

**OPELIKA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2010 - 08/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85149	COLLIN ADCOCK	\$0.00	\$0.00	\$237.00	OTH TRAVEL AND TRNG
85150	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$10,544.00	ASSOCIATION DUES
85151	ALABAMA POWER	\$1,119.48	\$0.00	\$1,111.32	ELECTRICITY
85152	ALABAMA SACS CASI	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
85153	BECKY BROWN	\$0.00	\$0.00	\$23.92	OTH NON-INST SUPPL
85154	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$3,446.00	PRINTING AND BINDING
85155	Heinemann	\$0.00	\$346.50	\$0.00	STUDENT CLASSRM SUPP
85156	CYNITHIA LANDRY	\$0.00	\$517.63	\$0.00	OTH TRAVEL AND TRNG
85157	SALLIE LAWRENCE	\$0.00	\$0.00	\$131.15	STAFF ED SERVICES
85158	NINO B. MASON	\$0.00	\$88.74	\$0.00	OTH TRAVEL AND TRNG
85159	NORTHSIDE SCHOOL	\$0.00	\$70.90	\$0.00	STUDENT CLASSRM SUPP
85160	OPELIKA-AUBURN NEWS	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
85161	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$26,403.96	TEXTBOOKS
85162	BRENDA RICKETT	\$0.00	\$707.49	\$0.00	OTH TRAVEL AND TRNG
85163	Scholastic Magazines	\$0.00	\$680.65	\$0.00	STUDENT CLASSRM SUPP
85164	FARRELL B. SEYMORE	\$0.00	\$623.55	\$0.00	OTH TRAVEL AND TRNG
85165	TigerDirect	\$0.00	\$0.00	\$244.98	NON-CAP AUDIO/VIDEO;NON-CAP NON-INST.EQ.
85166	TRANE	\$0.00	\$0.00	\$85.31	MAINTENANCE SUPPLIES
85167	TANT PRINTING, INC.	\$0.00	\$0.00	\$3,265.88	PRINTING AND BINDING
85168	TWIN CITY WHOLESALE, INC	\$0.00	\$0.00	\$17.00	OTH NON-INST SUPPL
85169	RAY WINEGAR	\$0.00	\$747.50	\$0.00	OTH TRAVEL AND TRNG
85170	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$424.48	\$0.00	STUDENT CLASSRM SUPP
85171	A T & T	\$0.00	\$0.00	\$240.28	TELEPHONE
85172	ALABAMA POWER	\$91.32	\$0.00	\$30.44	ELECTRICITY
85173	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
85174	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,771.74	ELECTRICITY;GARBAGE AND WASTE
85175	Heinemann	\$0.00	\$3,429.22	\$0.00	STUDENT CLASSRM SUPP
85176	HOTEL CAPSTONE	\$0.00	\$243.96	\$0.00	OTH TRAVEL AND TRNG
85177	AMANDA KELLEY	\$0.00	\$886.83	\$0.00	OTH TRAVEL AND TRNG
85178	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
85179	LEE COUNTY SHERIFFS OFFICE	\$0.00	\$0.00	\$1,000.00	RENTALS
85180	LERNER PUBLISHING GROUP	\$0.00	\$1,082.43	\$0.00	OTH BOOKS/PERIODICAL
85181	JENNY S. MCALISTER	\$0.00	\$753.32	\$0.00	OTH TRAVEL AND TRNG
85182	PEEHIP	\$752.00	\$0.00	\$0.00	STATE INSURANCE
85183	POSITIVE PATHS	\$0.00	\$800.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85184	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$313.34	LEGAL FEES
85185	JO ANN SORRELL	\$0.00	\$73.96	\$0.00	OTH TRAVEL AND TRNG
85186	BECKY SPEIGNER	\$0.00	\$610.49	\$0.00	OTH TRAVEL AND TRNG
85187	ROSETTA STONE LTD	\$0.00	\$2,725.00	\$0.00	SOFTWARE MAINT AGREE
85188	Texas AgriLife Bookstore	\$0.00	\$38.58	\$0.00	STUDENT CLASSRM SUPP
85189	WATER WORKS BOARD	\$0.00	\$0.00	\$303.75	WATER AND SEWAGE
