

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2016 - 07/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16296	MASTERCARD	\$0.00	\$0.00	\$626.02	IN-STATE
16297	ALABAMA CTE	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
16298	AAFEPA	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
16299	CDWG GOVERNMENT, INC.	\$609.89	\$1,115.53	\$2,660.79	NON CAP COMPUTER HDW;EQUIP REPAIR & MAINT
16300	CITY OF OPP	\$0.00	\$0.00	\$153.64	FUEL-DIESEL
16301	COOLE SCHOOL	\$0.00	\$391.00	\$0.00	PARENT INST SUPPLIES
16302	COVINGTON COUNTY BOE	\$0.00	\$1,500.46	\$0.00	MEDICAL/HEALTH SER S
16303	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$1,264.00	OTHER PURCHASED SERV
16304	DREW, RITA	\$0.00	\$0.00	\$185.22	IN-STATE
16305	FARMERS IGA FOODLINER	\$0.00	\$0.00	\$38.86	PURCHASED FOOD
16306	FRANKLINCOVEY CLIENT SERVICES	\$0.00	\$29,020.15	\$0.00	STAFF ED SERVICES
16307	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,227.40	MAINTENANCE SUPPLIES
16308	HUGHES FLOORING ENTERPRISES	\$5,063.70	\$0.00	\$0.00	BLD IMPROVEMENTS <50
16309	INSIGHT INVESTMENTS, LLC	\$786.40	\$0.00	\$0.00	NON CAP COMPUTER HDW
16310	MASTERCARD	\$0.00	\$1,666.35	\$1,087.87	IN-STATE;STUDENT EDUCATIONAL;REGISTRATION FEES;FUEL-GASOLINE
16311	MASTERCARD	\$0.00	\$121.53	\$121.54	IN-STATE
16312	MC-GRAW-HILL COMPANIES	\$7,022.57	\$0.00	\$0.00	TEXTBOOKS
16313	MEEKS, KRISTI	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
16314	MIZELL MEMORIAL HOSPITAL	\$0.00	\$30.00	\$0.00	MEDICAL/HEALTH SER S
16315	OPP EXXON SERVICENTER	\$0.00	\$0.00	\$59.16	FUEL-GASOLINE
16316	OPP HIGH SCHOOL	\$0.00	\$0.00	\$511.00	OTHER OBJECTS
16317	PEARSON	\$0.00	\$0.00	\$683.55	TESTING SUPPLIES
16318	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$544.00	OTHER PURCHASED SERV
16319	QUILL CORPORATION	\$0.00	\$0.00	\$64.58	OFFICE SUPPLIES
16320	REPUBLIC SERVICES	\$149.04	\$0.00	\$0.00	GARBAGE AND WASTE
16321	RUSSELL, SAMANTHA C.	\$0.00	\$153.90	\$0.00	IN-STATE
16322	SCHOOL SPECIALTY	\$0.00	\$0.00	\$148.19	OTH NONINST SUPPLIES
16323	SOUTHEAST ALA GAS DISTRICT	\$48.01	\$0.00	\$1,144.02	NATURAL GAS
16324	SOUTHERN INDEPENDENT BANK	\$4,466.17	\$0.00	\$0.00	PRINCIPAL;INTEREST
16325	STERLING INDUSTRIES	\$0.00	\$0.00	\$349.75	MAINTENANCE SUPPLIES
16326	TOMBERLIN, JOHN	\$0.00	\$0.00	\$3,000.00	LEASES
16327	TROY UNVIVERSITY	\$18,843.32	\$0.00	\$0.00	TEXTBOOKS
16328	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16329	XEROX CORPORATION	\$0.00	\$252.99	\$138.87	RENTAL-EQUIPMENT
16330	YOUNG, HAROLD W	\$0.00	\$0.00	\$3,000.00	LEASES
16331	MOCK S CONCRETE CONSTRUCTION	\$0.00	\$0.00	\$1,850.00	OTHER PURCHASED SERV
16423	ADVANCE AUTO PARTS	\$28.69	\$0.00	\$19.26	VEHICLE PARTS;MAINTENANCE SUPPLIES
16424	AL DEPARTMENT OF LABOR	\$0.00	\$0.00	\$460.00	OTHER PURCHASED SERV
