

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83484	JANE CONRAD	\$0.00	\$25.30	\$0.00	OTHER PROF SERVICES
83485	JANE CONRAD	\$0.00	\$120.00	\$0.00	OTHER PROF SERVICES
83486	JANE CONRAD	\$0.00	\$180.00	\$0.00	OTHER PROF SERVICES
83487	JANE CONRAD	\$0.00	\$37.95	\$0.00	OTHER PROF SERVICES
83488	INTERNATIONAL READING ASSOC	\$0.00	\$0.00	\$99.00	ASSOCIATION DUES
83489	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$137.66	OTHER FOOD SUPPLIES
83490	WALMART COMMUNITY BRC	\$0.00	\$184.81	\$0.00	STUDENT CLASSRM SUPP
83491	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$95.38	OTHER INST SUPPLIES
83492	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$64.80	OTHER INST SUPPLIES
83493	WALMART COMMUNITY BRC	\$0.00	\$177.62	\$0.00	STUDENT CLASSRM SUPP
83494	AL GAS CORP	\$0.00	\$0.00	\$2,012.37	NATURAL GAS
83495	AL GAS CORP	\$0.00	\$0.00	\$2,319.98	NATURAL GAS
83496	AL GAS CORP	\$0.00	\$0.00	\$2,186.17	NATURAL GAS
83497	AL GAS CORP	\$0.00	\$0.00	\$538.11	NATURAL GAS
83498	AL GAS CORP	\$0.00	\$0.00	\$485.30	NATURAL GAS
83499	ALABAMA POWER	\$868.32	\$0.00	\$1,137.02	ELECTRICITY
83500	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,935.76	TELEPHONE
83501	B.E. Publishing	\$0.00	\$1,670.81	\$0.00	INST SOFTWARE;STUDENT CLASSRM SUPP
83502	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$1,196.21	PREPAID ITEMS
