

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2017 - 06/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17573	CHANGE CASH	\$0.00	\$80.00	\$0.00	CHANGE CASH
17574	BRYAN, GEORGE DWIGHT	\$2,883.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
17575	CRAIG FENCING LLC	\$0.00	\$0.00	\$3,122.00	EXHAUSTIBLE LAND IMP
17633	BRYAN, GEORGE DWIGHT	\$3,138.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
17634	A+ COLLEGE READY	\$108.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17635	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$3,862.00	OTHER DUES AND FEES
17636	BEHAVIORAL ONE	\$0.00	\$187.50	\$0.00	OTHER PROF SERVICES
17637	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$2,985.00	SOFTWARE MAINT AGREE
17638	BREEDLOVE, MELISSA	\$0.00	\$35.86	\$0.00	IN-STATE
17639	BUILDERS DOOR AND HARDWARE	\$2,087.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
17640	CDWG GOVERNMENT, INC.	\$1,267.20	\$0.00	\$408.21	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
17641	COSBY & COSBY COUNSELING	\$0.00	\$264.00	\$0.00	MEDICAL/HEALTH SER S
17642	COVINGTON COUNTY BOE	\$0.00	\$3,016.92	\$145.98	MEDICAL/HEALTH SER S
17643	EDGAR, EMILY	\$0.00	\$1,163.62	\$588.68	IN-STATE
17644	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
17645	EDUCATORS PUBLISHING SERVICE	\$0.00	\$316.80	\$0.00	STUDENT CLASSRM SUPP
17646	FRANKLINCOVEY CLIENT SERVICES	\$0.00	\$7,500.00	\$0.00	SOFTWARE MAINT AGREE
17647	FREE, CONNIE	\$0.00	\$139.71	\$0.00	IN-STATE
17648	GARAVENTA USA, INC. OF ALABAMA	\$0.00	\$0.00	\$1,091.95	OTHER PURCHASED SERV
17649	HARRELL, CHRISTY	\$0.00	\$180.34	\$0.00	IN-STATE
17650	HEATH, ANGIE	\$0.00	\$35.14	\$0.00	IN-STATE
17651	INCARE TECHNOLOGIES	\$0.00	\$598.00	\$0.00	NON-CAP AUDIO/VIDEO
17652	MASTERCARD	\$327.82	\$547.17	\$1,490.32	IN-STATE;OTHER DUES AND FEES;POSTAGE
17653	MASTERCARD	\$0.00	\$0.00	\$334.97	REGISTRATION FEES;LICENSE FEES
17654	MAXIM HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$728.00	OTHER PURCHASED SERV
17655	MCCOLLOUGH, LANCE	\$1,265.14	\$0.00	\$0.00	IN-STATE
17656	MIZELL MEMORIAL HOSPITAL	\$0.00	\$545.71	\$0.00	MEDICAL/HEALTH SER S
17657	OPP HIGH SCHOOL	\$0.00	\$0.00	\$4,026.50	ATHLETIC SUPPLIES;TELEPHONE
17658	PRO-ED, Inc.	\$0.00	\$179.30	\$0.00	TESTING SUPPLIES
17659	QUILL CORPORATION	\$0.00	\$45.81	\$145.93	OFFICE SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
17660	REPUBLIC SERVICES	\$149.04	\$0.00	\$0.00	GARBAGE AND WASTE
17661	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$1,165.50	OTHER PROF SERVICES
17662	SCHOOL SPECIALTY	\$0.00	\$988.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17663	SHI INTERNATIONAL CORP	\$1,619.40	\$0.00	\$0.00	CLASSROOM EQUIPMENT
17664	SHIFFLER EQUIPMENT SALES	\$0.00	\$0.00	\$43.54	MAINTENANCE SUPPLIES
17665	SHAWN SHORT	\$0.00	\$165.50	\$0.00	IN-STATE
17666	SOUTHEAST ALA GAS DISTRICT	\$65.67	\$0.00	\$2,137.79	NATURAL GAS
17667	SPURLIN, SHARON W.	\$0.00	\$0.00	\$180.22	IN-STATE
17668	STRICKLAND COMPANIES	\$0.00	\$72.30	\$11,616.20	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES
17669	TAYLOR, MACIE	\$0.00	\$143.15	\$0.00	IN-STATE
17670	TEACHER SYNERGY, LLC	\$0.00	\$98.79	\$0.00	STUDENT CLASSRM SUPP
