

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2015 - 12/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15505	AL ASSOCIATION OF 504 COORD	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
15582	MIMS, MELISSA	\$0.00	\$0.00	\$1,337.00	TUITION REIMBURSEMEN
15583	GARAVENTA USA, INC. OF ALABAMA	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
15584	HINES, WILLIAM	\$0.00	\$0.00	\$287.89	IN-STATE
15585	THRASH, ALAN	\$0.00	\$0.00	\$690.47	IN-STATE
15586	BRACKE, BECKY	\$0.00	\$0.00	\$165.40	IN-STATE
15587	BURGESS, WALT	\$0.00	\$0.00	\$750.64	IN-STATE
15588	ADVANCE AUTO PARTS	\$89.75	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
15589	AMAZON.COM	\$247.87	\$0.00	\$307.88	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
15590	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$0.84	RENTAL-EQUIPMENT
15591	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$47.00	MAINTENANCE SUPPLIES
15592	C.M. BERRYHILL	\$439.35	\$0.00	\$0.00	VEHICLE PARTS
15593	CDWG GOVERNMENT, INC.	\$97.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
15594	CITY OF OPP	\$1,589.98	\$0.00	\$68.90	FUEL-DIESEL;FUEL-GASOLINE
15595	COLLABORATING FOR SUCCESS	\$0.00	\$975.00	\$0.00	OTHER PURCHASED SERV
15596	COVINGTON COUNTY SCHOOLS	\$0.00	\$100.00	\$1,431.20	MEDICAL/HEALTH SER S
15597	FOX, MARGARET	\$0.00	\$252.14	\$0.00	IN-STATE
15598	MASTERCARD	\$0.00	\$620.24	\$1,841.84	IN-STATE
15599	MIZELL MEMORIAL HOSPITAL	\$126.50	\$0.00	\$0.00	DRUG TESTING SERV
15600	Nex Air	\$0.00	\$43.76	\$0.00	STUDENT CLASSRM SUPP
15601	OPP HIGH SCHOOL	\$0.00	\$0.00	\$13.76	TELEPHONE
15602	PDS TRUCK PARTS	\$366.32	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
15603	PRESTWICK HOUSE	\$237.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15604	QUILL CORPORATION	\$0.00	\$163.36	\$125.33	OTH NONINST SUPPLIES;OFFICE SUPPLIES
15605	REPUBLIC SERVICES	\$152.29	\$0.00	\$0.00	GARBAGE AND WASTE
15606	SHARP ELECTRONICS CORP	\$0.00	\$0.00	\$9.82	STUDENT CLASSRM SUPP
15607	SIMPLEX GRINNELL LP	\$0.00	\$0.00	\$1,397.76	OTHER PURCHASED SERV
15608	SOUTHEAST ALA GAS DISTRICT	\$59.42	\$0.00	\$1,838.34	NATURAL GAS
15609	THE LEARNING INTERNET, INC.	\$0.00	\$3,200.00	\$0.00	SOFTWARE MAINT AGREE
15610	VERIZON WIRELESS	\$63.90	\$0.00	\$1,536.75	OTHER COMMUNICATION;TELECOMMUNICATION
15611	XEROX CORPORATION	\$0.00	\$247.48	\$145.57	RENTAL-EQUIPMENT
15612	AMAZON.COM	\$109.99	\$67.25	\$0.00	STUDENT CLASSRM SUPP
15613	ANDALUSIA STAR-NEWS	\$0.00	\$0.00	\$106.00	MAGAZINES/PERIODICAL
15614	ANDY CABLE	\$0.00	\$0.00	\$1,000.00	TELECOMMUNICATION

