

**OPELIKA CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
04/01/2010 - 04/30/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84227	Auburn University	\$0.00	\$0.00	\$79.00	OTH TRAVEL AND TRNG
84228	SHARON BROCK	\$0.00	\$36.34	\$0.00	OTH TRAVEL AND TRNG
84229	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$6,388.50	EQUIP MAINT AGREEMTS;OTH NON-INST SUPPL;OTHER TECHNICAL SERV;DATA PROCESSING SUPP
84230	DISCOUNT MAGAZINE	\$0.00	\$73.94	\$0.00	MAGAZINES/PERIODICAL
84231	FLAGHOUSE INC	\$0.00	\$3,447.46	\$0.00	NON-CAP FURN.& FIXT.;NON-CAP INST.EQUIP.;STUDENT CLASSRM SUPP
84232	HOLLANDAYS PUBLISHING CORP	\$0.00	\$347.00	\$0.00	INST SOFTWARE;STUDENT CLASSRM SUPP
84233	Kuder	\$0.00	\$1,569.95	\$0.00	INST SOFTWARE
84234	M & M TRUCKING COMPANY	\$0.00	\$0.00	\$371.70	OTH MAINT & OPERATIO
84235	ALEX MOLT	\$0.00	\$56.43	\$0.00	OTH TRAVEL AND TRNG
84236	MARK NEIGHBORS	\$0.00	\$0.00	\$135.00	OTH TRAVEL AND TRNG;IN-STATE
84237	PRIDE SURVEYS	\$0.00	\$1,525.00	\$0.00	TESTING SUPPLIES
84238	RENTAL SERVICE CORPORATION	\$0.00	\$0.00	\$232.56	RENTAL-EQUIPMENT
84239	SCANTRON CORPORATION	\$0.00	\$45.14	\$0.00	STUDENT CLASSRM SUPP
84240	Servo City - Order Department	\$0.00	\$304.93	\$0.00	NON-CAP INST.EQUIP.;STUDENT CLASSRM SUPP
84241	THOMAS SHERFIELD	\$0.00	\$492.40	\$0.00	OTH TRAVEL AND TRNG
84242	RAY WINEGAR	\$0.00	\$61.21	\$0.00	STUDENT CLASSRM SUPP
84243	TINA YEOMANS	\$0.00	\$1,026.71	\$0.00	OTH TRAVEL AND TRNG
84244	AIRGAS SOUTH	\$0.00	\$0.00	\$11.00	MAINTENANCE SUPPLIES
84245	AL GAS CORP	\$0.00	\$0.00	\$2,706.70	NATURAL GAS
84246	ALABAMA POWER	\$811.34	\$0.00	\$1,052.50	ELECTRICITY
84247	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.00	\$254.58	PRINTING AND BINDING
84248	BEST RENTAL CORPORATION	\$0.00	\$0.00	\$425.73	RENTAL-EQUIPMENT
84249	BROADHEAD-GARRETT	\$0.00	\$1,653.36	\$0.00	STUDENT CLASSRM SUPP
84250	PATRICK BRUCE	\$0.00	\$0.00	\$34.00	LOCAL DISTRICT
84251	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
84252	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$8,170.31	ELECTRICITY;GARBAGE AND WASTE
84253	ANNALEE C GARDNER	\$0.00	\$0.00	\$79.20	LOCAL DISTRICT
84254	GLOBE CHEMICAL	\$0.00	\$0.00	\$760.00	INVENTOR MAT & SUPP
84255	ISI THERAPEUTIC FAMILY	\$0.00	\$420.00	\$0.00	OTHER PROF SERVICES
84256	JEFFERSON STATE COMMUNITY	\$0.00	\$30.00	\$0.00	OTH TRAVEL AND TRNG
84257	M & M TRUCKING COMPANY	\$0.00	\$0.00	\$1,364.66	OTH MAINT & OPERATIO
84258	SPENCE MCCRACKEN	\$0.00	\$28.00	\$8.90	LOCAL DISTRICT;OTHER INST SUPPLIES
84259	SPENCE MCCRACKEN	\$0.00	\$0.00	\$39.96	LOCAL DISTRICT;OTHER INST SUPPLIES