17671	TEW LLC, TERRY	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
17672	TURF PRIDE LLC	\$0.00	\$0.00	\$139.19	MAINTENANCE SUPPLIES
17673	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$274.00	OTHER DUES AND FEES
17674	W.W. GRAINGER, INC	\$0.00	\$0.00	\$752.54	MAINTENANCE SUPPLIES
17675	WALMART COMMUNITY/RFCSELLC	\$0.00	\$79.24	\$0.00	STUDENT CLASSRM SUPP
17676	XEROX CORPORATION	\$0.00	\$194.87	\$160.05	RENTAL-EQUIPMENT
17677	BOB TAYLOR S, INC.	\$13,650.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
17678	KING CABINETS	\$2,300.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
17679	BRYAN, GEORGE DWIGHT	\$860.00	\$0.00	\$0.00	BLD IMPROVEMENTS <50
17681	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$76.78	OIL AND LUBRICANTS;VEHICLE PARTS
17682	AMAZON.COM	\$0.00	\$261.47	\$3,350.58	NON CAP COMPUTER HDW;NON-CAP FURN & FIX;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
17683	AMAZON.COM	\$0.00	\$0.00	\$143.91	OTH NONINST SUPPLIES;OFFICE SUPPLIES
17684	ANDERSON, KIM	\$0.00	\$26.67	\$0.00	IN-STATE
17685	BORDEN DAIRY COMPANY	\$0.00	\$462.74	\$0.00	PURCHASED FOOD
17686	BREEDLOVE S ACE	\$0.00	\$0.00	\$588.95	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
17687	BUSWORX BLUE BIRD	\$67.88	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
17688	CALHOUN DIANE	\$0.00	\$127.48	\$0.00	IN-STATE
17689	CDWG GOVERNMENT, INC.	\$0.00	\$4.70	\$0.00	OFFICE SUPPLIES
17690	CDWG GOVERNMENT, INC.	\$1,615.50	\$0.00	\$218.38	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
17691	CENTURYLINK	\$0.00	\$131.41	\$0.00	TELEPHONE
17692	CENTURYLINK	\$0.00	\$0.00	\$136.99	TELEPHONE
17693	CENTURYLINK	\$0.00	\$0.00	\$130.74	TELEPHONE
17694	CENTURYLINK	\$0.00	\$0.00	\$65.86	TELEPHONE
17695	CHESTEEN, MICHELLE	\$0.00	\$165.20	\$0.00	IN-STATE
17696	CHRIS CALDWELL	\$0.00	\$157.34	\$0.00	IN-STATE
17697	CITY OF OPP	\$142.35	\$0.00	\$73.11	FUEL-DIESEL
17698	COOLE SCHOOL	\$0.00	\$391.00	\$0.00	PARENT INST SUPPLIES
17699	CREST SUPPLY	\$0.00	\$0.00	\$211.58	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17700	DELTA LIGHTING AND SUPPLY, INC	\$0.00	\$0.00	\$3,276.14	MAINTENANCE SUPPLIES
17701	DEMCO, INC	\$178.58	\$0.00	\$0.00	OTHER INST SUPPLIES
17702	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$160.27	\$0.00	PURCHASED FOOD
17703	EDGAR, EMILY	\$0.00	\$0.00	\$96.30	IN-STATE
17704	ELLISON, AMANDA B	\$0.00	\$123.68	\$0.00	IN-STATE
17705	EPIC BUSINESS ESSENTIALS, LLC	\$167.34	\$245.46	\$0.00	STUDENT CLASSRM SUPP
17706	FARMERS IGA FOODLINER	\$0.00	\$16.51	\$0.00	PURCHASED FOOD
17707	FARMERS IGA FOODLINER	\$0.00	\$0.00	\$19.95	OTH NONINST SUPPLIES
17708	FOUR SEASONS PRODUCE	\$0.00	\$188.85	\$0.00	PURCHASED FOOD
17709	FRED S #2540	\$0.00	\$0.00	\$30.00	OTH NONINST SUPPLIES
17710	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	FOOD SERVICES
17711	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
17712	HOBART INC	\$0.00	\$33.38	\$0.00	OTHER MAINT. & OPER.
17713	HOBBY LOBBY	\$0.00	\$50.76	\$0.00	STUDENT CLASSRM SUPP
17714	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$379.94	\$0.00	TESTING SUPPLIES
17715	INABINETT, DR. AMANDA L.	\$0.00	\$927.85	\$0.00	IN-STATE
17716	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$154.48	MAINTENANCE SUPPLIES
