

**OPELIKA CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2009 - 12/31/2009**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83250	AL GAS CORP	\$0.00	\$0.00	\$518.14	NATURAL GAS
83251	AL GAS CORP	\$0.00	\$0.00	\$787.35	NATURAL GAS
83252	AL GAS CORP	\$0.00	\$0.00	\$438.77	NATURAL GAS
83253	ALABAMA POWER	\$805.50	\$0.00	\$954.65	ELECTRICITY
83254	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,918.80	TELEPHONE
83255	CCS TECHNOLOGY CENTER	\$0.00	\$40,976.00	\$0.00	NON-CAP COMPUTER EQ.;STUDENT CLASSRM SUPP
83256	CCS TECHNOLOGY CENTER	\$0.00	\$25,350.00	\$0.00	NON-CAP COMPUTER EQ.
83257	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$18,913.95	ELECTRICITY;GARBAGE AND WASTE
83258	DORN S AUTO PARTS	\$537.32	\$0.00	\$312.12	VEHICLE PARTS;OTHER GEN SUPPLIES;OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
83259	WINSTON SMITH T CO INC	\$58.80	\$0.00	\$461.67	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES;OTHER GEN SUPPLIES
83260	WALMART COMMUNITY BRC	\$0.00	\$162.57	\$0.00	STUDENT CLASSRM SUPP
83261	WALMART COMMUNITY BRC	\$0.00	\$49.76	\$0.00	NON-CAP AUDIO/VIDEO
83262	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$19.88	OTHER GEN SUPPLIES
83263	WATER WORKS BOARD	\$0.00	\$0.00	\$505.17	WATER AND SEWAGE
83264	WATER WORKS BOARD	\$0.00	\$0.00	\$1,413.39	WATER AND SEWAGE
83265	WATER WORKS BOARD	\$0.00	\$0.00	\$450.41	WATER AND SEWAGE
83266	PAMELA BARNES	\$0.00	\$15.40	\$0.00	LOCAL DISTRICT
83267	CINTAS CORP. LOC 231	\$0.00	\$288.40	\$0.00	FOOD SERVICES
83268	FLOWERS BAKING COMPANY	\$0.00	\$648.09	\$0.00	PURCHASED FOOD
83269	LYNN FREEMAN	\$0.00	\$37.40	\$0.00	LOCAL DISTRICT
83270	BRENDA HARPER	\$0.00	\$14.03	\$0.00	LOCAL DISTRICT
83271	DONNA HOWARD	\$0.00	\$66.55	\$0.00	LOCAL DISTRICT
83272	MARIE JOHNSON	\$0.00	\$23.38	\$0.00	LOCAL DISTRICT
83273	MATERIALS CENTER	\$0.00	\$26.14	\$0.00	FOOD SERV SUPPLIES
83274	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,439.82	\$0.00	PURCHASED FOOD
83275	MARIE MCCULLOUGH	\$0.00	\$41.80	\$0.00	LOCAL DISTRICT
83276	OFFICE DEPOT INC	\$0.00	\$309.69	\$0.00	FOOD SERV SUPPLIES
83277	BRENDA PITTS	\$0.00	\$13.20	\$0.00	LOCAL DISTRICT
83278	QUALITY PRODUCE CO.	\$0.00	\$867.15	\$0.00	PURCHASED FOOD
83279	CONNIE SMITH	\$0.00	\$18.70	\$0.00	LOCAL DISTRICT
83280	PAULA SMITH	\$0.00	\$37.68	\$0.00	LOCAL DISTRICT
83281	TWIN CITY MEATS	\$0.00	\$313.60	\$0.00	PURCHASED FOOD
83282	TWIN CITY WHOLESAL, INC	\$0.00	\$26.06	\$0.00	FOOD PROCESSING SUPP
83283	WALMART COMMUNITY	\$0.00	\$5.40	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83284	ALABAMA POWER	\$88.26	\$0.00	\$29.42	ELECTRICITY
83285	PATRICK BRUCE	\$0.00	\$0.00	\$44.55	LOCAL DISTRICT
83286	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$40,117.00	INST SOFTWARE;EQUIP MAINT AGREEMTS;OTH NON-INST SUPPL;DATA PROCESSING SUPP;OTHER TECHNICAL SERV
