

**OPELIKA CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2010 - 07/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84958	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	LEGAL FEES
84959	MICHAEL BROWN	\$0.00	\$543.93	\$0.00	OTH TRAVEL AND TRNG
84960	SUSAN A. BRUCE	\$0.00	\$608.73	\$0.00	OTH TRAVEL AND TRNG
84961	STEPHANIE DAVID	\$0.00	\$467.74	\$0.00	OTH TRAVEL AND TRNG
84962	JOY DAVIS	\$0.00	\$669.87	\$0.00	OTH TRAVEL AND TRNG
84963	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$1,196.21	PREPAID ITEMS
84964	EYE ON EDUCATION	\$0.00	\$602.05	\$0.00	STAFF TRAINING SUPPL
84965	FRAZIER PAINTING	\$0.00	\$0.00	\$675.00	LAND & BLDG REPAIR/M
84966	ANNALEE C GARDNER	\$0.00	\$67.30	\$0.00	OTH TRAVEL AND TRNG
84967	Heinemann	\$0.00	\$1,375.00	\$0.00	STUDENT CLASSRM SUPP
84968	JEAN HEATH	\$0.00	\$239.93	\$0.00	OTH TRAVEL AND TRNG
84969	CYNITHIA LANDRY	\$0.00	\$761.85	\$0.00	OTH TRAVEL AND TRNG
84970	BETTY LOVE	\$0.00	\$459.07	\$0.00	OTH TRAVEL AND TRNG
84971	MAX TEACHING, INC.	\$0.00	\$450.00	\$0.00	STAFF TRAINING SUPPL
84972	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$135.00	\$0.00	OTH TRAVEL AND TRNG
84973	KIM OSBURN	\$0.00	\$177.07	\$0.00	OTH TRAVEL AND TRNG
84974	PEEHIP	\$0.00	\$0.00	\$752.00	STATE INSURANCE
84975	DENISE PRITCHARD	\$0.00	\$905.68	\$0.00	OTH TRAVEL AND TRNG
84976	FARRELL B. SEYMORE	\$0.00	\$210.82	\$0.00	OTH TRAVEL AND TRNG
84977	TERESA WINSLETT	\$0.00	\$0.00	\$9.13	OTH TRAVEL AND TRNG
84978	KEITH YORK	\$0.00	\$572.57	\$0.00	OTH TRAVEL AND TRNG
84979	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$223.98	\$0.00	STAFF TRAINING SUPPL
84980	AL GAS CORP	\$0.00	\$0.00	\$66.05	NATURAL GAS
84981	AL GAS CORP	\$0.00	\$0.00	\$186.33	NATURAL GAS
84982	AL GAS CORP	\$0.00	\$0.00	\$841.83	NATURAL GAS
84983	AL GAS CORP	\$0.00	\$0.00	\$31.01	NATURAL GAS
84984	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
84985	APERIAN LAB SOLUTIONS, LLC	\$0.00	\$0.00	\$40.00	DRUG TESTING SERV
84986	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
84987	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
84988	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$60.90	EQUIP MAINT AGREEMTS
84989	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