83503	GINA GROUBY	\$0.00	\$0.00	\$33.00	IN-STATE
83504	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
83505	J. SMITH LANIER & CO. OF	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
83506	EVELYN F. MICKLE	\$0.00	\$775.00	\$0.00	OTHER PROF SERVICES
83507	THE MCGRAW-HILL COMPANIES	\$0.00	\$490.37	\$0.00	STUDENT CLASSRM SUPP
83508	WATER WORKS BOARD	\$0.00	\$0.00	\$596.77	WATER AND SEWAGE
83509	WATER WORKS BOARD	\$0.00	\$0.00	\$553.66	WATER AND SEWAGE
83510	WATER WORKS BOARD	\$0.00	\$0.00	\$414.61	WATER AND SEWAGE
83511	WATER WORKS BOARD	\$0.00	\$0.00	\$418.96	WATER AND SEWAGE
83512	WATER WORKS BOARD	\$0.00	\$0.00	\$1,353.49	WATER AND SEWAGE
83513	WATER WORKS BOARD	\$0.00	\$0.00	\$331.57	WATER AND SEWAGE
83514	WATER WORKS BOARD	\$79.01	\$0.00	\$0.00	WATER AND SEWAGE
83515	WATER WORKS BOARD	\$0.00	\$0.00	\$375.86	WATER AND SEWAGE
83516	CHRISTY WILLIFORD	\$0.00	\$39.38	\$0.00	LOCAL DISTRICT
83517	CCS TECHNOLOGY CENTER	\$0.00	\$399.90	\$0.00	NON-CAP COMPUTER EQ.
83518	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83519	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,861.74	ELECTRICITY;GARBAGE AND WASTE
83520	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,461.28	ELECTRICITY;GARBAGE AND WASTE
83521	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,042.15	ELECTRICITY;GARBAGE AND WASTE
83522	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,207.03	ELECTRICITY;GARBAGE AND WASTE
83523	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$19,436.81	ELECTRICITY;GARBAGE AND WASTE
83524	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$932.35	INVENTOR MAT & SUPP
83525	D.C.C.I.	\$48.00	\$0.00	\$0.00	OTH MAINT & OPERATIO
83526	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$202.46	MAINTENANCE SUPPLIES
83527	SIKES PET & FARM SUPPLY INC.	\$0.00	\$0.00	\$40.75	OTH MAINT & OPERATIO
83528	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$571.72	MAINTENANCE SUPPLIES
83529	A T & T	\$0.00	\$0.00	\$355.02	TELEPHONE
83530	AL GAS CORP	\$0.00	\$0.00	\$5,228.03	NATURAL GAS
83531	AL GAS CORP	\$0.00	\$0.00	\$13,649.49	NATURAL GAS
83532	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
83533	AT&T	\$0.00	\$0.00	\$799.59	TELEPHONE
83534	AUBURN UNIVERSITY-(TRANSITION)	\$0.00	\$750.00	\$0.00	OTH TRAVEL AND TRNG
83535	SANDRA D. BELL	\$0.00	\$69.30	\$0.00	LOCAL DISTRICT
83536	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
83537	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
83538	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$60.90	EQUIP MAINT AGREEMTS
83539	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
83540	BOOKS A MILLION	\$0.00	\$160.00	\$0.00	PARENT INST SUPPLIES
83541	GREATER PEACE MISSIONARY	\$1,770.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
83542	REBECCA HUNT	\$0.00	\$157.30	\$0.00	LOCAL DISTRICT
83543	i365, inc.	\$0.00	\$0.00	\$601.40	OTHER TECHNICAL SERV
83544	OFFICE DEPOT INC	\$0.00	\$500.90	\$0.00	STUDENT CLASSRM SUPP
83545	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$28.80	Extracurr Trip Mileage Charges
83546	CATHY L. OTIS	\$0.00	\$630.00	\$0.00	OTHER PROF SERVICES
83547	PRO-ED, INC.	\$0.00	\$411.40	\$0.00	TESTING SUPPLIES
83548	THE STUDENT PLANNER, LLC	\$0.00	\$1,969.00	\$0.00	STUDENT CLASSRM SUPP
83549	USA Test Prep Inc.	\$0.00	\$0.00	\$1,500.00	INST SOFTWARE
83553	TRIUMPH LEARNING LLC	\$0.00	\$390.44	\$0.00	STUDENT CLASSRM SUPP
83554	CCS TECHNOLOGY CENTER	\$0.00	\$2,870.00	\$0.00	NON-CAP INST.EQUIP.;STUDENT CLASSRM SUPP
