

**OPELIKA CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2010 - 09/30/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85434	ALABAMA AUTO CARRIAGE	\$0.00	\$0.00	\$503.00	VEHICLE PARTS
85435	ALABAMA POWER	\$1,227.91	\$0.00	\$1,158.23	ELECTRICITY
85436	BOOKS A MILLION	\$0.00	\$1,546.29	\$0.00	LIBRARY/MEDIA BOOKS
85437	Carquest Cleaner & Equipment	\$6,995.00	\$0.00	\$0.00	EQUIPMENT
85438	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$209.98	OTHER COMMUNICATION
85439	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
85440	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,388.45	ELECTRICITY;GARBAGE AND WASTE
85441	CLAS - SREB TRAINING	\$0.00	\$0.00	\$3,211.00	ASSOCIATION DUES
85442	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$330.00	EQUIP REPAIR & MAINT
85443	Eagle Lawns LLC	\$100.00	\$0.00	\$3,470.00	LAND & BLDG REPAIR/M
85444	Fleming Heating & Air	\$0.00	\$0.00	\$12,500.00	LAND & BLDG REPAIR/M
85445	JEFF FOSTER	\$10.99	\$0.00	\$0.00	OTH TRAVEL AND TRNG
85446	LERNER PUBLISHING GROUP	\$0.00	\$827.60	\$0.00	OTH BOOKS/PERIODICAL
85447	MARCO PRODUCTS	\$0.00	\$258.01	\$0.00	PARENT INST SUPPLIES
85448	Merna Painting & Coating	\$0.00	\$0.00	\$7,500.00	LAND & BLDG REPAIR/M
85449	NORWOOD HOUSE PRESS	\$0.00	\$792.35	\$0.00	OTH BOOKS/PERIODICAL
85450	OFFICE DEPOT INC	\$0.00	\$321.30	\$0.00	PARENT INST SUPPLIES
85451	PRINCE SERVICE CENTER, INC.	\$75.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
85452	SOFTWARE TECHNOLOGY, INC	\$0.00	\$0.00	\$13,935.60	SOFTWARE MAINT AGREE
85453	WALMART COMMUNITY/GEMB	\$14.71	\$0.00	\$672.92	NON-CAP NON-INST.EQ.;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;OTH MAINT & OPERATIO
85454	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$98.94	OTHER INST SUPPLIES
85455	WALMART COMMUNITY/GEMB	\$0.00	\$249.77	\$0.00	PARENT INST SUPPLIES
85456	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$59.92	OTH NON-INST SUPPL
85457	WATER WORKS BOARD	\$0.00	\$0.00	\$301.19	WATER AND SEWAGE
85458	WATER WORKS BOARD	\$0.00	\$0.00	\$374.67	WATER AND SEWAGE
85459	WOODBURN PRESS	\$0.00	\$674.96	\$0.00	PARENT INST SUPPLIES
85460	WORLD SEARCH	\$0.00	\$1,078.00	\$0.00	OTH BOOKS/PERIODICAL
85461	Home Depot	\$0.00	\$0.00	\$239.55	OTH MAINT & OPERATIO
85462	A T & T	\$0.00	\$0.00	\$361.97	TELEPHONE
85463	CHANNING L. BETE CO., INC.	\$0.00	\$1,183.52	\$0.00	PARENT INST SUPPLIES
85464	Creative Product Sourcing	\$0.00	\$0.00	\$544.85	OTHER INST SUPPLIES
85465	Firehouse Subs	\$0.00	\$270.00	\$0.00	PARENT INST SUPPLIES
85466	GENERAL BINDING CORP	\$0.00	\$0.00	\$854.02	INVENTORIES/INST M&S
85467	ID WHOLESALER SOUTH	\$0.00	\$0.00	\$420.00	OTH NON-INST SUPPL

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85468	Majestic Carpet Care	\$0.00	\$0.00	\$924.51	LAND & BLDG REPAIR/M
85469	CATHY L. OTIS	\$0.00	\$949.80	\$0.00	OTHER PROF SERVICES
85470	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$43,892.65	TEXTBOOKS
85471	School Nurse Supply, Inc.	\$104.45	\$0.00	\$0.00	OTH NON-INST SUPPL
85472	KELLY SHAW	\$0.00	\$243.75	\$0.00	OTHER PROF SERVICES
85473	THE MCGRAW-HILL COMPANIES	\$0.00	\$286.63	\$0.00	STUDENT CLASSRM SUPP
85474	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$170.50	NON-CAP FURN.& FIXT.
