

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2017 - 07/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17680	CRAIG FENCING LLC	\$0.00	\$0.00	\$3,122.00	EXHAUSTIBLE LAND IMP
17762	BRYAN, GEORGE DWIGHT	\$331.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
17763	ADVANCE AUTO PARTS	\$262.15	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
17764	AMAZON.COM	\$247.90	\$0.00	\$722.54	OTHER GEN SUPPLIES;NON-CAP FURN & FIX;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
17765	BREEDLOVE S ACE	\$0.00	\$45.56	\$0.00	STUDENT CLASSRM SUPP
17766	BRYAN, GEORGE DWIGHT	\$2,779.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
17767	CLASSROOMDIRECT.COM	\$260.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17768	DISCOUNT SCHOOL SUPPLY	\$826.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17769	EDUCATORS PUBLISHING SERVICE	\$0.00	\$3,542.30	\$0.00	STUDENT CLASSRM SUPP
17770	GRIMCO, INC	\$6,613.88	\$0.00	\$0.00	CLASSROOM EQUIPMENT
17771	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,379.00	OTHER PURCHASED SERV
17772	HERNANDEZ, VANESSA	\$0.00	\$20.00	\$0.00	IN-STATE
17773	HIGHTOWER, CLOTILDA W.	\$0.00	\$40.18	\$0.00	IN-STATE
17774	HOLLOWAY, LISA	\$0.00	\$195.79	\$0.00	IN-STATE
17775	J.R. S LAWNMOWER SHOP	\$197.46	\$0.00	\$0.00	CLASSROOM EQUIPMENT
17776	LAKESHORE LEARNING MATERIALS	\$2,017.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17777	MASTERCARD	\$0.00	\$3,844.97	\$95.00	IN-STATE;STUDENT EDUCATIONAL;LICENSE FEES
17778	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$1,025.46	\$0.00	OTHER PROF SERVICES
17779	MIZELL MEMORIAL HOSPITAL	\$0.00	\$238.67	\$0.00	MEDICAL/HEALTH SER S
17780	OPP HIGH SCHOOL	\$0.00	\$0.00	\$13.45	TELEPHONE
17781	ORIENTAL TRADING	\$30.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17782	PREACHERS, DEBBIE N.	\$0.00	\$226.52	\$0.00	IN-STATE
17783	REALLY GOOD STUFF	\$54.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17784	REPUBLIC SERVICES	\$149.04	\$0.00	\$0.00	GARBAGE AND WASTE
17785	ROBERT BROOKE & ASSOCIATES	\$0.00	\$0.00	\$186.04	MAINTENANCE SUPPLIES
17786	RUSSELL, SAMANTHA C.	\$0.00	\$164.78	\$0.00	IN-STATE
17787	SCHOLASTIC BOOK SERVICES, INC.	\$0.00	\$3,246.73	\$0.00	STUDENT CLASSRM SUPP
17788	SCHOOLinSITES.COM, LLC	\$0.00	\$2,250.00	\$750.00	STAFF ED SERVICES
17789	SEARS	\$1,642.63	\$0.00	\$0.00	CLASSROOM EQUIPMENT
17790	SOUTHEAST ALA GAS DISTRICT	\$57.91	\$0.00	\$1,476.86	NATURAL GAS
17791	SOUTHERN INDEPENDENT BANK	\$4,466.17	\$0.00	\$0.00	PRINCIPAL;INTEREST
17792	TEACHER CREATED RESOURCES	\$45.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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17793	TREND ENTERPRISES, INC.	\$39.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17794	TURF PRIDE LLC	\$0.00	\$0.00	\$73.16	MAINTENANCE SUPPLIES
17795	WYATT, KERRI	\$0.00	\$32.90	\$0.00	IN-STATE
17796	XEROX CORPORATION	\$0.00	\$107.08	\$148.14	RENTAL-EQUIPMENT
17797	SOUTHLAND UTILITY DRILLING INC	\$2,300.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
17798	SAGE, MICHAEL	\$3,400.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
17799	RYONET CORPORATION	\$2,524.99	\$0.00	\$0.00	CLASSROOM EQUIPMENT
