

Opp City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2011 - 10/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
9665	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$46.00	\$0.00	CHANGE CASH
9666	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$100.00	\$0.00	CHANGE CASH
9667	CROOK P.C., BOBBIE S	\$0.00	\$0.00	\$21,000.00	JUDGMENTS
9748	COPY PRODUCTS COMPANY	\$0.00	\$64.26	\$0.00	STUDENT CLASSRM SUPP
9749	COUCH, INC.	\$0.00	\$0.00	\$16,490.00	BLDGS-CONSTRUCTED
9750	DEPT. OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$7,063.15	PREPAID ITEMS
9751	DMD ENGINEERS	\$828.20	\$0.00	\$0.00	OTHER PROF SERVICES
9752	EDGAR, EMILY	\$0.00	\$804.73	\$0.00	IN-STATE
9753	HASLER	\$0.00	\$0.00	\$149.85	RENTAL-EQUIPMENT
9754	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$133.61	OFFICE SUPPLIES
9755	MASTERCARD	\$0.00	\$0.00	\$5.30	OTH NONINST SUPPLIES
9756	MCGRIFF TIRE COMPANY DOTHAN	\$0.00	\$0.00	\$600.00	TIRES
9757	PARKER, SHERRY	\$48.17	\$0.00	\$0.00	IN-STATE
9758	SHAWN SHORT	\$0.00	\$0.00	\$112.15	IN-STATE
9759	SIMPLEX GRINNELL LP	\$0.00	\$0.00	\$2,549.29	OTHER PURCHASED SERV
9760	SOFTWARE TECHNOLOGY, INC.	\$21,000.00	\$0.00	\$4,945.50	STAFF ED SERVICES;SOFTWARE MAINT AGREE
9761	SOUTHEAST ALA GAS DISTRICT	\$20.76	\$0.00	\$1,397.43	NATURAL GAS
9762	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	OTH BOOKS/PERIODICAL
9763	STATE OF AL - DEPT. OF FINANCE	\$0.00	\$0.00	\$25,978.00	INSURANCE SERVICES
9764	XEROX CORPORATION	\$0.00	\$1,357.15	\$277.16	RENTAL-EQUIPMENT
9765	AMERICAN BUILDINGS COMPANY	\$67,835.99	\$0.00	\$0.00	BLDGS-CONSTRUCTED
9767	HAMPTON INN BHAM	\$0.00	\$1,071.60	\$0.00	IN-STATE
9768	CATRETT CONSTRUCTION, INC	\$0.00	\$0.00	\$53,719.37	BLDGS-CONSTRUCTED
9769	RENAISSANCE LEARNING, INC.	\$0.00	\$3,095.00	\$0.00	SOFTWARE MAINT AGREE
9771	MOORE PRODUCTS LLC	\$0.00	\$0.00	\$7,209.80	BLDGS-CONSTRUCTED
9772	1ST CHOICE KUBOTA LLC	\$0.00	\$0.00	\$37.20	MAINTENANCE SUPPLIES
9773	AAA COOPER TRANSPORTATION	\$0.00	\$0.00	\$135.46	FREIGHT AND SHIPPING
9774	AIRGAS SOUTH, INC	\$0.00	\$0.00	\$130.43	RENTAL-EQUIPMENT
9775	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,150.00	REGISTRATION FEES
9776	ALLIED WASTE	\$94.92	\$0.00	\$701.73	GARBAGE AND WASTE
9777	ATOMIC EXTERMINATORS, INC.	\$0.00	\$0.00	\$221.00	OTHER PROPERTY SERV
9778	BANKS LINDA	\$0.00	\$0.00	\$16.65	IN-STATE
9779	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$3,004.95	CLASSROOM EQUIPMENT
9780	BREEDLOVE S ACE	\$0.00	\$0.00	\$176.12	OTH NONINST SUPPLIES
9781	BREEDLOVE S ACE	\$0.00	\$0.00	\$102.91	BLDGS-CONSTRUCTED