85475	WATER WORKS BOARD	\$0.00	\$0.00	\$407.95	WATER AND SEWAGE
85476	WATER WORKS BOARD	\$0.00	\$0.00	\$337.97	WATER AND SEWAGE
85477	WATER WORKS BOARD	\$37.79	\$0.00	\$0.00	WATER AND SEWAGE
85478	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
85479	AMERICAN LEGACY PUBLISHING INC	\$0.00	\$1,042.91	\$0.00	STUDENT CLASSRM SUPP
85480	ASCD	\$0.00	\$572.40	\$0.00	STAFF TRAINING SUPPL
85481	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$121.80	LEASES;EQUIP MAINT AGREEMTS
85482	CHANNING L. BETE CO., INC.	\$0.00	\$2,004.51	\$0.00	PARENT INST SUPPLIES
85483	CHANNING L. BETE CO., INC.	\$0.00	\$89.55	\$0.00	PARENT INST SUPPLIES
85484	HM RECEIVABLES CO LLC	\$0.00	\$4,219.00	\$0.00	STUDENT CLASSRM SUPP
85485	APRIL F. HALVERSON	\$0.00	\$29.12	\$0.00	POSTAGE
85486	Heinemann	\$0.00	\$550.00	\$0.00	STAFF TRAINING SUPPL
85487	i365, INC.	\$0.00	\$0.00	\$601.34	OTHER TECHNICAL SERV
85488	KAPLANS	\$0.00	\$68.66	\$0.00	PARENT INST SUPPLIES
85489	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$32,728.12	OTHER PROF SERVICES
85490	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$9.79	OTH TRAVEL AND TRNG
85491	MATERIALS CENTER	\$0.00	\$241.80	\$0.00	STUDENT CLASSRM SUPP
85492	SPENCE MCCRACKEN	\$0.00	\$22.00	\$0.00	LOCAL DISTRICT
85493	SPENCE MCCRACKEN	\$0.00	\$0.00	\$221.84	LOCAL DISTRICT;OTHER INST SUPPLIES;OTH TRAVEL AND TRNG
85494	EVELYN F. MICKLE	\$0.00	\$450.00	\$0.00	OTHER PROF SERVICES
85495	OFFICE DEPOT INC	\$0.00	\$144.70	\$0.00	STUDENT CLASSRM SUPP
85496	OFFICE DEPOT INC	\$0.00	\$1,550.74	\$0.00	STUDENT CLASSRM SUPP
85497	School Zone	\$0.00	\$102.85	\$0.00	PARENT INST SUPPLIES
85498	TIME FOR KIDS	\$0.00	\$1,273.60	\$0.00	STUDENT CLASSRM SUPP
85499	VICTORY ENGRAVING	\$0.00	\$0.00	\$77.00	OTHER GEN SUPPLIES;OTH NON-INST SUPPL
85500	CINTAS CORP. LOC 231	\$0.00	\$242.20	\$0.00	FOOD SERVICES
85501	DAIRY FRESH - DOTHAN	\$0.00	\$5,170.94	\$0.00	PURCHASED FOOD
85502	ECOLAB, INC	\$0.00	\$340.62	\$0.00	FOOD SERV SUPPLIES
85503	FLOWERS BAKING COMPANY	\$0.00	\$254.87	\$0.00	PURCHASED FOOD
85504	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
85505	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$555.64	\$0.00	PURCHASED FOOD

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85506	MERCHANTS FOODSERVICE	\$0.00	\$19,854.86	\$385.08	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES;FOOD SERVICES
85507	OFFICE DEPOT INC	\$0.00	\$94.89	\$0.00	FOOD SERV SUPPLIES;NON-CAP NON-INST.EQ.
85508	QUALITY PRODUCE CO.	\$0.00	\$612.20	\$0.00	PURCHASED FOOD
85509	AL GAS CORP	\$0.00	\$0.00	\$187.35	NATURAL GAS
85510	AL GAS CORP	\$0.00	\$0.00	\$162.06	NATURAL GAS
85511	AL OFFICE SUPPLY	\$0.00	\$264.85	\$0.00	STUDENT CLASSRM SUPP
85512	AL OFFICE SUPPLY	\$0.00	\$321.32	\$0.00	STUDENT CLASSRM SUPP
85513	AL OFFICE SUPPLY	\$0.00	\$0.00	\$582.69	NON-CAP NON-INST.EQ.;OFFICE SUPPLIES
85514	SANDRA D. BELL	\$0.00	\$50.00	\$0.00	LOCAL DISTRICT
85515	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
85516	PATRICK BRUCE	\$0.00	\$0.00	\$30.00	LOCAL DISTRICT
85517	CAPSTONE PRESS, INC.	\$0.00	\$990.31	\$0.00	OTH BOOKS/PERIODICAL
85518	ANNALEE C GARDNER	\$0.00	\$0.00	\$32.35	OTH TRAVEL AND TRNG
85519	LAURA B. HARTLEY	\$0.00	\$807.30	\$0.00	OTH TRAVEL AND TRNG
85520	THE KENNEDY CENTER	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
85521	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,600.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
