

**OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2010 - 06/30/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84718	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$215.00	OTH TRAVEL AND TRNG
84719	AL GAS CORP	\$0.00	\$0.00	\$424.03	NATURAL GAS
84720	ALABAMA POWER	\$940.96	\$0.00	\$965.96	ELECTRICITY
84721	ALTEC INDUSTRIES INC.	\$0.00	\$0.00	\$598.00	OTH TRAVEL AND TRNG
84722	ROBERT BABCOCK, PHD, BCBA	\$0.00	\$1,424.50	\$0.00	OTHER PROF SERVICES
84723	SANDRA D. BELL	\$0.00	\$35.00	\$0.00	LOCAL DISTRICT
84724	FATHER FLANAGAN S BOYS HOME	\$0.00	\$127.00	\$0.00	OTHER INST SUPPLIES
84725	Capital Refrigeration Company	\$0.00	\$0.00	\$12,452.00	LAND & BLDG REPAIR/M
84726	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,009.22	ELECTRICITY;GARBAGE AND WASTE
84727	Connections Housing	\$0.00	\$2,001.17	\$0.00	OTH TRAVEL AND TRNG
84728	ANNALEE C GARDNER	\$0.00	\$0.00	\$124.98	OTH TRAVEL AND TRNG
84729	HALLS INC	\$0.00	\$0.00	\$422.00	OTHER GEN SUPPLIES
84730	JEAN HEATH	\$0.00	\$17.80	\$0.00	OFFICE SUPPLIES
84731	REBECCA HUNT	\$0.00	\$245.50	\$0.00	LOCAL DISTRICT
84732	SPENCE MCCRACKEN	\$0.00	\$26.50	\$0.00	LOCAL DISTRICT
84733	OCS-CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$369.30	OPERATING TRANSFERS
84734	OFFICE DEPOT INC	\$0.00	\$38.24	\$0.00	STUDENT CLASSRM SUPP
84735	MELANIE PAYNE	\$0.00	\$0.00	\$22.99	OTHER PROF SERVICES;OTHER GEN SUPPLIES
84736	Red Ribbon Resources	\$0.00	\$57.84	\$0.00	OTHER INST SUPPLIES
84737	School Counselor Resources	\$0.00	\$57.04	\$0.00	OTHER INST SUPPLIES
84738	SOFTDOCS, INC.	\$0.00	\$0.00	\$4,392.36	SOFTWARE MAINT AGREE
84739	SOUTHERN REGIONAL EDUCATION BD	\$0.00	\$1,840.00	\$0.00	OTH TRAVEL AND TRNG
84740	Walmart Community/GEMB	\$0.00	\$0.00	\$3.38	OTHER GEN SUPPLIES
84741	WALMART COMMUNITY	\$0.00	\$91.29	\$0.00	PURCHASED FOOD
84742	WALMART COMMUNITY	\$0.00	\$0.00	\$9.36	OTHER GEN SUPPLIES
84743	WATER WORKS BOARD	\$0.00	\$0.00	\$414.61	WATER AND SEWAGE
84744	WATER WORKS BOARD	\$0.00	\$0.00	\$774.07	WATER AND SEWAGE
84745	ELFREDA WINEGAR	\$0.00	\$0.00	\$122.10	LOCAL DISTRICT
84746	TINA YEOMANS	\$0.00	\$319.64	\$0.00	LOCAL DISTRICT
84747	AACTE - CONFERENCE	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
84748	AC SUPPLY	\$0.00	\$0.00	\$899.40	STUDENT CLASSRM SUPP
84749	ACT	\$0.00	\$0.00	\$2,353.72	STUDENT EDUCATIONAL
84750	AL GAS CORP	\$0.00	\$0.00	\$335.47	NATURAL GAS
84751	AL GAS CORP	\$0.00	\$0.00	\$392.20	NATURAL GAS
84752	AL GAS CORP	\$0.00	\$0.00	\$1,639.24	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84753	ALABAMA POWER	\$89.42	\$0.00	\$29.80	ELECTRICITY
