

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19942	ADVANCE AUTO PARTS	\$53.52	\$0.00	\$0.00	VEHICLE PARTS
19943	ALACTE - CTE CONFERENCE	\$0.00	\$0.00	\$795.00	REGISTRATION FEES
19944	ALACTE - CTE CONFERENCE	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES
19945	AMAZON.COM	\$287.55	\$0.00	\$892.17	EQUIP REPAIR & MAINT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
19946	CARMICHAEL ENGINEERING INC	\$2,995.00	\$0.00	\$0.00	OTHER PROF SERVICES
19947	CDWG GOVERNMENT, INC.	\$2,575.00	\$0.00	\$306.30	NON-CAP AUDIO/VIDEO;EQUIP REPAIR & MAINT
19948	CENTURYLINK	\$0.00	\$61.75	\$0.00	TELEPHONE
19949	CENTURYLINK	\$0.00	\$0.00	\$127.66	TELEPHONE
19950	CENTURYLINK	\$0.00	\$74.84	\$0.00	TELEPHONE
19951	CENTURYLINK	\$0.00	\$0.00	\$72.74	TELEPHONE
19952	CITY OF OPP	\$2,484.50	\$0.00	\$57.03	FUEL-DIESEL
19953	COVINGTON COUNTY BOE	\$0.00	\$0.00	\$2,203.20	MEDICAL/HEALTH SER S
19954	DREW, RITA	\$158.34	\$0.00	\$0.00	IN-STATE
19955	EDGAR, EMILY	\$0.00	\$104.40	\$0.00	IN-STATE
19956	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$2,000.00	MEDICAL/HEALTH SER S
19957	JACKSON, AMELIA	\$0.00	\$0.00	\$29.88	OTH NONINST SUPPLIES
19958	CORPORATE BILLING, LLC	\$237.30	\$0.00	\$0.00	VEHICLE PARTS
19959	MARCOTTE, CHRISTINA	\$63.13	\$0.00	\$0.00	IN-STATE
19960	MASTERCARD	\$160.02	\$0.00	\$1,508.20	ATHLETIC SUPPLIES;IN-STATE;LICENSE FEES
19961	MIZELL MEMORIAL HOSPITAL	\$0.00	\$405.99	\$0.00	MEDICAL/HEALTH SER S
19962	OXFORD HEALTHCARE	\$0.00	\$0.00	\$2,028.00	OTHER PURCHASED SERV
19963	REPUBLIC SERVICES	\$149.04	\$0.00	\$0.00	GARBAGE AND WASTE
19964	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$333.00	OTHER PROF SERVICES
19965	RUSSELL, SAMANTHA C.	\$0.00	\$789.86	\$0.00	IN-STATE
19966	SCHOOL NURSE SUPPLY, INC.	\$474.30	\$0.00	\$0.00	OTH NONINST SUPPLIES
19967	EDUCATORS PUBLISHING SERVICE	\$1,822.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19968	SCHOOLinSITES.COM, LLC	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
19969	SMITHART, MICHAEL	\$0.00	\$0.00	\$97.44	IN-STATE
19970	SOUTHEAST ALA GAS DISTRICT	\$451.43	\$0.00	\$3,468.08	NATURAL GAS
19971	SUPPLYWORKS	\$0.00	\$0.00	\$103.54	MAINTENANCE SUPPLIES
19972	XEROX CORPORATION	\$0.00	\$857.32	\$141.06	RENTAL-EQUIPMENT
19973	ZuluDesk INC.	\$0.00	\$542.50	\$35.00	NON CAP COMPUTER HDW;LICENSE FEES
19974	AMAZON.COM	\$61.98	\$0.00	\$526.66	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;STUDENT CLA

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19975	APPLE INC.	\$1,298.00	\$9,119.00	\$0.00	NON CAP COMPUTER HDW;CLASSROOM EQUIPMENT
19976	AUTO-CHLOR SYSTEMS	\$0.00	\$421.75	\$0.00	FOOD SERV SUPPLIES
19977	BEDSOLE ICE CREAM	\$0.00	\$347.08	\$0.00	PURCHASED FOOD
19978	BERNEY OFFICE SOLUTIONS	\$0.00	\$3.40	\$66.47	STUDENT CLASSRM SUPP
19979	BORDEN DAIRY COMPANY	\$0.00	\$4,469.25	\$0.00	PURCHASED FOOD
19980	BREEDLOVE S ACE	\$43.12	\$0.00	\$293.02	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