83555	COLLEGE BOARD	\$3,381.30	\$0.00	\$0.00	STUDENT EDUCATIONAL
83556	COLUMBUS STATE UNIVERSITY	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
83557	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$614.65	NON-CAP FURN.& FIXT.
83558	INFOBASE PUBLISHING	\$0.00	\$1,216.48	\$0.00	STUDENT CLASSRM SUPP
83559	HOBBY LOBBY	\$0.00	\$1,258.76	\$0.00	STUDENT CLASSRM SUPP
83560	KNOX PEST CONTROL CORP., INC.	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83561	LAKESHORE LEARNING MATERIALS	\$0.00	\$3,239.59	\$0.00	NON-CAP AUDIO/VIDEO
83562	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,600.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
83563	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$660.00	OTHER PROF SERVICES
83564	OCS-CHILD NUTRITION PROGRAM	\$78,207.71	\$0.00	\$0.00	OPERATING TRANSFERS
83565	CHRISTY PELHAM	\$0.00	\$0.00	\$91.30	LOCAL DISTRICT
83566	PSAT NMSQT OFFICE	\$50.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
83567	THE MCGRAW-HILL COMPANIES	\$0.00	\$598.05	\$0.00	STUDENT CLASSRM SUPP
83568	TERESA WINSLETT	\$0.00	\$0.00	\$93.23	LOCAL DISTRICT
83569	AL GAS CORP	\$0.00	\$0.00	\$250.44	NATURAL GAS
83570	ALABAMA COMBUSTION &	\$0.00	\$0.00	\$833.17	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
83571	ASSOCIATED PAPER OF AL, LLC	\$0.00	\$0.00	\$662.16	INVENTOR MAT & SUPP
83572	AUBURN UNIVERSITY	\$0.00	\$2,533.15	\$0.00	STAFF ED SERVICES
83573	BATTERY SOURCE OF AUBURN/	\$0.00	\$0.00	\$145.35	MAINTENANCE SUPPLIES
83574	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$90.97	MAINTENANCE SUPPLIES
83575	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,509.32	INVENTOR MAT & SUPP;MAINTENANCE SUPPLIES
83576	Chem Dry of East Alabama	\$0.00	\$0.00	\$582.00	LAND & BLDG REPAIR/M
83577	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$5,526.42	INVENTOR MAT & SUPP;NON-CAP NON-INST.EQ.;CUSTODIAL SUPPLIES
83578	DORN S AUTO PARTS	\$750.71	\$0.00	\$132.97	VEHICLE PARTS;OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
83579	E AL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$70.70	EQUIP REPAIR & MAINT
83580	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
83581	EDUCATION WEEK	\$0.00	\$0.00	\$74.94	MAGAZINES/PERIODICAL
83582	ENVISION OPELIKA FOUNDATION	\$1,050.00	\$0.00	\$0.00	OTHER OBJECTS
83583	FOUR SEASONS LANDSCAPE	\$0.00	\$0.00	\$2,962.21	LAND & BLDG REPAIR/M
83584	GLOBE CHEMICAL	\$0.00	\$0.00	\$1,523.08	INVENTOR MAT & SUPP
83585	HARDWOOD FLOORING COMPANY	\$0.00	\$0.00	\$1,800.00	LAND & BLDG REPAIR/M
83586	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$1,413.75	INVENTOR MAT & SUPP
83587	KNOX PEST CONTROL CORP., INC.	\$41.60	\$0.00	\$2,758.40	OTHER PROPERTY SERV
83588	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$172.08	MAINTENANCE SUPPLIES
83589	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$28.88	LOCAL DISTRICT
83590	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$370.14	\$0.00	STAFF TRAINING SUPPL
83591	TAMMY STEPHENS	\$0.00	\$0.00	\$54.45	LOCAL DISTRICT
83592	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$395.00	SOFTWARE MAINT AGREE
83593	ROBERT BABCOCK, PHD, BCBA	\$0.00	\$758.30	\$0.00	OTHER PROF SERVICES
83594	CATHERINE BUCKHALT	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES
83595	CITY OF OPELIKA	\$8,264.72	\$0.00	\$1,025.27	FUEL-DIESEL;FUEL-GASOLINE
83596	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,381.75	ELECTRICITY;GARBAGE AND WASTE
83597	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,820.81	ELECTRICITY;GARBAGE AND WASTE