85190	WATER WORKS BOARD	\$0.00	\$0.00	\$294.79	WATER AND SEWAGE
85191	WEEKLY READER CORPORATION	\$0.00	\$1,640.76	\$0.00	STUDENT CLASSRM SUPP
85192	MARSHA ARMSTRONG	\$0.00	\$50.00	\$0.00	CHANGE CASH
85193	PAMELA BARNES	\$0.00	\$20.00	\$0.00	CHANGE CASH
85194	LYNN FREEMAN	\$0.00	\$20.00	\$0.00	CHANGE CASH
85195	MARIE JOHNSON	\$0.00	\$20.00	\$0.00	CHANGE CASH
85196	BRENDA MANNING	\$0.00	\$160.00	\$0.00	CHANGE CASH
85197	MARIE MCCULLOUGH	\$0.00	\$20.00	\$0.00	CHANGE CASH
85198	BRENDA PITTS	\$0.00	\$20.00	\$0.00	CHANGE CASH
85199	PAULA SMITH	\$0.00	\$20.00	\$0.00	CHANGE CASH
85200	AHSAA	\$0.00	\$0.00	\$80.00	ASSOCIATION DUES
85201	AL GAS CORP	\$0.00	\$0.00	\$42.11	NATURAL GAS
85202	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
85203	AMERICAN BOOK COMPANY	\$0.00	\$0.00	\$501.86	STUDENT CLASSRM SUPP;INST SOFTWARE
85204	APERIAN LAB SOLUTIONS, LLC	\$70.00	\$0.00	\$105.00	DRUG TESTING SERV
85205	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
85206	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
85207	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$63.03	EQUIP MAINT AGREEMTS
85208	APRIL BROCK	\$0.00	\$12.13	\$0.00	OTH TRAVEL AND TRNG
85209	CCS Technology Center	\$0.00	\$4,477.00	\$0.00	NON-CAP COMPUTER EQ.
85210	CREATION AUDIO LABS, INC.	\$0.00	\$0.00	\$1,619.29	EQUIP REPAIR & MAINT
85211	DEMCO	\$0.00	\$301.10	\$0.00	STUDENT CLASSRM SUPP
85212	Heinemann	\$0.00	\$519.75	\$0.00	STUDENT CLASSRM SUPP
85213	Heinemann	\$0.00	\$2,079.00	\$0.00	STUDENT CLASSRM SUPP
85214	i365, INC.	\$0.00	\$0.00	\$601.16	OTHER TECHNICAL SERV
85215	ID WHOLESALER SOUTH	\$0.00	\$0.00	\$192.00	OTH NON-INST SUPPL
85216	IN2WIRELESS	\$0.00	\$0.00	\$300.00	TELEPHONE
85217	LAKESHORE LEARNING MATERIALS	\$0.00	\$359.95	\$0.00	NON-CAP AUDIO/VIDEO
85218	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,632.00	\$0.00	STAFF ED SERVICES;STUDENT EDUCATIONAL
85219	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$32,728.12	OTHER PROF SERVICES
85220	MARK NEIGHBORS	\$0.00	\$0.00	\$60.00	IN-STATE
85221	OFFICE DEPOT INC	\$0.00	\$0.00	\$59.36	OTHER INST SUPPLIES
85222	OFFICE DEPOT INC	\$0.00	\$412.20	\$0.00	STUDENT CLASSRM SUPP

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85223	PENN FOSTER	\$0.00	\$0.00	\$5,850.00	STUDENT EDUCATIONAL
85224	Professional Windshield Repair	\$450.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
85225	KIMBERLY SPARKS	\$0.00	\$609.91	\$0.00	OTH TRAVEL AND TRNG
85226	WATER WORKS BOARD	\$0.00	\$0.00	\$288.39	WATER AND SEWAGE
85227	WATER WORKS BOARD	\$0.00	\$0.00	\$335.41	WATER AND SEWAGE
85228	WATER WORKS BOARD	\$45.73	\$0.00	\$0.00	WATER AND SEWAGE
85229	CITY OF OPELIKA	\$1,877.01	\$0.00	\$1,061.50	FUEL-DIESEL;FUEL-GASOLINE
85230	D.C.C.I.	\$56.50	\$0.00	\$0.00	OTH MAINT & OPERATIO
85231	E AL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$111.00	EQUIP REPAIR & MAINT
85232	GLOBE CHEMICAL	\$0.00	\$0.00	\$490.00	INVENTOR MAT & SUPP
85233	GRADY S TIRE & AUTO SERVICE	\$84.95	\$0.00	\$0.00	VEHICLE PARTS
85234	JAYPRO SPORT LLC	\$0.00	\$0.00	\$390.65	MAINTENANCE SUPPLIES