84754	CCS Technology Center	\$0.00	\$10,948.00	\$0.00	NON-CAP COMPUTER EQ.
84755	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
84756	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,318.56	ELECTRICITY;GARBAGE AND WASTE
84757	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$1,375.62	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
84758	J. SMITH LANIER & CO. OF	\$0.00	\$0.00	\$375.00	INSURANCE SERVICES
84759	SPENCE MCCRACKEN	\$0.00	\$0.00	\$197.72	OTHER INST SUPPLIES;LOCAL DISTRICT
84760	OFFICE DEPOT INC	\$0.00	\$148.11	\$0.00	STUDENT CLASSRM SUPP
84761	CHRISTY PELHAM	\$0.00	\$0.00	\$249.00	LOCAL DISTRICT
84762	SOUTHERN AUDIOMETRIC INSTRMTS	\$0.00	\$429.00	\$0.00	EQUIP REPAIR & MAINT
84763	TRAYCO, INC	\$0.00	\$0.00	\$389.45	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
84764	UNIVERSITY OF ALABAMA	\$0.00	\$1,000.00	\$0.00	OTH TRAVEL AND TRNG
84765	WATER WORKS BOARD	\$0.00	\$0.00	\$454.55	WATER AND SEWAGE
84766	WATER WORKS BOARD	\$0.00	\$0.00	\$339.25	WATER AND SEWAGE
84767	WATER WORKS BOARD	\$36.51	\$0.00	\$0.00	WATER AND SEWAGE
84768	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
84769	OCS-GENERAL FUND	\$0.00	\$31.20	\$0.00	TRANSP AL SCH SYSTEM
84770	NANCY S. OLAVESON	\$0.00	\$414.08	\$0.00	LOCAL DISTRICT
84771	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
84772	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,901.98	TELEPHONE
84773	BATTERY SOURCE OF AUBURN/	\$0.00	\$0.00	\$30.45	MAINTENANCE SUPPLIES
84774	CITY OF OPELIKA	\$0.00	\$0.00	\$50,000.00	OTHER OBJECTS
84775	Creation Engine, Inc.	\$0.00	\$0.00	\$280.00	INST SOFTWARE
84776	DORN S AUTO PARTS	\$983.06	\$0.00	\$1,063.13	VEHICLE PARTS;OTH MAINT & OPERATIO;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
84777	i365, inc.	\$0.00	\$0.00	\$600.11	OTHER TECHNICAL SERV
84778	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$1,375.00	OTHER PROF SERVICES
84779	OFFICE DEPOT INC	\$0.00	\$518.05	\$0.00	STUDENT CLASSRM SUPP
84780	OFFICE DEPOT INC	\$0.00	\$0.00	\$727.39	STUDENT CLASSRM SUPP
84781	OFFICE DEPOT INC	\$0.00	\$243.04	\$0.00	STUDENT CLASSRM SUPP
84782	PARAGON INDUSTRIAL, L.L.P.	\$0.00	\$0.00	\$75.00	OTH MAINT & OPERATIO
84783	PERMA-BOUND	\$0.00	\$1,871.15	\$0.00	LIBRARY/MEDIA BOOKS
84784	SOUTHERN COMMERCIAL INTERIORS	\$0.00	\$0.00	\$1,299.20	MAINTENANCE SUPPLIES
84785	SUBSCRIPTION SERVICES	\$0.00	\$284.82	\$0.00	OTH BOOKS/PERIODICAL
84786	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$495.80	POSTAGE
84787	AL GAS CORP	\$0.00	\$0.00	\$270.45	NATURAL GAS
84788	AL GAS CORP	\$0.00	\$0.00	\$90.40	NATURAL GAS
84789	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$1,335.12	MAINTENANCE SUPPLIES
84790	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$210.55	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84791	DR. DAVID CARTER	\$0.00	\$520.00	\$0.00	STAFF ED SERVICES
84792	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,465.86	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
84793	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$2,946.85	INVENTOR MAT & SUPP;OTH MAINT & OPERATIO
84794	FOUR SEASONS LANDSCAPE	\$0.00	\$0.00	\$2,962.21	LAND & BLDG REPAIR/M
84795	GLOBE CHEMICAL	\$0.00	\$0.00	\$1,319.54	INVENTOR MAT & SUPP
84796	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$56.87	OTH MAINT & OPERATIO