85522	MATERIALS CENTER	\$0.00	\$109.88	\$0.00	STUDENT CLASSRM SUPP
85523	MARK NEIGHBORS	\$0.00	\$0.00	\$120.73	IN-STATE
85524	PARENT INSTITUTE, THE	\$0.00	\$94.50	\$0.00	PARENT INST SUPPLIES
85525	KATHY G. POLLARD	\$0.00	\$0.00	\$169.05	LOCAL DISTRICT
85526	SOUTHERNLINC WIRELESS	\$381.41	\$0.00	\$783.73	TELECOMMUNICATION;TELEPHONE
85527	TEACHING STRATEGIES, INC.	\$0.00	\$2,884.45	\$0.00	STAFF ED SERVICES
85528	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
85529	RAY WINEGAR	\$0.00	\$210.75	\$0.00	STAFF TRAINING SUPPL
85530	AL DEPT OF REHABILITATION	\$0.00	\$4,089.40	\$0.00	OTHER PROF SERVICES
85531	AL OFFICE SUPPLY	\$0.00	\$0.00	\$483.68	NON-CAP FURN.& FIXT.
85532	AT&T	\$0.00	\$0.00	\$892.49	TELEPHONE
85533	FATHER FLANAGAN S BOYS HOME	\$0.00	\$562.65	\$0.00	PARENT INST SUPPLIES
85534	CCS Technology Center	\$0.00	\$0.00	\$24,320.00	NON-CAP COMPUTER EQ.;EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP;OTHER TECHNICAL SERV;OTH NON-INST SUPPL
85535	CHANNING L. BETE CO., INC.	\$0.00	\$717.22	\$0.00	PARENT INST SUPPLIES
85536	CRABTREE PUBLISHING COMPANY	\$0.00	\$62.32	\$0.00	LIBRARY/MEDIA BOOKS
85537	GWEN INGRAM	\$0.00	\$879.37	\$0.00	OTH TRAVEL AND TRNG
85538	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$72.00	OTHER COMMUNICATION
85539	OFFICE DEPOT INC	\$0.00	\$5,529.23	\$0.00	STUDENT CLASSRM SUPP
85540	Scholastic Technical Services	\$0.00	\$313.85	\$0.00	LIBRARY/MEDIA BOOKS
85541	SOCIAL STUDIES COUNCIL OF AL	\$0.00	\$35.00	\$0.00	REGISTRATION FEES
85542	SSCA	\$0.00	\$15.00	\$0.00	REGISTRATION FEES

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85543	ABDO PUBLISHING COMPANY	\$0.00	\$2,041.95	\$0.00	OTH BOOKS/PERIODICAL
85544	THE APPLE TREE	\$0.00	\$77.94	\$0.00	PARENT INST SUPPLIES
85545	AUBURN UNIVERSITY	\$0.00	\$1,685.00	\$0.00	STAFF ED SERVICES
85546	CCS Technology Center	\$0.00	\$377.00	\$0.00	NON-CAP FURN.& FIXT.
85547	CCS Technology Center	\$0.00	\$4,058.00	\$0.00	NON-CAP COMPUTER EQ.
85548	CCS Technology Center	\$0.00	\$497.00	\$0.00	NON-CAP COMPUTER EQ.
85549	CCS Technology Center	\$0.00	\$209.00	\$0.00	NON-CAP COMPUTER EQ.
85550	CCS Technology Center	\$0.00	\$2,797.00	\$0.00	NON-CAP COMPUTER EQ.
85551	CCS Technology Center	\$0.00	\$163.00	\$0.00	NON-CAP COMPUTER EQ.
85552	CCS Technology Center	\$0.00	\$472.50	\$0.00	PARENT INST SUPPLIES
85553	CITY OF OPELIKA	\$9,281.42	\$0.00	\$2,425.84	FUEL-DIESEL;FUEL-GASOLINE
85554	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,279.40	ELECTRICITY;GARBAGE AND WASTE
85555	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,170.48	ELECTRICITY;GARBAGE AND WASTE
85556	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,737.71	ELECTRICITY;GARBAGE AND WASTE
85557	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$9,608.50	ELECTRICITY
85558	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,806.89	ELECTRICITY;GARBAGE AND WASTE
85559	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,094.02	ELECTRICITY;GARBAGE AND WASTE
85560	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$422.00	PRINTING AND BINDING
85561	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$120.00	EQUIP REPAIR & MAINT
85562	HALLS INC	\$0.00	\$31.95	\$0.00	STUDENT CLASSRM SUPP
85563	HILL,HILL,CARTER,FRANCO,COLE &	\$0.00	\$0.00	\$200.00	LEGAL FEES
85564	HOBBYTOWN USA	\$0.00	\$654.26	\$0.00	PARENT INST SUPPLIES
85565	OFFICE DEPOT INC	\$0.00	\$95.96	\$0.00	STUDENT CLASSRM SUPP
85566	OFFICE DEPOT INC	\$0.00	\$0.00	\$168.39	OTHER INST SUPPLIES
85567	PARENT INSTITUTE, THE	\$0.00	\$279.72	\$0.00	PARENT INST SUPPLIES
85568	PAYNE & ASSOC ARCHITECTS LLC	\$0.00	\$0.00	\$25,000.00	ARCHITECT
85569	POSITIVE PROMOTIONS	\$0.00	\$2,424.09	\$0.00	OTHER INST SUPPLIES
85570	School Specialty	\$0.00	\$630.38	\$0.00	STUDENT CLASSRM SUPP
85571	WATER WORKS BOARD	\$0.00	\$0.00	\$447.89	WATER AND SEWAGE
85572	WATER WORKS BOARD	\$0.00	\$0.00	\$6,875.70	WATER AND SEWAGE
85573	WATER WORKS BOARD	\$0.00	\$0.00	\$461.23	WATER AND SEWAGE
85574	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$2,880.22	MAINTENANCE SUPPLIES
85575	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$210.50	MAINTENANCE SUPPLIES
85576	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,193.60	INVENTOR MAT & SUPP
