

**OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2010 - 05/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84476	CAREER CRUISING	\$0.00	\$0.00	\$495.00	STUDENT EDUCATIONAL
84477	CCS Technology Center	\$0.00	\$1,995.00	\$0.00	STAFF ED SERVICES
84478	CCS Technology Center	\$0.00	\$0.00	\$70.00	OFFICE SUPPLIES
84479	CCS Technology Center	\$0.00	\$295.00	\$0.00	STUDENT CLASSRM SUPP
84480	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$2,511.00	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
84481	BRAD HENDERSON	\$0.00	\$0.00	\$48.73	OTH NON-INST SUPPL;EQUIP REPAIR & MAINT
84482	EVELYN F. MICKLE	\$0.00	\$162.50	\$0.00	OTHER PROF SERVICES
84483	MARK NEIGHBORS	\$0.00	\$0.00	\$485.47	OTH TRAVEL AND TRNG
84484	OFFICE DEPOT INC	\$0.00	\$245.65	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
84485	CATHY L. OTIS	\$0.00	\$1,035.00	\$0.00	OTHER PROF SERVICES
84486	OTTIS STEPHENSON	\$0.00	\$15.83	\$0.00	POSTAGE
84487	TANT PRINTING, INC.	\$0.00	\$0.00	\$202.15	OTHER GEN SUPPLIES
84488	AL GAS CORP	\$0.00	\$0.00	\$473.26	NATURAL GAS
84489	AL GAS CORP	\$0.00	\$0.00	\$871.64	NATURAL GAS
84490	AL GAS CORP	\$0.00	\$0.00	\$679.32	NATURAL GAS
84491	AL GAS CORP	\$0.00	\$0.00	\$682.77	NATURAL GAS
84492	AL GAS CORP	\$0.00	\$0.00	\$2,628.42	NATURAL GAS
84493	AL GAS CORP	\$0.00	\$0.00	\$70.86	NATURAL GAS
84494	ALABAMA POWER	\$982.50	\$0.00	\$1,024.40	ELECTRICITY
84495	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
84496	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,835.45	ELECTRICITY;GARBAGE AND WASTE