17800	BRYAN, GEORGE DWIGHT	\$2,883.00	\$500.00	\$0.00	BLD IMPROVEMENTS <50;FOOD SERVICES
17802	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$47.49	EQUIP REPAIR & MAINT
17803	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	OTHER DUES AND FEES
17804	ALCA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
17805	AMAZON.COM	\$0.00	\$158.70	\$1,076.55	NON CAP COMPUTER HDW;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;EQUIP REPAIR & MAINT
17806	APPLE INC.	\$4,186.00	\$5,183.92	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;NON CAP COMPUTER HDW
17807	BIGGS, KARI	\$182.44	\$0.00	\$0.00	IN-STATE
17808	BLOCKWIRE MANUFACTURING LLC	\$0.00	\$0.00	\$1,250.00	NON-CAP FURN & FIX
17809	BORDEN DAIRY COMPANY	\$0.00	\$180.96	\$0.00	PURCHASED FOOD
17810	BREEDLOVE S ACE	\$32.10	\$0.00	\$1,164.27	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
17811	CARR, RIGGS & INGRAM, L.L.P.	\$0.00	\$2,100.00	\$14,100.00	AUDITING
17812	CARTER, RILEY	\$0.00	\$5.00	\$0.00	DAILY SALES- LUNCH
17813	CASSADY, JO ANN	\$0.00	\$39.63	\$0.00	IN-STATE
17814	CDWG GOVERNMENT, INC.	\$0.00	\$850.48	\$0.00	COMPUTER HARDWARE
17815	CDWG GOVERNMENT, INC.	\$0.00	\$293.90	\$0.00	SOFTWARE MAINT AGREE
17816	CDWG GOVERNMENT, INC.	\$0.00	\$0.00	\$427.75	OTH NONINST SUPPLIES
17817	CENTURYLINK	\$0.00	\$131.49	\$0.00	TELEPHONE
17818	CENTURYLINK	\$0.00	\$0.00	\$137.33	TELEPHONE
17819	CENTURYLINK	\$0.00	\$0.00	\$77.03	TELEPHONE
17820	CENTURYLINK	\$0.00	\$0.00	\$131.08	TELEPHONE
17821	CITY OF OPP	\$178.62	\$0.00	\$136.91	FUEL-DIESEL
17822	CONSTRUCTIVE PLAYTHINGS	\$1,685.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17823	COVINGTON FIRE PROTECTION	\$0.00	\$1,150.00	\$0.00	EQUIP REPAIR & MAINT
17824	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$1,080.00	OTHER PURCHASED SERV
17825	CREST SUPPLY	\$0.00	\$239.30	\$0.00	FOOD SERV SUPPLIES
17826	CREST SUPPLY	\$0.00	\$0.00	\$647.95	MAINTENANCE SUPPLIES
17827	DISCOUNT SCHOOL SUPPLY	\$1,107.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17828	DREW, RITA	\$424.30	\$0.00	\$0.00	IN-STATE

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17829	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$30.10	\$0.00	PURCHASED FOOD
17830	EDGAR, EMILY	\$0.00	\$0.00	\$39.96	OTH NONINST SUPPLIES
17831	EPIC BUSINESS ESSENTIALS, LLC	\$0.00	\$154.53	\$0.00	OFFICE SUPPLIES
17832	FARMERS IGA FOODLINER	\$0.00	\$274.71	\$0.00	PURCHASED FOOD
17833	FARMERS IGA FOODLINER	\$0.00	\$0.00	\$72.76	OTH NONINST SUPPLIES
17834	FRED S #2540	\$0.00	\$39.20	\$0.00	FOOD SERV SUPPLIES
17835	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$164.50	OTHER PURCHASED SERV
17836	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	FOOD SERVICES
17837	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
17838	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,990.00	\$0.00	SOFTWARE MAINT AGREE
17839	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$2,754.00	\$0.00	SOFTWARE MAINT AGREE
17840	HOBBY LOBBY	\$0.00	\$93.02	\$133.42	STUDENT CLASSRM SUPP
17841	IVS, INC.	\$414.90	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
17842	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$559.64	MAINTENANCE SUPPLIES