85577	Climatic Comfort Products	\$0.00	\$0.00	\$773.30	MAINTENANCE SUPPLIES
85578	COLUMBUS PAPER COMPANY	\$6.00	\$0.00	\$3,297.30	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES;OTH MAINT & OPERATIO
85579	D.C.C.I.	\$74.99	\$0.00	\$24.99	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
85580	G & G ELECTRONICS, INC.	\$0.00	\$0.00	\$2,734.76	LAND & BLDG REPAIR/M

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85581	Glynn Smith Chevrolet	\$224.71	\$0.00	\$0.00	VEHICLE PARTS
85582	GLOVER TIRE SERVICE INC	\$13.38	\$0.00	\$23.74	OTH MAINT & OPERATIO;EQUIP REPAIR & MAINT
85583	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$3,015.00	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
85584	J. SMITH LANIER & CO. OF	\$21,645.33	\$0.00	\$11,628.49	INSURANCE SERVICES
85585	PARAGON INDUSTRIAL, L.L.P.	\$0.00	\$0.00	\$48.80	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
85586	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$612.82	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
85587	PRICE SMALL ENGINES	\$0.00	\$0.00	\$80.52	OTH MAINT & OPERATIO
85588	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$596.61	MAINTENANCE SUPPLIES
85589	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$728.81	LAND & BLDG REPAIR/M
85590	SOUTHERN COMMERCIAL INTERIORS	\$0.00	\$0.00	\$77.84	MAINTENANCE SUPPLIES
85591	TRANE	\$0.00	\$0.00	\$1,997.19	MAINTENANCE SUPPLIES
85592	TRAYCO, INC	\$0.00	\$0.00	\$315.88	NON-CAP NON-INST.EQ.;MAINTENANCE SUPPLIES
85593	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$14.35	MAINTENANCE SUPPLIES
85594	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$1,045.39	MAINTENANCE SUPPLIES
85595	AL SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
85596	PAMELA BARNES	\$0.00	\$16.00	\$0.00	LOCAL DISTRICT
85597	BATTERY SOURCE OF AUBURN/	\$0.00	\$25.45	\$0.00	OTH MAINT & OPERATIO
85598	BRESCO	\$0.00	\$54.00	\$0.00	FOOD PROCESSING SUPP
85599	CCS Technology Center	\$0.00	\$890.00	\$0.00	NON-CAP COMPUTER EQ.
85600	CINTAS CORP. LOC 231	\$0.00	\$310.80	\$0.00	FOOD SERVICES;PURCHASED FOOD
85601	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$210.72	\$0.00	OTH MAINT & OPERATIO
85602	LYNN FREEMAN	\$0.00	\$34.00	\$0.00	LOCAL DISTRICT
85603	MARIE JOHNSON	\$0.00	\$21.25	\$0.00	LOCAL DISTRICT
85604	MARIE MCCULLOUGH	\$0.00	\$36.00	\$0.00	LOCAL DISTRICT
85605	MERCHANTS FOODSERVICE	\$0.00	\$17,619.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
85606	OCS-GENERAL FUND	\$0.00	\$18,081.04	\$0.00	INTERFUND PAYABLE
85607	OFFICE DEPOT INC	\$0.00	\$2,100.27	\$0.00	FOOD SERV SUPPLIES
85608	BRENDA PITTS	\$0.00	\$16.50	\$0.00	LOCAL DISTRICT
85609	PRODUCE FOR BETTER HEALTH	\$0.00	\$129.27	\$0.00	FOOD SERV SUPPLIES
85610	EMERSON THOMAS	\$0.00	\$18.00	\$0.00	LOCAL DISTRICT
85611	THOMPSON SUPPLY CO., INC.	\$0.00	\$9.40	\$0.00	OTH MAINT & OPERATIO
85612	WITTICHEN SUPPLY CO. INC.	\$0.00	\$81.06	\$0.00	OTH MAINT & OPERATIO
85613	AL GAS CORP	\$15.35	\$0.00	\$1.71	NATURAL GAS
85614	THE AUBURN GUITAR SHOPPE	\$0.00	\$0.00	\$259.00	TEXTBOOKS
85615	AUTO ZONE	\$47.15	\$0.00	\$0.00	VEHICLE PARTS;OTH MAINT & OPERATIO
85616	BOOKS A MILLION	\$0.00	\$0.00	\$1,237.00	STAFF TRAINING SUPPL
85617	CATHERINE BUCKHALT	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
85618	CAM ELECTRONIC INC.	\$0.00	\$0.00	\$1,307.00	NON-CAP AUDIO/VIDEO

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85619	Carquest Auto Parts	\$74.64	\$0.00	\$0.00	VEHICLE PARTS
85620	MARSHALL CAVENDISH	\$0.00	\$46.76	\$0.00	LIBRARY/MEDIA BOOKS
85621	Covington Heavy Duty Parts	\$426.53	\$0.00	\$0.00	VEHICLE PARTS
85622	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$1,424.74	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85623	Dothan Battery Supply	\$136.95	\$0.00	\$0.00	VEHICLE PARTS
85624	DOMINOS PIZZA	\$0.00	\$302.00	\$0.00	OTH NON-INST SUPPL
85625	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
85626	FLEETPRIDE, INC	\$442.20	\$0.00	\$0.00	VEHICLE PARTS
85627	GLOBE CHEMICAL	\$0.00	\$0.00	\$234.94	OTH MAINT & OPERATIO
85628	INTERSTATE ELECTRICAL SUP, INC	\$190.20	\$0.00	\$461.97	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85629	MYERS TIRE SUPPLY DIST. INC.	\$166.26	\$0.00	\$0.00	OTH MAINT & OPERATIO