84497	CLAS CONVENTION	\$0.00	\$925.00	\$0.00	OTH TRAVEL AND TRNG
84498	SPENCE MCCRACKEN	\$0.00	\$50.50	\$6.00	LOCAL DISTRICT;OTHER INST SUPPLIES
84499	SPENCE MCCRACKEN	\$0.00	\$0.00	\$485.68	OTHER INST SUPPLIES;OTH TRAVEL AND TRNG;LOCAL DISTRICT
84500	OCS-CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$78,207.71	OPERATING TRANSFERS
84501	PERMA-BOUND	\$0.00	\$448.88	\$0.00	OTH BOOKS/PERIODICAL
84502	TERRE RAY	\$0.00	\$51.50	\$0.00	LOCAL DISTRICT
84503	SACS CASI	\$0.00	\$0.00	\$4,400.00	OTHER PROF SERVICES
84504	KELLY SHAW	\$0.00	\$337.50	\$0.00	OTHER PROF SERVICES
84505	U. S. POSTAL SERVICE	\$21.35	\$0.00	\$0.00	POSTAGE
84506	WATER WORKS BOARD	\$0.00	\$0.00	\$514.46	WATER AND SEWAGE
84507	WATER WORKS BOARD	\$0.00	\$0.00	\$787.13	WATER AND SEWAGE
84508	AL OFFICE SUPPLY	\$0.00	\$0.00	\$1,670.72	NON-CAP FURN.& FIXT.
84509	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$60.90	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84510	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
84511	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
84512	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
84513	FATHER FLANAGAN S BOYS HOME	\$0.00	\$84.15	\$0.00	OTHER INST SUPPLIES
84514	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$395.25	INVENTOR MAT & SUPP
84515	CVS Wholesale Flags	\$0.00	\$0.00	\$194.33	OTH MAINT & OPERATIO
84516	J. SMITH LANIER & CO. OF	\$0.00	\$0.00	\$455.15	INSURANCE SERVICES
84517	U. S. BANK - ST PAUL	\$750.00	\$0.00	\$0.00	OPERATING TRANSFERS
84518	WATER WORKS BOARD	\$0.00	\$0.00	\$494.49	WATER AND SEWAGE
84519	WATER WORKS BOARD	\$0.00	\$0.00	\$339.25	WATER AND SEWAGE
84520	WATER WORKS BOARD	\$37.79	\$0.00	\$0.00	WATER AND SEWAGE
84521	AL GAS CORP	\$0.00	\$0.00	\$425.09	NATURAL GAS
84522	AT&T	\$0.00	\$0.00	\$801.19	TELEPHONE
84523	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$110.00	\$0.00	OTH TRAVEL AND TRNG
84524	OFFICE DEPOT INC	\$169.80	\$0.00	\$1,718.32	OFFICE SUPPLIES;OTHER INST SUPPLIES;NON-CAP NON-INST.EQ.;OTHER GEN SUPPLIES;OTH NON-INST SUPPL;OTH MAINT & OPERATIO;INVENTOR MAT & SUPP
84525	AL OFFICE SUPPLY	\$0.00	\$0.00	\$354.96	OFFICE SUPPLIES
84526	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
84527	CCS Technology Center	\$0.00	\$279.00	\$0.00	NON-CAP NON-INST.EQ.
84528	CCS Technology Center	\$0.00	\$644.00	\$0.00	NON-CAP COMPUTER EQ.
84529	CHEMICAL AWARENESS PROGRAM	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
84530	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
84531	HOBBY LOBBY	\$0.00	\$341.45	\$0.00	STUDENT CLASSRM SUPP
84532	i365, inc.	\$0.00	\$0.00	\$599.56	OTHER TECHNICAL SERV
84533	LEARNING WORKSHOP, INC.	\$0.00	\$0.00	\$358.00	OTH TRAVEL AND TRNG
84534	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$1,705.00	OTHER PROF SERVICES
84535	MAGEE, JR., CLARENCE	\$0.00	\$26.00	\$0.00	OTH TRAVEL AND TRNG
84536	NCS PEARSON	\$0.00	\$845.25	\$0.00	TESTING SUPPLIES
84537	PEEHIP	\$0.00	\$0.00	\$752.00	STATE INSURANCE
84538	PUBLISHERS WAREHOUSE	\$0.00	\$39.99	\$0.00	STUDENT CLASSRM SUPP
84539	SCHOLASTIC, INC.	\$0.00	\$463.25	\$0.00	STUDENT CLASSRM SUPP
84540	KAREN WILLIAMS	\$0.00	\$26.40	\$0.00	STAFF TRAINING SUPPL
84541	PAMELA BARNES	\$0.00	\$19.00	\$0.00	LOCAL DISTRICT