84260	ALICE BAGWELL MEADOWS	\$0.00	\$168.99	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84261	OLSEN SAFETY EQUIPMENT	\$0.00	\$1,201.02	\$0.00	NON-CAP INST.EQUIP.;STUDENT CLASSRM SUPP
84262	R & D METAL FABRICATION INC	\$0.00	\$0.00	\$83.25	OTH MAINT & OPERATIO
84263	SETON ID PRODUCTS	\$0.00	\$0.00	\$112.55	MAINTENANCE SUPPLIES
84264	SOUTHEAST STRAW	\$0.00	\$0.00	\$226.25	OTH MAINT & OPERATIO
84265	WATER WORKS BOARD	\$0.00	\$0.00	\$1,292.48	WATER AND SEWAGE
84266	WATER WORKS BOARD	\$0.00	\$0.00	\$627.62	WATER AND SEWAGE
84267	CHRISTY WILLIFORD	\$0.00	\$68.12	\$0.00	OTH TRAVEL AND TRNG
84268	AL GAS CORP	\$0.00	\$0.00	\$2,880.39	NATURAL GAS
84269	AL GAS CORP	\$0.00	\$0.00	\$251.78	NATURAL GAS
84270	AL GAS CORP	\$0.00	\$0.00	\$3,140.39	NATURAL GAS
84271	AL GAS CORP	\$0.00	\$0.00	\$627.64	NATURAL GAS
84272	AL GAS CORP	\$0.00	\$0.00	\$10,208.23	NATURAL GAS
84273	AL GAS CORP	\$0.00	\$0.00	\$395.28	NATURAL GAS
84274	AL OFFICE SUPPLY	\$0.00	\$0.00	\$50.25	OFFICE SUPPLIES
84275	DEBRA KAY BURNHAM	\$0.00	\$0.00	\$114.60	LOCAL DISTRICT
84276	JANE CONRAD	\$0.00	\$330.00	\$0.00	OTHER PROF SERVICES
84277	JANE CONRAD	\$0.00	\$63.25	\$0.00	OTHER PROF SERVICES
84278	BARBARA WALTERS-LONGEST	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
84279	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$13.35	STUDENT CLASSRM SUPP
84280	EVELYN F. MICKLE	\$0.00	\$462.50	\$0.00	OTHER PROF SERVICES
84281	MARK NEIGHBORS	\$0.00	\$0.00	\$346.90	OTH TRAVEL AND TRNG
84282	OFFICE DEPOT INC	\$0.00	\$68.02	\$0.00	PARENT INST SUPPLIES
84283	CATHY L. OTIS	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
84284	TERRE RAY	\$0.00	\$178.00	\$0.00	LOCAL DISTRICT
84285	KELLY SHAW	\$0.00	\$468.75	\$0.00	OTHER PROF SERVICES
84286	SOUTHEASTERN STATES PUPIL	\$100.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
84287	WATER WORKS BOARD	\$0.00	\$0.00	\$541.09	WATER AND SEWAGE
84288	WATER WORKS BOARD	\$0.00	\$0.00	\$337.97	WATER AND SEWAGE
84289	WATER WORKS BOARD	\$37.79	\$0.00	\$0.00	WATER AND SEWAGE
84290	ANNIE WYATT	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
84291	AL DEPT OF REVENUE/MVD	\$4.63	\$0.00	\$0.00	OTHER DUES AND FEES
84292	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
84293	AT&T	\$0.00	\$0.00	\$791.77	TELEPHONE
84294	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
84295	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
84296	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$60.90	EQUIP MAINT AGREEMTS
84297	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
84298	FATHER FLANAGAN S BOYS HOME	\$0.00	\$186.35	\$0.00	PARENT INST SUPPLIES
84299	DELTA EDUCATION INC	\$0.00	\$849.58	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84300	i365, inc.	\$0.00	\$0.00	\$600.07	OTHER TECHNICAL SERV
