

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19101	SUBWAY	\$0.00	\$0.00	\$64.24	PURCHASED FOOD
19102	MOCK S CONCRETE CONSTRUCTION	\$5,750.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
19173	A & A WELDING SUPPLY LLC	\$439.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19174	ACADEMIA FURNITURE INDUSTRIES	\$11,408.00	\$0.00	\$0.00	NON-CAP FURN & FIX
19175	ADVANCE AUTO PARTS	\$166.26	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES
19176	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$151.51	OTHER PROF SERVICES
19177	ALCA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
19178	AMAZON.COM	\$0.00	\$0.00	\$587.02	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
19179	BERNEY OFFICE SOLUTIONS	\$0.00	\$59.62	\$0.00	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
19180	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
19181	CDWG GOVERNMENT, INC.	\$5,419.42	\$0.00	\$545.52	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
19182	CENTURYLINK	\$0.00	\$0.00	\$70.55	TELEPHONE
19183	CENTURYLINK	\$0.00	\$0.00	\$127.52	TELEPHONE
19184	CITY OF OPP	\$0.00	\$0.00	\$562.50	MAINTENANCE SUPPLIES
19185	CLAS	\$0.00	\$0.00	\$4,120.00	OTHER DUES AND FEES
19186	COLQUETT, TRACY	\$0.00	\$0.00	\$92.65	IN-STATE
19187	COVINGTON COUNTY BOE	\$0.00	\$1,522.08	\$0.00	MEDICAL/HEALTH SER S
19188	COVINGTON HEAVY DUTY PARTS, IN	\$325.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
19189	DAUPHIN, BRENDA	\$0.00	\$0.00	\$37.61	IN-STATE
19190	DOWDY & ASSOCIATES, INC	\$0.00	\$0.00	\$694.00	MAINTENANCE SUPPLIES
19191	EDMENTUM, INC.	\$0.00	\$13,943.36	\$0.00	INSTRUCTION SOFTWARE
19192	ESGI, LLC.	\$0.00	\$1,113.00	\$0.00	SOFTWARE MAINT AGREE
19193	FRANKLINCOVEY CLIENT SERVICES	\$0.00	\$101.96	\$0.00	STAFF ED SERVICES
19194	FRED S #2540	\$0.00	\$92.36	\$0.00	OTH NONINST SUPPLIES
19195	GARAVENTA USA, INC. OF ALABAMA	\$0.00	\$0.00	\$470.00	OTHER PURCHASED SERV
19196	HARPER LINDA	\$0.00	\$0.00	\$128.73	IN-STATE
19197	HOBBY LOBBY	\$0.00	\$0.00	\$68.74	STUDENT CLASSRM SUPP
19198	IDEAL GRAPHICS	\$0.00	\$0.00	\$6,872.00	PRINTING AND BINDING
19199	KING CABINETS	\$0.00	\$300.00	\$0.00	NON-CAP FURN & FIX
19200	KREMER RESOURCES LLC	\$0.00	\$0.00	\$298.33	STUDENT CLASSRM SUPP
19201	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
19202	MARTIN, RHONDA	\$181.16	\$0.00	\$0.00	IN-STATE
19203	MASTERCARD	\$660.00	\$825.00	\$1,809.95	REGISTRATION FEES;MAINTENANCE SUPPLIES;STUDENT C

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19204	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$3,867.74	\$0.00	OTHER PROF SERVICES
19205	MIZELL MEMORIAL HOSPITAL	\$0.00	\$132.15	\$0.00	MEDICAL/HEALTH SER S
19206	MOCK S CONCRETE CONSTRUCTION	\$8,000.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
19207	PEARSON EDUCATION INC	\$87.97	\$0.00	\$0.00	TEXTBOOKS
19208	PLANK ROAD PUBLISHING	\$0.00	\$0.00	\$353.28	STUDENT CLASSRM SUPP
19209	PUBLISHERS WAREHOUSE	\$0.00	\$2,611.70	\$0.00	STUDENT CLASSRM SUPP
19210	QUILL CORPORATION	\$256.58	\$0.00	\$583.55	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
19211	SCHOLASTIC CLASSROOM MAGAZINES	\$0.00	\$713.90	\$0.00	STUDENT CLASSRM SUPP
19212	SCHOOL NURSE SUPPLY, INC.	\$736.48	\$0.00	\$563.45	OTH NONINST SUPPLIES
19213	SOUTHEAST ALA GAS DISTRICT	\$55.11	\$0.00	\$970.88	NATURAL GAS
19214	SOUTHERN INDEPENDENT BANK	\$14,771.11	\$0.00	\$0.00	PRINCIPAL;INTEREST