85235	KIRKLEY FLOOR COVERING, INC.	\$0.00	\$0.00	\$10,074.00	LAND & BLDG REPAIR/M
85236	PARAGON INDUSTRIAL, L.L.P.	\$0.00	\$0.00	\$67.87	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
85237	Pro Chem	\$0.00	\$0.00	\$370.64	MAINTENANCE SUPPLIES
85238	PRINCE SERVICE CENTER, INC.	\$82.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
85239	WINSTON SMITH T CO INC	\$0.00	\$0.00	\$12.90	OTH MAINT & OPERATIO
85240	SOUTHEAST STRAW	\$0.00	\$0.00	\$320.00	OTH MAINT & OPERATIO
85241	WHITE S PAINTING & RESTORATION	\$0.00	\$0.00	\$4,915.00	LAND & BLDG REPAIR/M
85242	AT&T	\$0.00	\$0.00	\$787.99	TELEPHONE
85243	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
85244	CCS Technology Center	\$0.00	\$0.00	\$21,087.00	NON-CAP COMPUTER EQ.;EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV;DATA PROCESSING SUPP
85245	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$5,022.00	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
85246	CLAS	\$0.00	\$0.00	\$1,269.90	ASSOCIATION DUES
85247	KEMP & SONS PRINTING, INC.	\$0.00	\$0.00	\$2,423.77	PRINTING AND BINDING
85248	LEIGH KEMP	\$0.00	\$0.00	\$308.81	OTH TRAVEL AND TRNG
85249	LOCKER PRO LLC	\$0.00	\$0.00	\$3,520.40	EQUIP REPAIR & MAINT
85250	MATERIALS CENTER	\$0.00	\$0.00	\$483.60	OFFICE SUPPLIES
85251	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$895.60	ADVERTISING
85252	OFFICE DEPOT INC	\$0.00	\$101.02	\$0.00	STUDENT CLASSRM SUPP
85253	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$180.00	OTHER INST SUPPLIES
85254	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$71.15	POSTAGE
85255	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
85256	NANCY WEATHERMAN	\$0.00	\$0.00	\$484.00	STAFF ED SERVICES
85257	AL GAS CORP	\$14.21	\$0.00	\$1.58	NATURAL GAS
85258	AUBURN CITY BOARD OF EDUCATION	\$0.00	\$30,706.68	\$0.00	OTHER PROF SERVICES;STAFF ED SERVICES
85259	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$367.38	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
85260	BISHOP,COLVIN, JOHNSON &	\$0.00	\$0.00	\$52.50	LEGAL FEES

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85261	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,120.08	ELECTRICITY;GARBAGE AND WASTE
85262	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,889.55	ELECTRICITY;GARBAGE AND WASTE
85263	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,595.69	ELECTRICITY;GARBAGE AND WASTE
85264	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$8,001.43	ELECTRICITY
85265	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,973.86	ELECTRICITY;GARBAGE AND WASTE
85266	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,205.01	ELECTRICITY;GARBAGE AND WASTE
85267	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$3,263.60	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
85268	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$225.00	EQUIP REPAIR & MAINT
85269	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