84990	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.00	\$34.17	PRINTING AND BINDING
84991	MARTHA CATES	\$0.00	\$87.97	\$0.00	OTH TRAVEL AND TRNG
84992	Heinemann	\$0.00	\$251.90	\$0.00	STUDENT CLASSRM SUPP

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84993	HOBBY LOBBY	\$0.00	\$0.00	\$757.44	OTHER GEN SUPPLIES
84994	i365, INC.	\$0.00	\$0.00	\$599.20	OTHER TECHNICAL SERV
84995	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$32,728.12	OTHER PROF SERVICES
84996	POSITIVE PROMOTIONS	\$0.00	\$82.20	\$0.00	STUDENT CLASSRM SUPP
84997	BRENDA RICKETT	\$0.00	\$51.42	\$0.00	STAFF TRAINING SUPPL
84998	SCHOLASTIC, INC.	\$0.00	\$159.00	\$0.00	STUDENT CLASSRM SUPP
84999	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
85000	UNITED PLYWOODS & LUMBER INC.	\$0.00	\$170.60	\$0.00	STUDENT CLASSRM SUPP
85001	AL GAS CORP	\$0.00	\$0.00	\$15.79	NATURAL GAS
85002	AT&T	\$0.00	\$0.00	\$796.54	TELEPHONE
85003	WESLEY BALLEW	\$0.00	\$0.00	\$500.00	OTHER TECHNICAL SERV
85004	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.00	\$468.58	PRINTING AND BINDING
85005	CHATTAHOOCHEE VALLEY	\$0.00	\$0.00	\$200.00	OTHER TUITION
85006	HAMMOND & STEPHENS	\$0.00	\$0.00	\$210.18	OTHER INST SUPPLIES
85007	LACEY HUGULEY	\$0.00	\$0.00	\$65.00	OTHER TECHNICAL SERV
85008	SARAH ANN KEETER	\$0.00	\$0.00	\$50.00	OTHER TECHNICAL SERV
85009	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
85010	MARK NEIGHBORS	\$0.00	\$0.00	\$60.00	IN-STATE
85011	OCS-CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$78,207.71	OPERATING TRANSFERS
85012	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$600.00	LEGAL FEES
85013	KATHRYN SPAIN	\$0.00	\$0.00	\$50.00	OTHER TECHNICAL SERV
85014	BRIUNCA SPANN	\$0.00	\$0.00	\$50.00	OTHER TECHNICAL SERV
85015	AARON SPRAGGINS	\$0.00	\$0.00	\$50.00	OTHER TECHNICAL SERV
85016	STRICKLAND PAPER COMPANY, INC.	\$0.00	\$0.00	\$21,789.60	INVENTORIES/INST M&S
85017	WATER WORKS BOARD	\$0.00	\$0.00	\$288.39	WATER AND SEWAGE
85018	WATER WORKS BOARD	\$0.00	\$0.00	\$336.69	WATER AND SEWAGE
85019	WATER WORKS BOARD	\$52.38	\$0.00	\$0.00	WATER AND SEWAGE
85020	COLLIN ADCOCK	\$0.00	\$632.70	\$230.67	OTH TRAVEL AND TRNG
85021	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$308.98	OTHER COMMUNICATION
