

**OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2010 - 03/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83980	AL DEPT OF REHABILITATION	\$0.00	\$4,561.63	\$0.00	OTHER PROF SERVICES
83981	AL GAS CORP	\$0.00	\$0.00	\$3,552.59	NATURAL GAS
83982	AL GAS CORP	\$0.00	\$0.00	\$3,502.31	NATURAL GAS
83983	ALABAMA CORONERS ASSOC	\$0.00	\$0.00	\$160.00	OTH TRAVEL AND TRNG
83984	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,900.12	TELEPHONE
83985	BOOKS A MILLION	\$445.28	\$0.00	\$0.00	OTHER INST SUPPLIES
83986	Carolina Science	\$0.00	\$415.55	\$0.00	STUDENT CLASSRM SUPP
83987	CAPSTONE PRESS, INC.	\$0.00	\$936.21	\$0.00	STUDENT CLASSRM SUPP
83988	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,349.70	ELECTRICITY;GARBAGE AND WASTE
83989	JEFF FULLER	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
83990	Innovative Learning Concepts	\$0.00	\$171.50	\$0.00	STUDENT CLASSRM SUPP
83991	Kaplan Early Learning Company	\$0.00	\$295.26	\$0.00	PARENT INST SUPPLIES
83992	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$852.50	OTHER PROF SERVICES
83993	PERMA-BOUND	\$0.00	\$1,438.50	\$0.00	LIBRARY/MEDIA BOOKS
83994	Signwarehouse.com	\$0.00	\$297.60	\$0.00	STUDENT CLASSRM SUPP
83995	BARBARA WALTERS-LONGEST	\$0.00	\$900.00	\$0.00	STAFF ED SERVICES
83996	WATER WORKS BOARD	\$0.00	\$0.00	\$1,868.44	WATER AND SEWAGE
83997	ALFRED WHITE	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERV
83998	WIGGINS, CHILDS, QUINN &	\$0.00	\$0.00	\$12,000.00	LEGAL FEES
83999	A T & T	\$0.00	\$0.00	\$376.44	TELEPHONE
84000	AL GAS CORP	\$0.00	\$0.00	\$3,570.35	NATURAL GAS
84001	AL OFFICE SUPPLY	\$0.00	\$39.98	\$0.00	STUDENT CLASSRM SUPP
84002	ALABAMA POWER	\$972.07	\$0.00	\$1,125.35	ELECTRICITY
84003	TRIUMPH LEARNING LLC	\$0.00	\$198.22	\$0.00	STUDENT CLASSRM SUPP
84004	CARLEX	\$0.00	\$88.45	\$0.00	STUDENT CLASSRM SUPP
84005	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,238.85	ELECTRICITY;GARBAGE AND WASTE
84006	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,763.84	ELECTRICITY;GARBAGE AND WASTE
84007	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$20,257.37	ELECTRICITY;GARBAGE AND WASTE
84008	EducationCity.com	\$0.00	\$0.00	\$1,228.00	INST SOFTWARE
84009	SPENCE MCCRACKEN	\$0.00	\$30.00	\$17.73	LOCAL DISTRICT;OTHER INST SUPPLIES
84010	SPENCE MCCRACKEN	\$0.00	\$0.00	\$143.12	LOCAL DISTRICT;OTHER INST SUPPLIES
84011	OCS-CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$78,207.71	OPERATING TRANSFERS
84012	OFFICE DEPOT INC	\$4.05	\$35.99	\$868.20	OFFICE SUPPLIES;NON-CAP FURN.& FIXT.;OTH NON-INST SUPPL;OTHER GEN SUPPLIES
84013	REALLY GOOD STUFF	\$0.00	\$295.88	\$0.00	STUDENT CLASSRM SUPP