85270	Heinemann	\$0.00	\$3,810.24	\$0.00	STUDENT CLASSRM SUPP;STAFF TRAINING SUPPL
85271	Holt Fire & Safety	\$0.00	\$0.00	\$63.50	OTHER PROPERTY SERV
85272	Hometown Ford Chrysler Dodge	\$0.00	\$0.00	\$114.68	VEHICLE PARTS
85273	CYNTHIA HOOVER	\$0.00	\$18.00	\$0.00	OTHER PROF ED SERVIC
85274	TOBY HOOVER	\$0.00	\$117.00	\$0.00	OTHER PROF ED SERVIC
85275	HYDRO-ENGINEERING SOLUTIONS, L	\$0.00	\$0.00	\$2,585.00	LAND
85276	Kimball Midwest	\$197.89	\$0.00	\$0.00	OTH MAINT & OPERATIO;VEHICLE PARTS
85277	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
85278	LOCKER PRO LLC	\$0.00	\$0.00	\$3,765.90	EQUIP REPAIR & MAINT
85279	Mingledorffs	\$0.00	\$0.00	\$452.00	MAINTENANCE SUPPLIES
85280	OFFICE DEPOT INC	\$0.00	\$1,044.45	\$0.00	STUDENT CLASSRM SUPP
85281	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$301.85	EQUIP REPAIR & MAINT
85282	OPELIKA BOLT, LLC	\$33.34	\$0.00	\$13.80	VEHICLE PARTS;OTH MAINT & OPERATIO
85283	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$1,393.98	TEXTBOOKS
85284	PUBLISHERS WAREHOUSE	\$0.00	\$18.75	\$0.00	STUDENT CLASSRM SUPP
85285	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$2,940.00	TEXTBOOKS
85286	SOUTHERNLINC WIRELESS	\$410.29	\$0.00	\$793.67	TELECOMMUNICATION;TELEPHONE
85287	SPRINT	\$0.00	\$0.00	\$415.95	TELEPHONE
85288	WATER WORKS BOARD	\$0.00	\$0.00	\$290.95	WATER AND SEWAGE
85289	WATER WORKS BOARD	\$0.00	\$0.00	\$5,600.10	WATER AND SEWAGE
85290	WATER WORKS BOARD	\$0.00	\$0.00	\$459.95	WATER AND SEWAGE
85291	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$634.14	MAINTENANCE SUPPLIES;NON-CAP NON-INST.EQ.
85292	BOBCAT COMPANY	\$0.00	\$3,000.00	\$0.00	OTH MAINT & OPERATIO
85295	ECOLAB, INC	\$0.00	\$704.57	\$0.00	FOOD SERV SUPPLIES
85296	HOBBY LOBBY	\$0.00	\$43.08	\$0.00	PURCHASED FOOD
85297	PAT HUMPHRIES	\$0.00	\$13.55	\$0.00	DAILY SALES- LUNCH
85298	JONES-MCLEOD SERVICE, INC.	\$0.00	\$20.12	\$0.00	OTH MAINT & OPERATIO
85299	KEMP & SONS PRINTING, INC.	\$0.00	\$701.35	\$0.00	FOOD SERV SUPPLIES
85300	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
85301	LOWES CREDIT SERVICES	\$0.00	\$11.70	\$0.00	OTH MAINT & OPERATIO

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85302	LUNCHBYTE SYSTEMS INC	\$0.00	\$1,177.00	\$0.00	DATA PROCESSING SUPP
85303	MATERIALS CENTER	\$0.00	\$193.44	\$0.00	FOOD SERV SUPPLIES
85304	OCS-GENERAL FUND	\$0.00	\$15,983.14	\$0.00	INTERFUND PAYABLE
85305	Pro Chem	\$0.00	\$324.43	\$0.00	OTH MAINT & OPERATIO
85306	WINSTON SMITH T CO INC	\$0.00	\$6.20	\$0.00	OTH MAINT & OPERATIO
85307	Southern Electronics Inc.	\$0.00	\$22.50	\$0.00	OTH MAINT & OPERATIO
85308	STRATEGIC / GEORGIA DIVISION	\$0.00	\$30.15	\$0.00	FOOD SERV SUPPLIES
85309	THOMPSON SUPPLY CO., INC.	\$0.00	\$1.33	\$0.00	OTH MAINT & OPERATIO
85310	TRAYCO, INC	\$0.00	\$474.28	\$0.00	OTH MAINT & OPERATIO
85311	WITTICHEN SUPPLY CO. INC.	\$0.00	\$564.80	\$0.00	OTH MAINT & OPERATIO
85312	AMAZON	\$0.00	\$276.43	\$0.00	STAFF TRAINING SUPPL
85313	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$690.11	EQUIP REPAIR & MAINT