16425	ALA-CASE LEGAL CONFERENCE	\$0.00	\$159.00	\$0.00	REGISTRATION FEES
16426	ANDY CABLE	\$0.00	\$0.00	\$1,000.00	TELECOMMUNICATION
16427	ARCHIE, KEVIN	\$108.00	\$0.00	\$0.00	IN-STATE
16428	BERNEY OFFICE SOLUTIONS	\$0.00	\$24.79	\$0.00	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
16429	BORDEN DAIRY COMPANY	\$0.00	\$276.45	\$0.00	PURCHASED FOOD
16430	BOWERS AUTO PARTS	\$0.00	\$0.00	\$13.25	MAINTENANCE SUPPLIES
16431	BREEDLOVE S ACE	\$65.85	\$0.00	\$369.06	MAINTENANCE SUPPLIES
16432	CALHOUN DIANE	\$43.20	\$0.00	\$0.00	IN-STATE
16433	CASSADY, JO ANN	\$51.98	\$0.00	\$0.00	IN-STATE
16434	CDWG GOVERNMENT, INC.	\$0.00	\$0.00	\$1,542.17	OTH NONINST SUPPLIES
16435	CENTURYLINK	\$0.00	\$131.02	\$0.00	TELEPHONE
16436	CENTURYLINK	\$0.00	\$0.00	\$136.83	TELEPHONE
16437	CENTURYLINK	\$0.00	\$0.00	\$77.08	TELEPHONE
16438	CENTURYLINK	\$0.00	\$0.00	\$131.18	TELEPHONE
16439	CITY OF OPP	\$249.72	\$0.00	\$0.00	FUEL-DIESEL
16440	COVINGTON FIRE PROTECTION	\$0.00	\$1,950.00	\$0.00	FOOD SERVICES
16441	CPO SCIENCE	\$2,308.50	\$0.00	\$0.00	TEXTBOOKS
16442	CREST SUPPLY	\$0.00	\$274.32	\$0.00	FOOD SERV SUPPLIES
16443	CREST SUPPLY	\$0.00	\$0.00	\$1,005.60	MAINTENANCE SUPPLIES
16444	D & P TEXT	\$350.50	\$0.00	\$0.00	TEXTBOOKS
16445	DELTA LIGHTING AND SUPPLY, INC	\$0.00	\$0.00	\$258.00	MAINTENANCE SUPPLIES
16446	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$166.08	\$0.00	PURCHASED FOOD
16447	EDGAR, EMILY	\$54.00	\$0.00	\$0.00	IN-STATE
16448	ELECTRONIC LIGHTING SYSTEMS	\$0.00	\$0.00	\$349.50	MAINTENANCE SUPPLIES
16449	FARMERS IGA FOODLINER	\$0.00	\$28.28	\$0.00	PURCHASED FOOD
16450	FARMERS IGA FOODLINER	\$0.00	\$0.00	\$54.55	OTH NONINST SUPPLIES
16451	FOLMAR, RUSSELL	\$0.00	\$0.00	\$75.92	IN-STATE
16452	FOUR SEASONS LAWN AND GARDEN	\$0.00	\$0.00	\$3.95	MAINTENANCE SUPPLIES
16453	FOUR SEASONS PRODUCE	\$0.00	\$94.50	\$0.00	PURCHASED FOOD
16454	FRED S #2540	\$0.00	\$85.00	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
16455	FREE, CONNIE	\$93.90	\$0.00	\$0.00	IN-STATE
16456	H&M FOOD EQUIPMENT	\$0.00	\$1,348.20	\$0.00	EQUIP REPAIR & MAINT
16457	H&M FOOD EQUIPMENT	\$0.00	\$113.50	\$0.00	EQUIP REPAIR & MAINT

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16458	HALL, JASON W JR.	\$0.00	\$53.85	\$0.00	DAILY SALES- LUNCH
16459	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	FOOD SERVICES
16460	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
16461	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$2,909.26	\$0.00	SOFTWARE MAINT AGREE
16462	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$324.00	\$0.00	NON CAP COMPUTER HDW
16463	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$669.50	\$0.00	SOFTWARE MAINT AGREE
16464	HEATH, ANGIE	\$128.77	\$0.00	\$0.00	IN-STATE
16465	JACKSON, BETH	\$42.27	\$0.00	\$0.00	IN-STATE
