

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2016 - 12/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17016	HARRIS SECURITY SYSTEMS, INC.	\$2,739.30	\$0.00	\$0.00	BLD IMPROVEMENTS <50
17017	GUNN & ASSOCIATES, P.C.	\$12,627.60	\$0.00	\$0.00	ARCHITECT
17018	SHORT, SCOTTY	\$0.00	\$0.00	\$224.04	IN-STATE
17019	HINES, WILLIAM	\$0.00	\$0.00	\$232.67	IN-STATE
17020	ADVANCE AUTO PARTS	\$195.87	\$0.00	\$0.00	OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
17021	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$120.00	IN-STATE
17022	CDWG GOVERNMENT, INC.	\$0.00	\$0.00	\$341.86	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
17023	CREST SUPPLY	\$0.00	\$0.00	\$15,696.18	JANITORIAL SUPPLIES
17024	EDGAR, EMILY	\$0.00	\$0.00	\$187.92	IN-STATE
17025	FRANKLIN COVEY EDUCATION	\$0.00	\$2,233.00	\$0.00	REGISTRATION FEES
17026	FRED S #2540	\$0.00	\$51.70	\$0.00	OTH NONINST SUPPLIES
17027	HARRELL, CHRISTY	\$0.00	\$0.00	\$16.20	IN-STATE
17028	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
17029	MASTERCARD	\$0.00	\$241.38	\$2,169.57	IN-STATE;OTHER DUES AND FEES
17030	MIZELL MEMORIAL HOSPITAL	\$80.50	\$653.99	\$80.50	MEDICAL/HEALTH SER S;DRUG TESTING SERV
17031	OPP HIGH SCHOOL	\$0.00	\$0.00	\$509.30	STUDENT CLASSRM SUPP;IN-STATE;TELEPHONE
17032	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
17033	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$314.50	OTHER PROF SERVICES
17034	RUSSELL, SAMANTHA C.	\$0.00	\$179.28	\$0.00	IN-STATE
17035	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$159.25	\$0.00	OTH NONINST SUPPLIES
17036	SHARP ELECTRONICS CORP	\$0.00	\$0.00	\$6.47	STUDENT CLASSRM SUPP
17037	SMITHART, MICHAEL	\$0.00	\$0.00	\$201.60	IN-STATE
17038	SSA	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
17039	STANFIELD, DR. LORI	\$0.00	\$0.00	\$352.83	IN-STATE
17040	XEROX CORPORATION	\$0.00	\$460.50	\$163.83	RENTAL-EQUIPMENT
17041	SHEA HARTMAN	\$0.00	\$0.00	\$1,337.00	TUITION REIMBURSEMEN
17042	SHEA HARTMAN	\$0.00	\$0.00	\$1,337.00	TUITION REIMBURSEMEN
17043	INSIGHT INVESTMENTS, LLC	\$0.00	\$3,239.73	\$0.00	NON CAP COMPUTER HDW
17044	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$24.63	MAINTENANCE SUPPLIES
17045	ANDALUSIA STAR-NEWS	\$0.00	\$0.00	\$106.00	MAGAZINES/PERIODICAL
17046	ANDY CABLE	\$0.00	\$0.00	\$1,000.00	TELECOMMUNICATION
17047	AUTO-CHLOR SYSTEMS	\$0.00	\$63.00	\$0.00	FOOD SERV SUPPLIES
17048	BEDSOLE ICE CREAM	\$0.00	\$191.76	\$0.00	PURCHASED FOOD