84301	LAKESHORE LEARNING MATERIALS	\$0.00	\$435.10	\$0.00	STUDENT CLASSRM SUPP
84302	Practical Parent Education	\$0.00	\$750.00	\$0.00	PARENT INST SUPPLIES
84303	UNITED PLYWOODS & LUMBER INC.	\$0.00	\$1,055.25	\$0.00	STUDENT CLASSRM SUPP
84304	APERIAN LAB SOLUTIONS, LLC	\$0.00	\$0.00	\$336.00	DRUG TESTING SERV
84305	CCS TECHNOLOGY CENTER	\$0.00	\$252.00	\$0.00	NON-CAP COMPUTER EQ.
84306	CITY OF OPELIKA	\$10,880.60	\$0.00	\$1,822.57	FUEL-DIESEL;FUEL-GASOLINE
84307	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$1,196.21	PREPAID ITEMS
84308	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
84309	EYE ON EDUCATION	\$0.00	\$2,372.18	\$0.00	STAFF TRAINING SUPPL
84310	G & G ELECTRONICS, INC.	\$0.00	\$0.00	\$20,648.20	NON-CAP NON-INST.EQ.
84311	MCGRAW HILL	\$0.00	\$0.00	\$132.54	STUDENT CLASSRM SUPP
84312	GREATER PEACE MISSIONARY	\$802.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
84313	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$32,728.12	OTHER PROF SERVICES
84314	LEE CTY REVENUE COMMISSIONER	\$0.00	\$0.00	\$18.00	OTHER DUES AND FEES
84315	MEDIA GENERAL ALABAMA, INC.	\$424.66	\$0.00	\$839.34	ADVERTISING
84316	NORTHSIDE SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANSF OUT/LOCAL SCH
84317	OCS-CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$78,207.71	OPERATING TRANSFERS
84318	OFFICE DEPOT INC	\$0.00	\$14.37	\$0.00	STUDENT CLASSRM SUPP
84319	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANSF OUT/LOCAL SCH
84320	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$1,638.90	ADVERTISING
84321	REMTECH, INC.	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
84322	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$133.94	LEGAL FEES
84323	APERIAN LAB SOLUTIONS, LLC	\$275.00	\$0.00	\$250.00	DRUG TESTING SERV
84324	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$66.45	MAINTENANCE SUPPLIES
84325	BATTERY SOURCE OF AUBURN/	\$0.00	\$0.00	\$447.20	MAINTENANCE SUPPLIES
84326	Covington Heavy Duty Parts	\$106.20	\$0.00	\$0.00	VEHICLE PARTS
84327	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$2,197.52	INVENTOR MAT & SUPP;OTH MAINT & OPERATIO
84328	COLUMBUS TIRE INC.	\$6,470.00	\$0.00	\$0.00	TIRES
84329	Crowe Roofing Systems, Inc.	\$0.00	\$0.00	\$6,800.00	LAND & BLDG REPAIR/M
84330	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$1,885.67	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
84331	Dothan Battery Supply	\$167.90	\$0.00	\$0.00	VEHICLE PARTS
84332	EAST AL TRACTOR TRAILER &	\$4,557.97	\$0.00	\$0.00	EQUIP REPAIR & MAINT
84333	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$94.96	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
84334	FLEETPRIDE, INC	\$1,812.21	\$0.00	\$0.00	VEHICLE PARTS
84335	FOUR SEASONS LANDSCAPE	\$0.00	\$0.00	\$2,962.21	LAND & BLDG REPAIR/M
84336	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$1,141.71	TIRES
84337	Hometown Ford Chrysler Dodge	\$52.82	\$0.00	\$471.88	VEHICLE PARTS
84338	K & B OIL SUPPLY	\$653.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84339	Kimball Midwest	\$266.93	\$0.00	\$0.00	VEHICLE PARTS;OTH MAINT & OPERATIO
84340	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$24.08	OTHER INST SUPPLIES
84341	OFFICE DEPOT INC	\$117.91	\$0.00	\$953.79	OFFICE SUPPLIES;PRINTING AND BINDING;OTHER GEN SUPPLIES;OTH NON-INST SUPPL;OTH MAINT & OPERATIO
84342	OPELIKA BOLT, LLC	\$0.00	\$0.00	\$28.69	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
84343	PRECISION GLASS COMPANY INC	\$386.00	\$0.00	\$72.72	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
84344	RENTAL SERVICE CORPORATION	\$0.00	\$0.00	\$232.56	RENTAL-EQUIPMENT
84345	Southern Electronics Inc.	\$0.00	\$0.00	\$13.35	MAINTENANCE SUPPLIES
84346	STRONG SOLUTIONS CORPORATION	\$0.00	\$0.00	\$4,060.00	EQUIP REPAIR & MAINT
84347	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$405.04	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
84348	TRANE	\$0.00	\$0.00	\$2,543.77	MAINTENANCE SUPPLIES
84349	TRAYCO, INC	\$0.00	\$0.00	\$640.00	MAINTENANCE SUPPLIES
84350	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$222.49	MAINTENANCE SUPPLIES