85314	CCS Technology Center	\$0.00	\$4,688.00	\$0.00	NON-CAP COMPUTER EQ.
85315	CCS Technology Center	\$0.00	\$0.00	\$586.00	NON-CAP COMPUTER EQ.
85316	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,430.00	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
85317	Covington Heavy Duty Parts	\$90.74	\$0.00	\$255.74	VEHICLE PARTS
85318	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$4,448.49	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85319	Dothan Battery Supply	\$273.90	\$0.00	\$0.00	VEHICLE PARTS
85320	DORN S AUTO PARTS	\$379.61	\$0.00	\$85.40	NON-CAP NON-INST.EQ.;VEHICLE PARTS;OTH MAINT & OPERATIO;OTH VEHICLE SUPPLIES
85321	Eagle Lawns LLC	\$100.00	\$0.00	\$3,470.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
85322	GLOVER TIRE SERVICE INC	\$989.95	\$0.00	\$39.68	TIRES;EQUIP REPAIR & MAINT
85323	H & E STEEL, WELDING, AND	\$0.00	\$0.00	\$16.79	VEHICLE PARTS
85324	Holt Fire & Safety	\$0.00	\$0.00	\$1,238.46	NON-CAP NON-INST.EQ.
85325	LEIGH KEMP	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
85326	OFFICE DEPOT INC	\$163.96	\$0.00	\$1,887.26	OFFICE SUPPLIES;INVENTOR MAT & SUPP;OTHER GEN SUPPLIES
85327	OFFICE DEPOT INC	\$0.00	\$976.20	\$0.00	NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
85328	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$600.84	LAND & BLDG REPAIR/M
85329	PRICE SMALL ENGINES	\$0.00	\$0.00	\$17.68	OTH MAINT & OPERATIO
85330	Scholastic, Inc.	\$0.00	\$891.00	\$0.00	STUDENT CLASSRM SUPP
85331	SEARS COMMERCIAL ONE	\$69.99	\$0.00	\$0.00	NON-CAP NON-INST.EQ.
85332	WINSTON SMITH T CO INC	\$39.80	\$0.00	\$2,975.26	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;NON-CAP NON-INST.EQ.;CUSTODIAL SUPPLIES
85333	SOCIAL STUDIES COUNCIL OF AL	\$0.00	\$35.00	\$0.00	REGISTRATION FEES
85334	SOUTHLAND INTERL TRUCKS, INC.	\$405.40	\$0.00	\$0.00	VEHICLE PARTS
85335	THE STUDENT PLANNER, LLC	\$0.00	\$2,451.35	\$0.00	STUDENT CLASSRM SUPP
85336	TIGER TOWN EMBROIDERY &	\$0.00	\$0.00	\$324.45	OTHER INST SUPPLIES
85337	YANCY BUS SALES & SERV LLC	\$238.56	\$0.00	\$0.00	VEHICLE PARTS
85338	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$537.15	\$0.00	STAFF TRAINING SUPPL

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85339	AIRGAS SOUTH	\$0.00	\$0.00	\$27.95	MAINTENANCE SUPPLIES
85340	AL GAS CORP	\$0.00	\$0.00	\$226.47	NATURAL GAS
85341	AL RISK MANAGEMENT FOR SCHOOLS	\$0.00	\$0.00	\$8,520.00	INSURANCE SERVICES
85342	AMERICAN LOCK & KEY INC	\$0.00	\$0.00	\$11.75	MAINTENANCE SUPPLIES
85343	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$1,043.85	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85344	CATHERINE BUCKHALT	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