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9782	BROGDEN, PAM	\$189.03	\$0.00	\$0.00	IN-STATE
9783	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$1,119.08	BLDGS-CONSTRUCTED
9784	CDWG GOVERNMENT, INC.	\$0.00	\$187.71	\$0.00	CLASSROOM EQUIPMENT
9785	CENTURYLINK	\$0.00	\$0.00	\$303.31	TELEPHONE
9786	CITY OF OPP	\$525.83	\$0.00	\$32,342.20	ELECTRICITY;TELECOMMUNICATION;GARBAGE AND WASTE
9787	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
9788	CREST SUPPLY	\$0.00	\$0.00	\$274.28	MAINTENANCE SUPPLIES
9789	DELTA LIGHTING AND SUPPLY, INC	\$0.00	\$0.00	\$603.00	MAINTENANCE SUPPLIES
9790	EMPLOYERS DRUG PROG. MGMT, INC	\$0.00	\$0.00	\$189.00	DRUG TESTING SERV
9791	ENTERPRISE PAINT & IND., INC.	\$0.00	\$0.00	\$55.90	MAINTENANCE SUPPLIES
9792	FOUR SEASONS LAWN AND GARDEN	\$0.00	\$0.00	\$21.40	MAINTENANCE SUPPLIES
9793	FRED S #2540	\$34.75	\$0.00	\$0.00	OTH NONINST SUPPLIES
9794	HARLAND TECHNOLOGY SERVICES	\$0.00	\$0.00	\$1,289.00	SOFTWARE MAINT AGREE
9795	INDEPENDENT STATIONERS	\$20.34	\$1,058.92	\$343.34	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;CLASSROOM EQUIPMENT
9796	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$924.33	MAINTENANCE SUPPLIES
9797	KINSAUL, BRETT	\$0.00	\$0.00	\$505.00	IN-STATE
9798	LAIRD, BAKER AND BLACKSTOCK	\$0.00	\$0.00	\$995.00	LEGAL SERVICES
9799	LEWIS SMITH SUPPLY CORP	\$0.00	\$0.00	\$243.11	BLDGS-CONSTRUCTED
9800	MASTERCARD	\$0.00	\$0.00	\$428.91	IN-STATE;OTH NONINST SUPPLIES
9801	MILESTONES BEHAVIOR CONSULTING	\$0.00	\$1,324.00	\$0.00	OTHER PROF SERVICES
9802	MIMS, MELISSA	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
9803	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$0.00	\$235.00	MAINTENANCE SUPPLIES
9804	O REILLY AUTO PARTS	\$0.00	\$0.00	\$405.44	MAINTENANCE SUPPLIES
9805	OPP CITY SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$747.50	OTHER EMPLOYEE BENEF
9806	OPP EXXON SERVICENTER	\$0.00	\$0.00	\$367.43	FUEL-GASOLINE
9807	PARKER, SHERRY	\$17.09	\$0.00	\$0.00	IN-STATE
9808	PDS TRUCK PARTS	\$0.00	\$0.00	\$334.05	VEHICLE PARTS
9809	PEARSON CLINICAL ASSESSMENT	\$0.00	\$4,000.41	\$0.00	TESTING SUPPLIES
9810	SAM S AUTO PARTS	\$0.00	\$0.00	\$48.95	EQUIP REPAIR & MAINT
9811	RONNIE SANSOM	\$0.00	\$0.00	\$72.34	IN-STATE
9812	SASSER, RYAN	\$68.49	\$0.00	\$0.00	IN-STATE
9813	SCHOOL HEALTH CORPORATION	\$72.21	\$0.00	\$0.00	OTH NONINST SUPPLIES
9814	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$451.98	MAINTENANCE SUPPLIES
9815	SIMPLEX GRINNELL LP	\$0.00	\$0.00	\$1,716.91	OTHER PURCHASED SERV
9816	SMITHART, MICHAEL	\$0.00	\$0.00	\$570.55	IN-STATE
9817	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$25,490.00	\$0.00	STAFF ED SERVICES
9818	SOUTHERN PIPE & SUPPLY CO INC	\$0.00	\$0.00	\$719.11	MAINTENANCE SUPPLIES
9819	STUART C. IRBY CO	\$0.00	\$0.00	\$301.72	BLDGS-CONSTRUCTED

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9820	PHILIP MAY COMPANY, INC.	\$0.00	\$0.00	\$309.93	MAINTENANCE SUPPLIES
9821	TIGER DIRECT.COM	\$0.00	\$2,208.45	\$153.02	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
9822	TONYA C. MCCURLEY	\$0.00	\$0.00	\$95.32	IN-STATE
9823	TOTALFUNDS BY HASLER	\$0.00	\$0.00	\$266.39	POSTAGE
9824	TRANSPORTATION SOUTH, INC.	\$548.24	\$0.00	\$0.00	VEHICLE PARTS
9825	VERIZON BUSINESS	\$0.00	\$0.00	\$98.31	TELEPHONE
9826	VERIZON WIRELESS	\$302.79	\$0.00	\$855.04	OTHER COMMUNICATION;TELECOMMUNICATION
9827	W.W. GRAINGER, INC	\$0.00	\$0.00	\$313.13	MAINTENANCE SUPPLIES
9828	WHISONANT, JOSH	\$0.00	\$222.00	\$0.00	IN-STATE
9829	XEROX CORPORATION	\$0.00	\$0.00	\$240.00	STUDENT CLASSRM SUPP
9830	ATOMIC EXTERMINATORS, INC.	\$0.00	\$80.00	\$0.00	FOOD SERVICES
9831	AUTO-CHLOR SYSTEMS	\$0.00	\$107.10	\$0.00	FOOD SERV SUPPLIES
9832	BARBERS DAIRY	\$0.00	\$5,063.96	\$0.00	PURCHASED FOOD
9833	BLUE BELL CREAMERIES, L.P.	\$0.00	\$328.38	\$0.00	PURCHASED FOOD
9834	CENTURYLINK	\$0.00	\$125.78	\$0.00	TELEPHONE
9835	CREST SUPPLY	\$0.00	\$26.70	\$0.00	FOOD SERV SUPPLIES
9836	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$1,245.96	\$0.00	PURCHASED FOOD
9837	FARMERS IGA FOODLINER	\$0.00	\$34.32	\$0.00	PURCHASED FOOD
9838	FOUR SEASONS PRODUCE	\$0.00	\$1,271.97	\$0.00	PURCHASED FOOD
9839	INDEPENDENT STATIONERS	\$0.00	\$156.54	\$0.00	OFFICE SUPPLIES
9840	MERCHANTS COMPANY	\$0.00	\$21,279.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$91,606.81

\$70,750.60

\$195,821.04