84797	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$1,455.00	INVENTOR MAT & SUPP
84798	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$1,018.00	ASSOCIATION DUES
84799	Phoenix All Suites Hotel	\$0.00	\$0.00	\$529.47	OTH TRAVEL AND TRNG
84800	PRINCE SERVICE CENTER, INC.	\$240.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
84801	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$410.00	POSTAGE
84802	UNITED PARCEL SERVICE	\$8.12	\$0.00	\$0.00	POSTAGE
84803	Cambium Learning Group	\$0.00	\$5,244.00	\$0.00	STUDENT CLASSRM SUPP
84804	AL GAS CORP	\$0.00	\$0.00	\$35.59	NATURAL GAS
84805	AL OFFICE SUPPLY	\$0.00	\$0.00	\$215.41	OFFICE SUPPLIES
84806	ALTEC INDUSTRIES INC.	\$0.00	\$0.00	\$897.00	OTH TRAVEL AND TRNG
84807	APERIAN LAB SOLUTIONS, LLC	\$150.00	\$0.00	\$658.00	DRUG TESTING SERV
84808	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
84809	BOUND TO STAY BOUND BOOKS, INC	\$0.00	\$132.99	\$0.00	STUDENT CLASSRM SUPP
84810	CCS Technology Center	\$0.00	\$0.00	\$699.00	NON-CAP COMPUTER EQ.
84811	CITY OF OPELIKA	\$354,979.97	\$0.00	\$0.00	OTHER OBJECTS
84812	GRADY S TIRE & AUTO SERVICE	\$84.95	\$0.00	\$74.95	EQUIP REPAIR & MAINT
84813	Hometown Ford Chrysler Dodge	\$0.00	\$0.00	\$851.38	VEHICLE PARTS
84815	K & B OIL SUPPLY	\$2,834.00	\$0.00	\$0.00	OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
84816	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$106.52	ADVERTISING
84817	NATEF	\$0.00	\$0.00	\$94.00	STAFF TRAINING SUPPL
84818	OFFICE DEPOT INC	\$357.10	\$19.35	\$2,213.50	OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
84819	PEEHIP	\$0.00	\$0.00	\$752.00	STATE INSURANCE
84820	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$444,800.54	LAND
84821	SOFTWARE TECHNOLOGY, INC	\$0.00	\$0.00	\$180.00	OTHER INST SUPPLIES
84822	TECH SOLUTIONS PROVIDER LLC	\$0.00	\$2,684.00	\$0.00	STUDENT EDUCATIONAL
84823	A T & T	\$0.00	\$0.00	\$444.19	TELEPHONE
84824	ALLIED ELECTRONICS, INC.	\$0.00	\$211.88	\$0.00	STUDENT CLASSRM SUPP
84825	AL DEPT OF REHABILITATION	\$0.00	\$3,808.80	\$0.00	OTHER PROF SERVICES
84826	ASSOCIATED PAPER OF AL, LLC	\$0.00	\$0.00	\$612.64	INVENTOR MAT & SUPP
84827	AT&T	\$0.00	\$0.00	\$795.52	TELEPHONE
84828	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$3,946.00	PRINTING AND BINDING
84829	FRAZELMA CRITTENDEN-LYNN	\$0.00	\$0.00	\$38.70	POSTAGE

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84830	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$120.00	EQUIP REPAIR & MAINT
84831	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$32,728.12	OTHER PROF SERVICES
84832	PRCA - E AL - Spelling Bee	\$0.00	\$0.00	\$325.00	LOCAL DISTRICT
84833	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$67.09	\$0.00	STAFF TRAINING SUPPL
84834	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$18.00	PRINTING AND BINDING
84835	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
84836	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
84837	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$60.90	EQUIP MAINT AGREEMTS
84838	CITY OF OPELIKA	\$9,061.82	\$0.00	\$1,423.65	FUEL-DIESEL;FUEL-GASOLINE
84839	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,354.87	ELECTRICITY;GARBAGE AND WASTE
84840	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,080.29	ELECTRICITY;GARBAGE AND WASTE
