

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 09/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19224	CRAIG FENCING LLC	\$0.00	\$0.00	\$1,500.00	EXHAUSTIBLE LAND IMP
19305	MASTERCARD	\$0.00	\$0.00	\$262.50	OTHER DUES AND FEES
19306	ATBE	\$0.00	\$0.00	\$328.00	INSURANCE SERVICES
19307	CRAIG FENCING LLC	\$0.00	\$0.00	\$300.00	EXHAUSTIBLE LAND IMP
19308	DAVID RICHBURG CONSTRUCTION	\$8,454.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
19309	ACT	\$0.00	\$3,300.00	\$0.00	TESTING SUPPLIES
19310	ADAMS LEARNING RESOURCES INC.	\$0.00	\$2,700.00	\$0.00	INSTRUCTION SOFTWARE
19311	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$188.59	EQUIP REPAIR & MAINT
19312	AIRGAS USA, LLC	\$275.47	\$0.00	\$0.00	OTHER PURCHASED SERV
19313	AMAZON.COM	\$100.11	\$59.98	\$436.46	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON CAP COMPUTER HDW
19314	ATLANTA RECYCLING SOLUTIONS,	\$0.00	\$0.00	\$766.50	OTHER PURCHASED SERV
19315	BRACKE, AMY	\$0.00	\$0.00	\$28.23	IN-STATE
19316	BUILDERS DOOR AND HARDWARE	\$2,179.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
19317	CALDWELL, CHRIS	\$130.52	\$0.00	\$0.00	IN-STATE
19318	CDWG GOVERNMENT, INC.	\$0.00	\$13,004.12	\$3,911.25	NON CAP COMPUTER HDW;LICENSE FEES
19319	CENTURYLINK	\$0.00	\$0.00	\$127.52	TELEPHONE
19320	CENTURYLINK	\$0.00	\$0.00	\$71.61	TELEPHONE
19321	CHRISTOPHER S DIAMONDS &	\$0.00	\$0.00	\$72.00	OTH NONINST SUPPLIES
19322	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$6.73	STUDENT CLASSRM SUPP
19323	COSBY & COSBY COUNSELING	\$0.00	\$150.00	\$0.00	MEDICAL/HEALTH SER S
19324	COVINGTON COUNTY BOE	\$0.00	\$3,468.60	\$73.80	MEDICAL/HEALTH SER S
19325	DYESS MUSIC CENTER	\$0.00	\$0.00	\$380.00	STUDENT CLASSRM SUPP
19326	EDGAR, EMILY	\$0.00	\$882.93	\$145.86	IN-STATE
19327	FOLMAR, RUSSELL	\$0.00	\$18.21	\$0.00	IN-STATE
19328	FORERUNNER TECHNOLOGIES, INC.	\$0.00	\$0.00	\$68.41	OFFICE SUPPLIES
19329	GRIMCO, INC	\$64.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19330	HARRELL, CHRISTY	\$135.45	\$0.00	\$0.00	IN-STATE
19331	HINES, WILLIAM	\$0.00	\$0.00	\$48.94	IN-STATE
19332	HOBBY LOBBY	\$0.00	\$0.00	\$29.25	STUDENT CLASSRM SUPP
19333	JOHNS, KERI	\$0.00	\$0.00	\$133.36	IN-STATE
19334	JOHNSON, KATIE	\$0.00	\$183.69	\$0.00	IN-STATE
19335	LBW COMMUNITY COLLEGE	\$0.00	\$0.00	\$80.00	OTH NONINST SUPPLIES
19336	MARCOTTE, CHRISTINA	\$65.43	\$0.00	\$0.00	IN-STATE

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19337	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$2,241.74	\$0.00	OTHER PROF SERVICES
19338	MIZELL MEMORIAL HOSPITAL	\$0.00	\$448.32	\$0.00	MEDICAL/HEALTH SER S
19339	OPP FIRST BAPTIST CHURCH	\$0.00	\$0.00	\$48.56	STUDENT CLASSRM SUPP
19340	OPP HIGH SCHOOL	\$0.00	\$0.00	\$10.95	TELEPHONE
19341	OPP NEWS	\$0.00	\$0.00	\$225.60	ADVERTISING
19342	OXFORD HEALTHCARE	\$0.00	\$0.00	\$2,314.00	OTHER PURCHASED SERV
19343	PARKER, ANGELA	\$0.00	\$0.00	\$29.05	IN-STATE
19344	PDS TRUCK PARTS	\$16.95	\$0.00	\$0.00	VEHICLE PARTS
19345	PEARSON CLINICAL ASSESSMENT	\$0.00	\$555.72	\$0.00	TESTING SUPPLIES
19346	PUBLISHERS WAREHOUSE	\$1,756.84	\$0.00	\$0.00	TEXTBOOKS
19347	RAYBURN, JOSHUA	\$0.00	\$0.00	\$1,289.51	OTHER REFUNDS
19348	REPUBLIC SERVICES	\$149.04	\$0.00	\$0.00	GARBAGE AND WASTE
