

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2020 - 01/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21083	ALEXANDER ELECTRIC	\$8,500.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21084	ANDERSON MASONRY	\$850.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21129	AHSAA	\$0.00	\$0.00	\$600.00	FINES AND PENALTIES
21130	ALEXANDER ELECTRIC	\$3,220.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21131	WILKERSON, KEISHA	\$0.00	\$0.00	\$223.89	IN-STATE
21132	A & A WELDING SUPPLY LLC	\$275.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21133	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
21134	AETC	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
21135	AL HILL BOILER	\$0.00	\$0.00	\$1,580.00	OTHER PURCHASED SERV
21136	ALA-CASE LEGAL CONFERENCE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
21137	AMAZON.COM	\$0.00	\$7.50	\$263.99	EQUIP REPAIR & MAINT;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
21138	APPLE INC.	\$3,801.00	\$0.00	\$0.00	NON CAP COMPUTER HDW
21139	BERNEY OFFICE SOLUTIONS	\$0.00	\$6.36	\$0.00	STUDENT CLASSRM SUPP
21140	BOB TAYLOR S, INC.	\$9,900.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21141	BREEDLOVE S ACE	\$278.10	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21142	CALDWELL, CHRIS	\$0.00	\$193.16	\$0.00	IN-STATE
21143	CDWG GOVERNMENT, INC.	\$0.00	\$0.00	\$115.79	STUDENT CLASSRM SUPP
21144	CENTURYLINK	\$0.00	\$0.00	\$132.08	TELEPHONE
21145	CENTURYLINK	\$0.00	\$60.62	\$0.00	TELEPHONE
21146	CENTURYLINK	\$0.00	\$0.00	\$75.43	TELEPHONE
21147	CENTURYLINK	\$0.00	\$62.30	\$0.00	TELEPHONE
21148	CITY OF OPP	\$1,819.96	\$0.00	\$0.00	FUEL-DIESEL
21149	COMPASS ANDALUSIA DEVELOPMENT	\$0.00	\$0.00	\$750.00	LEASES
21150	COSBY & COSBY COUNSELING	\$0.00	\$50.00	\$0.00	MEDICAL/HEALTH SER S
21151	COVINGTON COUNTY BOE	\$0.00	\$0.00	\$2,609.84	MEDICAL/HEALTH SER S
21152	DR. M. CAROLYN THOMAS	\$0.00	\$0.00	\$10.00	REGISTRATION FEES
21153	GARAVENTA USA, INC. OF ALABAMA	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
21154	FREDERICK MARK KAPP	\$0.00	\$1,175.00	\$0.00	STUDENT EDUCATIONAL
21155	GRIMCO, INC	\$0.00	\$9,663.00	\$0.00	OTHER EQUIPMENT;STUDENT CLASSRM SUPP
21156	HARRELL, CHRISTY	\$110.46	\$0.00	\$0.00	IN-STATE
21157	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,493.70	OTHER PURCHASED SERV
21158	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
21159	MASTERCARD	\$432.60	\$270.00	\$110.00	IN-STATE;REGISTRATION FEES;LICENSE FEES

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21160	MICRO FOCUS SOFTWARE INC	\$0.00	\$0.00	\$5,358.08	LICENSE FEES
21161	MILESTONES BEHAVIOR GROUP INC	\$631.10	\$431.10	\$0.00	OTHER PROF SERVICES
21162	NCS PEARSON, INC	\$0.00	\$308.56	\$0.00	TESTING SUPPLIES
21163	QUILL CORPORATION	\$584.60	\$0.00	\$75.63	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
21164	RIVERSIDE ASSESSMENTS, LLC	\$0.00	\$541.58	\$110.87	TESTING SUPPLIES
21166	SOUTHEAST ALA GAS DISTRICT	\$1,015.82	\$0.00	\$4,447.60	NATURAL GAS
21167	SOUTHERN INDEPENDENT BANK	\$4,466.17	\$0.00	\$0.00	PRINCIPAL;INTEREST
21168	SOUTHERN PIPE & SUPPLY CO INC	\$17,090.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21169	SOUTHLAND INTERNATIONAL TRUCKS	\$805.82	\$0.00	\$0.00	VEHICLE PARTS
21170	VERIZON BUSINESS	\$0.00	\$0.00	\$42.64	TELEPHONE
21171	WORLEY, DILLON	\$96.95	\$0.00	\$0.00	IN-STATE
21172	XEROX CORPORATION	\$0.00	\$955.01	\$0.00	RENTAL-EQUIPMENT
21173	BRYAN, GEORGE DWIGHT	\$1,300.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21174	S&H CABINET SHOP INC	\$225.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21176	AMAZON.COM	\$275.82	\$0.00	\$2,901.47	NON-CAP AUDIO/VIDEO;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;BLD IMPROVEMENTS <50;NON CAP COMPUTER HDW
21177	APPLE INC.	\$0.00	\$2,940.00	\$0.00	NON CAP COMPUTER HDW
21178	AUTO-CHLOR SYSTEMS	\$0.00	\$736.25	\$0.00	FOOD SERV SUPPLIES
21179	BEDSOLE ICE CREAM	\$0.00	\$1,026.06	\$0.00	PURCHASED FOOD
21180	BORDEN DAIRY COMPANY	\$0.00	\$5,893.01	\$0.00	PURCHASED FOOD
21181	BREEDLOVE S ACE	\$335.08	\$0.00	\$565.58	BLD IMPROVEMENTS <50;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
21182	BREEDLOVE, MELISSA	\$0.00	\$183.13	\$0.00	IN-STATE
21183	BURGESS, WALT	\$0.00	\$0.00	\$348.01	IN-STATE
21184	CALDWELL, CHRIS	\$0.00	\$43.70	\$0.00	IN-STATE
21185	CDWG GOVERNMENT, INC.	\$8,215.00	\$2,629.00	\$408.36	NON CAP COMPUTER HDW;STUDENT CLASSRM SUPP
21186	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
21187	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,688.34	OTHER PURCHASED SERV
21188	CREST SUPPLY	\$0.00	\$341.40	\$0.00	FOOD SERV SUPPLIES
21189	CREST SUPPLY	\$0.00	\$0.00	\$316.26	JANITORIAL SUPPLIES
21190	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$1,845.48	\$0.00	PURCHASED FOOD
21191	CORVUS INDUSTRIES LTD	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
21192	FARMERS IGA FOODLINER	\$0.00	\$160.68	\$0.00	PURCHASED FOOD
21193	FOUR SEASONS PRODUCE	\$0.00	\$3,180.75	\$0.00	PURCHASED FOOD
21194	GROCERY OUTLET	\$0.00	\$71.86	\$0.00	PURCHASED FOOD
21195	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
21196	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	GARBAGE AND WASTE;OTHER PROPERTY SERV