19981	CALDWELL, CHRIS	\$0.00	\$0.00	\$159.58	IN-STATE
19982	CARR, RIGGS & INGRAM, L.L.P.	\$0.00	\$600.00	\$16,300.00	AUDITING
19983	CDWG GOVERNMENT, INC.	\$0.00	\$0.00	\$320.00	OTH NONINST SUPPLIES
19984	CITY OF OPP	\$2,837.76	\$0.00	\$135.20	FUEL-DIESEL
19985	COLLABORATING FOR SUCCESS	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
19986	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$1,146.92	\$0.00	PURCHASED FOOD
19987	FARMERS IGA FOODLINER	\$0.00	\$100.13	\$0.00	PURCHASED FOOD
19988	FARMERS IGA FOODLINER	\$0.00	\$0.00	\$10.97	OTH NONINST SUPPLIES
19989	FOUR SEASONS PRODUCE	\$0.00	\$2,179.24	\$0.00	PURCHASED FOOD
19990	FRED S #2540	\$0.00	\$29.95	\$0.00	FOOD SERV SUPPLIES
19991	GROCERY OUTLET	\$0.00	\$82.49	\$0.00	PURCHASED FOOD
19992	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
19993	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
19994	HAYNES, JACOB	\$0.00	\$57.85	\$0.00	DAILY SALES- LUNCH
19995	HAYNES, LUKE	\$0.00	\$14.10	\$0.00	DAILY SALES- LUNCH
19996	HAYNES, RYAN	\$0.00	\$47.85	\$0.00	DAILY SALES- LUNCH
19997	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$396.94	\$0.00	TESTING SUPPLIES
19998	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$25.90	EQUIP REPAIR & MAINT
19999	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
20000	MASTERCARD	\$0.00	\$0.00	\$7.00	ATHLETIC SUPPLIES
20001	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$1,339.59	MAINTENANCE SUPPLIES
20002	MEDIACOM	\$0.00	\$0.00	\$1,000.00	TELECOMMUNICATION
20003	MERCHANTS COMPANY	\$0.00	\$25,596.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20004	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$631.10	\$0.00	OTHER PROF SERVICES
20005	O REILLY AUTO PARTS	\$0.00	\$0.00	\$106.20	EQUIP REPAIR & MAINT
20006	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$1,119.00	OTHER EMPLOYEE BENEF
20007	OPP EXXON SERVICENTER	\$0.00	\$46.00	\$0.00	FUEL-GASOLINE
20008	OPP EXXON SERVICENTER	\$39.10	\$0.00	\$230.82	FUEL-GASOLINE
20009	OPP UTILITIES BOARD	\$319.78	\$0.00	\$21,895.06	ELECTRICITY;GARBAGE AND WASTE
20010	PARKER, ANGELA	\$0.00	\$0.00	\$23.03	IN-STATE
20011	QUILL CORPORATION	\$0.00	\$0.00	\$299.33	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20012	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
20013	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
20014	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
20015	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
20016	STEVES APPLIANCE	\$0.00	\$39.99	\$0.00	OTHER MAINT. & OPER.
20017	VERIZON BUSINESS	\$0.00	\$0.00	\$64.16	TELEPHONE
20018	VERIZON WIRELESS	\$63.27	\$0.00	\$963.66	OTHER COMMUNICATION;TELECOMMUNICATION
20019	W.W. GRAINGER, INC	\$0.00	\$0.00	\$817.37	MAINTENANCE SUPPLIES
20020	WILSON, MELODIE	\$58.00	\$0.00	\$0.00	IN-STATE
20021	WorkforceQA, LLC	\$96.00	\$0.00	\$96.00	DRUG TESTING SERV
20022	XEROX CORPORATION	\$0.00	\$381.52	\$0.00	RENTAL-EQUIPMENT
		\$16,854.44	\$48,627.76	\$70,817.78	