84841	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,597.29	ELECTRICITY;GARBAGE AND WASTE
84842	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,642.69	ELECTRICITY
84843	SHELLY DAVIS	\$0.00	\$0.00	\$56.75	LOCAL DISTRICT
84844	D.C.C.I.	\$4,968.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
84845	D.C.C.I.	\$4,095.84	\$0.00	\$0.00	TELECOMMUNICATION
84846	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
84847	EBSCO SUBSCRIPTION SERVICES	\$0.00	\$202.80	\$0.00	MAGAZINES/PERIODICAL
84848	EBSCO SUBSCRIPTION SERVICES	\$0.00	\$913.81	\$0.00	OTH BOOKS/PERIODICAL
84849	GWEN INGRAM	\$0.00	\$51.00	\$0.00	STUDENT CLASSRM SUPP
84850	J. SMITH LANIER & CO. OF	\$0.00	\$0.00	\$492.00	INSURANCE SERVICES
84851	MATERIALS CENTER	\$0.00	\$0.00	\$483.60	OFFICE SUPPLIES
84852	OFFICE DEPOT INC	\$0.00	\$112.30	\$0.00	STUDENT CLASSRM SUPP
84853	OFFICE DEPOT INC	\$0.00	\$292.20	\$0.00	STUDENT CLASSRM SUPP
84854	OFFICE DEPOT INC	\$0.00	\$0.00	\$154.06	STAFF TRAINING SUPPL
84855	OFFICE DEPOT INC	\$0.00	\$109.32	\$0.00	STUDENT CLASSRM SUPP
84856	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$270.00	TRANSF OUT/LOCAL SCH
84857	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$40.00	LEGAL FEES
84858	FARRELL B. SEYMORE	\$0.00	\$639.20	\$0.00	OTH TRAVEL AND TRNG
84859	TRANE	\$0.00	\$0.00	\$5,406.03	MAINTENANCE SUPPLIES
84860	TRAYCO, INC	\$0.00	\$0.00	\$464.75	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
84861	UNIV OF TN AT CHATTANOOGA	\$0.00	\$2,850.00	\$0.00	OTH TRAVEL AND TRNG
84862	WATER WORKS BOARD	\$0.00	\$0.00	\$5,865.00	WATER AND SEWAGE
84863	AL GAS CORP	\$15.57	\$0.00	\$1.73	NATURAL GAS
84864	AMERICAN LOCK & KEY INC	\$0.00	\$0.00	\$744.96	MAINTENANCE SUPPLIES
84865	BAILEY PROTECTION SERVICE INC	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
84866	BRENDLE SPRINKLER CO. INC.	\$975.00	\$0.00	\$650.00	OTHER DUES AND FEES
84867	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,408.50	ELECTRICITY;GARBAGE AND WASTE
84868	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,555.94	ELECTRICITY;GARBAGE AND WASTE

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84869	DAVIS DYAR SUPPLY CO., INC.	\$471.68	\$0.00	\$940.97	MAINTENANCE SUPPLIES;NON-CAP NON-INST.EQ.;OTH MAINT & OPERATIO
84870	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$60.00	EQUIP REPAIR & MAINT
84871	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$1,457.74	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
84872	FLEETPRIDE, INC	\$824.08	\$0.00	\$0.00	VEHICLE PARTS
84873	JEFF FOSTER	\$21.69	\$0.00	\$6.45	OTH TRAVEL AND TRNG;LOCAL DISTRICT
84874	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$872.79	MAINTENANCE SUPPLIES
84875	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
84876	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$24.93	OTH MAINT & OPERATIO
84877	Mingledorffs	\$0.00	\$0.00	\$590.37	MAINTENANCE SUPPLIES
84878	Pro Chem	\$0.00	\$0.00	\$1,059.15	MAINTENANCE SUPPLIES
84879	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$1,181.79	MAINTENANCE SUPPLIES
84880	PRICE SMALL ENGINES	\$0.00	\$0.00	\$73.63	OTH MAINT & OPERATIO
84881	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$31.35	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
84882	TANT PRINTING, INC.	\$357.60	\$0.00	\$0.00	OTHER GEN SUPPLIES