83287	CITY OF OPELIKA	\$11,182.01	\$0.00	\$2,164.79	FUEL-DIESEL;FUEL-GASOLINE
83288	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
83289	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,416.09	ELECTRICITY;GARBAGE AND WASTE
83290	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,588.59	ELECTRICITY;GARBAGE AND WASTE
83291	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,045.00	ELECTRICITY;GARBAGE AND WASTE
83292	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,136.85	ELECTRICITY;GARBAGE AND WASTE
83293	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$25,000.00	SOFTWARE MAINT AGREE
83294	JEFF FOSTER	\$0.00	\$0.00	\$17.49	LOCAL DISTRICT
83295	JEAN HEATH	\$0.00	\$90.00	\$0.00	OTH TRAVEL AND TRNG
83296	TOBY HOOVER	\$0.00	\$121.50	\$0.00	OTHER PROF ED SERVIC
83298	MATERIALS CENTER	\$0.00	\$24.18	\$0.00	STAFF TRAINING SUPPL
83299	EVELYN F. MICKLE	\$0.00	\$500.00	\$0.00	OTHER PROF SERVICES
83300	OFFICE DEPOT INC	\$0.00	\$171.13	\$0.00	PARENT INST SUPPLIES
83301	OPELIKA OBSERVER	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
83302	PEEHIP	\$752.00	\$0.00	\$0.00	STATE INSURANCE
83303	KELLY SHAW	\$0.00	\$243.75	\$0.00	OTHER PROF SERVICES
83304	WALMART COMMUNITY	\$0.00	\$90.06	\$14.50	OTH NON-INST SUPPL
83305	WATER WORKS BOARD	\$0.00	\$0.00	\$402.80	WATER AND SEWAGE
83306	WATER WORKS BOARD	\$0.00	\$0.00	\$629.10	WATER AND SEWAGE
83307	ANNIE WYATT	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
83308	YANCY BUS SALES & SERV LLC	\$2,933.52	\$0.00	\$0.00	VEHICLE PARTS;OTH MAINT & OPERATIO
83309	A T & T	\$0.00	\$0.00	\$284.66	TELEPHONE
83310	APERIAN LAB SOLUTIONS, LLC	\$110.00	\$0.00	\$145.00	DRUG TESTING SERV
83311	ASCD-MEMBERSHIP	\$0.00	\$0.00	\$89.00	ASSOCIATION DUES
83312	CCS TECHNOLOGY CENTER	\$0.00	\$470.00	\$0.00	STUDENT CLASSRM SUPP
83313	CONOVER COMPANY	\$0.00	\$9,943.45	\$0.00	STUDENT CLASSRM SUPP
83314	JAMIE EAST	\$0.00	\$78.62	\$0.00	OTH TRAVEL AND TRNG
83315	EASTMAN KODAK COMPANY	\$0.00	\$0.00	\$713.00	EQUIP MAINT AGREEMTS
83316	ALNITA EDWARDS	\$0.00	\$30.80	\$0.00	OTH TRAVEL AND TRNG
83317	JUSTIN HENDERSON	\$0.00	\$41.72	\$0.00	OTH TRAVEL AND TRNG
83318	JOSHUA LACKEY	\$0.00	\$73.60	\$0.00	OTH TRAVEL AND TRNG
83319	CASSANDRA D. LONG	\$0.00	\$349.78	\$0.00	OTH TRAVEL AND TRNG
83320	SPENCE MCCRACKEN	\$0.00	\$0.00	\$110.23	LOCAL DISTRICT;OTHER INST SUPPLIES
83321	SPENCE MCCRACKEN	\$0.00	\$0.00	\$219.95	OTHER INST SUPPLIES;LOCAL DISTRICT
83322	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$288.00	ADVERTISING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83323	ASHLEY MOODY	\$0.00	\$56.16	\$0.00	OTH TRAVEL AND TRNG
83324	KYLE PINCKARD	\$0.00	\$75.48	\$0.00	OTH TRAVEL AND TRNG
83325	Pyramid Educ Consultants Inc	\$0.00	\$156.20	\$0.00	STUDENT CLASSRM SUPP
83326	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$524.34	OFFICE SUPPLIES
83327	SUPER DUPER, INC	\$0.00	\$574.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO
83328	AL GAS CORP	\$0.00	\$0.00	\$328.99	NATURAL GAS
83329	AL GAS CORP	\$0.00	\$0.00	\$479.32	NATURAL GAS
83330	AL GAS CORP	\$0.00	\$0.00	\$538.15	NATURAL GAS
83331	AL GAS CORP	\$0.00	\$0.00	\$5,731.46	NATURAL GAS;LAND & BLDG REPAIR/M
83332	AL GAS CORP	\$0.00	\$0.00	\$39.28	NATURAL GAS
83333	AL OFFICE SUPPLY	\$0.00	\$0.00	\$197.30	OFFICE SUPPLIES
83334	AL OFFICE SUPPLY	\$0.00	\$0.00	\$118.20	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
83335	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
83336	APERIAN LAB SOLUTIONS, LLC	\$0.00	\$0.00	\$512.00	DRUG TESTING SERV
83337	AUBURN UNIVERSITY	\$0.00	\$500.00	\$0.00	OTH TRAVEL AND TRNG
83338	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
83339	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
83340	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
83341	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$60.90	EQUIP MAINT AGREEMTS
83342	Brain Pop	\$0.00	\$995.00	\$0.00	INST SOFTWARE
83343	CATHERINE BUCKHALT	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES
83344	DYKNOW, LLC	\$0.00	\$5,004.00	\$0.00	INST SOFTWARE
83345	HOBBY LOBBY	\$0.00	\$0.00	\$92.69	OTH NON-INST SUPPL
83346	i365, inc.	\$0.00	\$0.00	\$600.32	OTHER TECHNICAL SERV
83347	Hometown Ford Chrysler Dodge	\$0.00	\$0.00	\$144.34	VEHICLE PARTS
83348	ANNE S. LAMAR	\$0.00	\$47.80	\$0.00	LOCAL DISTRICT
83349	MATERIALS CENTER	\$0.00	\$0.00	\$26.14	STUDENT CLASSRM SUPP
83350	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$639.23	OTHER COMMUNICATION;ADVERTISING
83351	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$87.00	OTHER PROF SERVICES
83352	OCS-CHILD NUTRITION PROGRAM	\$156,415.42	\$0.00	\$0.00	OPERATING TRANSFERS
83353	OFFICE DEPOT INC	\$0.00	\$76.90	\$0.00	STUDENT CLASSRM SUPP
83354	OLD REPUBLIC SURETY GROUP	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
83355	SCHOLASTIC, INC.	\$0.00	\$16,593.11	\$0.00	STUDENT CLASSRM SUPP
83356	TRIUMPH LEARNING, LLC	\$0.00	\$1,246.01	\$0.00	STUDENT CLASSRM SUPP
83357	WATER WORKS BOARD	\$0.00	\$0.00	\$386.64	WATER AND SEWAGE
83358	WATER WORKS BOARD	\$0.00	\$0.00	\$233.95	WATER AND SEWAGE
83359	WATER WORKS BOARD	\$33.00	\$0.00	\$0.00	WATER AND SEWAGE
83360	AT&T	\$0.00	\$0.00	\$829.77	TELEPHONE
83361	ROBERT BABCOCK, PHD, BCBA	\$0.00	\$1,567.50	\$0.00	OTHER PROF SERVICES

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83362	CITY OF OPELIKA	\$9,280.73	\$0.00	\$1,385.94	FUEL-DIESEL;FUEL-GASOLINE
83363	JOY DAVIS	\$0.00	\$0.00	\$67.10	LOCAL DISTRICT
83364	OFFICE DEPOT INC	\$113.65	\$54.89	\$962.83	OFFICE SUPPLIES;OTH MAINT & OPERATIO;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;PARENT INST SUPPLIES;INVENTOR MAT & SUPP;OTH NON-INST SUPPL
83365	OFFICE DEPOT INC	\$209.60	\$0.00	\$1,102.55	OFFICE SUPPLIES;OTHER GEN SUPPLIES
83366	OFFICE DEPOT INC	\$0.00	\$92.62	\$0.00	STUDENT CLASSRM SUPP
