

**OPELIKA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2011 - 08/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
88385	APEX Lamps	\$0.00	\$750.00	\$0.00	STUDENT CLASSRM SUPP
88386	THE APPLE TREE	\$0.00	\$2,250.00	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
88387	AUBURN UNIVERSITY	\$0.00	\$1,908.73	\$0.00	STAFF ED SERVICES
88388	CCS Technology Center	\$0.00	\$7,546.00	\$0.00	NON-CAP COMPUTER EQ.
88389	CLASSROOM DIRECT	\$0.00	\$456.68	\$0.00	STUDENT CLASSRM SUPP
88390	CRYSTAL SPRINGS BOOKS	\$0.00	\$109.75	\$0.00	STAFF TRAINING SUPPL
88391	KEMP & SONS PRINTING, INC.	\$0.00	\$0.00	\$2,442.32	PRINTING AND BINDING
88392	LAKE SHORE LEARNING MATERIALS	\$0.00	\$212.13	\$0.00	STUDENT CLASSRM SUPP
88393	MATERIALS CENTER	\$0.00	\$389.25	\$0.00	STUDENT CLASSRM SUPP
88394	MAX Teaching, Inc.	\$0.00	\$560.00	\$0.00	STAFF TRAINING SUPPL
88395	ORIENTAL TRADING COMPANY INC	\$0.00	\$254.10	\$0.00	STUDENT CLASSRM SUPP
88396	PEARSON DIGITAL LEARNING	\$0.00	\$399.00	\$0.00	INST SOFTWARE
88397	PEEHIP	\$752.00	\$0.00	\$0.00	STATE INSURANCE
88398	PEEHIP	\$0.00	\$676.80	\$75.20	STATE INSURANCE
88399	PEEHIP	\$0.00	\$752.00	\$0.00	STATE INSURANCE
88400	PEEHIP	\$752.00	\$0.00	\$0.00	STATE INSURANCE
88401	PEEHIP	\$752.00	\$0.00	\$0.00	STATE INSURANCE
88402	PEEHIP	\$0.00	\$0.00	\$752.00	STATE INSURANCE
88403	PEEHIP	\$0.00	\$752.00	\$0.00	STATE INSURANCE
88404	PHENIX CITY SAW WORKS	\$0.00	\$129.50	\$0.00	STUDENT CLASSRM SUPP
88405	Project Lead the Way	\$0.00	\$2,710.44	\$0.00	NON-CAP INST.EQUIP.;INST SOFTWARE;STUDENT CLASSRM SUPP
88406	PUBLISHERS WAREHOUSE	\$0.00	\$12,699.30	\$0.00	TEXTBOOKS
88407	QUILL CORPORATION	\$0.00	\$862.02	\$0.00	STUDENT CLASSRM SUPP
88408	OTTIS STEPHENSON	\$0.00	\$344.82	\$0.00	OTH TRAVEL AND TRNG
88409	Tanks-a-Lot	\$0.00	\$107.67	\$0.00	STUDENT CLASSRM SUPP
88410	TANT PRINTING, INC.	\$0.00	\$0.00	\$534.60	PRINTING AND BINDING
88411	TANT PRINTING, INC.	\$0.00	\$859.40	\$0.00	STUDENT CLASSRM SUPP
88412	TRI-C PUBLICATIONS, INC.	\$0.00	\$1,760.00	\$0.00	PARENT INST SUPPLIES
88413	VICTORY ENGRAVING	\$0.00	\$0.00	\$45.00	OTH NON-INST SUPPL
88414	Eagle Lawns LLC	\$170.00	\$0.00	\$4,150.00	LAND & BLDG REPAIR/M
88415	EDUCATIONAL OUTFITTERS	\$0.00	\$4,166.64	\$0.00	OTHER PROF SERVICES
88416	JOY GOTHARD	\$0.00	\$80.75	\$0.00	OTH TRAVEL AND TRNG
88417	EMILY GRACE	\$0.00	\$648.49	\$0.00	OTH TRAVEL AND TRNG
88418	BRAD HUNTER	\$0.00	\$1,871.78	\$0.00	OTH TRAVEL AND TRNG

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88419	MENDE HUNTER	\$0.00	\$92.83	\$0.00	OTH TRAVEL AND TRNG
88420	CYNTHIA LANDRY	\$0.00	\$1,064.37	\$0.00	OTH TRAVEL AND TRNG
88421	LEWIS, PATSY R.	\$0.00	\$24.74	\$0.00	OTH TRAVEL AND TRNG