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21197	JAMF SOFTWARE, LLC	\$0.00	\$175.00	\$105.00	SOFTWARE MAINT AGREE;LICENSE FEES
21198	LBW COMMUNITY COLLEGE	\$0.00	\$0.00	\$685.00	OTH NONINST SUPPLIES
21199	MAILFINANCE	\$0.00	\$0.00	\$155.85	RENTAL-EQUIPMENT
21200	MASTERCARD	\$144.66	\$635.93	\$63.40	IN-STATE;REGISTRATION FEES;STUDENT CLASSRM SUPP
21201	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$687.80	MAINTENANCE SUPPLIES
21202	MEDIACOM	\$0.00	\$0.00	\$1,000.00	TELECOMMUNICATION
21203	MERCHANTS COMPANY	\$0.00	\$36,820.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
21204	MILESTONES BEHAVIOR GROUP INC	\$587.20	\$0.00	\$0.00	OTHER PROF SERVICES
21205	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$332.66	MEDICAL/HEALTH SER S
21206	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$415.00	\$0.00	NON-CAP FURN & FIX
21207	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$1,218.00	OTHER EMPLOYEE BENEF
21208	OPP ELEMENTARY SCHOOL	\$6,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
21209	OPP EXXON SERVICENTER	\$0.00	\$250.24	\$0.00	FUEL-GASOLINE
21210	OPP EXXON SERVICENTER	\$38.80	\$0.00	\$79.07	FUEL-GASOLINE
21211	OPP HIGH SCHOOL	\$4,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
21212	OPP MIDDLE SCHOOL	\$4,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
21213	OPP NEWS	\$0.00	\$0.00	\$60.00	ADVERTISING
21214	OPP UTILITIES BOARD	\$334.83	\$0.00	\$21,807.01	ELECTRICITY;GARBAGE AND WASTE
21215	PARKER, ANGELA	\$0.00	\$0.00	\$74.64	IN-STATE
21216	NCS PEARSON, INC	\$0.00	\$279.84	\$0.00	TESTING SUPPLIES
21217	PUBLISHERS WAREHOUSE	\$255.66	\$0.00	\$0.00	TEXTBOOKS
21218	RELIABLE SERVICE COMPANY	\$0.00	\$762.19	\$0.00	OTHER MAINT. & OPER.
21219	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
21220	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
21221	REPUBLIC SERVICES	\$0.00	\$0.00	\$277.12	GARBAGE AND WASTE
21222	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
21223	S&H CABINET SHOP INC	\$225.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21224	SHERWIN WILLIAMS	\$0.00	\$0.00	\$431.43	MAINTENANCE SUPPLIES
21225	SKILLS USA INC.	\$0.00	\$2,172.00	\$0.00	STUDENT EDUCATIONAL
21226	SOUTHERN PIPE & SUPPLY CO INC	\$4,469.01	\$0.00	\$0.00	BLD IMPROVEMENTS <50
21227	STANFIELD, DR. LORI	\$0.00	\$0.00	\$235.38	IN-STATE
21228	VERIZON WIRELESS	\$63.56	\$0.00	\$967.29	OTHER COMMUNICATION;TELECOMMUNICATION
21229	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$819.67	MAINTENANCE SUPPLIES
21230	XEROX CORPORATION	\$0.00	\$0.00	\$135.57	RENTAL-EQUIPMENT
		<b>\$84,472.81</b>	<b>\$74,716.27</b>	<b>\$57,465.08</b>	