19349	RUSSELL, SAMANTHA C.	\$0.00	\$0.00	\$167.23	IN-STATE
19350	S & P COMMUNICATIONS	\$0.00	\$0.00	\$10.28	EQUIP REPAIR & MAINT
19351	SOUTHEAST ALA GAS DISTRICT	\$56.73	\$0.00	\$1,826.70	NATURAL GAS
19352	STANFIELD, DR. LORI	\$0.00	\$0.00	\$48.94	IN-STATE
19353	WILLIAMSON, JEFFERY A.	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
19354	WILSON, DEBRA HALL	\$0.00	\$54.50	\$0.00	IN-STATE
19355	WILSON, MELODIE	\$0.00	\$122.51	\$0.00	IN-STATE
19356	XEROX CORPORATION	\$0.00	\$469.97	\$147.17	RENTAL-EQUIPMENT
19357	BOB TAYLOR S, INC.	\$6,867.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
19364	AAGC CONFERENCE REGISTRATION	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
19365	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$128.66	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
19366	AMAZON.COM	\$0.00	\$194.63	\$0.00	NON-CAP FURN & FIX
19367	AMAZON.COM	\$0.00	\$149.99	\$4,004.82	MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
19368	ANDERSON, MARISSA	\$0.00	\$65.00	\$0.00	DAILY SALES- LUNCH
19369	APPLE INC.	\$0.00	\$0.00	\$299.00	CLASSROOM EQUIPMENT
19370	AUTO-CHLOR SYSTEMS	\$0.00	\$583.75	\$0.00	FOOD SERV SUPPLIES
19371	BACKGROUND INVESTIGATIONS	\$0.00	\$0.00	\$169.50	OTHER PROF SERVICES
19372	BEDSOLE ICE CREAM	\$0.00	\$1,186.36	\$0.00	PURCHASED FOOD
19373	BERNEY OFFICE SOLUTIONS	\$0.00	\$10.08	\$0.00	STUDENT CLASSRM SUPP
19374	BORDEN DAIRY COMPANY	\$0.00	\$5,057.71	\$0.00	PURCHASED FOOD
19375	BREEDLOVE S ACE	\$4.49	\$0.00	\$61.46	MAINTENANCE SUPPLIES
19376	BRIMAR INDUSTRIES, INC.	\$0.00	\$0.00	\$265.10	MAINTENANCE SUPPLIES
19377	CALDWELL, CHRIS	\$0.00	\$0.00	\$212.62	IN-STATE
19378	CENTURYLINK	\$0.00	\$135.25	\$0.00	TELEPHONE
19379	CHEM AQUA, INC.	\$0.00	\$0.00	\$534.99	MAINTENANCE SUPPLIES

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19380	CITY OF OPP	\$1,767.17	\$0.00	\$168.12	FUEL-DIESEL
19381	COLLABORATING FOR SUCCESS	\$0.00	\$112.50	\$562.50	OTHER PURCHASED SERV
19382	COSBY & COSBY COUNSELING	\$0.00	\$200.00	\$0.00	MEDICAL/HEALTH SER S
19383	COVINGTON COUNTY BOE	\$0.00	\$2,477.38	\$102.16	MEDICAL/HEALTH SER S
19384	CREST SUPPLY	\$0.00	\$0.00	\$125.64	MAINTENANCE SUPPLIES
19385	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$1,726.33	\$0.00	PURCHASED FOOD
19386	FARMERS IGA FOODLINER	\$0.00	\$495.13	\$0.00	PURCHASED FOOD
19387	FOUR SEASONS PRODUCE	\$0.00	\$3,489.57	\$0.00	PURCHASED FOOD
19388	FRED S #2540	\$0.00	\$14.00	\$0.00	OFFICE SUPPLIES
19389	FRED S #2540	\$0.00	\$0.00	\$13.94	OTH NONINST SUPPLIES
19390	GILLUM, JORDAN	\$0.00	\$25.85	\$0.00	DAILY SALES- LUNCH
19391	GROCERY OUTLET	\$0.00	\$106.04	\$0.00	PURCHASED FOOD
19392	HALL, JACIE	\$0.00	\$6.05	\$0.00	DAILY SALES- LUNCH
19393	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PROPERTY SERV
19394	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
19395	HUTCHINSON, SERENITY	\$0.00	\$21.50	\$0.00	DAILY SALES- LUNCH
19396	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$673.17	OTHER EQUIPMENT;MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
19397	JAYNES, MEGAN	\$0.00	\$11.55	\$0.00	DAILY SALES- LUNCH
19398	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$2,251.05	OTHER PURCHASED SERV