83367	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
83368	AMAZON	\$0.00	\$19.95	\$0.00	STAFF TRAINING SUPPL
83369	BAILEY PROTECTION SERVICE INC	\$0.00	\$0.00	\$250.00	EQUIP REPAIR & MAINT
83370	CARLA BLATT	\$0.00	\$0.00	\$103.40	LOCAL DISTRICT
83371	CATHERINE BUCKHALT	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
83372	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$2,255.62	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES;OTH MAINT & OPERATIO
83373	DISCORP, INC.	\$0.00	\$0.00	\$375.00	EQUIP REPAIR & MAINT
83374	Glynn Smith Chevrolet	\$0.00	\$0.00	\$36.32	VEHICLE PARTS
83375	HAYES SOFTWARE SYSTEMS, INC.	\$0.00	\$0.00	\$200.00	SOFTWARE MAINT AGREE
83376	LEE COUNTY YOUTH DEVELOPMENT	\$32,728.12	\$0.00	\$0.00	OTHER PROF SERVICES
83377	SOUTHERNLINC WIRELESS	\$380.92	\$0.00	\$782.56	TELECOMMUNICATION;TELEPHONE
83378	UNIFIRST CORPORATION	\$350.34	\$0.00	\$31.85	OTHER GEN SUPPLIES;OTH MAINT & OPERATIO
83379	RAY WINEGAR	\$0.00	\$83.00	\$0.00	STAFF TRAINING SUPPL
83380	AL GAS CORP	\$0.00	\$0.00	\$325.64	NATURAL GAS
83381	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$823.26	MAINTENANCE SUPPLIES
83382	CCS TECHNOLOGY CENTER	\$0.00	\$145.00	\$0.00	STAFF TRAINING SUPPL
83383	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,332.80	INVENTOR MAT & SUPP
83384	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$3,954.55	INVENTOR MAT & SUPP;OTH MAINT & OPERATIO
83385	COLUMBUS TIRE INC.	\$1,991.50	\$0.00	\$0.00	TIRES
83386	AMERICAN FIRE & SAFETY LLC	\$0.00	\$0.00	\$3,100.00	OTHER PROPERTY SERV
83387	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$45.00	EQUIP REPAIR & MAINT
83388	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
83389	EAST AL TRACTOR TRAILER &	\$445.94	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83390	EXPRESS GLASS INC.	\$300.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83391	FASTENAL COMPANY	\$0.00	\$0.00	\$42.35	MAINTENANCE SUPPLIES
83392	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$684.59	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
83393	FOUR SEASONS LANDSCAPE	\$0.00	\$0.00	\$2,962.21	LAND & BLDG REPAIR/M
83394	JAMES N. DELAMAR	\$0.00	\$0.00	\$801.50	LAND & BLDG REPAIR/M
83395	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$906.09	TIRES;OTH MAINT & OPERATIO
83396	GREATER PEACE COMMUNITY	\$1,500.00	\$0.00	\$0.00	OTHER OBJECTS
83397	K & B OIL SUPPLY	\$2,697.60	\$0.00	\$0.00	OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
83398	Hometown Ford Chrysler Dodge	\$212.98	\$0.00	\$125.44	EQUIP REPAIR & MAINT;VEHICLE PARTS

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83399	Kimball Midwest	\$469.55	\$0.00	\$0.00	OTH MAINT & OPERATIO
83400	LAWSON PRODUCTS, INC.	\$232.60	\$0.00	\$482.44	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
