

**OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2009 - 11/30/2009**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83071	A T & T	\$0.00	\$0.00	\$315.78	TELEPHONE
83072	JOSEPH D. ACKERSON, PHD	\$0.00	\$2,400.00	\$0.00	OTHER PROF SERVICES
83073	AL OFFICE SUPPLY	\$0.00	\$345.35	\$0.00	STUDENT CLASSRM SUPP
83074	ALABAMA POWER	\$954.79	\$0.00	\$958.42	ELECTRICITY
83075	DR. ROBERT BABCOCK, PHD, BCBA	\$0.00	\$825.00	\$0.00	OTHER PROF SERVICES
83076	BOOKS A MILLION	\$0.00	\$459.24	\$0.00	STAFF TRAINING SUPPL
83077	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
83078	JENNY LANE	\$0.00	\$410.32	\$0.00	OTH TRAVEL AND TRNG
83079	MATERIALS CENTER	\$0.00	\$52.28	\$0.00	PARENT INST SUPPLIES
83080	JESSICA MOULTON	\$0.00	\$35.00	\$0.00	REGISTRATION FEES
83081	Positive Promotions	\$0.00	\$991.68	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
83082	DON SHIRLEY	\$0.00	\$8.00	\$0.00	OTH TRAVEL AND TRNG
83083	SOFTWARE TECHNOLOGY, INC	\$0.00	\$0.00	\$11,100.60	SOFTWARE MAINT AGREE
83084	THE DBQ PROJECT, INC.	\$0.00	\$594.00	\$0.00	STAFF TRAINING SUPPL
83085	VICTORY DESIGNS	\$0.00	\$0.00	\$391.50	OTHER INST SUPPLIES
83086	WATER WORKS BOARD	\$0.00	\$0.00	\$413.58	WATER AND SEWAGE
83087	WATER WORKS BOARD	\$0.00	\$0.00	\$739.25	WATER AND SEWAGE
83088	AA 504 COORDINATORS	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
83089	AL BD OF EXAMINERS FOR	\$0.00	\$150.00	\$0.00	LICENSE FEES
83090	AL GAS CORP	\$0.00	\$0.00	\$486.79	NATURAL GAS
83091	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
83092	AMERICAN SPEECH-LANGUAGE	\$0.00	\$450.00	\$0.00	LICENSE FEES
83093	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$60.90	EQUIP MAINT AGREEMTS
83094	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
83095	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
83096	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
83097	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,245.62	ELECTRICITY;GARBAGE AND WASTE
83098	COACH	\$0.00	\$513.79	\$0.00	STUDENT CLASSRM SUPP
83099	JANE CONRAD	\$0.00	\$240.00	\$0.00	OTHER PROF SERVICES
83100	JANE CONRAD	\$0.00	\$50.60	\$0.00	OTHER PROF SERVICES
83101	SPENCE MCCRACKEN	\$0.00	\$0.00	\$403.43	OTHER INST SUPPLIES;LOCAL DISTRICT
83102	EVELYN F. MICKLE	\$0.00	\$618.75	\$0.00	OTHER PROF SERVICES
83103	OFFICE DEPOT INC	\$0.00	\$43.20	\$0.00	PARENT INST SUPPLIES
83104	CATHY L. OTIS	\$0.00	\$600.00	\$0.00	OTHER PROF SERVICES
83105	CHRISTY PELHAM	\$0.00	\$0.00	\$83.77	LOCAL DISTRICT