85345	Carquest Auto Parts	\$142.35	\$0.00	\$0.00	VEHICLE PARTS;NON-CAP NON-INST.EQ.
85346	CM&F GROUP, INC.	\$0.00	\$0.00	\$484.00	INSURANCE SERVICES
85347	DISCOVERY EDUCATION	\$0.00	\$9,701.25	\$0.00	INST SOFTWARE
85348	CASSANDRA DOWDELL	\$0.00	\$0.00	\$91.55	LOCAL DISTRICT;OTH TRAVEL AND TRNG
85349	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$356.03	OTH MAINT & OPERATIO
85350	HEINEMANN PROF DEV	\$0.00	\$6,480.00	\$0.00	STAFF ED SERVICES
85351	LAWSON PRODUCTS, INC.	\$327.41	\$0.00	\$784.72	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTH MAINT & OPERATIO
85352	LOWES CREDIT SERVICES	\$449.46	\$0.00	\$1,173.86	NON-CAP NON-INST.EQ.;OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
85353	MARRIOTT SHOALS HOTEL & SPA	\$0.00	\$0.00	\$288.60	OTH TRAVEL AND TRNG
85354	Mingledorffs	\$0.00	\$0.00	\$3,830.00	MAINTENANCE SUPPLIES
85355	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$375.00	OTH TRAVEL AND TRNG
85356	SHELL FLEET PLUS	\$0.00	\$0.00	\$87.18	FUEL-GASOLINE
85357	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$869.65	MAINTENANCE SUPPLIES
85358	SOUTHVIEW PRIMARY SCHOOL	\$0.00	\$675.00	\$0.00	PARENT INST SUPPLIES
85359	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$819.92	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85360	TRANSPORTATION SOUTH, INC.	\$3,897.19	\$0.00	\$0.00	OTH MAINT & OPERATIO
85361	TRAYCO, INC	\$0.00	\$0.00	\$320.96	MAINTENANCE SUPPLIES
85362	Turbo Diesel & Electric	\$2,057.92	\$0.00	\$0.00	VEHICLE PARTS
85363	VERIZON WIRELESS	\$0.00	\$0.00	\$400.52	TELEPHONE
85364	WATER WORKS BOARD	\$0.00	\$0.00	\$293.51	WATER AND SEWAGE
85365	WATER WORKS BOARD	\$0.00	\$0.00	\$2,410.58	WATER AND SEWAGE
85366	WATER WORKS BOARD	\$0.00	\$0.00	\$415.18	WATER AND SEWAGE
85367	BRESKO	\$0.00	\$232.18	\$0.00	FOOD SERV SUPPLIES
85368	CINTAS CORP. LOC 231	\$0.00	\$102.20	\$0.00	FOOD SERVICES
85382	CINTAS CORP. LOC 231	\$0.00	\$401.80	\$0.00	FOOD SERVICES
85383	E AL FIRE PROTECTION, INC.	\$0.00	\$1,397.50	\$76.50	EQUIP REPAIR & MAINT
85384	ECOLAB, INC	\$0.00	\$112.76	\$0.00	FOOD SERV SUPPLIES
85385	FLOWERS BAKING COMPANY	\$0.00	\$2,357.99	\$0.00	PURCHASED FOOD
85386	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,629.38	\$0.00	PURCHASED FOOD
85387	OFFICE DEPOT INC	\$0.00	\$136.39	\$0.00	FOOD SERV SUPPLIES
85388	QUALITY PRODUCE CO.	\$0.00	\$12,360.35	\$0.00	PURCHASED FOOD
85389	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,560.48	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85390	GLOBAL EQUIPMENT COMPANY	\$0.00	\$0.00	\$1,349.66	NON-CAP FURN.& FIXT.