88422	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$364.93	MAINTENANCE SUPPLIES
88423	RAY WINEGAR	\$0.00	\$770.31	\$0.00	OTH TRAVEL AND TRNG
88425	MARSHA ARMSTRONG	\$0.00	\$50.00	\$0.00	CHANGE CASH
88426	VANESSA M. EDWARDS	\$0.00	\$20.00	\$0.00	CHANGE CASH
88427	DONNA HOWARD	\$0.00	\$20.00	\$0.00	CHANGE CASH
88428	FLORENE JOHNSON	\$0.00	\$20.00	\$0.00	CHANGE CASH
88429	BRENDA LILLY	\$0.00	\$160.00	\$0.00	CHANGE CASH
88430	MERI PAYNE	\$0.00	\$20.00	\$0.00	CHANGE CASH
88431	SMITH, ANNELL	\$0.00	\$20.00	\$0.00	CHANGE CASH
88432	DIANNE SMITH	\$0.00	\$20.00	\$0.00	CHANGE CASH
88433	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$9,485.00	ASSOCIATION DUES
88434	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.00	\$362.85	LEASES
88435	BOOKS-A-MILLION	\$0.00	\$834.30	\$0.00	STAFF TRAINING SUPPL
88436	BECKY BROWN	\$0.00	\$0.00	\$39.92	OTH NON-INST SUPPL
88437	CHARTER COMM (SPORTS ACADEMY)	\$0.00	\$0.00	\$104.99	OTHER COMMUNICATION
88438	CRABTREE PUBLISHING COMPANY	\$0.00	\$199.50	\$0.00	OTH BOOKS/PERIODICAL
88439	Culture for Kids	\$3,433.58	\$0.00	\$118.14	OTHER INST SUPPLIES
88440	INDEPENDENT STATIONERS	\$0.00	\$182.80	\$0.00	STUDENT CLASSRM SUPP
88441	INDEPENDENT STATIONERS	\$0.00	\$809.08	\$0.00	STUDENT CLASSRM SUPP
88442	MARK NEIGHBORS	\$0.00	\$0.00	\$74.19	IN-STATE
88443	PEEHIP	\$3,008.00	\$0.00	\$1,504.00	STATE INSURANCE
88444	PUBLISHERS WAREHOUSE	\$0.00	\$3,064.17	\$0.00	TEXTBOOKS
88445	REMTECH, INC.	\$0.00	\$1,760.00	\$0.00	STUDENT EDUCATIONAL
88446	SCHOOL MATE	\$0.00	\$1,938.60	\$0.00	PARENT INST SUPPLIES
88447	SUE OLINGER SHAW	\$0.00	\$0.00	\$40.00	LEGAL FEES
88448	SIGN WORLD	\$0.00	\$0.00	\$1,798.40	OTH NON-INST SUPPL
88449	TANT PRINTING, INC.	\$0.00	\$99.84	\$0.00	STUDENT CLASSRM SUPP
88450	THE STUDENT PLANNER, LLC	\$0.00	\$2,519.00	\$0.00	STUDENT CLASSRM SUPP
88451	Treasure Bay, Inc.	\$0.00	\$666.16	\$0.00	PARENT INST SUPPLIES
88452	U. S. BANCORP EQUIPMENT	\$0.00	\$0.00	\$476.91	LEASES
88453	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,820.33	OTHER TUITION
88454	LAUREN VICKERS	\$0.00	\$334.93	\$0.00	OTH TRAVEL AND TRNG
88455	Cambium Learning Group	\$0.00	\$501.60	\$0.00	STUDENT CLASSRM SUPP
88456	WALMART COMMUNITY/GEMB	\$0.00	\$859.95	\$0.00	PARENT INST SUPPLIES
88457	WALMART COMMUNITY/GEMB	\$0.00	\$147.00	\$0.00	PARENT INST SUPPLIES
88458	AL GAS CORP	\$0.00	\$0.00	\$63.18	NATURAL GAS

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88459	AL GAS CORP	\$0.00	\$0.00	\$175.12	NATURAL GAS
88460	AL GAS CORP	\$0.00	\$0.00	\$24.40	NATURAL GAS
88461	AL GAS CORP	\$0.00	\$0.00	\$546.76	NATURAL GAS
88462	AL GAS CORP	\$0.00	\$0.00	\$31.57	NATURAL GAS
88463	AL GAS CORP	\$14.22	\$0.00	\$1.58	NATURAL GAS
88464	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$353.27	EQUIP MAINT AGREEMTS