83598	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,154.58	ELECTRICITY;GARBAGE AND WASTE

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83599	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,731.46	ELECTRICITY
83600	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,418.26	ELECTRICITY;GARBAGE AND WASTE
83601	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,676.43	ELECTRICITY;GARBAGE AND WASTE
83602	FRAZELMA CRITTENDEN-LYNN	\$0.00	\$0.00	\$75.85	LICENSE FEES
83603	ALAN D. EILAND	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83604	LIBRARY VIDEO COMPANY	\$0.00	\$676.64	\$0.00	STUDENT CLASSRM SUPP
83605	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$87.00	OTHER PROF SERVICES
83606	SOUTHERNLINC WIRELESS	\$381.69	\$0.00	\$785.21	TELECOMMUNICATION;TELEPHONE
83607	TOOL FACTORY, INC.	\$0.00	\$414.80	\$0.00	STUDENT CLASSRM SUPP
83608	TANT PRINTING, INC.	\$0.00	\$315.00	\$0.00	STUDENT CLASSRM SUPP
83609	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
83610	20 UNDER 40	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
83611	ACEA	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
83612	ALABAMA STATE UNIVERSITY	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
83613	CARVER PRIMARY SCHOOL	\$0.00	\$0.00	\$3,000.00	TRANSF OUT/LOCAL SCH
83614	CARVER PRIMARY SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSF OUT/LOCAL SCH
83615	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$3,705.96	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
83616	JETER PRIMARY SCHOOL	\$0.00	\$0.00	\$3,000.00	TRANSF OUT/LOCAL SCH
83617	JETER PRIMARY SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSF OUT/LOCAL SCH
83618	KNOX PEST CONTROL CORP., INC.	\$0.00	\$0.00	\$1,210.00	OTHER PROPERTY SERV
83619	MORRIS AVENUE INTERMEDIATE	\$0.00	\$0.00	\$3,000.00	TRANSF OUT/LOCAL SCH
83620	NORTHSIDE SCHOOL	\$0.00	\$0.00	\$3,000.00	TRANSF OUT/LOCAL SCH
83621	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$12,000.00	TRANSF OUT/LOCAL SCH
83622	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$20,000.00	TRANSF OUT/LOCAL SCH
83623	OPELIKA HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSF OUT/LOCAL SCH
83624	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$10,000.00	TRANSF OUT/LOCAL SCH
83625	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$7,000.00	TRANSF OUT/LOCAL SCH
83626	SOFTDOCS, INC.	\$0.00	\$0.00	\$347.55	OTHER GEN SUPPLIES
83627	SOUTHVIEW PRIMARY SCHOOL	\$0.00	\$0.00	\$3,000.00	TRANSF OUT/LOCAL SCH
83628	SOUTHVIEW PRIMARY SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSF OUT/LOCAL SCH
83629	SPRINT	\$0.00	\$0.00	\$199.96	TELEPHONE
83630	ALBERT THOMAS	\$0.00	\$0.00	\$135.00	EQUIP REPAIR & MAINT
83631	WATER WORKS BOARD	\$0.00	\$0.00	\$361.35	WATER AND SEWAGE
83632	WATER WORKS BOARD	\$0.00	\$0.00	\$4,864.27	WATER AND SEWAGE
83633	WATER WORKS BOARD	\$0.00	\$0.00	\$475.31	WATER AND SEWAGE
83634	WEST FOREST INTERMEDIATE	\$0.00	\$0.00	\$3,000.00	TRANSF OUT/LOCAL SCH
83635	ELFREDA WINEGAR	\$0.00	\$0.00	\$145.53	LOCAL DISTRICT
83636	PAMELA BARNES	\$0.00	\$14.30	\$0.00	LOCAL DISTRICT
83637	CINTAS CORP. LOC 231	\$0.00	\$442.40	\$0.00	FOOD SERVICES

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83638	DAIRY FRESH - DOTHAN	\$0.00	\$13,033.69	\$0.00	PURCHASED FOOD
83639	ECOLAB, INC	\$0.00	\$189.76	\$0.00	FOOD SERV SUPPLIES
83640	FLOWERS BAKING COMPANY	\$0.00	\$3,140.77	\$0.00	PURCHASED FOOD
83641	JONES-MCLEOD SERVICE, INC.	\$0.00	\$48.75	\$0.00	OTH MAINT & OPERATIO