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84014	SOUTHERN REGIONAL EDUCATION BD	\$2,635.70	\$0.00	\$19.30	TESTING SUPPLIES
84015	STATE OF AL DEPT OF LABOR	\$0.00	\$0.00	\$375.00	OTHER DUES AND FEES
84016	SUPER DUPER, INC	\$0.00	\$265.60	\$0.00	STUDENT CLASSRM SUPP
84017	TANT PRINTING, INC.	\$0.00	\$0.00	\$412.00	OFFICE SUPPLIES
84018	WATER WORKS BOARD	\$0.00	\$0.00	\$1,772.24	WATER AND SEWAGE
84019	WATER WORKS BOARD	\$0.00	\$0.00	\$812.72	WATER AND SEWAGE
84020	RAY WINEGAR	\$0.00	\$25.85	\$0.00	STUDENT CLASSRM SUPP
84021	ANNIE WYATT	\$0.00	\$1,050.00	\$0.00	STAFF ED SERVICES
84022	PAMELA BARNES	\$0.00	\$18.00	\$0.00	LOCAL DISTRICT
84023	DAIRY FRESH - DOTHAN	\$0.00	\$5,197.51	\$0.00	PURCHASED FOOD
84024	FLOWERS BAKING COMPANY	\$0.00	\$1,440.35	\$0.00	PURCHASED FOOD
84025	LYNN FREEMAN	\$0.00	\$38.00	\$0.00	LOCAL DISTRICT
84026	BRENDA HARPER	\$0.00	\$10.50	\$0.00	LOCAL DISTRICT
84027	MARIE JOHNSON	\$0.00	\$23.75	\$0.00	LOCAL DISTRICT
84028	BRENDA MANNING	\$0.00	\$78.20	\$0.00	LOCAL DISTRICT
84029	MARIE MCCULLOUGH	\$0.00	\$34.00	\$0.00	LOCAL DISTRICT
84030	BRENDA PITTS	\$0.00	\$14.25	\$0.00	LOCAL DISTRICT
84031	CONNIE SMITH	\$0.00	\$19.00	\$0.00	LOCAL DISTRICT
84032	PAULA SMITH	\$0.00	\$31.25	\$0.00	LOCAL DISTRICT
84033	SOUNDS OF EXCELLENCE	\$0.00	\$27.00	\$0.00	FOOD SERVICES
84034	WALMART COMMUNITY	\$0.00	\$68.26	\$0.00	PURCHASED FOOD
84035	AL GAS CORP	\$0.00	\$0.00	\$4,191.38	NATURAL GAS
84036	AL GAS CORP	\$0.00	\$0.00	\$4,732.58	NATURAL GAS
84037	AL GAS CORP	\$0.00	\$0.00	\$733.82	NATURAL GAS
84038	AL GAS CORP	\$0.00	\$0.00	\$15,837.52	NATURAL GAS
84039	AL GAS CORP	\$0.00	\$0.00	\$526.90	NATURAL GAS
84040	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
84041	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$9,173.89	ELECTRICITY;GARBAGE AND WASTE
84042	JANE CONRAD	\$0.00	\$50.60	\$0.00	OTHER PROF SERVICES
84043	JANE CONRAD	\$0.00	\$240.00	\$0.00	OTHER PROF SERVICES
84044	COTTAGE CAFE	\$0.00	\$29.50	\$0.00	OTH NON-INST SUPPL
84045	ANNE S. LAMAR	\$0.00	\$61.47	\$0.00	LOCAL DISTRICT
84046	LEE CTY REVENUE COMMISSIONER	\$0.00	\$0.00	\$9,768.60	CO REG AD VAL - 4 MILL;CO REG AD VAL SEC 269 - 1 MILL;DIST REG AD VAL3 MIL
84047	EVELYN F. MICKLE	\$0.00	\$343.75	\$0.00	OTHER PROF SERVICES
84048	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$267.60	Extracurr Trip Mileage Charges
84049	CATHY L. OTIS	\$0.00	\$1,200.00	\$0.00	OTHER PROF SERVICES
84050	SCHOLASTIC INC	\$4,557.56	\$0.00	\$0.00	OTHER INST SUPPLIES
84051	KELLY SHAW	\$0.00	\$487.50	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84052	WINSTON SMITH T CO INC	\$0.00	\$703.78	\$0.00	STUDENT CLASSRM SUPP
84053	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$702.68	OFFICE SUPPLIES