84883	WATER WORKS BOARD	\$0.00	\$0.00	\$387.98	WATER AND SEWAGE
84884	WATER WORKS BOARD	\$0.00	\$0.00	\$475.31	WATER AND SEWAGE
84885	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$2,112.76	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;NON-CAP NON-INST.EQ.;OTHER INST SUPPLIES
84886	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,316.47	TELEPHONE
84887	INFOSOURCE LEARNING, INC.	\$0.00	\$0.00	\$3,324.00	STUDENT EDUCATIONAL
84888	LEARNING LABS, INC	\$0.00	\$0.00	\$190.50	STUDENT CLASSRM SUPP
84889	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,944.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
84890	LOWES CREDIT SERVICES	\$0.00	\$237.00	\$0.00	STUDENT CLASSRM SUPP
84891	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$31.68	OTH TRAVEL AND TRNG
84892	MATERIALS CENTER	\$0.00	\$24.18	\$0.00	STUDENT CLASSRM SUPP
84893	SPENCE MCCRACKEN	\$0.00	\$0.00	\$354.04	OTH TRAVEL AND TRNG
84894	OFFICE DEPOT INC	\$0.00	\$427.07	\$0.00	STUDENT CLASSRM SUPP
84895	OFFICE DEPOT INC	\$0.00	\$80.92	\$0.00	OFFICE SUPPLIES
84896	PEEHIP	\$752.00	\$0.00	\$0.00	STATE INSURANCE
84897	School Specialty Ed Essentials	\$0.00	\$138.75	\$0.00	STUDENT CLASSRM SUPP
84898	WINSTON SMITH T CO INC	\$11.22	\$0.00	\$818.15	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP
84899	SOUTHERNLINC WIRELESS	\$382.07	\$0.00	\$785.64	TELECOMMUNICATION;TELEPHONE
84900	VARSITY SPIRIT	\$0.00	\$0.00	\$3,993.40	STUDENT CLASSRM SUPP
84901	A T & T	\$0.00	\$0.00	\$377.05	TELEPHONE
84902	CARLA BLATT	\$0.00	\$0.00	\$102.00	LOCAL DISTRICT
84903	CCS Technology Center	\$0.00	\$0.00	\$7,632.95	EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV;DATA PROCESSING SUPP;NON-CAP COMPUTER EQ.
84904	EMILY FIELDS	\$0.00	\$0.00	\$16.32	OTH TRAVEL AND TRNG
84905	CYNTHIA HARRIS	\$180.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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84906	HEINEMANN PROF DEV	\$0.00	\$720.00	\$0.00	STAFF ED SERVICES
84907	HOTEL CAPSTONE	\$0.00	\$638.40	\$0.00	OTH TRAVEL AND TRNG
84909	OFFICE DEPOT INC	\$0.00	\$14.20	\$0.00	STUDENT CLASSRM SUPP
84910	PITNEY BOWES	\$0.00	\$0.00	\$135.00	POSTAGE
84911	PLATO LEARNING INC.	\$0.00	\$0.00	\$900.00	STUDENT EDUCATIONAL
84912	QUILL CORPORATION	\$0.00	\$745.03	\$0.00	STUDENT CLASSRM SUPP
84913	SPRINT	\$0.00	\$0.00	\$199.96	TELEPHONE
84914	WALMART COMMUNITY/GEMB	\$0.00	\$12.96	\$0.00	STUDENT CLASSRM SUPP
84915	WALMART COMMUNITY/GEMB	\$0.00	\$172.03	\$0.00	STUDENT CLASSRM SUPP
84916	WALMART COMMUNITY/GEMB	\$0.00	\$91.99	\$0.00	STUDENT CLASSRM SUPP
84917	WALMART COMMUNITY/GEMB	\$0.00	\$82.42	\$0.00	STUDENT CLASSRM SUPP
84918	WALMART COMMUNITY/GEMB	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
84919	AIRGAS SOUTH	\$0.00	\$0.00	\$1,283.56	MAINTENANCE SUPPLIES
84920	AL GAS CORP	\$0.00	\$0.00	\$245.55	NATURAL GAS
84921	AL GAS CORP	\$0.00	\$0.00	\$412.94	NATURAL GAS
84922	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,874.59	ELECTRICITY;GARBAGE AND WASTE
84923	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,143.30	ELECTRICITY;GARBAGE AND WASTE
84924	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,890.05	ELECTRICITY;GARBAGE AND WASTE
84925	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$20,413.35	ELECTRICITY;GARBAGE AND WASTE
