

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2011 - 11/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
9842	ALABAMA ST. DEPT. OF EDUCATION	\$0.00	\$0.00	\$19,515.45	PRINCIPAL
9843	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$39.00	\$0.00	OFFICE SUPPLIES
9844	APPLE	\$0.00	\$0.00	\$9,593.00	CLASSROOM EQUIPMENT
9845	BANKS LINDA	\$0.00	\$0.00	\$71.27	IN-STATE
9846	BREEDLOVE S ACE	\$12.79	\$0.00	\$268.25	MAINTENANCE SUPPLIES
9847	CATRETT CONSTRUCTION, INC	\$0.00	\$0.00	\$65,993.52	BLDGS-CONSTRUCTED
9848	CITY OF OPP	\$0.00	\$0.00	\$4,601.52	FUEL-DIESEL;FUEL-GASOLINE
9849	COLLABORATING FOR SUCCESS	\$0.00	\$735.00	\$0.00	OTHER PURCHASED SERV
9850	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$16,200.00	SOFTWARE MAINT AGREE
9851	DMD ENGINEERS	\$1,388.00	\$0.00	\$0.00	OTHER PROF SERVICES
9852	FARMERS IGA FOODLINER	\$0.00	\$52.10	\$0.00	OTH NONINST SUPPLIES
9853	FRED S #2540	\$25.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9854	INDEPENDENT STATIONERS	\$213.03	\$624.88	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
9855	KIMBALL MIDWEST	\$0.00	\$0.00	\$136.37	MAINTENANCE SUPPLIES
9856	LANCE MCCOLLOUGH	\$0.00	\$195.05	\$127.57	IN-STATE
9857	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$11.50	DRUG TESTING SERV
9858	OPP EXXON SERVICENTER	\$0.00	\$0.00	\$42.50	FUEL-GASOLINE
9859	OPP MIDDLE SCHOOL	\$0.00	\$0.00	\$382.65	OTHER REFUNDS
9860	OPP NEWS	\$0.00	\$0.00	\$80.00	ADVERTISING
9861	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
9862	SOUTHEAST ALA GAS DISTRICT	\$38.62	\$0.00	\$1,987.39	NATURAL GAS
9863	SUMLAR THERAPY SERVICES INC	\$0.00	\$3,007.88	\$248.00	MEDICAL/HEALTH SER S
9864	T & C DISCOUNT DRUGS	\$5.99	\$0.00	\$0.00	OTH NONINST SUPPLIES
9865	THE SERVICE AGENCY	\$0.00	\$0.00	\$289.00	INSURANCE SERVICES
9866	TIGER DIRECT.COM	\$0.00	\$0.00	\$225.27	NON CAP COMPUTER HDW
9867	TRAYCO, INC.	\$0.00	\$0.00	\$1,071.30	MAINTENANCE SUPPLIES
9868	W. WINDELL WILLIAMSON, ED.D	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
9869	XEROX CORPORATION	\$0.00	\$766.16	\$155.37	RENTAL-EQUIPMENT
9870	PAPA G S	\$0.00	\$0.00	\$143.00	OTH NONINST SUPPLIES
9871	SUBWAY	\$0.00	\$0.00	\$35.99	PURCHASED FOOD
9872	COMPASS LEARNING INC	\$0.00	\$0.00	\$18,162.50	SOFTWARE MAINT AGREE
9875	ADAMS, BRANDI	\$0.00	\$10.70	\$0.00	DAILY SALES- LUNCH
9876	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$9.18	MAINTENANCE SUPPLIES
9877	AL ASSOCIATION OF 504 COORD	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
9878	ALLIED WASTE	\$94.92	\$0.00	\$701.73	GARBAGE AND WASTE