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83106	PLATO LEARNING INC.	\$0.00	\$2,975.00	\$0.00	SOFTWARE MAINT AGREE
83107	PLATO LEARNING INC.	\$0.00	\$6,840.00	\$0.00	SOFTWARE MAINT AGREE
83108	TERRE RAY	\$0.00	\$47.85	\$0.00	LOCAL DISTRICT
83109	HM RECEIVABLES CO LLC	\$0.00	\$310.20	\$0.00	TESTING SUPPLIES
83110	SCHOOL HEALTH CORPORATION	\$644.76	\$0.00	\$0.00	NON-CAP NON-INST.EQ.;OTH NON-INST SUPPL
83111	KELLY SHAW	\$0.00	\$356.25	\$0.00	OTHER PROF SERVICES
83112	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$245.50	OFFICE SUPPLIES
83113	TERRY THROWER	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
83114	TITLE BOOKS, INC	\$0.00	\$1,761.41	\$0.00	STUDENT CLASSRM SUPP
83115	WATER WORKS BOARD	\$0.00	\$0.00	\$462.07	WATER AND SEWAGE
83116	WATER WORKS BOARD	\$0.00	\$0.00	\$233.95	WATER AND SEWAGE
83117	WATER WORKS BOARD	\$33.00	\$0.00	\$0.00	WATER AND SEWAGE
83118	ANNIE WYATT	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
83119	PAMELA BARNES	\$0.00	\$22.00	\$0.00	LOCAL DISTRICT
83120	LYNN FREEMAN	\$0.00	\$48.40	\$0.00	LOCAL DISTRICT
83121	BRENDA HARPER	\$0.00	\$19.53	\$0.00	LOCAL DISTRICT
83122	MARIE JOHNSON	\$0.00	\$30.25	\$0.00	LOCAL DISTRICT
83123	MARIE MCCULLOUGH	\$0.00	\$50.60	\$0.00	LOCAL DISTRICT
83124	MELANIE PAYNE	\$0.00	\$297.00	\$0.00	FOOD SERV SUPPLIES
83125	BRENDA PITTS	\$0.00	\$18.15	\$0.00	LOCAL DISTRICT
83126	CONNIE SMITH	\$0.00	\$24.20	\$0.00	LOCAL DISTRICT
83127	PAULA SMITH	\$0.00	\$44.00	\$0.00	LOCAL DISTRICT
83128	AL GAS CORP	\$0.00	\$0.00	\$372.86	NATURAL GAS
83129	AL GAS CORP	\$0.00	\$0.00	\$358.00	NATURAL GAS
83130	AL GAS CORP	\$0.00	\$0.00	\$515.34	NATURAL GAS
83131	AL GAS CORP	\$0.00	\$0.00	\$2,839.56	NATURAL GAS
83132	AL GAS CORP	\$192.61	\$0.00	\$21.40	NATURAL GAS
83133	AL OFFICE SUPPLY	\$0.00	\$0.00	\$107.55	OFFICE SUPPLIES
83134	APERIAN LAB SOLUTIONS, LLC	\$162.50	\$0.00	\$132.50	DRUG TESTING SERV
83135	AUBURN UNIVERSITY	\$0.00	\$2,533.15	\$0.00	STAFF ED SERVICES
83136	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
83137	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$55.80	OFFICE SUPPLIES
83138	BISHOP,COLVIN, JOHNSON &	\$0.00	\$0.00	\$2,553.00	LEGAL FEES
83139	JOY DAVIS	\$0.00	\$0.00	\$56.10	LOCAL DISTRICT
83140	TAVETA DEBROW	\$0.00	\$85.80	\$0.00	OTH TRAVEL AND TRNG
83141	LAURA DUNLAP	\$0.00	\$138.10	\$0.00	OTH TRAVEL AND TRNG
83142	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$600.00	EQUIP REPAIR & MAINT
83143	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
83144	JEAN HEATH	\$0.00	\$3,389.96	\$0.00	OTH TRAVEL AND TRNG