19215	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
19216	THE CONTINENTAL PRESS, INC.	\$0.00	\$703.92	\$0.00	STUDENT CLASSRM SUPP
19217	TRANSPORTATION SOUTH, INC.	\$302.82	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19218	WALMART COMMUNITY/RFCSELLC	\$26.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19219	XEROX CORPORATION	\$0.00	\$0.00	\$20.99	RENTAL-EQUIPMENT
19220	DAVID RICHBURG CONSTRUCTION	\$23,850.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
19221	BAYLOR ENTERPRISES INC	\$0.00	\$0.00	\$1,500.00	INSTRUCTION SOFTWARE
19222	PEEHIP	\$4,000.00	\$1,600.00	\$0.00	STATE INSURANCE
19223	MOCK S CONCRETE CONSTRUCTION	\$3,250.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
19225	AAFEP	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
19226	AASSP	\$0.00	\$0.00	\$245.00	REGISTRATION FEES
19227	AL DEPARTMENT OF LABOR	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
19228	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
19229	AMAZON.COM	\$1,131.41	\$293.98	\$1,429.17	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
19230	BREEDLOVE S ACE	\$81.00	\$0.00	\$518.99	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
19231	BRENDLE SPRINKLER COMPANY, INC	\$0.00	\$0.00	\$236.25	OTHER PURCHASED SERV
19232	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$81.00	MAINTENANCE SUPPLIES
19233	CDWG GOVERNMENT, INC.	\$0.00	\$0.00	\$5,432.61	STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;CLASSROOM EQUIPMENT
19234	CITY OF OPP	\$2,737.92	\$0.00	\$422.20	FUEL-DIESEL
19235	CLAS	\$0.00	\$0.00	\$10.00	OTHER DUES AND FEES
19236	COLLABORATING FOR SUCCESS	\$0.00	\$750.00	\$337.50	OTHER PURCHASED SERV
19237	COVINGTON COUNTY REVENUE	\$0.00	\$0.00	\$56.07	DIST REG ADVAL 3 MIL
19238	COVINGTON HEAVY DUTY PARTS, IN	\$663.35	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS
19239	DONNELL MARK SAND CO	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
19240	DYESS MUSIC CENTER	\$0.00	\$0.00	\$139.93	EQUIP REPAIR & MAINT
19241	EDUCATORS PUBLISHING SERVICE	\$0.00	\$1,664.70	\$0.00	STUDENT CLASSRM SUPP

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19242	GREAT MINDS	\$13,068.33	\$0.00	\$0.00	TEXTBOOKS
19243	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$342.40	OTHER PURCHASED SERV
19244	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
19245	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$93.38	MAINTENANCE SUPPLIES
19246	LAKESHORE LEARNING MATERIALS	\$0.00	\$2,900.88	\$0.00	NON-CAP FURN & FIX
19247	MASTERCARD	\$5.21	\$0.00	\$484.14	MAINTENANCE SUPPLIES;OTHER DUES AND FEES;EQUIP REPAIR & MAINT;IN-STATE
19248	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$1,711.50	MAINTENANCE SUPPLIES
19249	MEDIACOM	\$0.00	\$0.00	\$1,000.00	TELECOMMUNICATION
19250	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$2,824.40	\$0.00	OTHER PROF SERVICES
19251	MIMS, MELISSA	\$0.00	\$0.00	\$158.61	IN-STATE
19252	O REILLY AUTO PARTS	\$0.00	\$0.00	\$100.85	MAINTENANCE SUPPLIES
19253	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$1,476.00	OTHER EMPLOYEE BENEF
19254	OPP EXXON SERVICENTER	\$43.60	\$0.00	\$272.93	FUEL-GASOLINE
19255	OPP MIDDLE SCHOOL	\$0.00	\$0.00	\$1,172.89	ATHLETIC SUPPLIES
19256	OPP NEWS	\$0.00	\$0.00	\$36.00	MAGAZINES/PERIODICAL
19257	OPP S COOP	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