85022	DAVIS DYAR SUPPLY CO., INC.	\$130.90	\$0.00	\$5,815.85	MAINTENANCE SUPPLIES
85023	Dothan Battery Supply	\$171.90	\$0.00	\$0.00	VEHICLE PARTS
85024	DORN S AUTO PARTS	\$911.15	\$0.00	\$49.26	VEHICLE PARTS;OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
85025	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
85026	ELAN PUBLISHING COMPANY INC	\$0.00	\$0.00	\$695.25	OTHER INST SUPPLIES
85027	GLOBE CHEMICAL	\$0.00	\$0.00	\$816.00	INVENTOR MAT & SUPP
85028	Kimball Midwest	\$41.85	\$0.00	\$0.00	OTH MAINT & OPERATIO
85029	LEARNING LABS, INC	\$0.00	\$0.00	\$3,014.00	NON-CAP LAB EQUIP.
85030	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$598.18	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES

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85031	WINSTON SMITH T CO INC	\$107.05	\$0.00	\$1,575.73	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES;OTHER GEN SUPPLIES
85032	Southern Electronics Inc.	\$6.95	\$0.00	\$27.24	MAINTENANCE SUPPLIES;DATA PROCESSING SUPP
85033	SOUTHERNLINC WIRELESS	\$381.41	\$0.00	\$783.95	TELECOMMUNICATION;TELEPHONE
85034	WHITE S PAINTING & RESTORATION	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
85035	BAKER DISTRIBUTING CO LLC	\$0.00	\$926.23	\$0.00	OTH MAINT & OPERATIO
85036	DORN S AUTO PARTS	\$0.00	\$3.30	\$0.00	OTH MAINT & OPERATIO
85037	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
85038	OCS-GENERAL FUND	\$0.00	\$32,714.59	\$0.00	INTERFUND PAYABLE
85039	WITTICHEN SUPPLY CO. INC.	\$0.00	\$66.44	\$0.00	OTH MAINT & OPERATIO
85040	AUTO ZONE	\$24.98	\$0.00	\$0.00	OTH MAINT & OPERATIO
85041	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$335.81	EQUIP MAINT AGREEMTS
85042	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$353.72	MAINTENANCE SUPPLIES
85043	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$2,190.40	INVENTOR MAT & SUPP;MAINTENANCE SUPPLIES
85044	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
85045	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$220.63	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
85046	FLEETPRIDE, INC	\$2,200.46	\$0.00	\$766.04	VEHICLE PARTS;OTH VEHICLE SUPPLIES
85047	FOUR SEASONS LANDSCAPE	\$0.00	\$0.00	\$2,962.21	LAND & BLDG REPAIR/M
85048	GLOBAL EQUIPMENT COMPANY	\$0.00	\$0.00	\$477.80	MAINTENANCE SUPPLIES
85049	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$70.15	OTH MAINT & OPERATIO
85050	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$1,579.80	INVENTOR MAT & SUPP
85051	Holt Fire & Safety	\$0.00	\$0.00	\$514.39	MAINTENANCE SUPPLIES
85052	M & M TRUCKING COMPANY	\$356.50	\$0.00	\$314.60	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85053	Medline Industries, Inc.	\$0.00	\$0.00	\$789.45	INVENTOR MAT & SUPP
85054	PARAGON INDUSTRIAL, L.L.P.	\$0.00	\$0.00	\$26.55	CUSTODIAL SUPPLIES
85055	PIEDMONT FERTILIZER CO. INC.	\$0.00	\$0.00	\$122.00	OTH MAINT & OPERATIO
85056	PRICE SMALL ENGINES	\$0.00	\$0.00	\$62.58	OTH MAINT & OPERATIO
85057	SOUTHLAND INTERL TRUCKS, INC.	\$3,156.09	\$0.00	\$0.00	VEHICLE PARTS
85058	TRANSPORTATION SOUTH, INC.	\$1,131.44	\$0.00	\$0.00	VEHICLE PARTS
85059	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$14.97	POSTAGE
85060	AL GAS CORP	\$0.00	\$0.00	\$3.49	NATURAL GAS
85061	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,552.67	TELEPHONE
85062	AUBURN UNIVERSITY	\$0.00	\$482.50	\$0.00	STAFF ED SERVICES
85063	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,156.49	ELECTRICITY
85064	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,650.65	ELECTRICITY;GARBAGE AND WASTE
85065	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,796.95	ELECTRICITY;GARBAGE AND WASTE
85066	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$330.00	OTH MAINT & OPERATIO;EQUIP REPAIR & MAINT
85067	HALLS INC	\$0.00	\$61.39	\$0.00	STUDENT CLASSRM SUPP
85068	LEARNING LABS, INC	\$0.00	\$0.00	\$1,576.75	DATA PROCESSING SUPP