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83145	TOBY HOOVER	\$0.00	\$40.50	\$0.00	OTHER PROF ED SERVIC
83146	i365, inc.	\$0.00	\$0.00	\$599.38	OTHER TECHNICAL SERV
83147	PATRICIA A. JONES	\$0.00	\$77.00	\$0.00	OTH TRAVEL AND TRNG
83148	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
83149	KNOX PEST CONTROL CORP., INC.	\$0.00	\$0.00	\$908.00	OTHER PROPERTY SERV
83150	KNOX PEST CONTROL CORP., INC.	\$0.00	\$0.00	\$758.00	OTHER PROPERTY SERV
83151	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,224.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
83152	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$605.00	OTHER PROF SERVICES
83153	LEE COUNTY YOUTH DEVELOPMENT	\$32,728.12	\$0.00	\$0.00	OTHER PROF SERVICES
83154	LEE COUNTY YOUTH DEVELOPMENT	\$32,728.12	\$0.00	\$0.00	OTHER PROF SERVICES
83155	MAGEE, JR., CLARENCE	\$0.00	\$226.97	\$0.00	OTH TRAVEL AND TRNG
83156	MAGEE, JR., CLARENCE	\$0.00	\$80.60	\$0.00	OTH TRAVEL AND TRNG
83157	MATERIALS CENTER	\$0.00	\$0.00	\$483.60	OFFICE SUPPLIES
83158	AMY NELSON	\$0.00	\$74.80	\$0.00	OTH TRAVEL AND TRNG
83159	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$510.00	TRANSF OUT/LOCAL SCH
83160	Scholastic, Inc.	\$0.00	\$2,950.00	\$0.00	SOFTWARE MAINT AGREE
83161	SHELL FLEET PLUS	\$0.00	\$0.00	\$76.84	FUEL-GASOLINE;FUEL-DIESEL
83162	MARCIA WAMBLE	\$0.00	\$45.00	\$0.00	CLERICAL SERVICES
83163	ELFREDA WINEGAR	\$0.00	\$0.00	\$246.57	LOCAL DISTRICT
83164	RAY WINEGAR	\$0.00	\$256.56	\$0.00	OTH TRAVEL AND TRNG
83165	BAKER DISTRIBUTING CO LLC	\$0.00	\$269.84	\$0.00	OTH MAINT & OPERATIO
83166	CENTRAL RESTAURANT SUPPLY	\$0.00	\$158.00	\$0.00	FOOD SERV SUPPLIES
83167	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$35.78	\$0.00	OTH MAINT & OPERATIO
83168	DORN S AUTO PARTS	\$0.00	\$5.64	\$0.00	OTH MAINT & OPERATIO
83169	ECOLAB, INC	\$0.00	\$795.74	\$0.00	FOOD SERV SUPPLIES
83170	FERGUSON ENTERPRISES, INC.	\$0.00	\$479.32	\$0.00	OTH MAINT & OPERATIO
83171	JONES-MCLEOD SERVICE, INC.	\$0.00	\$409.28	\$0.00	OTH MAINT & OPERATIO
83172	KENNEDY EQUIPMENT CO. INC	\$0.00	\$489.15	\$0.00	OTH MAINT & OPERATIO
83173	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
83174	OCS-GENERAL FUND	\$0.00	\$18,187.58	\$0.00	INTERFUND PAYABLE
83175	QUALITY PRODUCE CO.	\$0.00	\$12,514.20	\$0.00	PURCHASED FOOD
83176	THOMPSON SUPPLY CO., INC.	\$0.00	\$106.82	\$0.00	OTH MAINT & OPERATIO
83177	WITTICHEN SUPPLY CO. INC.	\$0.00	\$2,496.70	\$0.00	OTH MAINT & OPERATIO
83178	NCS PEARSON, INC.	\$0.00	\$92.00	\$0.00	TESTING SUPPLIES
83179	AL GAS CORP	\$0.00	\$0.00	\$605.47	NATURAL GAS
83180	AL GAS CORP	\$0.00	\$0.00	\$35.34	NATURAL GAS
83181	ASSOCIATED PAPER OF AL, LLC	\$0.00	\$0.00	\$802.08	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
83182	AT&T	\$0.00	\$0.00	\$803.83	TELEPHONE
83183	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$690.11	EQUIP MAINT AGREEMTS