88465	BORDEN & MORRIS CONSULTING ENG	\$0.00	\$0.00	\$1,875.94	ARCHITECT
88466	OPELIKA LIGHT & POWER	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
88467	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$2,949.27	ELECTRICITY
88468	DORN S AUTO PARTS	\$1,412.87	\$0.00	\$250.12	VEHICLE PARTS;OTH MAINT & OPERATIO
88469	DORRIS SIGN, INC.	\$65.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
88470	DOWDY & ASSOCIATES, INC.	\$0.00	\$0.00	\$1,350.00	MAINTENANCE SUPPLIES
88471	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$140.00	EQUIP REPAIR & MAINT
88472	Fleming Heating & Air	\$0.00	\$0.00	\$10,200.00	LAND & BLDG REPAIR/M
88473	H & E STEEL, WELDING, AND	\$0.00	\$255.40	\$0.00	OTH MAINT & OPERATIO
88474	HARDWOOD FLOORING COMPANY	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
88475	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$1,693.05	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88476	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$126.79	NON-CAP NON-INST.EQ.
88477	Medline Industries, Inc.	\$0.00	\$0.00	\$789.45	INVENTOR MAT & SUPP
88478	Mingledorffs	\$0.00	\$0.00	\$899.48	MAINTENANCE SUPPLIES
88479	NELSON ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$7.46	MAINTENANCE SUPPLIES
88480	OPELIKA BOLT, LLC	\$0.00	\$0.00	\$6.00	MAINTENANCE SUPPLIES
88481	RENAISSANCE LEARNING INC.	\$0.00	\$10,260.04	\$14,001.75	INST SOFTWARE
88482	SHELL FLEET PLUS	\$134.79	\$0.00	\$115.72	FUEL-DIESEL;FUEL-GASOLINE
88483	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$137.80	MAINTENANCE SUPPLIES
88484	WINSTON SMITH T CO INC	\$74.07	\$0.00	\$4,421.67	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;NON-CAP NON-INST.EQ.;VEHICLE PARTS
88485	SOUTHEAST STRAW	\$0.00	\$0.00	\$258.75	OTH MAINT & OPERATIO
88486	Spencer Heating & A/C	\$0.00	\$0.00	\$29,500.00	LAND & BLDG REPAIR/M
88487	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$706.60	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88488	WALMART COMMUNITY/GEMB	\$0.00	\$844.62	\$0.00	STUDENT CLASSRM SUPP
88489	OPELIKA UTILITIES	\$0.00	\$0.00	\$341.38	WATER AND SEWAGE
88490	OPELIKA UTILITIES	\$0.00	\$0.00	\$315.78	WATER AND SEWAGE
88491	OPELIKA UTILITIES	\$0.00	\$0.00	\$301.70	WATER AND SEWAGE
88492	OPELIKA UTILITIES	\$0.00	\$0.00	\$352.05	WATER AND SEWAGE
88493	OPELIKA UTILITIES	\$38.17	\$0.00	\$0.00	WATER AND SEWAGE
88494	Wilsons Woodyard	\$0.00	\$0.00	\$240.00	OTH MAINT & OPERATIO
88495	Winzer Corporation	\$35.48	\$0.00	\$253.09	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88496	RAY WINEGAR	\$0.00	\$139.00	\$0.00	STUDENT CLASSRM SUPP