84542	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$3.44	\$0.00	OTH MAINT & OPERATIO
84543	ECOLAB, INC	\$0.00	\$220.15	\$0.00	FOOD SERV SUPPLIES
84544	FERGUSON ENTERPRISES, INC.	\$0.00	\$67.11	\$0.00	OTH MAINT & OPERATIO
84545	LYNN FREEMAN	\$0.00	\$44.00	\$0.00	LOCAL DISTRICT
84546	BRENDA HARPER	\$0.00	\$14.25	\$0.00	LOCAL DISTRICT
84547	DONNA HOWARD	\$0.00	\$93.70	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84548	MARIE JOHNSON	\$0.00	\$26.25	\$0.00	LOCAL DISTRICT
84549	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$527.36	\$0.00	PURCHASED FOOD
84550	MARIE MCCULLOUGH	\$0.00	\$36.00	\$0.00	LOCAL DISTRICT
84551	BRENDA PITTS	\$0.00	\$15.75	\$0.00	LOCAL DISTRICT
84552	QUALITY PRODUCE CO.	\$0.00	\$11,589.65	\$0.00	PURCHASED FOOD
84553	CONNIE SMITH	\$0.00	\$21.00	\$0.00	LOCAL DISTRICT
84554	PAULA SMITH	\$0.00	\$42.50	\$0.00	LOCAL DISTRICT
84555	WITTICHEN SUPPLY CO. INC.	\$0.00	\$281.38	\$0.00	OTH MAINT & OPERATIO
84556	AACTE - CONFERENCE	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
84557	AL GAS CORP	\$23.81	\$0.00	\$2.64	NATURAL GAS
84558	AL OFFICE SUPPLY	\$0.00	\$45.98	\$0.00	STUDENT CLASSRM SUPP
84559	AUBURN UNIVERSITY	\$0.00	\$2,533.15	\$0.00	STAFF ED SERVICES
84560	SANDRA D. BELL	\$0.00	\$47.50	\$0.00	LOCAL DISTRICT
84561	CCS Technology Center	\$24.00	\$8,763.00	\$19,711.50	NON-CAP COMPUTER EQ.;EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP;OTHER TECHNICAL SERV;OTHER GEN SUPPLIES
84562	JANE CONRAD	\$0.00	\$60.00	\$0.00	OTHER PROF SERVICES
84563	JANE CONRAD	\$0.00	\$25.30	\$0.00	OTHER PROF SERVICES
84564	TAVETA DEBROW	\$0.00	\$38.35	\$0.00	OTH TRAVEL AND TRNG
84565	GREATER PEACE COMMUNITY	\$1,012.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
84566	TOBY HOOVER	\$0.00	\$157.50	\$0.00	OTHER PROF ED SERVIC
84567	PATRICIA A. JONES	\$0.00	\$40.12	\$0.00	OTH TRAVEL AND TRNG
84568	KNOX PEST CONTROL CORP., INC.	\$39.11	\$0.00	\$54.89	OTHER PROPERTY SERV
84569	MARY JANE LOFTUS	\$0.00	\$67.65	\$0.00	OTH TRAVEL AND TRNG
84570	AMY NELSON	\$0.00	\$255.71	\$0.00	OTH TRAVEL AND TRNG
84571	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$510.00	TRANSF OUT/LOCAL SCH
84572	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$375.00	OTH TRAVEL AND TRNG
84573	SOUTHERNLINC WIRELESS	\$382.59	\$0.00	\$784.90	TELECOMMUNICATION;TELEPHONE
84574	WATER WORKS BOARD	\$0.00	\$0.00	\$481.18	WATER AND SEWAGE
84575	WATER WORKS BOARD	\$0.00	\$0.00	\$6,792.54	WATER AND SEWAGE
84576	WATER WORKS BOARD	\$0.00	\$0.00	\$482.99	WATER AND SEWAGE
84577	RAY WINEGAR	\$0.00	\$1,720.83	\$0.00	OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP
84578	AMSTERDAM CAFE	\$0.00	\$0.00	\$75.00	OTHER OBJECTS
84579	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,193.60	INVENTOR MAT & SUPP
84580	Climatic Comfort Products	\$0.00	\$0.00	\$925.00	MAINTENANCE SUPPLIES
84581	CTE LAWN & GARDEN CT.	\$0.00	\$0.00	\$99.10	OTH MAINT & OPERATIO
84582	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$2,164.12	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
84583	E AL FIRE PROTECTION, INC.	\$286.25	\$0.00	\$104.50	EQUIP REPAIR & MAINT
84584	EAST AL TRACTOR TRAILER &	\$500.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