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17049	BEHAVIORAL ONE	\$0.00	\$6,817.50	\$0.00	OTHER PROF SERVICES
17050	BERNEY OFFICE SOLUTIONS	\$0.00	\$9.80	\$0.00	STUDENT CLASSRM SUPP
17051	BORDEN DAIRY COMPANY	\$0.00	\$2,619.94	\$0.00	PURCHASED FOOD
17052	BREEDLOVE S ACE	\$36.85	\$0.00	\$206.44	MAINTENANCE SUPPLIES
17053	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
17054	CDWG GOVERNMENT, INC.	\$0.00	\$0.00	\$2,838.58	SOFTWARE MAINT AGREE;OTH NONINST SUPPLIES
17055	CENTURYLINK	\$0.00	\$131.41	\$0.00	TELEPHONE
17056	CENTURYLINK	\$0.00	\$0.00	\$136.99	TELEPHONE
17057	CENTURYLINK	\$0.00	\$0.00	\$130.74	TELEPHONE
17058	CENTURYLINK	\$0.00	\$0.00	\$65.86	TELEPHONE
17059	CITY OF OPP	\$1,535.83	\$0.00	\$0.00	FUEL-DIESEL
17060	COLLABORATING FOR SUCCESS	\$0.00	\$2,512.50	\$0.00	OTHER PURCHASED SERV
17061	COSBY & COSBY COUNSELING	\$0.00	\$176.00	\$0.00	MEDICAL/HEALTH SER S
17062	COVINGTON COUNTY BOE	\$0.00	\$3,080.00	\$0.00	MEDICAL/HEALTH SER S
17063	CREST SUPPLY	\$0.00	\$0.00	\$220.92	MAINTENANCE SUPPLIES
17064	DELTA LIGHTING AND SUPPLY, INC	\$0.00	\$0.00	\$2,082.44	MAINTENANCE SUPPLIES
17065	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$463.04	\$0.00	PURCHASED FOOD
17066	FARMERS IGA FOODLINER	\$0.00	\$137.64	\$0.00	PURCHASED FOOD
17067	FARMERS IGA FOODLINER	\$0.00	\$0.00	\$4.88	OTH NONINST SUPPLIES
17068	FOUR SEASONS PRODUCE	\$0.00	\$600.20	\$0.00	PURCHASED FOOD
17069	GROCERY OUTLET	\$0.00	\$42.30	\$0.00	PURCHASED FOOD
17070	HAVARD PEST CONTROL	\$0.00	\$80.00	\$0.00	FOOD SERVICES
17071	HAVARD PEST CONTROL	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
17072	INCARE TECHNOLOGIES	\$299.00	\$299.00	\$0.00	CLASSROOM EQUIPMENT
17073	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$58.15	MAINTENANCE SUPPLIES
17074	JONES-MCLEOD	\$0.00	\$845.00	\$0.00	OTHER MAINT. & OPER.
17075	JONES-MCLEOD	\$0.00	\$2,198.34	\$0.00	OTHER NONCAP EQUIPMT
17076	KING CABINETS	\$0.00	\$0.00	\$3,600.00	NON-CAP FURN & FIX
17077	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
17078	LARRY S PRESCRIPTIONS, INC.	\$0.00	\$0.00	\$19.98	OTH NONINST SUPPLIES
17079	MASTERCARD	\$125.83	\$59.00	\$902.00	IN-STATE;OFFICE SUPPLIES
17080	MAXIM HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$2,171.00	OTHER PURCHASED SERV
17081	MERCHANTS COMPANY	\$0.00	\$9,640.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17082	MIMS, MELISSA	\$0.00	\$0.00	\$223.34	IN-STATE
17083	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$924.48	\$0.00	FOOD SERV SUPPLIES
17084	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$165.01	OFFICE SUPPLIES
17085	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$648.00	OTHER EMPLOYEE BENEF

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17086	OPP EXXON SERVICENTER	\$57.70	\$0.00	\$410.28	FUEL-GASOLINE
17087	OPP UTILITIES BOARD	\$316.63	\$0.00	\$20,660.24	ELECTRICITY;GARBAGE AND WASTE
17088	PARKER, ANGELA	\$0.00	\$0.00	\$20.52	IN-STATE
17089	PEEHIP	\$1,066.67	\$0.00	\$0.00	STATE INSURANCE
17090	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$121.00	OTHER PURCHASED SERV
17091	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
17092	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
17093	REPUBLIC SERVICES	\$0.00	\$0.00	\$370.69	GARBAGE AND WASTE
17094	ROBINSON, ELIZABETH BENSON	\$162.00	\$0.00	\$0.00	IN-STATE
17095	RUSSELL, SAMANTHA C.	\$0.00	\$16.20	\$0.00	IN-STATE
17096	S & P COMMUNICATIONS	\$107.61	\$0.00	\$72.39	TELECOMMUNICATION;OTHER COMMUNICATION
17097	SDE	\$0.00	\$0.00	\$1,245.00	REGISTRATION FEES
17098	SOUTHEAST ALA GAS DISTRICT	\$74.66	\$0.00	\$1,837.63	NATURAL GAS
17099	SUPPLYWORKS	\$0.00	\$0.00	\$215.71	MAINTENANCE SUPPLIES
17100	VERIZON BUSINESS	\$0.00	\$0.00	\$144.52	TELEPHONE
17101	VERIZON WIRELESS	\$83.83	\$0.00	\$866.01	OTHER COMMUNICATION;TELECOMMUNICATION
17102	W.W. GRAINGER, INC	\$0.00	\$0.00	\$293.24	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
17103	WCEPS, INC	\$0.00	\$0.00	\$67.00	STUDENT CLASSRM SUPP
17104	WITTICHEN SUPPLY COMPANY	\$0.00	\$139.04	\$0.00	EQUIP REPAIR & MAINT
17105	WITTICHEN SUPPLY COMPANY	(\$392.20)	\$0.00	\$1,825.09	MAINTENANCE SUPPLIES;BLD IMPROVEMENTS <50
17106	XEROX CORPORATION	\$0.00	\$633.44	\$0.00	RENTAL-EQUIPMENT
		\$19,117.68	\$38,898.96	\$71,905.13	