84054	TOOL FACTORY, INC.	\$0.00	\$1,942.70	\$0.00	STUDENT CLASSRM SUPP
84055	WATER WORKS BOARD	\$0.00	\$0.00	\$501.15	WATER AND SEWAGE
84056	WATER WORKS BOARD	\$0.00	\$0.00	\$339.25	WATER AND SEWAGE
84057	WATER WORKS BOARD	\$36.51	\$0.00	\$0.00	WATER AND SEWAGE
84058	AL OFFICE SUPPLY	\$0.00	\$0.00	\$179.52	NON-CAP FURN.& FIXT.
84059	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
84060	APERIAN LAB SOLUTIONS, LLC	\$70.00	\$0.00	\$0.00	DRUG TESTING SERV
84061	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$60.90	EQUIP MAINT AGREEMTS
84062	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
84063	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
84064	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
84065	PATRICK BRUCE	\$0.00	\$0.00	\$42.00	LOCAL DISTRICT
84066	CAMERAGRAPHS, INC	\$0.00	\$0.00	\$25.00	EQUIP REPAIR & MAINT
84067	Cross Country Education	\$0.00	\$0.00	\$338.00	OTH TRAVEL AND TRNG
84068	CURTIS COMPANY	\$0.00	\$75.50	\$0.00	STUDENT CLASSRM SUPP
84069	i365, inc.	\$0.00	\$0.00	\$601.85	OTHER TECHNICAL SERV
84070	CASSANDRA D. LONG	\$0.00	\$0.00	\$22.46	OTH TRAVEL AND TRNG
84071	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$943.41	LEGAL FEES
84072	SCHOLASTIC INC	\$0.00	\$1,221.00	\$0.00	OTH BOOKS/PERIODICAL
84073	SIGN WORLD	\$75.00	\$0.00	\$1,396.50	OTHER GEN SUPPLIES
84074	WESTERN SIZZLIN STEAK HOUSE	\$0.00	\$0.00	\$187.60	OTHER INST SUPPLIES
84075	ASSOCIATED PAPER OF AL, LLC	\$0.00	\$0.00	\$168.48	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
84076	AT&T	\$0.00	\$0.00	\$797.89	TELEPHONE
84077	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$356.27	MAINTENANCE SUPPLIES
84078	BATTERY SOURCE OF AUBURN/	\$0.00	\$0.00	\$156.25	MAINTENANCE SUPPLIES
84079	CCS TECHNOLOGY CENTER	\$0.00	\$10,140.00	\$0.00	NON-CAP COMPUTER EQ.
84080	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,425.20	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
84081	CITY OF OPELIKA	\$11,866.13	\$0.00	\$1,262.26	FUEL-DIESEL;FUEL-GASOLINE
84082	COLUMBUS PAPER COMPANY	\$70.84	\$0.00	\$5,140.79	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
84083	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$1,646.22	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
84084	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$690.58	MAINTENANCE SUPPLIES
84085	FOUR SEASONS LANDSCAPE	\$0.00	\$0.00	\$2,962.21	LAND & BLDG REPAIR/M
84086	Fuller Fire & Safety	\$0.00	\$0.00	\$95.00	EQUIP REPAIR & MAINT
84087	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$396.03	TIRES
84088	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$2,598.75	MAINTENANCE SUPPLIES;INVENTOR MAT & SUPP
84089	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$129.73	MAINTENANCE SUPPLIES

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84090	K & B OIL SUPPLY	\$776.64	\$0.00	\$0.00	NON-CAP NON-INST.EQ.;OTH VEHICLE SUPPLIES
84091	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$32,728.12	OTHER PROF SERVICES
84092	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$1,210.00	OTHER PROF SERVICES
84093	Mingledorffs	\$0.00	\$0.00	\$118.65	MAINTENANCE SUPPLIES
84094	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$72.00	MAINTENANCE SUPPLIES