84585	GLOVER TIRE SERVICE INC	\$24.50	\$0.00	\$620.68	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84586	H & E STEEL, WELDING, AND	\$0.00	\$0.00	\$67.61	MAINTENANCE SUPPLIES
84587	Medline Industries, Inc.	\$0.00	\$0.00	\$789.45	INVENTOR MAT & SUPP
84588	MYERS TIRE SUPPLY DIST. INC.	\$485.73	\$0.00	\$0.00	VEHICLE PARTS;OTH MAINT & OPERATIO
84589	ATTAINMENT COMPANY	\$0.00	\$290.85	\$0.00	STUDENT CLASSRM SUPP
84590	CITY OF OPELIKA	\$14,216.40	\$0.00	\$1,824.20	FUEL-DIESEL;FUEL-GASOLINE
84591	Dean Realty	\$0.00	\$0.00	\$5,000.00	LAND
84592	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,960.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
84593	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$32,728.12	OTHER PROF SERVICES
84594	NELSON ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$233.88	MAINTENANCE SUPPLIES
84595	OPELIKA BOLT, LLC	\$0.00	\$0.00	\$17.37	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
84596	PERMA-BOUND	\$0.00	\$1,558.73	\$0.00	OTH BOOKS/PERIODICAL
84597	PRECISION GLASS COMPANY INC	\$150.00	\$0.00	\$262.38	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
84598	PRICE SMALL ENGINES	\$0.00	\$0.00	\$33.99	OTH MAINT & OPERATIO
84599	Rental Inc.	\$0.00	\$0.00	\$397.28	RENTAL-EQUIPMENT
84600	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$1,275.00	LAND & BLDG REPAIR/M
84601	WINSTON SMITH T CO INC	\$10.00	\$0.00	\$1,331.62	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
84602	Southern Electronics Inc.	\$0.00	\$0.00	\$108.00	MAINTENANCE SUPPLIES
84603	Spencer Heating & A/C	\$0.00	\$0.00	\$8,300.00	LAND & BLDG REPAIR/M
84604	TRANE	\$0.00	\$0.00	\$9,042.98	MAINTENANCE SUPPLIES
84605	TANT PRINTING, INC.	\$0.00	\$0.00	\$518.50	PRINTING AND BINDING
84606	TRANSPORTATION SOUTH, INC.	\$95.35	\$0.00	\$0.00	VEHICLE PARTS
84607	VICTORY ENGRAVING	\$0.00	\$0.00	\$883.00	OTHER GEN SUPPLIES
84608	Cambium Learning Group	\$0.00	\$2,415.00	\$0.00	STUDENT CLASSRM SUPP
84609	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$690.11	EQUIP MAINT AGREEMTS
84610	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$116.18	MAINTENANCE SUPPLIES
84611	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$80.68	MAINTENANCE SUPPLIES
84612	BP OIL COMPANY	\$0.00	\$0.00	\$49.54	FUEL-GASOLINE
84613	BRENDLE SPRINKLER CO. INC.	\$0.00	\$0.00	\$1,064.00	EQUIP REPAIR & MAINT
84614	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,937.90	ELECTRICITY;GARBAGE AND WASTE
84615	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,787.39	ELECTRICITY;GARBAGE AND WASTE
84616	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,922.64	ELECTRICITY;GARBAGE AND WASTE
84617	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,106.12	ELECTRICITY
84618	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,329.61	ELECTRICITY;GARBAGE AND WASTE
84619	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,277.43	ELECTRICITY;GARBAGE AND WASTE
84620	COLUMBUS TIRE INC.	\$5,664.00	\$0.00	\$0.00	TIRES
84621	Heinemann	\$0.00	\$2,059.20	\$0.00	STUDENT CLASSRM SUPP
84622	K & B OIL SUPPLY	\$898.00	\$0.00	\$0.00	VEHICLE PARTS
84623	LAWSON PRODUCTS, INC.	\$371.53	\$0.00	\$633.88	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84624	NAPA AUTO PARTS	\$38.85	\$0.00	\$0.00	OTH MAINT & OPERATIO