85630	OCS-CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$234,623.13	OPERATING TRANSFERS
85631	OFFICE DEPOT INC	\$0.00	\$0.00	\$377.00	STUDENT CLASSRM SUPP
85632	OPELIKA HIGH SCHOOL	\$0.00	\$392.00	\$0.00	PRINTING AND BINDING
85633	PEEHIP	\$8,656.76	\$3,684.79	\$5,280.28	STATE INSURANCE
85634	Powell & Sons Fence	\$0.00	\$0.00	\$1,490.00	LAND & BLDG REPAIR/M
85635	POCKET NURSE	\$0.00	\$53.75	\$0.00	STUDENT CLASSRM SUPP
85636	Project Lead the Way	\$0.00	\$1,923.41	\$0.00	DATA PROCESSING SUPP;INST SOFTWARE
85637	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$2,500.11	TEXTBOOKS
85638	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$2,122.35	TEXTBOOKS
85639	Robins Sewing Shoppe	\$0.00	\$1,701.95	\$96.05	NON-CAP INST.EQUIP.
85640	SCHOOL MATE	\$0.00	\$1,752.18	\$0.00	PARENT INST SUPPLIES
85641	SIGN WORLD	\$0.00	\$0.00	\$500.00	OTH NON-INST SUPPL
85642	SOUTHLAND INTERL TRUCKS, INC.	\$3,789.85	\$0.00	\$0.00	VEHICLE PARTS
85643	Transportation Supplies, Inc.	\$0.00	\$619.93	\$0.00	STUDENT CLASSRM SUPP
85644	TRANSPORTATION SOUTH, INC.	\$1,405.95	\$0.00	\$0.00	VEHICLE PARTS
85645	Turbo Diesel & Electric	\$2,773.06	\$0.00	\$0.00	VEHICLE PARTS
85646	VICTORY DESIGNS	\$0.00	\$0.00	\$273.00	OTH NON-INST SUPPL
85647	WALMART COMMUNITY/GEMB	\$0.00	\$20.84	\$0.00	OTH NON-INST SUPPL
85648	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$88.51	OTHER INST SUPPLIES
85649	WALMART COMMUNITY/GEMB	\$0.00	\$352.80	\$0.00	PARENT INST SUPPLIES
85650	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
85651	AIRGAS SOUTH	\$0.00	\$0.00	\$238.86	MAINTENANCE SUPPLIES
85652	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,631.02	TELEPHONE
85653	BAILEY PROTECTION SERVICE INC	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
85654	CCS Technology Center	\$0.00	\$54.00	\$0.00	DATA PROCESSING SUPP
85655	CLAS - SREB TRAINING	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
85656	E AL MENTAL HEALTH	\$0.00	\$19,842.11	\$0.00	OTHER PROF SERVICES
85657	GLOBAL EQUIPMENT COMPANY	\$0.00	\$0.00	\$717.21	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85658	PITNEY BOWES	\$0.00	\$0.00	\$135.00	POSTAGE
85659	POSITIVE PATHS, INC.	\$0.00	\$800.00	\$0.00	STAFF ED SERVICES
85660	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$1,496.37	TEXTBOOKS
85661	BRENDA RICKETT	\$0.00	\$50.90	\$0.00	STAFF TRAINING SUPPL
85662	BRIAN RYDEN	\$0.00	\$30.00	\$0.00	STUDENT EDUCATIONAL
85663	Scholastic Magazines	\$0.00	\$961.13	\$0.00	STUDENT CLASSRM SUPP
85664	SCANTRON CORPORATION	\$0.00	\$815.93	\$0.00	STUDENT CLASSRM SUPP
85665	SHELL FLEET PLUS	\$0.00	\$0.00	\$24.34	FUEL-GASOLINE
85666	U Express It!	\$0.00	\$344.52	\$0.00	OTHER INST SUPPLIES
85667	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
85668	Wallace State Hanceville	\$0.00	\$0.00	\$600.00	OTHER INST SUPPLIES
85669	RAY WINEGAR	\$0.00	\$0.00	\$41.19	STUDENT CLASSRM SUPP
85670	YANCY BUS SALES & SERV LLC	\$11,135.10	\$0.00	\$0.00	VEHICLE PARTS;NON-CAP NON-INST.EQ.
85671	THE APPLE TREE	\$0.00	\$299.00	\$0.00	PARENT INST SUPPLIES
85672	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,381.60	ELECTRICITY;GARBAGE AND WASTE
85673	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,887.63	ELECTRICITY;GARBAGE AND WASTE
85674	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,400.98	ELECTRICITY;GARBAGE AND WASTE
85675	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$30,425.56	ELECTRICITY;GARBAGE AND WASTE
85676	Crowe Roofing Systems, Inc.	\$0.00	\$0.00	\$1,700.00	LAND & BLDG REPAIR/M
85677	DORN S AUTO PARTS	\$325.03	\$0.00	\$330.27	VEHICLE PARTS;OTH MAINT & OPERATIO;OTH VEHICLE SUPPLIES
85678	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$1,212.69	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85679	GOLDEN CORRAL	\$0.00	\$0.00	\$168.49	OTH TRAVEL AND TRNG
85680	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
85681	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$589.09	MAINTENANCE SUPPLIES;NON-CAP NON-INST.EQ.