19399	JONES-MCLEOD	\$0.00	\$706.51	\$0.00	OTHER MAINT. & OPER.
19400	JONES-MCLEOD	\$0.00	\$170.05	\$0.00	OTHER MAINT. & OPER.
19401	KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$37.95	STUDENT CLASSRM SUPP
19402	MACK, ASHTON	\$0.00	\$14.65	\$0.00	DAILY SALES- LUNCH
19403	MASTERCARD	\$152.58	\$35.75	\$180.00	IN-STATE;OTHER DUES AND FEES
19404	MCCORVEY, MAKAYLA	\$0.00	\$39.45	\$0.00	DAILY SALES- LUNCH
19405	MCGRIFF TIRE COMPANY DOTHAN	\$30.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19406	MEDIACOM	\$0.00	\$0.00	\$1,000.00	TELECOMMUNICATION
19407	MERCHANTS COMPANY	\$0.00	\$41,615.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19408	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$2,824.40	\$0.00	OTHER PROF SERVICES
19409	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$1,194.75	\$0.00	OTHER NONCAP EQUIPMT
19410	O REILLY AUTO PARTS	\$0.00	\$0.00	\$35.96	MAINTENANCE SUPPLIES
19411	FREEDOM HYDRANTS	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
19412	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$1,377.00	OTHER EMPLOYEE BENEF
19413	OPP EXXON SERVICENTER	\$0.00	\$50.00	\$0.00	FUEL-GASOLINE
19414	OPP EXXON SERVICENTER	\$44.55	\$0.00	\$420.49	FUEL-GASOLINE
19415	OPP MIDDLE SCHOOL	\$0.00	\$0.00	\$586.50	OTH NONINST SUPPLIES
19416	OPP UTILITIES BOARD	\$971.61	\$0.00	\$43,285.72	ELECTRICITY;GARBAGE AND WASTE

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19417	PARKER, ANGELA	\$0.00	\$0.00	\$41.81	IN-STATE
19418	PDS TRUCK PARTS	\$19.72	\$0.00	\$0.00	VEHICLE PARTS
19419	QUILL CORPORATION	\$0.00	\$191.86	\$0.00	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
19420	QUILL CORPORATION	\$0.00	\$221.74	\$0.00	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
19421	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
19422	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
19423	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
19424	REPUBLIC SERVICES	\$149.04	\$0.00	\$0.00	GARBAGE AND WASTE
19425	RICHBURG, JOSEY D	\$0.00	\$25.05	\$0.00	DAILY SALES- LUNCH
19426	S & P COMMUNICATIONS	\$125.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
19427	SCHIVELY, TYLUR	\$0.00	\$26.65	\$0.00	DAILY SALES- LUNCH
19428	SHAWN SHORT	\$163.50	\$0.00	\$0.00	IN-STATE
19429	SIMS, BEN	\$0.00	\$21.95	\$0.00	DAILY SALES- LUNCH
19430	SOUTHERN EQUIPMENT CO. LLC.	\$0.00	\$0.00	\$980.10	MAINTENANCE SUPPLIES
19431	STANFIELD, CLANCY	\$0.00	\$17.75	\$0.00	DAILY SALES- LUNCH
19432	SUPPLYWORKS	\$0.00	\$0.00	\$101.17	MAINTENANCE SUPPLIES
19433	THE MOTOR SHOP	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
19434	THE SERVICE AGENCY	\$0.00	\$0.00	\$497.00	INSURANCE SERVICES
19435	VERIZON BUSINESS	\$0.00	\$0.00	\$131.63	TELEPHONE
19436	VERIZON WIRELESS	\$62.94	\$0.00	\$907.74	OTHER COMMUNICATION;TELECOMMUNICATION
19437	W.W. GRAINGER, INC	\$0.00	\$0.00	\$168.12	MAINTENANCE SUPPLIES
19438	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,205.58	MAINTENANCE SUPPLIES
19439	WorkforceQA, LLC	\$64.00	\$0.00	\$32.00	DRUG TESTING SERV
19440	XEROX CORPORATION	\$0.00	\$1,373.75	\$0.00	RENTAL-EQUIPMENT
19441	XEROX CORPORATION	\$0.00	\$442.93	\$0.00	RENTAL-EQUIPMENT
19442	ZuluDesk INC.	\$0.00	\$0.00	\$332.50	LICENSE FEES
		\$23,806.35	\$92,781.71	\$80,556.46	