17843	LBW COMMUNITY COLLEGE	\$123.38	\$123.33	\$1,603.29	REGISTRATION FEES
17844	MPS	\$0.00	\$1,336.54	\$0.00	NON-CAP AUDIO/VIDEO
17845	MAILFINANCE	\$0.00	\$0.00	\$155.85	RENTAL-EQUIPMENT
17846	MASTERCARD	\$732.49	\$0.00	\$975.31	IN-STATE;LICENSE FEES;PURCHASED FOOD
17847	MCCOLLOUGH, LANCE	\$0.00	\$0.00	\$261.26	IN-STATE
17848	MCNEILL, INC.	\$0.00	\$0.00	\$354.00	MAINTENANCE SUPPLIES
17849	MEDIACOM	\$0.00	\$0.00	\$1,000.00	TELECOMMUNICATION
17850	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$541.82	\$0.00	OTHER PROF SERVICES
17851	NEX AIR, LLC	\$20.75	\$0.00	\$0.00	OTH NONINST SUPPLIES
17852	NORTHERN TOOL & EQUIPMENT	\$796.84	\$0.00	\$0.00	CLASSROOM EQUIPMENT
17853	O REILLY AUTO PARTS	\$0.00	\$0.00	\$12.38	MAINTENANCE SUPPLIES
17854	OPP EXXON SERVICENTER	\$0.00	\$94.90	\$0.00	FUEL-GASOLINE
17855	OPP EXXON SERVICENTER	\$410.00	\$0.00	\$298.60	OTHER PURCHASED SERV;FUEL-GASOLINE
17856	OPP FIRST BAPTIST CHURCH	\$0.00	\$0.00	\$66.25	OTH NONINST SUPPLIES
17857	OPP NEWS	\$0.00	\$720.00	\$0.00	FOOD SERVICES
17858	OPP S COOP	\$0.00	\$0.00	\$174.25	MAINTENANCE SUPPLIES
17859	OPP UTILITIES BOARD	\$597.15	\$0.00	\$25,875.87	ELECTRICITY;GARBAGE AND WASTE
17860	PARKER, ANGELA	\$0.00	\$0.00	\$19.32	IN-STATE
17861	PATEL, KRUSHA	\$0.00	\$4.80	\$0.00	DAILY SALES- LUNCH
17862	PIERCE, CAM	\$0.00	\$291.56	\$0.00	IN-STATE
17863	PIONEER TECHNOLOGY SERVICES	\$855.10	\$0.00	\$0.00	BLD IMPROVEMENTS <50
17864	QUILL CORPORATION	\$28.88	\$0.00	\$197.55	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
17865	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
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17867	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
17868	ROBERT BROOKE & ASSOCIATES	\$0.00	\$0.00	\$352.97	MAINTENANCE SUPPLIES
17869	S & P COMMUNICATIONS	\$107.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
17870	SCHOOL SPECIALTY	\$0.00	\$0.00	\$194.70	OTH NONINST SUPPLIES
17871	SHARP ELECTRONICS CORP	\$2,660.74	\$0.00	\$0.00	CLASSROOM EQUIPMENT
17872	SITEONE LANDSCAPING SUPPLY	\$0.00	\$0.00	\$2,893.41	EXHAUSTIBLE LAND IMP
17873	SOUTHERN EQUIPMENT CO. LLC.	\$0.00	\$0.00	\$213.60	MAINTENANCE SUPPLIES
17874	SSA	\$0.00	\$0.00	\$3,089.60	OTHER DUES AND FEES
17875	SUPPLYWORKS	\$0.00	\$0.00	\$708.89	MAINTENANCE SUPPLIES
17876	TEACHER DIRECT	\$826.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17877	TRANSPORTATION SOUTH, INC.	\$7,678.35	\$0.00	\$0.00	OTHER PURCHASED SERV
17878	TROY UNIVERSITY	\$25,179.28	\$0.00	\$0.00	TEXTBOOKS
17879	TURF PRIDE LLC	\$0.00	\$0.00	\$73.00	MAINTENANCE SUPPLIES
17880	VERIZON BUSINESS	\$0.00	\$0.00	\$55.92	TELEPHONE
17881	VERIZON WIRELESS	\$57.90	\$0.00	\$892.44	OTHER COMMUNICATION;TELECOMMUNICATION
17882	W.W. GRAINGER, INC	\$0.00	\$0.00	\$844.41	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
17883	WALKER BUSINESS MACHINES	\$0.00	\$1,865.95	\$0.00	PRINTING AND BINDING
17884	WHIPPOORWILL COTTAGE CATERING	\$0.00	\$0.00	\$480.00	PURCHASED FOOD
17885	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$382.60	MAINTENANCE SUPPLIES
17886	XEROX CORPORATION	\$0.00	\$368.27	\$0.00	RENTAL-EQUIPMENT
		\$79,417.31	\$36,577.05	\$72,733.76	