85682	OFFICE DEPOT INC	\$520.72	\$0.00	\$1,351.88	OFFICE SUPPLIES;OTH NON-INST SUPPL;TESTING SUPPLIES;OTHER GEN SUPPLIES;NON-CAP NON-INST.EQ.;OTH MAINT & OPERATIO
85683	WINSTON SMITH T CO INC	\$0.00	\$0.00	\$2,630.03	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;NON-CAP NON-INST.EQ.;CUSTODIAL SUPPLIES
85684	STRONG SOLUTIONS CORPORATION	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
85685	The IceBox	\$0.00	\$0.00	\$721.16	OTH MAINT & OPERATIO
85686	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$877.08	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85687	VERIZON WIRELESS	\$0.00	\$0.00	\$240.28	TELEPHONE
85688	WALMART COMMUNITY/GEMB	\$0.00	\$86.92	\$0.00	OTH NON-INST SUPPL
85689	WALMART COMMUNITY/GEMB	\$0.00	\$5.96	\$0.00	OTH NON-INST SUPPL
85690	WATER WORKS BOARD	\$0.00	\$0.00	\$561.06	WATER AND SEWAGE
85691	WATER WORKS BOARD	\$0.00	\$0.00	\$3,161.52	WATER AND SEWAGE
85692	WATER WORKS BOARD	\$0.00	\$0.00	\$776.44	WATER AND SEWAGE
85693	WEEKLY READER CORPORATION	\$0.00	\$276.60	\$0.00	MAGAZINES/PERIODICAL
85694	AL GAS CORP	\$0.00	\$0.00	\$353.70	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85695	AL GAS CORP	\$0.00	\$0.00	\$624.30	NATURAL GAS
85696	THE APPLE TREE	\$0.00	\$337.87	\$0.00	PARENT INST SUPPLIES
85697	CARVER PRIMARY SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSF OUT/LOCAL SCH
85698	DISCOVERY EDUCATION	\$0.00	\$9,701.25	\$0.00	INST SOFTWARE
85699	Eagle Lawns LLC	\$100.00	\$0.00	\$3,470.00	LAND & BLDG REPAIR/M
85700	JETER PRIMARY SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSF OUT/LOCAL SCH
85701	LAWSON PRODUCTS, INC.	\$422.49	\$0.00	\$470.91	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;NON-CAP NON-INST.EQ.;VEHICLE PARTS
85702	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,100.00	\$0.00	STAFF ED SERVICES
85703	OPELIKA HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSF OUT/LOCAL SCH
85704	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$570.00	TRANSF OUT/LOCAL SCH
85705	SOUTHVIEW PRIMARY SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSF OUT/LOCAL SCH
85706	WALMART COMMUNITY/GEMB	\$0.00	\$468.93	\$0.00	PARENT INST SUPPLIES
85707	WEST FOREST INTERMEDIATE	\$2,000.00	\$0.00	\$0.00	TRANSF OUT/LOCAL SCH
85708	BRESCO	\$0.00	\$46.88	\$0.00	FOOD SERV SUPPLIES
85709	CINTAS CORP. LOC 231	\$0.00	\$68.60	\$0.00	FOOD SERVICES
85710	DAIRY FRESH - DOTHAN	\$0.00	\$8,350.29	\$0.00	PURCHASED FOOD
85711	ECOLAB, INC	\$0.00	\$309.17	\$0.00	FOOD SERV SUPPLIES
85712	FLOWERS BAKING COMPANY	\$0.00	\$2,268.59	\$0.00	PURCHASED FOOD
85713	JONES-MCLEOD SERVICE, INC.	\$0.00	\$198.11	\$0.00	OTH MAINT & OPERATIO
85714	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
85715	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$936.88	\$0.00	PURCHASED FOOD
85716	MERCHANTS FOODSERVICE	\$0.00	\$17,099.10	\$154.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;CUSTODIAL SUPPLIES