85391	HARDWOOD FLOORING COMPANY	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
85392	PEEHIP	\$10,528.00	\$1,504.00	\$1,504.00	STATE INSURANCE
85393	ROBINS & MORTON	\$0.00	\$0.00	\$25,000.00	OTHER PROF SERVICES
85394	SCF Buildings	\$0.00	\$0.00	\$2,112.25	BLDGS.PURCH.<\$50,000
85395	SHELLEY STEWART	\$0.00	\$228.57	\$0.00	OTH TRAVEL AND TRNG
85396	TRANE	\$0.00	\$0.00	\$3,280.85	MAINTENANCE SUPPLIES
85397	TANT PRINTING, INC.	\$0.00	\$212.50	\$0.00	STUDENT CLASSRM SUPP
85398	YANCY BUS SALES & SERV LLC	\$1,263.48	\$0.00	\$0.00	VEHICLE PARTS;OTHER GEN SUPPLIES
85399	BRESCO	\$0.00	\$17.28	\$0.00	FOOD SERV SUPPLIES
85400	DAIRY FRESH - DOTHAN	\$0.00	\$9,460.93	\$0.00	PURCHASED FOOD
85401	THE MERCHANTS COMPANY	\$0.00	\$21,322.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
85402	THE MERCHANTS COMPANY	\$0.00	\$11,299.40	\$308.16	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
85403	THE MERCHANTS COMPANY	\$0.00	\$9,251.85	\$308.16	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
85404	MERCHANTS FOODSERVICE	\$0.00	\$17,428.27	\$300.50	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
85405	MERCHANTS FOODSERVICE	\$0.00	\$3,634.43	\$346.70	PURCHASED FOOD;CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
85406	OFFICE DEPOT INC	\$0.00	\$1,802.46	\$0.00	FOOD SERV SUPPLIES
85407	NANCY S. OLAVESON	\$0.00	\$440.06	\$0.00	OTH TRAVEL AND TRNG
85408	ORIENTAL TRADING COMPANY INC	\$0.00	\$122.87	\$0.00	FOOD SERV SUPPLIES
85409	WALMART COMMUNITY/GEMB	\$0.00	\$21.37	\$0.00	FOOD SERVICES
85410	AL OFFICE SUPPLY	\$0.00	\$0.00	\$209.35	OFFICE SUPPLIES
85411	Benchmark Education Company	\$0.00	\$26,305.95	\$0.00	STUDENT CLASSRM SUPP
85412	BOYS & GIRLS CLUBS OF GREATER	\$6,441.72	\$0.00	\$0.00	OTHER PROF ED SERVIC
85413	CCS Technology Center	\$0.00	\$586.00	\$0.00	NON-CAP COMPUTER EQ.
85414	CCS Technology Center	\$0.00	\$94.00	\$0.00	DATA PROCESSING SUPP
85415	CHARACTER DEVELOPMENT INTL	\$0.00	\$379.00	\$0.00	OTHER INST SUPPLIES
85416	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,937.76	ELECTRICITY;GARBAGE AND WASTE
85417	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,363.63	ELECTRICITY;GARBAGE AND WASTE
85418	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,397.67	ELECTRICITY;GARBAGE AND WASTE
85419	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$28,600.91	ELECTRICITY;GARBAGE AND WASTE
85420	COACH	\$0.00	\$513.79	\$0.00	STUDENT CLASSRM SUPP
85421	NIMCO	\$0.00	\$604.45	\$0.00	OTHER INST SUPPLIES
85422	PEARSON LEARNING GROUP	\$0.00	\$765.44	\$0.00	STUDENT CLASSRM SUPP
85423	NIMCO, INC.	\$0.00	\$191.35	\$0.00	OTHER INST SUPPLIES
85424	PUBLISHERS WAREHOUSE	\$0.00	\$605.88	\$0.00	STUDENT CLASSRM SUPP
85425	Scholastic Technical Services	\$0.00	\$434.91	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85426	THE APPLE TREE	\$0.00	\$112.91	\$0.00	FOOD SERV SUPPLIES
85427	CINTAS CORP. LOC 231	\$0.00	\$179.20	\$0.00	FOOD SERVICES
85428	DAIRY FRESH - DOTHAN	\$0.00	\$4,956.99	\$0.00	PURCHASED FOOD
85429	ECOLAB, INC	\$0.00	\$230.20	\$0.00	FOOD SERV SUPPLIES
85430	FLOWERS BAKING COMPANY	\$0.00	\$3,153.55	\$0.00	PURCHASED FOOD
85431	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$848.72	\$0.00	PURCHASED FOOD
85432	MERCHANTS FOODSERVICE	\$0.00	\$21,040.55	\$600.84	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES;FOOD SERVICES
85433	QUALITY PRODUCE CO.	\$0.00	\$10,089.90	\$0.00	PURCHASED FOOD
		<b>\$33,213.46</b>	<b>\$280,390.78</b>	<b>\$332,337.77</b>	