83401	LOWES CREDIT SERVICES	\$103.80	\$0.00	\$66.79	OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
83402	OPELIKA BOLT, LLC	\$8.72	\$0.00	\$0.00	OTH MAINT & OPERATIO
83403	PARAGON INDUSTRIAL, L.L.P.	\$0.00	\$0.00	\$15.55	CUSTODIAL SUPPLIES
83404	SHAR PRODUCTS	\$0.00	\$0.00	\$465.79	STUDENT CLASSRM SUPP
83405	WINSTON SMITH T CO INC	\$0.00	\$0.00	\$343.65	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
83406	SOUTHERN ELECTRONICS INC	\$0.00	\$0.00	\$191.55	MAINTENANCE SUPPLIES
83407	SOUTHLAND INTERL TRUCKS, INC.	\$112.37	\$0.00	\$0.00	VEHICLE PARTS
83408	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$117.15	MAINTENANCE SUPPLIES
83409	TRANSPORTATION SOUTH, INC.	\$108.02	\$0.00	\$0.00	VEHICLE PARTS
83410	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$62.23	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
83411	YANCY BUS SALES & SERV LLC	\$800.89	\$0.00	\$0.00	VEHICLE PARTS
83412	CINTAS CORP. LOC 231	\$0.00	\$228.20	\$0.00	FOOD SERVICES
83413	DAIRY FRESH - DOTHAN	\$0.00	\$7,155.71	\$0.00	PURCHASED FOOD
83414	ECOLAB, INC	\$0.00	\$54.47	\$0.00	FOOD SERV SUPPLIES
83415	FLOWERS BAKING COMPANY	\$0.00	\$2,014.91	\$0.00	PURCHASED FOOD
83416	JENNIE-O TURKEY SALES, LLC	\$0.00	\$2,928.36	\$0.00	FOOD SERVICES
83417	QUALITY PRODUCE CO.	\$0.00	\$3,549.85	\$0.00	PURCHASED FOOD
83418	AUBURN UNIVERSITY	\$0.00	\$2,533.15	\$0.00	STAFF ED SERVICES
83419	BISHOP,COLVIN, JOHNSON &	\$0.00	\$0.00	\$420.00	LEGAL FEES
83420	DYNAVOX MAYER-JOHNSON	\$0.00	\$125.00	\$0.00	STUDENT CLASSRM SUPP
83421	JEAN HEATH	\$0.00	\$1,044.26	\$0.00	OTH TRAVEL AND TRNG
83422	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$440.00	OTHER PROF SERVICES
83423	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$90.00	TRANSF OUT/LOCAL SCH
83424	SPRINT	\$0.00	\$0.00	\$199.96	TELEPHONE
83425	SUPER DUPER, INC	\$0.00	\$245.00	\$0.00	NON-CAP AUDIO/VIDEO
83426	ANNIE WYATT	\$0.00	\$600.00	\$0.00	OTHER PROF SERVICES
83427	AL GAS CORP	\$1,094.63	\$0.00	\$121.62	NATURAL GAS
83428	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,635.62	ELECTRICITY;GARBAGE AND WASTE
83429	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,500.30	ELECTRICITY;GARBAGE AND WASTE
83430	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,984.34	ELECTRICITY;GARBAGE AND WASTE
83431	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,816.86	ELECTRICITY
83432	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,191.91	ELECTRICITY;GARBAGE AND WASTE
83433	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,355.11	ELECTRICITY;GARBAGE AND WASTE
83434	WATER WORKS BOARD	\$0.00	\$0.00	\$370.47	WATER AND SEWAGE
83435	WATER WORKS BOARD	\$0.00	\$0.00	\$4,067.86	WATER AND SEWAGE
83436	WATER WORKS BOARD	\$0.00	\$0.00	\$328.22	WATER AND SEWAGE

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83445	LYNN FREEMAN	\$0.00	\$30.80	\$0.00	LOCAL DISTRICT
83446	BRENDA HARPER	\$0.00	\$9.08	\$0.00	LOCAL DISTRICT