84351	ABDO PUBLISHING COMPANY	\$0.00	\$798.15	\$0.00	STUDENT CLASSRM SUPP
84352	ALABAMA COMBUSTION &	\$0.00	\$0.00	\$779.00	LAND & BLDG REPAIR/M
84353	B&B Electronics	\$0.00	\$817.01	\$0.00	NON-CAP COMPUTER EQ.
84354	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$317.40	EQUIP MAINT AGREEMTS
84355	BOUND TO STAY BOUND BOOKS, INC	\$0.00	\$2,980.09	\$0.00	OTH BOOKS/PERIODICAL
84356	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$5,960.00	EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV;DATA PROCESSING SUPP
84357	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
84358	ERIC ARMIN INC.	\$0.00	\$3,572.45	\$56.70	NON-CAP COMPUTER EQ.;STUDENT CLASSRM SUPP
84359	KUMON CENTER OF AUBURN-OPELIKA	\$0.00	\$60.00	\$0.00	STUDENT CLASSRM SUPP
84360	MARK NEIGHBORS	\$0.00	\$0.00	\$60.00	IN-STATE
84361	NELSON ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$215.23	MAINTENANCE SUPPLIES
84362	LINDIE B. PAYNE	\$0.00	\$0.00	\$24.47	OTH TRAVEL AND TRNG
84363	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$20,650.80	TEXTBOOKS
84364	BRENDA RICKETT	\$0.00	\$136.92	\$0.00	OTH TRAVEL AND TRNG
84365	WINSTON SMITH T CO INC	\$0.00	\$0.00	\$519.80	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES
84367	SPRINT	\$0.00	\$0.00	\$199.96	TELEPHONE
84368	YANCY BUS SALES & SERV LLC	\$290.72	\$0.00	\$0.00	VEHICLE PARTS
84369	PAMELA BARNES	\$0.00	\$17.00	\$0.00	LOCAL DISTRICT
84370	BRESCO	\$0.00	\$97.28	\$0.00	FOOD SERV SUPPLIES
84371	CINTAS CORP. LOC 231	\$0.00	\$200.20	\$0.00	FOOD SERVICES
84372	DAIRY FRESH - DOTHAN	\$0.00	\$4,110.98	\$0.00	PURCHASED FOOD
84373	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$323.47	\$0.00	OTH MAINT & OPERATIO
84374	ECOLAB, INC	\$0.00	\$217.88	\$0.00	FOOD SERV SUPPLIES
84375	FLOWERS BAKING COMPANY	\$0.00	\$1,200.76	\$0.00	PURCHASED FOOD
84376	LYNN FREEMAN	\$0.00	\$36.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84377	BRENDA HARPER	\$0.00	\$11.25	\$0.00	LOCAL DISTRICT
84378	FLORENE JOHNSON	\$0.00	\$16.06	\$0.00	OTH TRAVEL AND TRNG
84379	MARIE JOHNSON	\$0.00	\$22.50	\$0.00	LOCAL DISTRICT
84380	KENNEDY EQUIPMENT CO. INC	\$0.00	\$273.70	\$0.00	OTH MAINT & OPERATIO
84381	BRENDA LILLY	\$0.00	\$11.20	\$0.00	OTH TRAVEL AND TRNG
84382	MARKETING WORKS	\$0.00	\$1,204.00	\$0.00	FOOD SERVICES
84383	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$766.00	\$0.00	PURCHASED FOOD
84384	MARIE MCCULLOUGH	\$0.00	\$34.00	\$0.00	LOCAL DISTRICT
84385	NANCY S. OLAVESON	\$0.00	\$70.80	\$0.00	OTH TRAVEL AND TRNG
84387	MELANIE PAYNE	\$0.00	\$1,327.48	\$0.00	OTH TRAVEL AND TRNG
84388	BRENDA PITTS	\$0.00	\$12.75	\$0.00	LOCAL DISTRICT
84389	QUALITY PRODUCE CO.	\$0.00	\$775.40	\$0.00	PURCHASED FOOD
84390	R & D METAL FABRICATION INC	\$0.00	\$248.40	\$0.00	OTH MAINT & OPERATIO
84391	WINSTON SMITH T CO INC	\$0.00	\$21.00	\$0.00	OTH MAINT & OPERATIO
84392	CONNIE SMITH	\$0.00	\$18.00	\$0.00	LOCAL DISTRICT
84393	PAULA SMITH	\$0.00	\$33.00	\$0.00	LOCAL DISTRICT
84394	SYSCO FOOD SERVICE OF	\$0.00	\$27,683.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
