

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2011 - 12/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
9873	PEEHIP	\$714.00	\$714.00	\$0.00	STATE INSURANCE
9874	S & P COMMUNICATIONS	\$0.00	\$0.00	\$6,985.00	NON-CAP AUDIO/VIDEO
9939	HINES, WILLIAM	\$0.00	\$0.00	\$669.52	IN-STATE
9940	PEEHIP	\$0.00	\$452.20	\$0.00	STATE INSURANCE
9941	MOODY, ROTHEL	\$0.00	\$0.00	\$551.31	IN-STATE
9942	AL HILL BOILER	\$0.00	\$0.00	\$827.50	MAINTENANCE SUPPLIES
9943	APPERSON EDUCATION	\$43.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9944	BRENDLE SPRINKLER COMPANY, INC	\$0.00	\$0.00	\$112.50	OTHER PURCHASED SERV
9945	C.M. BERRYHILL	\$0.00	\$0.00	\$553.28	VEHICLE PARTS
9946	CITY OF OPP	\$0.00	\$0.00	\$3,574.45	FUEL-DIESEL
9947	COVINGTON JEWELERS	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
9948	D & P TEXT	\$327.80	\$0.00	\$0.00	TEXTBOOKS
9949	DMD ENGINEERS	\$159.00	\$0.00	\$0.00	OTHER PROF SERVICES
9950	EDGAR, EMILY	\$0.00	\$140.81	\$430.02	IN-STATE
9951	ENRICHMENT PLUS	\$0.00	\$457.65	\$0.00	STUDENT CLASSRM SUPP
9952	FARMERS IGA FOODLINER	\$0.00	\$0.00	\$31.45	OTH NONINST SUPPLIES
9953	FRED S #2540	\$24.80	\$0.00	\$6.65	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
9954	INDEPENDENT STATIONERS	\$100.85	\$0.00	\$198.88	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
9955	KINSAUL, BRETT	\$0.00	\$0.00	\$24.04	IN-STATE
9956	LBW COMMUNITY COLLEGE	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
9957	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$34.50	DRUG TESTING SERV
9958	OPP EXXON SERVICENTER	\$0.00	\$0.00	\$29.00	FUEL-GASOLINE
9959	PARKER, SHERRY	\$27.97	\$0.00	\$0.00	IN-STATE
9960	PDS TRUCK PARTS	\$0.00	\$0.00	\$36.60	VEHICLE PARTS
9961	PERMA-BOUND	\$0.00	\$0.00	\$1,056.79	LIBRARY BOOKS;MAINTENANCE SUPPLIES
9962	PUJOL OFFICE SUPPLY	\$0.00	\$0.00	\$488.25	OFFICE SUPPLIES
9963	QUILL CORPORATION	\$0.00	\$0.00	\$14.38	OFFICE SUPPLIES
9964	SAM S AUTO PARTS	\$0.00	\$0.00	\$136.72	VEHICLE PARTS
9965	SASSER, RYAN	\$55.83	\$0.00	\$0.00	IN-STATE
9966	SMITHART, MICHAEL	\$0.00	\$0.00	\$575.64	IN-STATE
9967	SOUTHEAST ALA GAS DISTRICT	\$88.92	\$0.00	\$2,131.79	NATURAL GAS
9968	SOUTHEAST ALA GAS DISTRICT	\$0.00	\$0.00	\$3,082.84	BLDGS-CONSTRUCTED
9969	SOUTHERN BUSINESS SYS INC	\$0.00	\$0.00	\$152.00	OFFICE SUPPLIES
9970	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,026.84	\$143.51	MEDICAL/HEALTH SER S
9971	TIGER DIRECT.COM	\$0.00	\$0.00	\$505.59	NON CAP COMPUTER HDW;NON-CAP AUDIO/VIDEO