17717	JACKSON, BETH	\$0.00	\$47.52	\$0.00	IN-STATE
17718	JONES-MCLEOD	\$0.00	\$85.04	\$0.00	OTHER MAINT. & OPER.
17719	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$2,206.25	LEGAL SERVICES
17720	MASTERCARD	\$0.00	\$671.81	\$1,040.34	IN-STATE;REGISTRATION FEES;POSTAGE
17721	MAXIM HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$377.00	OTHER PURCHASED SERV
17722	MCLEOD, HEATHER	\$0.00	\$20.87	\$0.00	IN-STATE
17723	MEDIACOM	\$0.00	\$0.00	\$1,000.00	TELECOMMUNICATION
17724	MERCHANTS COMPANY	\$0.00	\$807.44	\$0.00	PURCHASED FOOD
17725	MOODY CONTRACTING INC	\$0.00	\$0.00	\$5,600.00	LAND IMPROVEMENT
17726	O REILLY AUTO PARTS	\$0.00	\$0.00	\$44.84	MAINTENANCE SUPPLIES
17727	OPP EXXON SERVICENTER	\$34.55	\$0.00	\$846.31	TIRES;FUEL-GASOLINE
17728	OPP NEWS	\$0.00	\$288.00	\$0.00	PRINTING AND BINDING
17729	OPP S COOP	\$0.00	\$0.00	\$1,567.69	MAINTENANCE SUPPLIES
17730	OPP UTILITIES BOARD	\$551.66	\$0.00	\$30,727.36	ELECTRICITY;GARBAGE AND WASTE
17731	ORIENTAL TRADING	\$111.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17732	PARKER, ANGELA	\$0.00	\$0.00	\$19.80	IN-STATE
17733	PEARCE, DENISE	\$0.00	\$0.00	\$105.60	OTH NONINST SUPPLIES
17734	PIERCE, CINDY	\$0.00	\$23.15	\$0.00	IN-STATE
17735	POWERSCHOOL GROUP LLC	\$12,500.00	\$6,603.10	\$0.00	STAFF ED SERVICES
17736	POWERUP EDU c/o U.S. BANK	\$0.00	\$189,562.00	\$0.00	CLASSROOM EQUIPMENT;STAFF ED SERVICES
17737	PUBLISHERS WAREHOUSE	\$0.00	\$2,343.39	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17738	QUILL CORPORATION	\$0.00	\$188.10	\$0.00	OFFICE SUPPLIES
17739	QUILL CORPORATION	\$0.00	\$176.66	\$0.00	STUDENT CLASSRM SUPP
17740	REALLY GOOD STUFF	\$117.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17741	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
17742	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
17743	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
17744	ROBERT BROOKE & ASSOCIATES	\$0.00	\$0.00	\$186.08	MAINTENANCE SUPPLIES
17745	S & P COMMUNICATIONS	\$107.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
17746	SCHOLASTIC INC.	\$203.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17747	SCHOOL SPECIALTY SPEECH BIN	\$81.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17748	SHERWIN WILLIAMS	\$0.00	\$0.00	\$430.35	MAINTENANCE SUPPLIES
17749	SMITHART, MICHAEL	\$0.00	\$0.00	\$140.17	IN-STATE
17750	TEACHER DIRECT	\$131.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17751	THE SERVICE AGENCY	\$0.00	\$0.00	\$128.17	LICENSE FEES
17752	TOMBERLIN, JOHN	\$0.00	\$0.00	\$3,000.00	LEASES
17753	TOTALFUNDS BY HASLER	\$0.00	\$0.00	\$300.00	POSTAGE
17754	VERIZON BUSINESS	\$0.00	\$0.00	\$65.08	TELEPHONE
17755	VERIZON WIRELESS	\$57.87	\$0.00	\$946.56	OTHER COMMUNICATION;TELECOMMUNICATION
17756	W.W. GRAINGER, INC	\$0.00	\$0.00	\$1,166.33	MAINTENANCE SUPPLIES
17757	WATSON GLASS	\$0.00	\$0.00	\$265.00	MAINTENANCE SUPPLIES
17758	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$969.60	MAINTENANCE SUPPLIES
17759	WYATT, TRACY	\$0.00	\$28.66	\$0.00	IN-STATE
17760	XEROX CORPORATION	\$0.00	\$609.86	\$0.00	RENTAL-EQUIPMENT
17761	YOUNG, HAROLD W	\$0.00	\$0.00	\$3,000.00	LEASES
		\$45,789.57	\$222,368.04	\$99,645.31	