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85069	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,648.00	\$0.00	STAFF ED SERVICES;STUDENT EDUCATIONAL
85070	OFFICE DEPOT INC	\$0.00	\$346.28	\$0.00	STUDENT CLASSRM SUPP
85071	PERMA-BOUND	\$0.00	\$4,818.38	\$0.00	OTH BOOKS/PERIODICAL
85072	WATER WORKS BOARD	\$0.00	\$0.00	\$290.95	WATER AND SEWAGE
85073	WATER WORKS BOARD	\$0.00	\$0.00	\$5,463.21	WATER AND SEWAGE
85074	WATER WORKS BOARD	\$0.00	\$0.00	\$474.03	WATER AND SEWAGE
85075	TERESA WINSLETT	\$0.00	\$0.00	\$135.10	LOCAL DISTRICT
85076	COLLIN ADCOCK	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
85077	CITY OF OPELIKA	\$3,026.61	\$0.00	\$1,429.30	FUEL-DIESEL;FUEL-GASOLINE
85078	JANATAKA HOLMES	\$0.00	\$63.84	\$0.00	IN-STATE
85079	OFFICE DEPOT INC	\$0.00	\$23.07	\$0.00	STUDENT CLASSRM SUPP
85080	OFFICE DEPOT INC	\$68.97	\$0.00	\$394.54	OFFICE SUPPLIES;OTHER GEN SUPPLIES
85081	TANT PRINTING, INC.	\$0.00	\$2,180.50	\$0.00	STAFF TRAINING SUPPL
85082	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$46.95	POSTAGE
85083	Pacific Northwest Publishing	\$0.00	\$3,813.48	\$0.00	STAFF TRAINING SUPPL
85084	BRENDA RICKETT	\$0.00	\$0.00	\$142.04	OTH NON-INST SUPPL
85085	SPRINT	\$0.00	\$0.00	\$199.96	TELEPHONE
85086	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$90.37	POSTAGE
85087	VICTORY ENGRAVING	\$0.00	\$0.00	\$12.00	OTH NON-INST SUPPL
85088	CANNON CARPET ONE, INC.	\$0.00	\$0.00	\$67.00	MAINTENANCE SUPPLIES
85089	JEFF FOSTER	\$535.01	\$0.00	\$0.00	OTH TRAVEL AND TRNG
85090	Fuller Fire & Safety	\$0.00	\$0.00	\$287.50	LAND & BLDG REPAIR/M
85091	LARRY GIBSON MASONRY	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
85092	OPELIKA BOLT, LLC	\$0.00	\$0.00	\$5.00	MAINTENANCE SUPPLIES
85093	TANT PRINTING, INC.	\$0.00	\$0.00	\$6,666.31	PRINTING AND BINDING
85094	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$540.62	STUDENT CLASSRM SUPP
85095	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$66.88	OTH NON-INST SUPPL
85096	WALMART COMMUNITY/GEMB	\$0.00	\$60.38	\$0.00	STUDENT CLASSRM SUPP
85097	WALMART COMMUNITY/GEMB	\$23.04	\$0.00	\$38.74	CUSTODIAL SUPPLIES;OTH MAINT & OPERATIO
85098	BILL WARD	\$0.00	\$336.59	\$0.00	OTH TRAVEL AND TRNG
85099	BILL WARD	\$0.00	\$431.79	\$0.00	OTH TRAVEL AND TRNG
85100	AIRGAS SOUTH	\$0.00	\$0.00	\$70.15	MAINTENANCE SUPPLIES
85101	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$220.84	MAINTENANCE SUPPLIES
85102	BRENDLE SPRINKLER CO. INC.	\$0.00	\$0.00	\$181.00	LAND & BLDG REPAIR/M
85103	Carquest Auto Parts	\$453.21	\$0.00	\$87.46	VEHICLE PARTS;OTH MAINT & OPERATIO
85104	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,874.54	ELECTRICITY;GARBAGE AND WASTE
85105	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,430.16	ELECTRICITY;GARBAGE AND WASTE
85106	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,656.32	ELECTRICITY;GARBAGE AND WASTE
85107	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,878.71	ELECTRICITY;GARBAGE AND WASTE

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85108	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,017.38	ELECTRICITY
85109	Covington Heavy Duty Parts	\$391.89	\$0.00	\$0.00	VEHICLE PARTS
85110	Hometown Ford Chrysler Dodge	\$114.21	\$0.00	\$0.00	VEHICLE PARTS
85111	LAWSON PRODUCTS, INC.	\$274.97	\$0.00	\$614.40	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
85112	LOWES CREDIT SERVICES	\$385.29	\$0.00	\$138.46	OTH MAINT & OPERATIO;NON-CAP NON-INST.EQ.;MAINTENANCE SUPPLIES
85113	OPELIKA BOLT, LLC	\$4.95	\$0.00	\$0.00	VEHICLE PARTS
85114	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$407.00	LAND & BLDG REPAIR/M
85115	TRANSPORTATION SOUTH, INC.	\$2,257.57	\$0.00	\$0.00	VEHICLE PARTS
85116	TRAYCO, INC	\$0.00	\$0.00	\$271.00	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85117	WATER WORKS BOARD	\$0.00	\$0.00	\$297.35	WATER AND SEWAGE