83642	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
83643	MATERIALS CENTER	\$0.00	\$26.14	\$0.00	FOOD SERV SUPPLIES
83644	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,452.00	\$0.00	PURCHASED FOOD
83645	MELANIE PAYNE	\$0.00	\$74.75	\$0.00	LOCAL DISTRICT
83646	QUALITY PRODUCE CO.	\$0.00	\$8,882.90	\$0.00	PURCHASED FOOD
83647	TWIN CITY WHOLESALE, INC	\$0.00	\$17.76	\$0.00	PURCHASED FOOD
83648	AMERICAN LOCK & KEY INC	\$0.00	\$0.00	\$19.89	OTH MAINT & OPERATIO
83649	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,943.68	TELEPHONE
83650	BOOKS A MILLION	\$0.00	\$323.64	\$0.00	STUDENT CLASSRM SUPP
83651	BOOKS A MILLION	\$0.00	\$191.70	\$0.00	STUDENT CLASSRM SUPP
83652	CCS TECHNOLOGY CENTER	\$0.00	\$880.00	\$0.00	STUDENT CLASSRM SUPP
83653	Conner Collision Center, Inc.	\$1,696.15	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83654	DORN S AUTO PARTS	\$749.93	\$0.00	\$379.43	VEHICLE PARTS;OTH MAINT & OPERATIO;OTH VEHICLE SUPPLIES
83655	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$664.95	MAINTENANCE SUPPLIES
83656	K & B OIL SUPPLY	\$485.38	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
83657	LAWSON PRODUCTS, INC.	\$78.84	\$0.00	\$417.96	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
83658	LERNER PUBLISHING GROUP	\$0.00	\$502.74	\$0.00	OTH BOOKS/PERIODICAL
83659	MARK NEIGHBORS	\$0.00	\$0.00	\$333.46	OTH TRAVEL AND TRNG
83660	OFFICE DEPOT INC	\$0.00	\$117.06	\$0.00	STUDENT CLASSRM SUPP
83661	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$4,500.00	TRANSF OUT/LOCAL SCH
83662	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$300.00	TRANSF OUT/LOCAL SCH
83663	PEEHIP	\$0.00	\$726.93	\$0.00	STATE INSURANCE
83664	SHAA CONVENTION	\$0.00	\$1,250.00	\$0.00	OTH TRAVEL AND TRNG
83665	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$407.00	LAND & BLDG REPAIR/M
83666	SOFTWARE TECHNOLOGY, INC	\$0.00	\$0.00	\$750.00	OTH TRAVEL AND TRNG
83667	OTTIS STEPHENSON	\$0.00	\$86.11	\$0.00	OTH TRAVEL AND TRNG
83668	SUN SOUTH	\$0.00	\$0.00	\$58.55	OTH MAINT & OPERATIO
83669	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$75.63	MAINTENANCE SUPPLIES
83670	TRIUMPH LEARNING, LLC	\$0.00	\$1,108.01	\$0.00	STUDENT CLASSRM SUPP
83671	UNIVERSITY OF ALABAMA	\$0.00	\$405.00	\$0.00	OTH TRAVEL AND TRNG
83672	VICTORY ENGRAVING	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
83673	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$115.75	OTHER INST SUPPLIES
83674	WALMART COMMUNITY BRC	\$44.73	\$0.00	\$0.00	OTH NON-INST SUPPL
83675	AIRGAS SOUTH	\$0.00	\$0.00	\$26.72	MAINTENANCE SUPPLIES

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83676	AL GAS CORP	\$1,764.05	\$0.00	\$196.01	NATURAL GAS
83677	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$317.40	EQUIP MAINT AGREEMTS
83678	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$230.39	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
83679	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$5,978.00	EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV;DATA PROCESSING SUPP;OTH NON-INST SUPPL
83680	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$1,028.26	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
83681	AMERICAN FIRE & SAFETY LLC	\$0.00	\$0.00	\$24.30	OTHER PROPERTY SERV
83682	EAST AL TRACTOR TRAILER &	\$200.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83683	FLEETPRIDE, INC	\$252.63	\$0.00	\$0.00	VEHICLE PARTS
83684	G & G ELECTRONICS, INC.	\$0.00	\$0.00	\$953.18	MAINTENANCE SUPPLIES
