCAP EQUIPMT
20630	O REILLY AUTO PARTS	\$0.00	\$0.00	\$71.30	MAINTENANCE SUPPLIES
20631	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$1,488.00	OTHER EMPLOYEE BENEF
20632	OPP EXXON SERVICENTER	\$0.00	\$358.64	\$0.00	EQUIP REPAIR & MAINT
20633	OPP EXXON SERVICENTER	\$35.45	\$0.00	\$462.53	FUEL-GASOLINE;EQUIP REPAIR & MAINT;TIRES
20634	OPP NEWS	\$0.00	\$450.00	\$0.00	FOOD SERVICES
20635	OPP UTILITIES BOARD	\$835.22	\$0.00	\$37,210.04	ELECTRICITY;GARBAGE AND WASTE
20636	PEEHIP	\$1,128.00	\$472.00	\$0.00	STATE INSURANCE
20637	QUILL CORPORATION	\$102.16	\$0.00	\$91.78	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
20638	READING HORIZONS	\$10,437.70	\$2,500.00	\$0.00	TEXTBOOKS;STAFF ED SERVICES
20639	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
20640	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
20641	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
20642	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$37.00	OTHER PROF SERVICES
20643	RUSSELL, SAMANTHA C.	\$0.00	\$0.00	\$555.35	IN-STATE
20644	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
20645	SCHOLASTIC CLASSROOM MAGAZINES	\$0.00	\$3,477.68	\$0.00	STUDENT CLASSRM SUPP
20646	SCHOOL NURSE SUPPLY, INC.	\$969.60	\$0.00	\$1,275.00	NON-INST EQUIPMENT;OTH NONINST SUPPLIES
20647	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,646.68	BLDGS-CONSTRUCTED
20648	SOUTHERN ENGINEERING SOLUTIONS	\$117.50	\$0.00	\$0.00	OTHER PROF SERVICES

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20649	SOUTHERN PINE STRAW LLC	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
20650	SOUTHERN PIPE & SUPPLY CO INC	\$0.00	\$0.00	\$26,884.08	BLDGS-CONSTRUCTED
20651	SSA	\$0.00	\$0.00	\$3,240.80	OTHER DUES AND FEES
20652	STERLING INDUSTRIES	\$0.00	\$0.00	\$265.15	MAINTENANCE SUPPLIES
20653	SUNSOUTH, LLC	\$0.00	\$0.00	\$276.18	EQUIP REPAIR & MAINT
20654	THE SERVICE AGENCY	\$0.00	\$0.00	\$675.00	INSURANCE SERVICES
20655	THOMPSON, KAILEIGH G	\$0.00	\$34.00	\$0.00	DAILY SALES- LUNCH
20656	TWC SERVICES	\$0.00	\$808.90	\$0.00	EQUIP REPAIR & MAINT
20657	TWC SERVICES	\$0.00	\$100.00	\$0.00	EQUIP REPAIR & MAINT
20658	TWC SERVICES	\$0.00	\$569.60	\$0.00	EQUIP REPAIR & MAINT
20659	VERIZON BUSINESS	\$0.00	\$0.00	\$80.53	TELEPHONE
20660	VERIZON WIRELESS	\$63.89	\$0.00	\$971.42	OTHER COMMUNICATION;TELECOMMUNICATION
20661	W.W. GRAINGER, INC	\$0.00	\$0.00	\$240.46	MAINTENANCE SUPPLIES
20662	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$390.30	OTH NONINST SUPPLIES
20663	WATSON GLASS	\$0.00	\$0.00	\$196.60	OTHER PURCHASED SERV
20664	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$9,215.22	BLDGS-CONSTRUCTED
20665	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$6,311.48	MAINTENANCE SUPPLIES
205111	QUALLS, ELI R	\$0.00	\$46.60	\$0.00	OTHER OBJECTS
		<b>\$110,718.89</b>	<b>\$101,994.61</b>	<b>\$161,865.23</b>	