83447	MARIE JOHNSON	\$0.00	\$19.25	\$0.00	LOCAL DISTRICT
83448	BRENDA MANNING	\$0.00	\$105.88	\$0.00	LOCAL DISTRICT
83449	MARIE MCCULLOUGH	\$0.00	\$28.60	\$0.00	LOCAL DISTRICT
83450	BRENDA PITTS	\$0.00	\$11.55	\$0.00	LOCAL DISTRICT
83451	CONNIE SMITH	\$0.00	\$15.40	\$0.00	LOCAL DISTRICT
83452	PAULA SMITH	\$0.00	\$28.33	\$0.00	LOCAL DISTRICT
83453	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$3,712.91	PREPAID ITEMS
83454	ANGELA KIRKLAND	\$0.00	\$300.00	\$0.00	OTHER PROF SERVICES
83455	SPENCE MCCRACKEN	\$0.00	\$0.00	\$354.15	OTHER INST SUPPLIES;LOCAL DISTRICT
83456	OTTIS STEPHENSON	\$0.00	\$135.31	\$0.00	OTH TRAVEL AND TRNG
83457	CINTAS CORP. LOC 231	\$0.00	\$200.20	\$0.00	FOOD SERVICES
83458	DAIRY FRESH - DOTHAN	\$0.00	\$5,045.32	\$0.00	PURCHASED FOOD
83459	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$39.45	\$0.00	OTH MAINT & OPERATIO
83460	FLOWERS BAKING COMPANY	\$0.00	\$1,495.65	\$0.00	PURCHASED FOOD
83461	H & E STEEL, WELDING, AND	\$0.00	\$188.60	\$0.00	OTH MAINT & OPERATIO
83462	JONES-MCLEOD SERVICE, INC.	\$0.00	\$915.71	\$0.00	OTH MAINT & OPERATIO
83463	LOWES CREDIT SERVICES	\$0.00	\$9.94	\$0.00	OTH MAINT & OPERATIO
83464	MATERIALS CENTER	\$0.00	\$26.14	\$0.00	FOOD SERV SUPPLIES
83465	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,127.54	\$0.00	PURCHASED FOOD
83466	OCS-GENERAL FUND	\$0.00	\$17,604.06	\$0.00	INTERFUND PAYABLE
83467	QUALITY PRODUCE CO.	\$0.00	\$3,791.60	\$0.00	PURCHASED FOOD
83468	WINSTON SMITH T CO INC	\$0.00	\$52.30	\$0.00	OTH MAINT & OPERATIO
83469	SYSCO FOOD SERVICE OF	\$0.00	\$62,995.90	\$1,846.04	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERVICES;FOOD SERV SUPPLIES
83470	WITTICHEN SUPPLY CO. INC.	\$0.00	\$721.83	\$0.00	OTH MAINT & OPERATIO
83471	AIRGAS SOUTH	\$0.00	\$0.00	\$526.89	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
83472	AL OFFICE SUPPLY	\$0.00	\$176.00	\$0.00	STUDENT CLASSRM SUPP
83473	ARTS ASSOC OF EAST ALABAMA	\$0.00	\$0.00	\$4,555.00	STUDENT EDUCATIONAL
83474	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$7,058.00	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP;NON-CAP COMPUTER EQ.;OFFICE SUPPLIES;OTHER TECHNICAL SERV
83475	LEE CO JUDGE OF PROBATE	\$0.00	\$0.00	\$20.00	OTHER PROF SERVICES
83476	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,600.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
83477	BARBARA MITCHELL	\$0.00	\$0.00	\$1,228.37	OTH TRAVEL AND TRNG
83478	CATHY L. OTIS	\$0.00	\$1,080.00	\$0.00	OTHER PROF SERVICES
83479	PITNEY BOWES	\$0.00	\$0.00	\$135.00	POSTAGE
83480	TERRE RAY	\$0.00	\$65.45	\$0.00	LOCAL DISTRICT
83481	KELLY SHAW	\$0.00	\$206.25	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83482	SOFTDOCS, INC.	\$0.00	\$0.00	\$236.09	OTHER GEN SUPPLIES
83483	MARCIA WAMBLE	\$0.00	\$45.00	\$0.00	CLERICAL SERVICES
		<b>\$226,105.79</b>	<b>\$230,118.91</b>	<b>\$205,450.00</b>	