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88497	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$4,052.64	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88498	YANCY BUS SALES & SERV LLC	\$3,940.11	\$0.00	\$0.00	VEHICLE PARTS;OTH MAINT & OPERATIO
88499	AL GAS CORP	\$0.00	\$0.00	\$146.82	NATURAL GAS
88500	AL GAS CORP	\$0.00	\$0.00	\$113.30	NATURAL GAS
88501	AL GAS CORP	\$0.00	\$0.00	\$140.08	NATURAL GAS
88502	AL OFFICE SUPPLY	\$0.00	\$0.00	\$247.90	OFFICE SUPPLIES
88503	ALABAMA POWER	\$1,181.80	\$0.00	\$1,200.88	ELECTRICITY
88504	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
88505	Brain Pop	\$0.00	\$380.00	\$0.00	INST SOFTWARE
88506	Brainchild Corp	\$0.00	\$3,003.00	\$0.00	NON-CAP COMPUTER EQ.
88507	Carquest Auto Parts	\$0.00	\$549.51	\$0.00	STUDENT CLASSRM SUPP
88508	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$6,792.80	ELECTRICITY;GARBAGE AND WASTE
88509	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$6,081.26	ELECTRICITY;GARBAGE AND WASTE
88510	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$5,319.24	ELECTRICITY;GARBAGE AND WASTE
88511	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$4,438.50	ELECTRICITY;GARBAGE AND WASTE
88512	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$20,759.28	ELECTRICITY;GARBAGE AND WASTE
88513	CM&F GROUP, INC.	\$0.00	\$0.00	\$330.00	INSURANCE SERVICES
88514	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$3,521.00	PRINTING AND BINDING
88515	ELAN PUBLISHING COMPANY INC	\$0.00	\$0.00	\$957.92	OTHER INST SUPPLIES
88516	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$13,467.60	EQUIP REPAIR & MAINT
88517	i365, INC.	\$0.00	\$0.00	\$600.01	OTHER TECHNICAL SERV
88518	INDEPENDENT STATIONERS	\$292.80	\$0.00	\$1,071.85	OFFICE SUPPLIES;OTH NON-INST SUPPL;TESTING SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
88519	INDEPENDENT STATIONERS	\$0.00	\$412.18	\$0.00	STUDENT CLASSRM SUPP
88520	J. SMITH LANIER & CO. OF	\$188.92	\$0.00	\$0.00	INSURANCE SERVICES
88521	LEE CTY REVENUE COMMISSIONER	\$0.00	\$0.00	\$18.00	OTHER DUES AND FEES
88522	LOWES CREDIT SERVICES	\$0.00	\$130.00	\$0.00	STUDENT CLASSRM SUPP
88523	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$488.85	ADVERTISING
88524	NASCO	\$0.00	\$47.53	\$0.00	STUDENT CLASSRM SUPP
88525	OFFICE DEPOT INC	\$0.00	\$0.00	\$67.50	OFFICE SUPPLIES
88526	OPELIKA-AUBURN NEWS	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
88527	PENN FOSTER, INC.	\$0.00	\$0.00	\$4,680.00	STUDENT EDUCATIONAL
88528	SHRED-IT-USA-BIRMINGHAM	\$0.00	\$0.00	\$693.60	OTHER PROF SERVICES
88529	TANT PRINTING, INC.	\$0.00	\$0.00	\$5,340.00	PRINTING AND BINDING
88530	STEPHEN WARD ASSOCIATES, INC	\$1,054.75	\$0.00	\$0.00	LAND & BLDG REPAIR/M
88531	OPELIKA UTILITIES	\$0.00	\$0.00	\$310.66	WATER AND SEWAGE