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83184	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$1,021.54	MAINTENANCE SUPPLIES
83185	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$40.70	MAINTENANCE SUPPLIES
83186	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,917.14	ELECTRICITY;GARBAGE AND WASTE
83187	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,086.90	ELECTRICITY;GARBAGE AND WASTE
83188	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,087.63	ELECTRICITY;GARBAGE AND WASTE
83189	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,558.17	ELECTRICITY
83190	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,225.03	ELECTRICITY;GARBAGE AND WASTE
83191	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,997.63	ELECTRICITY;GARBAGE AND WASTE
83192	COLUMBUS TIRE INC.	\$1,227.50	\$0.00	\$0.00	TIRES
83193	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$28.86	MAINTENANCE SUPPLIES
83194	Kimball Midwest	\$214.73	\$0.00	\$0.00	VEHICLE PARTS
83195	LEARNERS ONLINE	\$0.00	\$10,975.00	\$0.00	STAFF ED SERVICES
83196	Medline Industries, Inc.	\$0.00	\$0.00	\$785.49	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
83197	NCS PEARSON, INC.	\$0.00	\$191.86	\$0.00	TESTING SUPPLIES
83198	PARAGON INDUSTRIAL, L.L.P.	\$0.00	\$0.00	\$31.10	CUSTODIAL SUPPLIES
83199	PRICE SMALL ENGINES	\$0.00	\$0.00	\$67.84	OTH MAINT & OPERATIO
83200	SCHOOL HEALTH CORPORATION	\$95.99	\$0.00	\$0.00	OTH NON-INST SUPPL
83201	SOUTHERNLINC WIRELESS	\$380.92	\$0.00	\$782.99	TELECOMMUNICATION;TELEPHONE
83202	SPRINT	\$0.00	\$0.00	\$199.96	TELEPHONE
83203	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
83204	WATER WORKS BOARD	\$0.00	\$0.00	\$375.86	WATER AND SEWAGE
83205	WATER WORKS BOARD	\$0.00	\$0.00	\$4,181.78	WATER AND SEWAGE
83206	WATER WORKS BOARD	\$0.00	\$0.00	\$332.06	WATER AND SEWAGE
83207	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$1,395.99	MAINTENANCE SUPPLIES;NON-CAP NON-INST.EQ.;OTH MAINT & OPERATIO
83208	AIRGAS SOUTH	\$0.00	\$0.00	\$463.80	MAINTENANCE SUPPLIES
83209	AL INDUSTRIAL SERVICE CO INC	\$0.00	\$0.00	\$370.00	LAND & BLDG REPAIR/M
83210	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$874.58	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
83211	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$6,283.94	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES;OTH MAINT & OPERATIO
83212	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$1,216.81	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;OTHER INST SUPPLIES
83213	DISCORP, INC.	\$0.00	\$0.00	\$1,947.50	OTHER PROPERTY SERV
83214	Dothan Battery Supply	\$147.90	\$0.00	\$0.00	VEHICLE PARTS
83215	E AL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$31.25	EQUIP REPAIR & MAINT
83216	EXPRESS GLASS INC.	\$75.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83217	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$318.27	OTH MAINT & OPERATIO
83218	GLOVER TIRE SERVICE INC	\$1,164.76	\$0.00	\$163.52	TIRES
83219	H & E STEEL, WELDING, AND	\$0.00	\$0.00	\$64.44	EQUIP REPAIR & MAINT
83220	K & B OIL SUPPLY	\$91.47	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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83221	Lawson Products	\$400.54	\$0.00	\$628.85	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
83222	LOWES CREDIT SERVICES	\$118.12	\$0.00	\$371.38	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;NON-CAP NON-INST.EQ.;VEHICLE PARTS
83223	OPELIKA BOLT, LLC	\$0.00	\$0.00	\$23.76	MAINTENANCE SUPPLIES
83224	Pro Chem	\$0.00	\$0.00	\$318.98	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
83225	PRINCE SERVICE CENTER, INC.	\$75.00	\$0.00	\$65.00	EQUIP REPAIR & MAINT
83226	SOUTHEAST STRAW	\$0.00	\$0.00	\$280.00	OTH MAINT & OPERATIO
83227	SOUTHERN ELECTRONICS INC	\$0.00	\$0.00	\$48.47	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
83228	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$166.95	MAINTENANCE SUPPLIES
83229	CINTAS CORP. LOC 231	\$0.00	\$600.60	\$0.00	FOOD SERVICES
83230	DAIRY FRESH - DOTHAN	\$0.00	\$10,024.90	\$0.00	PURCHASED FOOD
83231	SYSCO FOOD SERVICE OF	\$0.00	\$38,375.84	\$638.64	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
83232	PATRICK BRUCE	\$0.00	\$0.00	\$53.90	LOCAL DISTRICT
83233	CATHERINE BUCKHALT	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
83234	FRAZELMA CRITTENDEN-LYNN	\$0.00	\$0.00	\$107.43	OTHER FOOD SUPPLIES
83235	DISCOVERY EDUCATION	\$0.00	\$8,208.75	\$0.00	STUDENT CLASSRM SUPP
83236	FOUR SEASONS LANDSCAPE	\$0.00	\$0.00	\$2,962.21	LAND & BLDG REPAIR/M
83237	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$2,993.75	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
83238	ANGELA KIRKLAND	\$0.00	\$112.50	\$0.00	OTHER PROF SERVICES
83239	SHONTA LOWE	\$0.00	\$307.79	\$0.00	OTH TRAVEL AND TRNG
83240	HERFF JONES, INC.	\$0.00	\$3,529.78	\$0.00	STAFF TRAINING SUPPL
83241	OFFICE DEPOT INC	\$0.00	\$35.02	\$0.00	STAFF TRAINING SUPPL
83242	PERRY OUTLAW	\$0.00	\$430.89	\$0.00	OTH TRAVEL AND TRNG
83243	PUBLIC RELATIONS COUNCIL OF AL	\$0.00	\$0.00	\$290.00	ASSOCIATION DUES
83244	TRANE	\$0.00	\$0.00	\$3,375.00	MAINTENANCE SUPPLIES
83245	DAIRY FRESH - DOTHAN	\$0.00	\$9,002.32	\$0.00	PURCHASED FOOD
83246	ECOLAB, INC	\$0.00	\$246.50	\$0.00	FOOD SERV SUPPLIES
83247	FLOWERS BAKING COMPANY	\$0.00	\$6,596.91	\$0.00	PURCHASED FOOD
83248	QUALITY PRODUCE CO.	\$0.00	\$5,614.35	\$0.00	PURCHASED FOOD
83249	SYSCO FOOD SERVICE OF	\$0.00	\$33,009.89	\$998.08	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES;FOOD SERVICES

\$71,494.23

\$198,704.27

\$104,010.06