84095	WINSTON SMITH T CO INC	\$16.00	\$0.00	\$671.15	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES
84096	SOUTHERN ELECTRONICS INC	\$0.00	\$0.00	\$24.75	MAINTENANCE SUPPLIES
84097	SOUTHERN ELECTRONICS INC	\$0.00	\$5,778.85	\$0.00	NON-CAP AUDIO/VIDEO
84098	TRAYCO, INC	\$0.00	\$0.00	\$846.54	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
84099	WITTICHEN SUPPLY CO. INC.	\$63.68	\$0.00	\$2,333.39	MAINTENANCE SUPPLIES
84100	WYNFREY HOTEL	\$0.00	\$0.00	\$305.12	OTH TRAVEL AND TRNG
84101	AACTE - CONFERENCE	\$0.00	\$800.00	\$0.00	OTH TRAVEL AND TRNG
84102	AL GAS CORP	\$0.00	\$0.00	\$307.62	NATURAL GAS
84103	AL OFFICE SUPPLY	\$0.00	\$0.00	\$238.80	OTHER INST SUPPLIES
84104	SANDRA D. BELL	\$0.00	\$42.50	\$0.00	LOCAL DISTRICT
84105	CCS TECHNOLOGY CENTER	\$0.00	\$522.00	\$0.00	NON-CAP COMPUTER EQ.
84106	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$2,511.00	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
84107	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
84108	TOBY HOOVER	\$0.00	\$67.50	\$0.00	OTHER PROF ED SERVIC
84109	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,600.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
84110	LEXAMI	\$0.00	\$88.85	\$0.00	STUDENT CLASSRM SUPP
84111	LIBRARY VIDEO COMPANY	\$0.00	\$627.52	\$0.00	STUDENT CLASSRM SUPP
84112	M & M TRUCKING COMPANY	\$328.93	\$0.00	\$0.00	MAINTENANCE SUPPLIES
84113	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$330.00	TRANSF OUT/LOCAL SCH
84114	READING A-Z.COM	\$0.00	\$2,505.60	\$0.00	INST SOFTWARE
84115	SCHOLASTIC, INC.	\$0.00	\$522.11	\$0.00	STUDENT CLASSRM SUPP
84116	SOUTHERNLINC WIRELESS	\$383.51	\$0.00	\$786.08	TELECOMMUNICATION;TELEPHONE
84117	AUTO ZONE	\$28.14	\$0.00	\$0.00	OTH MAINT & OPERATIO
84118	CARLA BLATT	\$0.00	\$0.00	\$108.55	LOCAL DISTRICT
84119	Covington Heavy Duty Parts	\$78.98	\$0.00	\$0.00	VEHICLE PARTS
84120	JOY DAVIS	\$0.00	\$0.00	\$70.00	LOCAL DISTRICT
84121	DORN S AUTO PARTS	\$537.78	\$0.00	\$225.10	VEHICLE PARTS;OTH MAINT & OPERATIO
84122	EAST AL TRACTOR TRAILER &	\$108.75	\$0.00	\$0.00	EQUIP REPAIR & MAINT
84123	G & G ELECTRONICS, INC.	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
84124	GREATER PEACE MISSIONARY	\$881.25	\$0.00	\$0.00	OTHER PROF ED SERVIC
84125	LAWSON PRODUCTS, INC.	\$0.00	\$0.00	\$735.09	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
84126	SHONTA LOWE	\$0.00	\$0.00	\$47.65	OTH TRAVEL AND TRNG
84127	LOWES CREDIT SERVICES	\$111.12	\$0.00	\$29.58	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES

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84128	PARTSMASTER	\$9.70	\$0.00	\$0.00	OTH MAINT & OPERATIO
84129	PRICE SMALL ENGINES	\$0.00	\$0.00	\$42.87	OTH MAINT & OPERATIO
84130	SEARS COMMERCIAL ONE	\$429.89	\$0.00	\$0.00	OTH MAINT & OPERATIO;NON-CAP NON-INST.EQ.
84131	SOUTHLAND INTERL TRUCKS, INC.	\$1,253.38	\$0.00	\$0.00	VEHICLE PARTS
84132	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$265.75	MAINTENANCE SUPPLIES
84133	WALMART COMMUNITY/GEMB	\$0.00	\$29.12	\$0.00	OTH NON-INST SUPPL
84134	WALMART COMMUNITY/GEMB	\$0.00	\$23.63	\$0.00	OTH NON-INST SUPPL
84135	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$49.50	OTHER INST SUPPLIES
84136	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
84137	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$91.16	OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES
84138	YANCEY TRUCK CTRS LLC	\$690.95	\$0.00	\$0.00	NON-INST SOFTWARE
84139	AUBURN UNIVERSITY	\$0.00	\$2,533.15	\$0.00	STAFF ED SERVICES
84140	BISHOP,COLVIN, JOHNSON &	\$0.00	\$0.00	\$280.00	LEGAL FEES
84141	MICHAEL BROWN	\$0.00	\$0.00	\$44.00	OTH TRAVEL AND TRNG
84142	CAMERAGRAPHS, INC	\$0.00	\$0.00	\$299.99	NON-CAP NON-INST.EQ.
84143	DOMINOS PIZZA	\$0.00	\$260.00	\$0.00	OTH NON-INST SUPPL
84144	FLAGHOUSE INC	\$0.00	\$80.04	\$0.00	STUDENT CLASSRM SUPP
84145	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
84146	OFFICE DEPOT INC	\$261.36	\$0.00	\$1,839.26	OFFICE SUPPLIES;OTHER GEN SUPPLIES;INVENTOR MAT & SUPP;OTHER INST SUPPLIES;OTH MAINT & OPERATIO
84147	PEARSON LEARNING	\$0.00	\$126.00	\$0.00	TESTING SUPPLIES
84148	WATER WORKS BOARD	\$0.00	\$0.00	\$514.46	WATER AND SEWAGE
84149	WATER WORKS BOARD	\$0.00	\$0.00	\$4,887.31	WATER AND SEWAGE
84150	WATER WORKS BOARD	\$0.00	\$0.00	\$477.87	WATER AND SEWAGE
84151	A T & T	\$0.00	\$0.00	\$329.44	TELEPHONE
84152	AMAZON	\$0.00	\$144.70	\$0.00	STUDENT CLASSRM SUPP
84153	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,937.85	TELEPHONE
84154	BOYS & GIRLS CLUBS OF GREATER	\$5,769.54	\$0.00	\$0.00	OTHER PROF ED SERVIC
84155	BP OIL COMPANY	\$108.51	\$0.00	\$0.00	FUEL-DIESEL
84156	CCS TECHNOLOGY CENTER	\$0.00	\$9,683.00	\$0.00	NON-CAP COMPUTER EQ.
84157	CCS TECHNOLOGY CENTER	\$0.00	\$24.00	\$0.00	STUDENT CLASSRM SUPP
84158	CCS TECHNOLOGY CENTER	\$0.00	\$132.00	\$0.00	STUDENT CLASSRM SUPP
84159	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$2,511.00	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
84160	CITY OF OPELIKA	\$0.00	\$0.00	\$1,182.72	POSTAGE
84161	COLUMBUS TIRE INC.	\$2,832.00	\$0.00	\$0.00	TIRES
84162	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$3,868.00	PRINTING AND BINDING
84163	E AL MENTAL HEALTH	\$0.00	\$18,765.91	\$0.00	OTHER PROF SERVICES
84164	APRIL F. HALVERSON	\$0.00	\$342.82	\$0.00	OTH TRAVEL AND TRNG
84165	KAPLANS	\$0.00	\$80.11	\$0.00	PARENT INST SUPPLIES

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84166	LAKESHORE LEARNING MATERIALS	\$0.00	\$672.41	\$0.00	STUDENT CLASSRM SUPP
84167	MAGEE, JR., CLARENCE	\$0.00	\$64.73	\$0.00	OTH TRAVEL AND TRNG
84168	PITNEY BOWES	\$0.00	\$0.00	\$135.00	POSTAGE
84169	NCS PEARSON	\$0.00	\$330.72	\$0.00	TESTING SUPPLIES
84170	SPRINT	\$0.00	\$0.00	\$199.96	TELEPHONE
84171	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$185.00	POSTAGE
84172	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
84173	USPS/PITNEY BOWES	\$0.00	\$0.00	\$900.00	POSTAGE
84174	UNITED BUSINESS FORMS	\$0.00	\$0.00	\$395.60	OFFICE SUPPLIES
84175	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$405.00	OTH TRAVEL AND TRNG
84176	BRESCO	\$0.00	\$82.56	\$0.00	FOOD SERV SUPPLIES
84177	CINTAS CORP. LOC 231	\$0.00	\$400.40	\$0.00	FOOD SERVICES
84178	DAIRY FRESH - DOTHAN	\$0.00	\$4,151.64	\$0.00	PURCHASED FOOD
84179	ECOLAB, INC	\$0.00	\$355.44	\$0.00	FOOD SERV SUPPLIES