85118	WATER WORKS BOARD	\$0.00	\$0.00	\$2,757.25	WATER AND SEWAGE
85119	WATER WORKS BOARD	\$0.00	\$0.00	\$436.94	WATER AND SEWAGE
85120	YANCY BUS SALES & SERV LLC	\$8,621.87	\$0.00	\$0.00	VEHICLE PARTS;NON-CAP NON-INST.EQ.
85121	Carquest Auto Parts	\$0.00	\$1,182.92	\$0.00	STUDENT CLASSRM SUPP
85122	CASTONE CORPORATION	\$0.00	\$0.00	\$1,950.00	OTH MAINT & OPERATIO
85123	CCS Technology Center	\$7,812.00	\$0.00	\$10,633.00	NON-CAP COMPUTER EQ.;EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV;DATA PROCESSING SUPP
85124	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,142.51	ELECTRICITY;GARBAGE AND WASTE
85125	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,417.25	ELECTRICITY;GARBAGE AND WASTE
85126	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$18,061.16	ELECTRICITY;GARBAGE AND WASTE
85127	COLUMBUS TIRE INC.	\$5,670.95	\$0.00	\$1,416.00	TIRES
85128	GOODHEART-WILLCOX PUBLISHER	\$0.00	\$1,287.68	\$0.00	TEXTBOOKS
85129	APRIL F. HALVERSON	\$0.00	\$868.77	\$0.00	OTH TRAVEL AND TRNG
85130	Heinemann	\$0.00	\$682.00	\$0.00	STUDENT CLASSRM SUPP
85131	Heinemann	\$0.00	\$2,163.67	\$0.00	STUDENT CLASSRM SUPP;STAFF TRAINING SUPPL
85132	Heinemann	\$0.00	\$2,124.10	\$0.00	STUDENT CLASSRM SUPP
85133	DOUG HORN ROOFING LLC	\$0.00	\$0.00	\$15,540.24	LAND & BLDG REPAIR/M
85134	THE MCGRAW-HILL COMPANIES	\$0.00	\$1,669.74	\$0.00	TEXTBOOKS
85135	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$1,859.40	TEXTBOOKS
85136	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$8,435.20	ASSOCIATION DUES
85137	Southeastern Testing Lab.	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
85138	SOLUTION TREE	\$0.00	\$0.00	\$773.47	STAFF TRAINING SUPPL
85139	SPEC BUILDING MATERIALS CORP	\$0.00	\$0.00	\$8,459.76	MAINTENANCE SUPPLIES
85140	OTTIS STEPHENSON	\$0.00	\$303.49	\$0.00	OTH TRAVEL AND TRNG
85141	TEACHERS N TOOLS, INC	\$0.00	\$44,460.00	\$0.00	INST SOFTWARE
85142	TECHNICAL TRAINING AIDS, INC.	\$0.00	\$3,195.00	\$0.00	SOFTWARE MAINT AGREE
85143	THOMPSON SUPPLY CO., INC.	\$7.86	\$0.00	\$167.70	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;VEHICLE PARTS
85144	Tremco Incorporated	\$0.00	\$0.00	\$929.84	MAINTENANCE SUPPLIES

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85145	TANT PRINTING, INC.	\$0.00	\$0.00	\$280.00	OFFICE SUPPLIES
85146	TANT PRINTING, INC.	\$0.00	\$0.00	\$622.20	PRINTING AND BINDING
85147	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$974.06	MAINTENANCE SUPPLIES
85148	YANCY BUS SALES & SERV LLC	\$341.75	\$0.00	\$0.00	VEHICLE PARTS;OTH MAINT & OPERATIO
		<b>\$38,673.61</b>	<b>\$116,167.34</b>	<b>\$310,172.12</b>	