19258	OPP UTILITIES BOARD	\$782.07	\$0.00	\$35,674.61	ELECTRICITY;GARBAGE AND WASTE
19259	PEEHIP	\$3,200.00	\$800.00	\$800.00	STATE INSURANCE
19260	POWERSCHOOL GROUP LLC	\$16,500.00	\$0.00	\$0.00	STAFF ED SERVICES
19261	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
19262	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
19263	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
19264	RUSSELL, SAMANTHA C.	\$0.00	\$465.81	\$0.00	IN-STATE
19265	S & P COMMUNICATIONS	\$125.61	\$0.00	\$5,672.39	NON-CAP AUDIO/VIDEO;TELECOMMUNICATION;OTHER COMMUNICATION
19266	SCHOLASTIC INC.	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19267	SOUTHERN PINE STRAW LLC	\$0.00	\$0.00	\$195.00	MAINTENANCE SUPPLIES
19268	SOUTHLAND INTERNATIONAL TRUCKS	\$461.05	\$0.00	\$0.00	VEHICLE PARTS
19269	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$1,500.00	EQUIP REPAIR & MAINT
19270	THE SERVICE AGENCY	\$0.00	\$0.00	\$675.00	INSURANCE SERVICES
19271	TURF PRIDE LLC	\$0.00	\$0.00	\$658.74	MAINTENANCE SUPPLIES
19272	VERIZON BUSINESS	\$0.00	\$0.00	\$68.11	TELEPHONE
19273	VERIZON WIRELESS	\$62.94	\$0.00	\$917.09	OTHER COMMUNICATION;TELECOMMUNICATION
19274	W.W. GRAINGER, INC	\$505.12	\$0.00	\$2,013.20	MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT
19275	WILSON, DEBRA HALL	\$2.39	\$97.89	\$0.00	IN-STATE
19276	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$164.97	MAINTENANCE SUPPLIES
19278	AMAZON.COM	\$0.00	\$239.92	\$0.00	FOOD SERV SUPPLIES
19279	AUTO-CHLOR SYSTEMS	\$0.00	\$538.50	\$0.00	FOOD SERV SUPPLIES

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19280	BEDSOLE ICE CREAM	\$0.00	\$768.84	\$0.00	PURCHASED FOOD
19281	BORDEN DAIRY COMPANY	\$0.00	\$5,901.14	\$0.00	PURCHASED FOOD
19282	BREEDLOVE S ACE	\$0.00	\$77.94	\$0.00	FOOD SERV SUPPLIES
19283	CENTURYLINK	\$0.00	\$134.19	\$0.00	TELEPHONE
19284	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$2,318.13	\$0.00	PURCHASED FOOD
19285	EKON-O-PAC	\$0.00	\$683.00	\$0.00	FOOD SERV SUPPLIES
19286	FARMERS IGA FOODLINER	\$0.00	\$680.20	\$0.00	PURCHASED FOOD
19287	FOUR SEASONS PRODUCE	\$0.00	\$3,419.00	\$0.00	PURCHASED FOOD
19288	FRED S #2540	\$0.00	\$16.56	\$0.00	FOOD SERV SUPPLIES
19289	FRED S #2540	\$0.00	\$21.80	\$0.00	FOOD SERV SUPPLIES
19290	GOOSBY, CAIDENCE	\$0.00	\$32.00	\$0.00	DAILY SALES- LUNCH
19291	GROCERY OUTLET	\$0.00	\$178.04	\$0.00	PURCHASED FOOD
19292	H&M FOOD EQUIPMENT	\$0.00	\$150.00	\$0.00	EQUIP REPAIR & MAINT
19293	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
19294	HUBERT	\$0.00	\$725.42	\$0.00	FOOD SERV SUPPLIES
19295	JONES-MCLEOD	\$0.00	\$73.12	\$0.00	EQUIP REPAIR & MAINT
19296	JONES-MCLEOD	\$0.00	\$1,198.34	\$0.00	OTHER MAINT. & OPER.
19297	JONES-MCLEOD	\$0.00	\$288.62	\$0.00	OTHER MAINT. & OPER.
19298	MERCHANTS COMPANY	\$0.00	\$34,025.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19299	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$487.36	\$0.00	FOOD SERV SUPPLIES
19300	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$452.32	\$0.00	FOOD SERV SUPPLIES
19301	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$544.09	\$0.00	FOOD SERV SUPPLIES
19302	NELSON, KALLI	\$0.00	\$17.00	\$0.00	DAILY SALES- LUNCH
19303	OPP EXXON SERVICENTER	\$0.00	\$172.65	\$0.00	FUEL-GASOLINE
19304	STEAMPRO	\$0.00	\$1,493.10	\$0.00	FOOD SERVICES
		\$119,105.51	\$92,451.52	\$88,649.62	