84395	THOMPSON SUPPLY CO., INC.	\$0.00	\$28.57	\$0.00	OTH MAINT & OPERATIO
84396	WITTICHEN SUPPLY CO. INC.	\$0.00	\$415.97	\$0.00	OTH MAINT & OPERATIO
84397	AL GAS CORP	\$969.01	\$0.00	\$107.67	NATURAL GAS
84398	SANDRA D. BELL	\$0.00	\$40.00	\$0.00	LOCAL DISTRICT
84399	MICHELE BUXTON	\$0.00	\$617.92	\$170.00	OTH TRAVEL AND TRNG
84400	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,253.57	ELECTRICITY;GARBAGE AND WASTE
84401	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,830.23	ELECTRICITY;GARBAGE AND WASTE
84402	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,999.31	ELECTRICITY;GARBAGE AND WASTE
84403	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,888.20	ELECTRICITY
84404	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,628.98	ELECTRICITY;GARBAGE AND WASTE
84405	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,950.26	ELECTRICITY;GARBAGE AND WASTE
84406	DORN S AUTO PARTS	\$0.00	\$0.00	\$431.06	VEHICLE PARTS;OTH MAINT & OPERATIO
84407	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,600.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
84408	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$1,595.00	OTHER PROF SERVICES
84409	MATERIALS CENTER	\$0.00	\$0.00	\$483.60	OFFICE SUPPLIES
84410	SAMMONS PRESTON ROLYAN	\$0.00	\$92.84	\$0.00	STUDENT CLASSRM SUPP
84411	SHELL FLEET PLUS	\$93.71	\$0.00	\$0.00	FUEL-DIESEL
84412	SOUTHERNLINC WIRELESS	\$382.18	\$0.00	\$787.87	TELECOMMUNICATION;TELEPHONE
84413	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$638.00	PRINTING AND BINDING
84414	WATER WORKS BOARD	\$0.00	\$0.00	\$467.86	WATER AND SEWAGE
84415	WATER WORKS BOARD	\$0.00	\$0.00	\$4,837.39	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84416	WATER WORKS BOARD	\$0.00	\$0.00	\$475.31	WATER AND SEWAGE
84417	AL OFFICE SUPPLY	\$0.00	\$71.93	\$0.00	STUDENT CLASSRM SUPP
84418	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,668.20	TELEPHONE
84419	BP OIL COMPANY	\$260.90	\$0.00	\$0.00	FUEL-DIESEL
84420	JANATAKA HOLMES	\$0.00	\$0.00	\$272.47	IN-STATE
84421	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$1,011.77	\$0.00	STUDENT CLASSRM SUPP
84422	KNOX PEST CONTROL CORP., INC.	\$0.00	\$0.00	\$305.00	OTHER PROPERTY SERV
84423	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
84424	MICHAEL MCGLYNN	\$0.00	\$134.76	\$0.00	OTH TRAVEL AND TRNG
84425	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$164.00	OTHER INST SUPPLIES
84427	TANT PRINTING, INC.	\$0.00	\$0.00	\$169.25	OFFICE SUPPLIES
84428	AACTE - CONFERENCE	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
84429	AL GAS CORP	\$0.00	\$0.00	\$1,383.63	NATURAL GAS
84430	AL GAS CORP	\$0.00	\$0.00	\$1,329.03	NATURAL GAS
84431	AL SCHOOL TRANSPORTATION ASSOC	\$20.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
84432	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$17,800.42	ELECTRICITY;GARBAGE AND WASTE
84433	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$264.19	OTHER INST SUPPLIES;OTHER FOOD SUPPLIES