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15615	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$46.05	INSURANCE SERVICES
15616	AUTO-CHLOR SYSTEMS	\$0.00	\$705.00	\$0.00	FOOD SERV SUPPLIES
15617	BEDSOLE ICE CREAM	\$0.00	\$555.91	\$0.00	PURCHASED FOOD
15618	BERNEY OFFICE SOLUTIONS	\$0.00	\$1,207.30	\$0.00	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
15619	BORDEN DAIRY COMPANY	\$0.00	\$3,862.96	\$0.00	PURCHASED FOOD
15620	BOWERS AUTO PARTS	\$0.00	\$0.00	\$165.47	MAINTENANCE SUPPLIES
15621	BRACKE, AMY	\$212.82	\$0.00	\$0.00	IN-STATE
15622	BREEDLOVE S ACE	\$52.80	\$0.00	\$532.84	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
15623	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$530.00	MAINTENANCE SUPPLIES
15624	CAROLINA BIOLOGICAL SUPPLY	\$1,256.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15625	CDWG GOVERNMENT, INC.	\$0.00	\$10,495.43	\$1,039.62	NON CAP COMPUTER HDW;NON-CAP AUDIO/VIDEO
15626	CENTURYLINK	\$0.00	\$136.81	\$0.00	TELEPHONE
15627	CENTURYLINK	\$0.00	\$0.00	\$146.49	TELEPHONE
15628	CENTURYLINK	\$0.00	\$0.00	\$76.41	TELEPHONE
15629	CENTURYLINK	\$0.00	\$0.00	\$129.84	TELEPHONE
15630	CHRIST, KIMBERLY	\$37.26	\$0.00	\$0.00	IN-STATE
15631	CITY OF OPP	\$0.00	\$0.00	\$3,298.78	MAINTENANCE SUPPLIES
15632	CLASSROOMDIRECT.COM	\$56.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15633	CREST SUPPLY	\$0.00	\$0.00	\$2,185.38	MAINTENANCE SUPPLIES
15634	DELTA LIGHTING AND SUPPLY, INC	\$0.00	\$0.00	\$97.50	MAINTENANCE SUPPLIES
15635	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$840.48	\$0.00	PURCHASED FOOD
15636	EDGAR, EMILY	\$0.00	\$0.00	\$502.44	EQUIP REPAIR & MAINT;IN-STATE
15637	FARMERS IGA FOODLINER	\$0.00	\$111.62	\$0.00	PURCHASED FOOD
15638	FOUR SEASONS PRODUCE	\$0.00	\$1,638.14	\$0.00	PURCHASED FOOD
15639	GROCERY OUTLET	\$0.00	\$40.44	\$0.00	PURCHASED FOOD
15640	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	FOOD SERVICES
15641	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
15642	HINES, ALLISON R.	\$45.96	\$0.00	\$0.00	IN-STATE
15643	JOHNS, KERI	\$42.36	\$0.00	\$0.00	IN-STATE
15644	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
15645	MASTERCARD	\$879.84	\$0.00	\$506.95	IN-STATE;REGISTRATION FEES;POSTAGE
15646	MAXIM HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$2,366.00	OTHER PURCHASED SERV
15647	MERCHANTS COMPANY	\$0.00	\$24,325.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
15648	MIMS, MELISSA	\$0.00	\$63.62	\$0.00	IN-STATE
15649	MIZELL MEMORIAL HOSPITAL	\$0.00	\$142.66	\$161.00	DRUG TESTING SERV;MEDICAL/HEALTH SER S
15650	MPS	\$151.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15651	NPC INTERNATIONAL	\$0.00	\$665.00	\$0.00	PURCHASED FOOD
15652	O REILLY AUTO PARTS	\$0.00	\$0.00	\$23.37	MAINTENANCE SUPPLIES

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15653	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$651.00	OTHER EMPLOYEE BENEF
15654	OPP EXXON SERVICENTER	\$25.75	\$0.00	\$205.66	MAINTENANCE SUPPLIES;FUEL-GASOLINE
15655	OPP S COOP	\$0.00	\$0.00	\$17.24	MAINTENANCE SUPPLIES
15656	OPP UTILITIES BOARD	\$258.50	\$0.00	\$20,505.55	ELECTRICITY;GARBAGE AND WASTE
15657	PDS TRUCK PARTS	\$270.35	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
15658	PRESTWICK HOUSE	\$113.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15659	QUILL CORPORATION	\$0.00	\$0.00	\$26.64	OFFICE SUPPLIES
15660	REPUBLIC SERVICES	\$152.29	\$0.00	\$1,112.07	GARBAGE AND WASTE
15661	ROTARY CLUB OPP	\$0.00	\$0.00	\$290.00	SUPERINTENDENT
15662	S & P COMMUNICATIONS	\$85.95	\$0.00	\$48.50	OTHER COMMUNICATION;TELECOMMUNICATION
15663	SAMANTHA C. RUSSELL	\$0.00	\$0.00	\$91.02	IN-STATE
15664	SHERWIN WILLIAMS	\$0.00	\$0.00	\$114.37	MAINTENANCE SUPPLIES
15665	SMITHART, MICHAEL	\$0.00	\$0.00	\$253.00	IN-STATE
15666	SOUTHERN AUDIOMETRIC INSTRU.	\$0.00	\$425.00	\$0.00	EQUIP REPAIR & MAINT
15667	SUPPLYWORKS	\$0.00	\$0.00	\$367.73	MAINTENANCE SUPPLIES
15668	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$255.73	RENTAL-EQUIPMENT
15669	VERIZON BUSINESS	\$0.00	\$0.00	\$197.64	TELEPHONE
15670	VERIZON WIRELESS	\$0.00	\$0.00	\$35.03	OTHER COMMUNICATION
15671	W.W. GRAINGER, INC	\$0.00	\$0.00	\$623.40	MAINTENANCE SUPPLIES
15672	WAVEFUNCTION, INC.	\$250.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
15673	XEROX CORPORATION	\$0.00	\$96.20	\$145.56	RENTAL-EQUIPMENT
9915501	VERIZON WIRELESS	\$31.95	\$0.00	\$751.51	OTHER COMMUNICATION;TELECOMMUNICATION

\$7,503.22 \$51,061.54 \$52,313.18