85717	QUALITY PRODUCE CO.	\$0.00	\$9,246.55	\$0.00	PURCHASED FOOD
85718	AL OFFICE SUPPLY	\$0.00	\$164.90	\$0.00	NON-CAP FURN.& FIXT.
85719	ALABAMA POWER	\$1,045.61	\$0.00	\$1,195.38	ELECTRICITY
85720	AMAZON	\$0.00	\$1,659.35	\$0.00	STAFF TRAINING SUPPL
85721	JANE CONRAD	\$0.00	\$25.30	\$0.00	OTHER PROF SERVICES
85722	JANE CONRAD	\$0.00	\$60.00	\$0.00	OTHER PROF SERVICES
85723	DISCOVERY EDUCATION	\$0.00	\$1,040.00	\$0.00	STUDENT CLASSRM SUPP
85724	DISCOVERY EDUCATION	\$0.00	\$1,144.00	\$0.00	STUDENT CLASSRM SUPP
85725	JEFF FOSTER	\$0.00	\$0.00	\$6.50	LOCAL DISTRICT
85726	MAILBOX MAGAZINE	\$0.00	\$31.15	\$0.00	LIBRARY/MEDIA BOOKS
85727	TAMMY STEPHENS	\$0.00	\$0.00	\$286.00	LOCAL DISTRICT
85728	USPS/PITNEY BOWES	\$0.00	\$0.00	\$900.00	POSTAGE
85729	WALMART COMMUNITY/GEMB	\$0.00	\$147.00	\$0.00	PARENT INST SUPPLIES
85730	BOYS & GIRLS CLUBS OF GREATER	\$5,981.32	\$0.00	\$0.00	OTHER PROF ED SERVIC
85731	FRAZELMA CRITTENDEN-LYNN	\$0.00	\$52.17	\$0.00	OTH TRAVEL AND TRNG
85732	JOAN DOLAN	\$0.00	\$0.00	\$148.55	LOCAL DISTRICT

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85733	ANNE S. LAMAR	\$0.00	\$33.65	\$0.00	LOCAL DISTRICT
85734	SPENCE MCCRACKEN	\$0.00	\$22.00	\$251.48	OTHER INST SUPPLIES;LOCAL DISTRICT
85735	CATHY L. OTIS	\$0.00	\$1,590.00	\$0.00	OTHER PROF SERVICES
85736	PUBLISHERS WAREHOUSE	\$0.00	\$621.82	\$0.00	STUDENT CLASSRM SUPP
85737	TERRE RAY	\$0.00	\$36.50	\$0.00	LOCAL DISTRICT
85738	KELLY SHAW	\$0.00	\$412.50	\$0.00	OTHER PROF SERVICES
85739	OTTIS STEPHENSON	\$0.00	\$95.00	\$0.00	OTH TRAVEL AND TRNG
85740	BRENDA THREAT	\$0.00	\$0.00	\$62.02	LOCAL DISTRICT
85741	CHRISTY WILLIFORD	\$0.00	\$32.70	\$0.00	LOCAL DISTRICT
85742	CINTAS CORP. LOC 231	\$0.00	\$393.40	\$0.00	FOOD SERVICES
85743	DORN S AUTO PARTS	\$0.00	\$11.45	\$0.00	OTH MAINT & OPERATIO
85744	FLOWERS BAKING COMPANY	\$0.00	\$2,944.12	\$0.00	PURCHASED FOOD
85745	MERCHANTS FOODSERVICE	\$0.00	\$17,681.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
85746	QUALITY PRODUCE CO.	\$0.00	\$6,249.20	\$0.00	PURCHASED FOOD
85747	AL OFFICE SUPPLY	\$0.00	\$0.00	\$1,037.88	NON-CAP FURN.& FIXT.
85748	ALABAMA POWER	\$91.28	\$0.00	\$30.43	ELECTRICITY
85749	CARLA BLATT	\$0.00	\$0.00	\$97.00	LOCAL DISTRICT
85750	BOOKS A MILLION	\$0.00	\$5.59	\$0.00	OTHER INST SUPPLIES
85751	DEBRA KAY BURNHAM	\$0.00	\$0.00	\$83.00	LOCAL DISTRICT
85752	Carquest Auto Parts	\$0.00	\$809.05	\$0.00	STUDENT CLASSRM SUPP
85753	Carquest Auto Parts	\$0.00	\$713.47	\$0.00	STUDENT CLASSRM SUPP
85754	CCS Technology Center	\$0.00	\$0.00	\$652.00	NON-CAP COMPUTER EQ.;STUDENT EDUCATIONAL
85755	CCS Technology Center	\$0.00	\$2,807.00	\$0.00	NON-CAP COMPUTER EQ.
85756	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
85757	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,825.90	ELECTRICITY;GARBAGE AND WASTE
85758	DENISE G. GLENN	\$0.00	\$0.00	\$10.99	OTH TRAVEL AND TRNG
85759	REBECCA HUNT	\$0.00	\$104.45	\$0.00	LOCAL DISTRICT
85760	CYNITHIA LANDRY	\$0.00	\$59.00	\$0.00	OTH TRAVEL AND TRNG
85761	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,984.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
85762	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$95.05	LOCAL DISTRICT
85763	ALICE BAGWELL MEADOWS	\$0.00	\$60.00	\$0.00	OTH TRAVEL AND TRNG
85764	EVELYN F. MICKLE	\$0.00	\$612.50	\$0.00	OTHER PROF SERVICES
85765	LYNN PEGUES	\$0.00	\$0.00	\$249.62	LOCAL DISTRICT
85766	KATHY G. POLLARD	\$0.00	\$0.00	\$33.50	LOCAL DISTRICT
85767	RESOURCES FOR EDUCATORS, INC	\$0.00	\$394.00	\$0.00	PARENT INST SUPPLIES
85768	BRENDA RICKETT	\$0.00	\$239.26	\$0.00	OTH TRAVEL AND TRNG
85769	FARRELL B. SEYMORE	\$0.00	\$26.97	\$0.00	OTH TRAVEL AND TRNG
85770	ALBERT THOMAS	\$0.00	\$0.00	\$565.00	EQUIP REPAIR & MAINT

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85771	ALBERT THOMAS	\$0.00	\$0.00	\$175.00	EQUIP REPAIR & MAINT