84434	WATER WORKS BOARD	\$0.00	\$0.00	\$494.49	WATER AND SEWAGE
84435	WATER WORKS BOARD	\$0.00	\$0.00	\$1,930.65	WATER AND SEWAGE
84436	WATER WORKS BOARD	\$0.00	\$0.00	\$556.76	WATER AND SEWAGE
84438	BRESCO	\$0.00	\$90.66	\$0.00	FOOD SERV SUPPLIES
84439	CINTAS CORP. LOC 231	\$0.00	\$600.60	\$0.00	FOOD SERVICES
84440	DAIRY FRESH - DOTHAN	\$0.00	\$9,416.30	\$0.00	PURCHASED FOOD
84441	ECOLAB, INC	\$0.00	\$189.76	\$0.00	FOOD SERV SUPPLIES
84442	FLOWERS BAKING COMPANY	\$0.00	\$2,380.48	\$0.00	PURCHASED FOOD
84443	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
84444	MATERIALS CENTER	\$0.00	\$120.90	\$0.00	FOOD SERV SUPPLIES
84445	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,849.12	\$0.00	PURCHASED FOOD
84446	OCS-GENERAL FUND	\$0.00	\$17,068.91	\$0.00	INTERFUND PAYABLE
84447	PILGRIMS PRIDE CORP	\$0.00	\$1,627.77	\$0.00	FOOD SERVICES
84448	QUALITY PRODUCE CO.	\$0.00	\$18,433.55	\$0.00	PURCHASED FOOD
84449	SYSCO FOOD SERVICE OF	\$0.00	\$42,864.98	\$1,714.24	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
84450	AUBURN UNIVERSITY	\$0.00	\$2,533.13	\$0.00	STAFF ED SERVICES
84451	DR. DAVID CARTER	\$0.00	\$260.00	\$0.00	STAFF ED SERVICES
84452	CHANNING L. BETE CO., INC.	\$0.00	\$168.41	\$0.00	STUDENT CLASSRM SUPP
84453	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,146.18	ELECTRICITY;GARBAGE AND WASTE
84454	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,806.16	ELECTRICITY;GARBAGE AND WASTE
84455	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,031.88	ELECTRICITY;GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84456	JEAN HEATH	\$0.00	\$70.00	\$0.00	LOCAL DISTRICT
84457	LEARNING WORKSHOP, INC.	\$0.00	\$0.00	\$179.00	OTH TRAVEL AND TRNG
84458	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$360.00	TRANSF OUT/LOCAL SCH
84459	PEEHIP	\$0.00	\$676.80	\$0.00	STATE INSURANCE
84460	SOUTHLAND INTERL TRUCKS, INC.	\$63.76	\$0.00	\$0.00	VEHICLE PARTS
84461	WALMART COMMUNITY/GEMB	\$0.00	\$125.89	\$0.00	OTH NON-INST SUPPL
84462	A T & T	\$0.00	\$0.00	\$327.31	TELEPHONE
84463	EASYHRWEB	\$0.00	\$0.00	\$2,000.00	OTHER TECHNICAL SERV
84464	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$550.00	\$0.00	OTH TRAVEL AND TRNG
84465	MONTGOMERY ZOO	\$0.00	\$0.00	\$69.00	STUDENT EDUCATIONAL
84466	DOT MOODY	\$0.00	\$0.00	\$68.76	LOCAL DISTRICT
84467	OFFICE DEPOT INC	\$0.00	\$56.14	\$0.00	STUDENT CLASSRM SUPP
84468	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
84469	CINTAS CORP. LOC 231	\$0.00	\$137.20	\$0.00	FOOD SERVICES
84470	DAIRY FRESH - DOTHAN	\$0.00	\$4,572.15	\$0.00	PURCHASED FOOD
84471	FLOWERS BAKING COMPANY	\$0.00	\$2,282.92	\$0.00	PURCHASED FOOD
84472	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$400.80	\$0.00	PURCHASED FOOD
84473	PCS REVENE CONTROL SYSTEMS	\$0.00	\$4,400.00	\$0.00	SOFTWARE MAINT AGREE
84474	QUALITY PRODUCE CO.	\$0.00	\$6,174.90	\$0.00	PURCHASED FOOD
84475	SYSCO FOOD SERVICE OF	\$0.00	\$35,647.45	\$980.40	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
		<b>\$30,066.39</b>	<b>\$227,548.21</b>	<b>\$321,028.16</b>	