83685	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
83686	MYERS TIRE SUPPLY DIST. INC.	\$416.15	\$0.00	\$0.00	VEHICLE PARTS
83687	OPELIKA BOLT, LLC	\$0.00	\$0.00	\$22.31	MAINTENANCE SUPPLIES
83688	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$3,075.00	MAINTENANCE SUPPLIES
83689	SOUTHERN ELECTRONICS INC	\$0.00	\$0.00	\$286.26	MAINTENANCE SUPPLIES
83690	WATER WORKS BOARD	\$0.00	\$0.00	\$354.70	WATER AND SEWAGE
83691	WATER WORKS BOARD	\$0.00	\$0.00	\$1,872.28	WATER AND SEWAGE
83692	WATER WORKS BOARD	\$0.00	\$0.00	\$433.10	WATER AND SEWAGE
83693	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$583.45	MAINTENANCE SUPPLIES
83694	AL SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
83695	BRANTLEY, BOUCHER & FARR LLP	\$0.00	\$0.00	\$25,000.00	AUDITING
83696	CHANNING L. BETE CO., INC.	\$0.00	\$2,102.45	\$0.00	OTHER INST SUPPLIES
83697	JEAN HEATH	\$0.00	\$35.99	\$0.00	STAFF TRAINING SUPPL
83698	HONEYWELL VIDEO SYSTEMS, INC.	\$3,123.27	\$0.00	\$3,127.57	NON-CAP NON-INST.EQ.;DATA PROCESSING SUPP
83699	OFFICE DEPOT INC	\$39.93	\$0.00	\$813.72	OFFICE SUPPLIES;NON-CAP NON-INST.EQ.;OTHER GEN SUPPLIES
83700	PUBLISHERS WAREHOUSE	\$0.00	\$3,450.00	\$0.00	STUDENT CLASSRM SUPP
83701	WINSTON SMITH T CO INC	\$0.00	\$0.00	\$247.52	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
83702	TANT PRINTING, INC.	\$0.00	\$997.50	\$0.00	PRINTING AND BINDING
83703	MARCIA WAMBLE	\$0.00	\$45.00	\$0.00	CLERICAL SERVICES
83704	WOODBURN PRESS	\$0.00	\$2,119.32	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
83705	ARTS ASSOC OF EAST ALABAMA	\$2,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
83706	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,862.68	ELECTRICITY;GARBAGE AND WASTE
83707	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,255.70	ELECTRICITY;GARBAGE AND WASTE
83708	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,746.04	ELECTRICITY;GARBAGE AND WASTE
83709	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$17,208.46	ELECTRICITY;GARBAGE AND WASTE
83710	KNOX PEST CONTROL CORP., INC.	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
83711	MATERIALS CENTER	\$0.00	\$290.16	\$0.00	STUDENT CLASSRM SUPP
83712	PSYCHOLOGICAL SERVICES CENTER	\$0.00	\$490.00	\$0.00	OTHER PROF SERVICES
83713	TEACHER CREATED MATERIALS	\$0.00	\$567.60	\$0.00	STAFF TRAINING SUPPL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83714	CINTAS CORP. LOC 231	\$0.00	\$400.40	\$0.00	FOOD SERVICES
83715	DAIRY FRESH - DOTHAN	\$0.00	\$8,187.89	\$0.00	PURCHASED FOOD
83716	ECOLAB, INC	\$0.00	\$409.41	\$0.00	FOOD SERV SUPPLIES
83717	FLOWERS BAKING COMPANY	\$0.00	\$1,283.09	\$0.00	PURCHASED FOOD
83718	JONES-MCLEOD SERVICE, INC.	\$0.00	\$98.29	\$0.00	OTH MAINT & OPERATIO
83719	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
83720	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$945.02	\$0.00	PURCHASED FOOD
83721	OCS-GENERAL FUND	\$0.00	\$17,379.95	\$0.00	INTERFUND PAYABLE
83722	PRECISION GLASS COMPANY INC	\$0.00	\$19.46	\$0.00	INTERFUND PAYABLE
83723	QUALITY PRODUCE CO.	\$0.00	\$7,035.75	\$0.00	PURCHASED FOOD
83724	SYSKO FOOD SERVICE OF	\$0.00	\$59,263.80	\$2,091.68	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERVICES;FOOD SERV SUPPLIES
83725	THOMPSON SUPPLY CO., INC.	\$0.00	\$62.68	\$0.00	OTH MAINT & OPERATIO
83726	TWIN CITY MEATS	\$0.00	\$256.51	\$0.00	PURCHASED FOOD
83727	WITTICHEN SUPPLY CO. INC.	\$0.00	\$400.58	\$0.00	OTH MAINT & OPERATIO
		\$114,312.92	\$164,617.48	\$303,783.64	