85772	WATER WORKS BOARD	\$0.00	\$0.00	\$527.77	WATER AND SEWAGE
85773	WATER WORKS BOARD	\$0.00	\$0.00	\$870.29	WATER AND SEWAGE
85774	TIFFANY WILSON	\$0.00	\$158.00	\$0.00	IN-STATE
85775	TERESA WINSLETT	\$0.00	\$0.00	\$85.65	LOCAL DISTRICT
85776	MARSHA ARMSTRONG	\$0.00	\$38.00	\$0.00	LOCAL DISTRICT
85777	CCS Technology Center	\$0.00	\$586.00	\$0.00	NON-CAP COMPUTER EQ.
85778	CINTAS CORP. LOC 231	\$0.00	\$33.60	\$0.00	FOOD SERVICES
85779	DAIRY FRESH - DOTHAN	\$0.00	\$4,920.77	\$0.00	PURCHASED FOOD
85780	ECOLAB, INC	\$0.00	\$910.20	\$0.00	FOOD SERV SUPPLIES
85781	FLOWERS BAKING COMPANY	\$0.00	\$88.59	\$0.00	PURCHASED FOOD
85782	BRENDA HARPER	\$0.00	\$15.00	\$0.00	LOCAL DISTRICT
85783	DONNA HOWARD	\$0.00	\$36.00	\$0.00	LOCAL DISTRICT
85784	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$274.48	\$0.00	PURCHASED FOOD
85785	MARIE MCCULLOUGH	\$0.00	\$46.00	\$0.00	LOCAL DISTRICT
85786	MERCHANTS FOODSERVICE	\$0.00	\$5,756.13	\$1,078.56	PURCHASED FOOD;CUSTODIAL SUPPLIES;FOOD SERVICES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
85787	KATHY MITCHELL	\$0.00	\$28.00	\$0.00	LOCAL DISTRICT
85788	OFFICE DEPOT INC	\$0.00	\$2,792.11	\$0.00	FOOD SERV SUPPLIES
85789	NANCY S. OLAVESON	\$0.00	\$197.50	\$0.00	LOCAL DISTRICT
85790	PAYNE, WANDA	\$0.00	\$10.50	\$0.00	LOCAL DISTRICT
85791	QUALITY PRODUCE CO.	\$0.00	\$3,508.20	\$0.00	PURCHASED FOOD
85792	PAULA SMITH	\$0.00	\$53.75	\$0.00	LOCAL DISTRICT
85793	EMERSON THOMAS	\$0.00	\$21.00	\$0.00	LOCAL DISTRICT
85794	PAMELA BARNES	\$0.00	\$14.00	\$0.00	LOCAL DISTRICT
85795	DAIRY FRESH - DOTHAN	\$0.00	\$3,835.41	\$0.00	PURCHASED FOOD
85796	LYNN FREEMAN	\$0.00	\$40.00	\$0.00	LOCAL DISTRICT
85797	MARIE JOHNSON	\$0.00	\$26.25	\$0.00	LOCAL DISTRICT
85798	BRENDA MANNING	\$0.00	\$83.50	\$0.00	LOCAL DISTRICT
85799	MERCHANTS FOODSERVICE	\$0.00	\$11,230.04	\$762.66	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
85800	BRENDA PITTS	\$0.00	\$15.75	\$0.00	LOCAL DISTRICT
85801	QUALITY PRODUCE CO.	\$0.00	\$1,484.10	\$0.00	PURCHASED FOOD
85802	THE APPLE TREE	\$497.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85803	ATLANTA AIRPORT MARRIOTT	\$831.68	\$0.00	\$0.00	OTH TRAVEL AND TRNG
85804	BOOKS A MILLION	\$0.00	\$550.74	\$0.00	OTHER INST SUPPLIES
85805	BOOKS A MILLION	\$0.00	\$536.01	\$0.00	OTHER INST SUPPLIES
85806	BOOKS A MILLION	\$378.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85807	BRANTLEY, BOUCHER & FARR LLP	\$0.00	\$0.00	\$20,000.00	AUDITING
85808	PATRICK BRUCE	\$0.00	\$0.00	\$54.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85809	Carquest Auto Parts	\$0.00	\$11.14	\$51.37	STUDENT CLASSRM SUPP
85810	CCS Technology Center	\$0.00	\$410.12	\$175.88	NON-CAP COMPUTER EQ.
85811	CITY OF OPELIKA	\$0.00	\$0.00	\$272.41	OTHER PROPERTY SERV
85812	LEIGH KEMP	\$0.00	\$0.00	\$14.40	LOCAL DISTRICT
85813	OCS-GENERAL FUND	\$0.00	\$378.00	\$0.00	FUEL-GASOLINE
85814	OPELIKA HIGH SCHOOL	\$0.00	\$145.80	\$0.00	FUEL-GASOLINE
85815	SOUTHERN REGIONAL EDUCATION BD	\$1,000.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
		<b>\$90,754.44</b>	<b>\$289,999.55</b>	<b>\$633,897.89</b>	