84180	EMPORIUM	\$0.00	\$144.50	\$0.00	FOOD SERV SUPPLIES
84181	FERGUSON ENTERPRISES, INC.	\$0.00	\$476.60	\$0.00	OTH MAINT & OPERATIO
84182	FLOWERS BAKING COMPANY	\$0.00	\$2,931.38	\$0.00	PURCHASED FOOD
84183	JONES-MCLEOD SERVICE, INC.	\$0.00	\$225.31	\$0.00	OTH MAINT & OPERATIO
84184	KENNEDY EQUIPMENT CO. INC	\$0.00	\$114.25	\$0.00	OTH MAINT & OPERATIO
84185	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
84186	OCS-GENERAL FUND	\$0.00	\$2.58	\$0.00	INTERFUND PAYABLE
84187	ORIENTAL TRADING COMPANY INC	\$0.00	\$66.84	\$0.00	FOOD SERV SUPPLIES
84188	PAYNE, WANDA	\$0.00	\$17.82	\$0.00	FOOD SERV SUPPLIES
84189	QUALITY PRODUCE CO.	\$0.00	\$9,045.05	\$0.00	PURCHASED FOOD
84190	SYSCO FOOD SERVICE OF	\$0.00	\$41,503.68	\$1,053.78	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES;FOOD SERVICES
84191	AL GAS CORP	\$0.00	\$0.00	\$3,302.37	NATURAL GAS
84192	AL GAS CORP	\$0.00	\$0.00	\$3,336.82	NATURAL GAS
84193	AL GAS CORP	\$2,646.14	\$0.00	\$294.01	NATURAL GAS
84194	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,686.42	ELECTRICITY;GARBAGE AND WASTE
84195	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,208.19	ELECTRICITY;GARBAGE AND WASTE
84196	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,996.75	ELECTRICITY;GARBAGE AND WASTE
84197	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,372.58	ELECTRICITY;GARBAGE AND WASTE
84198	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,528.59	ELECTRICITY;GARBAGE AND WASTE
84199	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$15,788.29	ELECTRICITY;GARBAGE AND WASTE
84200	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$18,504.56	ELECTRICITY;GARBAGE AND WASTE
84201	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,429.42	ELECTRICITY;GARBAGE AND WASTE
84202	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,389.94	ELECTRICITY;GARBAGE AND WASTE
84203	WATER WORKS BOARD	\$0.00	\$0.00	\$461.20	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84204	WATER WORKS BOARD	\$0.00	\$0.00	\$1,910.68	WATER AND SEWAGE
84205	WATER WORKS BOARD	\$0.00	\$0.00	\$536.79	WATER AND SEWAGE
84206	YANCY BUS SALES & SERV LLC	\$1,731.51	\$0.00	\$0.00	NON-INST SOFTWARE;VEHICLE PARTS;SOFTWARE MAINT AGREE
84217	CINTAS CORP. LOC 231	\$0.00	\$242.20	\$0.00	FOOD SERVICES
84218	DAIRY FRESH - DOTHAN	\$0.00	\$10,358.29	\$0.00	PURCHASED FOOD
84219	ECOLAB, INC	\$0.00	\$54.47	\$0.00	FOOD SERV SUPPLIES
84220	EMPORIUM	\$0.00	\$39.00	\$0.00	FOOD SERV SUPPLIES
84221	FLOWERS BAKING COMPANY	\$0.00	\$1,720.37	\$0.00	PURCHASED FOOD
84222	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,526.06	\$0.00	PURCHASED FOOD
84223	OCS-GENERAL FUND	\$0.00	\$18,245.28	\$0.00	INTERFUND PAYABLE
84224	QUALITY PRODUCE CO.	\$0.00	\$8,964.36	\$0.00	PURCHASED FOOD
84225	SYSCO FOOD SERVICE OF	\$0.00	\$15,230.28	\$338.34	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
84226	WALMART COMMUNITY	\$0.00	\$35.96	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
		\$39,839.30	\$196,670.51	\$356,673.60	