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9972	XEROX CORPORATION	\$0.00	\$766.16	\$155.37	RENTAL-EQUIPMENT
9980	ALLIED WASTE	\$94.92	\$0.00	\$701.73	GARBAGE AND WASTE
9981	AMAZON.COM	\$0.00	\$317.93	\$212.40	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
9982	ATOMIC EXTERMINATORS, INC.	\$0.00	\$80.00	\$0.00	FOOD SERVICES
9983	ATOMIC EXTERMINATORS, INC.	\$0.00	\$0.00	\$221.00	OTHER PROPERTY SERV
9984	AUTO-CHLOR SYSTEMS	\$0.00	\$53.55	\$0.00	FOOD SERV SUPPLIES
9985	BARBERS DAIRY	\$0.00	\$3,040.08	\$0.00	PURCHASED FOOD
9986	BLUE BELL CREAMERIES, L.P.	\$0.00	\$508.02	\$0.00	PURCHASED FOOD
9987	CENTURYLINK	\$0.00	\$126.88	\$0.00	TELEPHONE
9988	CENTURYLINK	\$0.00	\$0.00	\$309.04	TELEPHONE
9989	CITY OF OPP	\$253.70	\$0.00	\$23,088.71	ELECTRICITY;TELECOMMUNICATION;GARBAGE AND WASTE
9990	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
9991	DELTA LIGHTING AND SUPPLY, INC	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
9992	DEPT. OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$2,976.79	PREPAID ITEMS
9993	DONALDSON, KAY	\$0.00	\$0.00	\$82.14	IN-STATE
9994	DOTHAN COMMERCIAL DOORS, LLC	\$0.00	\$0.00	\$3,058.70	BLDGS-CONSTRUCTED
9995	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$854.60	\$0.00	PURCHASED FOOD
9996	EMPLOYERS DRUG PROG. MGMT, INC	\$64.00	\$0.00	\$0.00	DRUG TESTING SERV
9997	ENTERPRISE PAINT & IND., INC.	\$0.00	\$0.00	\$185.15	MAINTENANCE SUPPLIES
9998	FARMERS IGA FOODLINER	\$0.00	\$56.70	\$0.00	PURCHASED FOOD
9999	FARMERS IGA FOODLINER	\$0.00	\$0.00	\$33.75	OTH NONINST SUPPLIES
10000	FOUR SEASONS PRODUCE	\$0.00	\$451.90	\$0.00	PURCHASED FOOD
10001	INDEPENDENT STATIONERS	\$264.99	\$0.00	\$38.82	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
10002	INTERSTATE BATTERY COMPANY	\$0.00	\$0.00	\$149.94	MAINTENANCE SUPPLIES
10003	KIMBALL MIDWEST	\$0.00	\$0.00	\$271.41	MAINTENANCE SUPPLIES
10004	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
10005	LEWIS SMITH SUPPLY CORP	\$0.00	\$0.00	\$993.20	BLDGS-CONSTRUCTED
10006	MASTERCARD	\$0.00	\$0.00	\$26.23	OFFICE SUPPLIES
10007	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$3,100.00	ARCHITECT
10008	MERCHANTS COMPANY	\$0.00	\$13,153.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10009	MILESTONES BEHAVIOR CONSULTING	\$0.00	\$562.00	\$0.00	OTHER PROF SERVICES
10010	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$276.04	\$0.00	FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT
10011	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$525.00	OTHER EMPLOYEE BENEF
10012	OPP EXXON SERVICENTER	\$0.00	\$0.00	\$293.51	FUEL-GASOLINE
10013	OPP HIGH SCHOOL	\$0.00	\$0.00	\$14.37	TELEPHONE
10014	PCI	\$0.00	\$250.47	\$0.00	STUDENT CLASSRM SUPP
10015	PEARCE, DENISE	\$0.00	\$0.00	\$63.55	IN-STATE
10016	QUILL CORPORATION	\$0.00	\$0.00	\$116.99	OTH NONINST SUPPLIES

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10017	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
10018	ROBERT BROOKE & ASSOCIATES	\$0.00	\$0.00	\$45.50	MAINTENANCE SUPPLIES
10019	S & P COMMUNICATIONS	\$0.00	\$0.00	\$183.54	OTHER PURCHASED SERV
10020	SMITHART, MICHAEL	\$0.00	\$0.00	\$130.05	IN-STATE
10021	PHILIP MAY COMPANY, INC.	\$0.00	\$0.00	\$750.35	MAINTENANCE SUPPLIES
10022	TRANE U.S. INC.	\$0.00	\$0.00	\$799.50	MAINTENANCE SUPPLIES
10023	TIGER DIRECT.COM	\$0.00	\$0.00	\$202.01	NON-INST EQUIPMENT;OTH NONINST SUPPLIES
10024	TONYA C. MCCURLEY	\$0.00	\$0.00	\$21.09	IN-STATE
10025	VERIZON WIRELESS	\$615.53	\$0.00	\$1,695.69	OTHER COMMUNICATION;TELECOMMUNICATION
10026	W. WINDELL WILLIAMSON, ED.D	\$0.00	\$0.00	\$140.00	OTHER PROF SERVICES
10027	W.W. GRAINGER, INC	\$0.00	\$0.00	\$2,131.29	MAINTENANCE SUPPLIES
10028	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$710.53	MAINTENANCE SUPPLIES
		<b>\$2,835.31</b>	<b>\$24,289.22</b>	<b>\$67,207.56</b>	