16466	JOHNSON, LORI	\$185.25	\$0.00	\$0.00	IN-STATE
16467	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
16468	MAILFINANCE	\$0.00	\$0.00	\$155.85	RENTAL-EQUIPMENT
16469	MASTERCARD	\$222.20	\$0.00	\$451.88	LICENSE FEES;IN-STATE;PURCHASED FOOD
16470	MCLEOD, HEATHER	\$62.04	\$0.00	\$0.00	IN-STATE
16471	MIMS, MELISSA	\$0.00	\$0.00	\$1,337.00	TUITION REIMBURSEMEN
16472	MOSELEY, BRANDY	\$65.04	\$0.00	\$0.00	IN-STATE
16473	NORTHERN TOOL & EQUIPMENT	\$0.00	\$0.00	\$159.90	OTHER EQUIPMENT
16474	ONE CALL NOW	\$0.00	\$0.00	\$1,234.34	OTHER PURCHASED SERV
16475	OPP EXXON SERVICENTER	\$33.05	\$0.00	\$940.25	TIRES;FUEL-GASOLINE
16476	OPP NEWS	\$0.00	\$360.00	\$0.00	FOOD SERVICES
16477	OPP S COOP	\$0.00	\$0.00	\$4.99	MAINTENANCE SUPPLIES
16478	OPP UTILITIES BOARD	\$811.96	\$0.00	\$35,998.57	ELECTRICITY;GARBAGE AND WASTE
16479	PDS TRUCK PARTS	\$30.54	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
16480	PEEHIP	\$1,794.00	\$546.00	\$0.00	STATE INSURANCE
16481	PIERCE, CINDY	\$17.68	\$0.00	\$0.00	IN-STATE
16482	PUBLISHERS WAREHOUSE	\$24,345.75	\$0.00	\$0.00	TEXTBOOKS
16483	QUILL CORPORATION	\$0.00	\$256.05	\$0.00	OFFICE SUPPLIES
16484	QUILL CORPORATION	\$0.00	\$0.00	\$291.60	OFFICE SUPPLIES
16485	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
16486	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
16487	REPUBLIC SERVICES	\$149.04	\$0.00	\$370.69	GARBAGE AND WASTE
16488	ROGERS, RHONDA	\$64.80	\$0.00	\$0.00	IN-STATE
16489	S & P COMMUNICATIONS	\$95.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
16490	SCHOLASTIC CLASSROOM MAGAZINES	\$0.00	\$3,245.58	\$0.00	STUDENT CLASSRM SUPP
16491	SCHOOL SPECIALTY	\$0.00	\$0.00	\$29.40	OTH NONINST SUPPLIES
16492	SHARP ELECTRONICS CORP	\$0.00	\$0.00	\$0.53	STUDENT CLASSRM SUPP
16493	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
16494	STRICKLAND COMPANIES	\$0.00	\$81.45	\$11,375.85	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16495	SUPPLYWORKS	\$0.00	\$0.00	\$871.75	MAINTENANCE SUPPLIES
16496	TAYLOR, MACIE	\$216.46	\$0.00	\$0.00	IN-STATE
16497	TRANE U.S. INC.	\$0.00	\$0.00	\$157.25	OTHER EQUIPMENT
16498	TRUCKWORX	\$6.27	\$0.00	\$0.00	VEHICLE PARTS
16499	VERIZON BUSINESS	\$0.00	\$0.00	\$75.17	TELEPHONE
16500	VERIZON WIRELESS	\$101.01	\$0.00	\$1,161.71	OTHER COMMUNICATION;NON-INST EQUIPMENT;TELECOMMUNICATION;OTH NONINST SUPPLIES
16501	W.W. GRAINGER, INC	\$0.00	\$0.00	\$1,222.67	MAINTENANCE SUPPLIES
16502	WALKER BUSINESS MACHINES	\$0.00	\$1,841.80	\$0.00	PRINTING AND BINDING
16503	WILSON, MELODIE	\$33.64	\$0.00	\$0.00	IN-STATE
16504	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,204.62	MAINTENANCE SUPPLIES
16505	WYATT, TRACY	\$178.23	\$0.00	\$0.00	IN-STATE
16506	XEROX CORPORATION	\$0.00	\$509.64	\$0.00	RENTAL-EQUIPMENT
		<b>\$68,927.05</b>	<b>\$50,680.18</b>	<b>\$87,970.60</b>	