84926	DORN S AUTO PARTS	\$633.77	\$0.00	\$62.09	VEHICLE PARTS;OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
84927	Metri-Tech, Inc.	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
84928	NAPA AUTO PARTS	\$164.00	\$0.00	\$0.00	NON-CAP NON-INST.EQ.
84929	MARK NEIGHBORS	\$0.00	\$0.00	\$1,498.44	OTH TRAVEL AND TRNG
84930	OPELIKA BOLT, LLC	\$58.49	\$0.00	\$10.33	VEHICLE PARTS;OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
84931	PARTSMASTER	\$260.98	\$0.00	\$0.00	VEHICLE PARTS
84932	RENAISSANCE LEARNING INC.	\$0.00	\$0.00	\$24,261.79	SOFTWARE MAINT AGREE
84933	SOUTHLAND INTERL TRUCKS, INC.	\$854.79	\$0.00	\$0.00	VEHICLE PARTS
84934	STRONG SOLUTIONS CORPORATION	\$0.00	\$0.00	\$520.00	NON-CAP NON-INST.EQ.
84935	TRANSPORTATION SOUTH, INC.	\$2,766.95	\$0.00	\$0.00	VEHICLE PARTS
84936	WATER WORKS BOARD	\$0.00	\$0.00	\$348.04	WATER AND SEWAGE
84937	WATER WORKS BOARD	\$0.00	\$0.00	\$2,176.71	WATER AND SEWAGE
84938	WATER WORKS BOARD	\$0.00	\$0.00	\$470.22	WATER AND SEWAGE
84939	WIDA CONSORTIUM	\$0.00	\$0.00	\$1,673.83	STUDENT EDUCATIONAL
84940	AL GAS CORP	\$0.00	\$0.00	\$151.31	NATURAL GAS
84941	ALABAMA POWER	\$1,207.65	\$0.00	\$1,125.07	ELECTRICITY
84942	BOYS & GIRLS CLUBS OF GREATER	\$6,332.42	\$0.00	\$0.00	OTHER PROF ED SERVIC
84943	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
84944	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,239.66	ELECTRICITY;GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84945	LARRY GIBSON MASONRY	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
84946	JANATAKA HOLMES	\$0.00	\$191.52	\$0.00	IN-STATE
84947	LAWSON PRODUCTS, INC.	\$253.27	\$0.00	\$487.91	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
84948	Positive Paths	\$0.00	\$420.00	\$0.00	OTHER INST SUPPLIES
84949	JAN ROWE	\$0.00	\$2,175.00	\$0.00	OTHER PROF SERVICES
84950	SIGN WORLD	\$0.00	\$0.00	\$2,248.00	OTH NON-INST SUPPL
84951	SOUTHERN UNION ST COMM COLLEGE	\$0.00	\$0.00	\$200.00	OTHER TUITION
84952	Store Room Fasteners	\$28.39	\$0.00	\$0.00	VEHICLE PARTS
84953	TANT PRINTING, INC.	\$0.00	\$0.00	\$2,006.40	PRINTING AND BINDING
84954	TANT PRINTING, INC.	\$0.00	\$0.00	\$136.10	OFFICE SUPPLIES
84955	WATER WORKS BOARD	\$0.00	\$0.00	\$301.19	WATER AND SEWAGE
84956	WATER WORKS BOARD	\$0.00	\$0.00	\$306.31	WATER AND SEWAGE
84957	YANCY BUS SALES & SERV LLC	\$4,933.16	\$0.00	\$0.00	VEHICLE PARTS

\$400,420.93 **\$48,890.01** **\$759,916.70**