84625	MARK NEIGHBORS	\$0.00	\$0.00	\$60.00	IN-STATE
84626	SHELL FLEET PLUS	\$288.60	\$0.00	\$22.34	FUEL-DIESEL;FUEL-GASOLINE
84627	SOUTHLAND INTERL TRUCKS, INC.	\$463.94	\$0.00	\$0.00	VEHICLE PARTS
84628	WATER WORKS BOARD	\$0.00	\$0.00	\$494.49	WATER AND SEWAGE
84629	WATER WORKS BOARD	\$0.00	\$0.00	\$2,865.23	WATER AND SEWAGE
84630	WATER WORKS BOARD	\$0.00	\$0.00	\$629.99	WATER AND SEWAGE
84631	AASOP	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
84632	Advanced Placement Program	\$1,684.01	\$0.00	\$6,771.99	STUDENT EDUCATIONAL
84633	ALL PRO SOUND	\$0.00	\$0.00	\$969.75	OTH MAINT & OPERATIO
84634	ALLDATA	\$0.00	\$1,500.00	\$0.00	INST SOFTWARE
84635	PATRICK BRUCE	\$0.00	\$0.00	\$58.50	LOCAL DISTRICT
84636	Career Solutions Publishing	\$0.00	\$1,801.32	\$0.00	STUDENT CLASSRM SUPP
84637	CASSCO	\$0.00	\$8,159.63	\$0.00	STUDENT CLASSRM SUPP
84638	CCS Technology Center	\$0.00	\$0.00	\$190.00	STUDENT CLASSRM SUPP
84639	CCS Technology Center	\$0.00	\$6,792.00	\$0.00	NON-CAP COMPUTER EQ.
84640	CCS Technology Center	\$0.00	\$340.00	\$0.00	STUDENT CLASSRM SUPP
84641	BARBARA CUTRIGHT	\$0.00	\$0.00	\$953.01	OTH TRAVEL AND TRNG
84642	Dept of Special Education,	\$0.00	\$900.00	\$0.00	OTHER PROF SERVICES
84643	EBSCO SUBSCRIPTION SERVICES	\$0.00	\$249.45	\$0.00	MAGAZINES/PERIODICAL
84644	HOLLANDAYS PUBLISHING CORP	\$0.00	\$339.00	\$0.00	INST SOFTWARE
84645	ANNE S. LAMAR	\$0.00	\$47.25	\$0.00	LOCAL DISTRICT
84646	MAGEE, JR., CLARENCE	\$0.00	\$118.79	\$0.00	OTH TRAVEL AND TRNG
84647	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$1,668.50	ADVERTISING
84648	Mitchell-On-Demand	\$0.00	\$999.00	\$0.00	INST SOFTWARE
84649	NASCO	\$0.00	\$821.22	\$0.00	STUDENT CLASSRM SUPP
84650	OPELIKA SEWING CENTER, INC	\$0.00	\$0.00	\$350.00	EQUIP REPAIR & MAINT
84651	Pyramid Educ Consultants Inc	\$0.00	\$66.00	\$0.00	STUDENT CLASSRM SUPP
84652	TERRE RAY	\$0.00	\$28.50	\$0.00	LOCAL DISTRICT
84653	KELLY SHAW	\$0.00	\$225.00	\$0.00	OTHER PROF SERVICES
84654	SPRINT	\$0.00	\$0.00	\$199.96	TELEPHONE
84655	TigerDirect	\$0.00	\$0.00	\$249.99	NON-CAP NON-INST.EQ.
84656	Trophies Plus	\$0.00	\$407.28	\$0.00	STUDENT CLASSRM SUPP
84657	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$199.94	OTHER INST SUPPLIES
84658	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$67.58	OTH NON-INST SUPPL
84659	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$109.86	OTHER FOOD SUPPLIES
84660	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$62.52	OTHER FOOD SUPPLIES
84661	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$96.35	OTHER FOOD SUPPLIES
84662	WALMART COMMUNITY/GEMB	\$0.00	\$256.17	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84663	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$149.25	OTHER INST SUPPLIES
84664	AIRGAS SOUTH	\$0.00	\$0.00	\$728.53	MAINTENANCE SUPPLIES
84665	AL GAS CORP	\$0.00	\$0.00	\$436.48	NATURAL GAS
84666	AL GAS CORP	\$0.00	\$0.00	\$728.40	NATURAL GAS
84667	CITY OF OPELIKA	\$0.00	\$7,366.00	\$4,634.00	OTHER PROPERTY SERV
84668	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$20,039.42	ELECTRICITY;GARBAGE AND WASTE
84669	Covington Heavy Duty Parts	\$26.96	\$0.00	\$0.00	OTH MAINT & OPERATIO
84670	COLUMBUS PAPER COMPANY	\$6.00	\$0.00	\$4,140.44	INVENTOR MAT & SUPP;OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
84671	DORRIS SIGN, INC.	\$90.54	\$0.00	\$663.96	OTH MAINT & OPERATIO;OTHER GEN SUPPLIES;OTH NON-INST SUPPL;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