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9879	AMAZON.COM	\$0.00	\$50.12	\$850.62	NON-CAP AUDIO/VIDEO;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
9880	ANDALUSIA STAR-NEWS	\$0.00	\$0.00	\$95.04	MAGAZINES/PERIODICAL
9881	ATOMIC EXTERMINATORS, INC.	\$0.00	\$80.00	\$0.00	FOOD SERVICES
9882	ATOMIC EXTERMINATORS, INC.	\$0.00	\$0.00	\$221.00	OTHER PROPERTY SERV
9883	AUTO-CHLOR SYSTEMS	\$0.00	\$78.75	\$0.00	FOOD SERV SUPPLIES
9884	B.E. PUBLISHING	\$0.00	\$0.00	\$726.35	STUDENT CLASSRM SUPP
9885	BARBERS DAIRY	\$0.00	\$3,957.60	\$0.00	PURCHASED FOOD
9886	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$3,004.95	CLASSROOM EQUIPMENT
9887	BLUE BELL CREAMERIES, L.P.	\$0.00	\$374.88	\$0.00	PURCHASED FOOD
9888	BREEDLOVE S ACE	\$70.01	\$0.00	\$1,443.06	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;BLDGS-CONSTRUCTED
9889	BROGDEN, PAM	\$193.70	\$0.00	\$0.00	IN-STATE
9890	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$912.27	BLDGS-CONSTRUCTED
9891	CENTURYLINK	\$0.00	\$126.88	\$0.00	TELEPHONE
9892	CENTURYLINK	\$0.00	\$0.00	\$308.96	TELEPHONE
9893	CITY OF OPP	\$350.89	\$0.00	\$24,046.43	ELECTRICITY;TELECOMMUNICATION;GARBAGE AND WASTE
9894	COASTAL BUSINESS PRODUCTS	\$0.00	\$0.00	\$156.00	STUDENT CLASSRM SUPP
9895	COLLABORATING FOR SUCCESS	\$0.00	\$840.00	\$0.00	OTHER PURCHASED SERV
9896	COPY PRODUCTS COMPANY	\$0.00	\$0.00	\$275.00	OFFICE SUPPLIES
9897	CREW DISTRIBUTING COMPANY	\$105.60	\$0.00	\$0.00	FUEL-GASOLINE
9898	DELTA LIGHTING AND SUPPLY, INC	\$0.00	\$0.00	\$2,199.24	MAINTENANCE SUPPLIES
9899	DOTHAN EAGLE, THE	\$0.00	\$0.00	\$120.60	MAGAZINES/PERIODICAL
9900	DOWLING TRUCK & TRACTOR CO.	\$0.00	\$0.00	\$121.68	MAINTENANCE SUPPLIES
9901	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$801.90	\$0.00	PURCHASED FOOD
9902	EDGAR, EMILY	\$0.00	\$398.22	\$0.00	IN-STATE
9903	EMPLOYERS DRUG PROG. MGMT, INC	\$0.00	\$0.00	\$64.00	DRUG TESTING SERV
9904	FARMERS IGA FOODLINER	\$0.00	\$3.49	\$0.00	PURCHASED FOOD
9905	FARMERS IGA FOODLINER	\$0.00	\$0.00	\$51.71	OTH NONINST SUPPLIES
9906	FOUR SEASONS LAWN AND GARDEN	\$0.00	\$0.00	\$108.45	MAINTENANCE SUPPLIES
9907	FOUR SEASONS PRODUCE	\$0.00	\$750.02	\$0.00	PURCHASED FOOD
9908	FOX, MARGARET	\$0.00	\$0.00	\$876.36	IN-STATE
9909	GLENWOOD MENTAL HEALTH	\$0.00	\$950.00	\$0.00	REGISTRATION FEES
9910	INDEPENDENT STATIONERS	\$34.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9911	INTERSTATE BATTERY COMPANY	\$0.00	\$0.00	\$38.40	MAINTENANCE SUPPLIES
9912	KELLEY FOODS OF ALABAMA, INC.	\$0.00	\$463.26	\$0.00	PURCHASED FOOD
9913	KIMBALL MIDWEST	\$0.00	\$0.00	\$488.40	MAINTENANCE SUPPLIES
9914	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$800.00	LEGAL SERVICES
9915	LAKE SHORE LEARNING MATERIALS	\$137.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9916	LEWIS SMITH SUPPLY CORP	\$0.00	\$0.00	\$2,266.50	BLDGS-CONSTRUCTED

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9917	MASTERCARD	\$0.00	\$0.00	\$22.18	POSTAGE
9918	MERCHANTS COMPANY	\$0.00	\$25,126.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
9919	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$56.00	\$0.00	FOOD SERV SUPPLIES
9920	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$300.00	\$0.00	OTHER MAINT. & OPER.
9921	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$61.00	\$0.00	FOOD SERV SUPPLIES
9922	HSBC BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,975.17	MAINTENANCE SUPPLIES
9923	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$765.00	OTHER EMPLOYEE BENEF
9924	OPP EXXON SERVICENTER	\$0.00	\$0.00	\$183.96	FUEL-GASOLINE
9925	OPP NEWS	\$0.00	\$80.00	\$0.00	FOOD SERVICES
9926	OPP S COOP	\$0.00	\$0.00	\$421.09	MAINTENANCE SUPPLIES
9927	PUJOL OFFICE SUPPLY	\$0.00	\$0.00	\$199.00	PRINTING AND BINDING
9928	QUILL CORPORATION	\$35.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9929	SADLIER OXFORD	\$0.00	\$179.47	\$0.00	STUDENT CLASSRM SUPP
9930	SMITHART, MICHAEL	\$0.00	\$0.00	\$167.20	IN-STATE
9931	STEVES APPLIANCE	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
9932	STUART C. IRBY CO	\$0.00	\$0.00	\$1,308.81	BLDGS-CONSTRUCTED
9933	TIGER DIRECT.COM	\$0.00	\$0.00	\$1,012.99	OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
9934	TONYA C. MCCURLEY	\$0.00	\$0.00	\$34.12	IN-STATE
9935	TOTALFUNDS BY HASLER	\$0.00	\$0.00	\$266.39	POSTAGE
9936	VERIZON BUSINESS	\$0.00	\$0.00	\$85.46	TELEPHONE
9937	VERIZON WIRELESS	\$306.77	\$0.00	\$854.08	OTHER COMMUNICATION;TELECOMMUNICATION
9938	W.W. GRAINGER, INC	\$0.00	\$0.00	\$852.43	MAINTENANCE SUPPLIES
		\$3,013.19	\$40,168.36	\$187,835.23	