84672	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$1,627.04	MAINTENANCE SUPPLIES;NON-CAP NON-INST.EQ.;OTH MAINT & OPERATIO
84673	FLEETPRIDE, INC	\$1,809.80	\$0.00	\$0.00	VEHICLE PARTS
84674	FOUR SEASONS LANDSCAPE	\$0.00	\$0.00	\$2,962.21	LAND & BLDG REPAIR/M
84675	LAWSON PRODUCTS, INC.	\$164.64	\$0.00	\$740.16	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;VEHICLE PARTS
84676	LOWES CREDIT SERVICES	\$34.98	\$0.00	\$226.68	NON-CAP NON-INST.EQ.;OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
84677	WINSTON SMITH T CO INC	\$0.00	\$0.00	\$424.72	STUDENT CLASSRM SUPP
84678	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$932.95	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
84679	YANCY BUS SALES & SERV LLC	\$2,026.84	\$0.00	\$0.00	VEHICLE PARTS
84680	MARSHA ARMSTRONG	\$0.00	\$149.30	\$0.00	LOCAL DISTRICT
84681	PAMELA BARNES	\$0.00	\$14.00	\$0.00	LOCAL DISTRICT
84682	Laurie Billingsley	\$0.00	\$31.75	\$0.00	DAILY SALES- LUNCH
84683	CENTRAL RESTAURANT SUPPLY	\$0.00	\$53.82	\$0.00	FOOD SERV SUPPLIES
84684	CINTAS CORP. LOC 231	\$0.00	\$719.60	\$0.00	FOOD SERVICES;FOOD SERV SUPPLIES
84685	DAIRY FRESH - DOTHAN	\$0.00	\$16,952.34	\$0.00	PURCHASED FOOD
84686	DAY-TIMERS, INC	\$0.00	\$83.24	\$0.00	FOOD SERV SUPPLIES
84687	ECOLAB, INC	\$0.00	\$189.76	\$0.00	FOOD SERV SUPPLIES
84688	FLOWERS BAKING COMPANY	\$0.00	\$4,086.08	\$0.00	PURCHASED FOOD
84689	LYNN FREEMAN	\$0.00	\$28.00	\$0.00	LOCAL DISTRICT
84690	BRENDA HARPER	\$0.00	\$9.00	\$0.00	LOCAL DISTRICT
84691	MARIE JOHNSON	\$0.00	\$17.50	\$0.00	LOCAL DISTRICT
84692	JONES-MCLEOD SERVICE, INC.	\$0.00	\$732.69	\$0.00	OTH MAINT & OPERATIO
84693	BRENDA MANNING	\$0.00	\$78.75	\$0.00	LOCAL DISTRICT
84694	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$113.80	\$0.00	PURCHASED FOOD
84695	MARIE MCCULLOUGH	\$0.00	\$24.00	\$0.00	LOCAL DISTRICT
84696	Thomas Myrick	\$0.00	\$8.50	\$0.00	DAILY SALES- LUNCH
84697	OCS-GENERAL FUND	\$0.00	\$17,890.46	\$0.00	INTERFUND PAYABLE
84698	MELANIE PAYNE	\$0.00	\$124.50	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84699	BRENDA PITTS	\$0.00	\$10.50	\$0.00	LOCAL DISTRICT
84700	QUALITY PRODUCE CO.	\$0.00	\$4,298.32	\$0.00	PURCHASED FOOD
84701	CONNIE SMITH	\$0.00	\$13.00	\$0.00	LOCAL DISTRICT
84702	PAULA SMITH	\$0.00	\$28.75	\$0.00	LOCAL DISTRICT
84703	SYSCO FOOD SERVICE OF	\$0.00	\$38,145.20	\$3,507.58	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES;FOOD SERVICES
84704	JONI THOMAS	\$0.00	\$4.05	\$0.00	DAILY SALES- LUNCH
84705	TWIN CITY MEATS	\$0.00	\$480.74	\$0.00	PURCHASED FOOD
84706	ASCD	\$0.00	\$71.00	\$0.00	STAFF TRAINING SUPPL
84707	CAMERAGRAPHICS, INC	\$0.00	\$0.00	\$118.68	OTH NON-INST SUPPL
84708	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,679.39	ELECTRICITY;GARBAGE AND WASTE
84709	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,932.73	ELECTRICITY;GARBAGE AND WASTE
84710	ISI THERAPEUTIC FAMILY	\$0.00	\$420.00	\$0.00	OTHER PROF SERVICES
84711	VERALYN LEWTER	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
84712	OFFICE DEPOT INC	\$0.00	\$202.60	\$0.00	STUDENT CLASSRM SUPP
84713	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$100.00	LOCAL DISTRICT
84714	CATHY L. OTIS	\$0.00	\$915.00	\$0.00	OTHER PROF SERVICES
84715	TANT PRINTING, INC.	\$0.00	\$0.00	\$98.00	OFFICE SUPPLIES
84716	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
84717	CHRISTY WILLIFORD	\$0.00	\$59.10	\$0.00	LOCAL DISTRICT
		\$32,828.37	\$160,081.05	\$305,668.97	