88532	OPELIKA UTILITIES	\$0.00	\$0.00	\$2,022.78	WATER AND SEWAGE
88533	WATER WORKS BOARD	\$0.00	\$0.00	\$424.01	WATER AND SEWAGE
88534	RAY WINEGAR	\$0.00	\$178.04	\$0.00	STAFF TRAINING SUPPL

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88535	ASSOCIATED PAPER OF AL, LLC	\$0.00	\$0.00	\$296.74	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
88536	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$730.14	EQUIP MAINT AGREEMTS
88537	Carquest Auto Parts	\$127.69	\$0.00	\$0.00	OTH MAINT & OPERATIO;VEHICLE PARTS
88538	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$646.00	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
88539	CTE LAWN & GARDEN CT.	\$0.00	\$0.00	\$23.98	OTH MAINT & OPERATIO
88540	D.C.C.I.	\$105.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
88541	EAST AL TRACTOR TRAILER &	\$671.81	\$0.00	\$0.00	EQUIP REPAIR & MAINT
88542	FLEETPRIDE, INC	\$2,090.80	\$0.00	\$0.00	VEHICLE PARTS
88543	G & P HEAVY TRUCK	\$150.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
88544	HEAVY DUTY BUS PARTS	\$307.96	\$0.00	\$0.00	VEHICLE PARTS
88545	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
88546	Pro Chem	\$0.00	\$0.00	\$868.46	MAINTENANCE SUPPLIES
88547	PRECISION GLASS COMPANY INC	\$308.00	\$0.00	\$26.93	MAINTENANCE SUPPLIES
88548	RENTAL CENTER INC	\$0.00	\$0.00	\$120.13	OTH MAINT & OPERATIO
88549	SOUTHLAND INTERL TRUCKS, INC.	\$253.76	\$0.00	\$0.00	VEHICLE PARTS
88550	Turbo Diesel & Electric	\$410.95	\$0.00	\$0.00	VEHICLE PARTS
88551	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
88552	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
88553	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$140.00	OTH TRAVEL AND TRNG
88554	WALMART COMMUNITY/GEMB	\$54.76	\$0.00	\$0.00	OTHER GEN SUPPLIES
88555	A T & T	\$0.00	\$0.00	\$418.26	TELEPHONE
88556	BOBCAT COMPANY	\$0.00	\$3,040.00	\$0.00	OTH MAINT & OPERATIO
88557	CLAS	\$0.00	\$0.00	\$1,241.40	ASSOCIATION DUES
88558	JOAN DOLAN	\$0.00	\$0.00	\$89.62	LOCAL DISTRICT
88559	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$710.00	EQUIP REPAIR & MAINT
88560	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$707.22	MAINTENANCE SUPPLIES;TIRES;EQUIP REPAIR & MAINT
88561	HANDYMAN CORPORATION	\$324.56	\$0.00	\$0.00	VEHICLE PARTS
88562	JEAN HEATH	\$0.00	\$1,178.54	\$0.00	OTH TRAVEL AND TRNG
88563	ROBIN HORN	\$0.00	\$62.93	\$0.00	OTH TRAVEL AND TRNG
88564	EVELYN F. MICKLE	\$0.00	\$0.00	\$186.00	OTH TRAVEL AND TRNG
88565	OPELIKA BOLT, LLC	\$6.92	\$0.00	\$14.20	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;VEHICLE PARTS
88566	Winzer Corporation	\$203.89	\$0.00	\$294.96	VEHICLE PARTS;OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
88567	AL DEPT OF REVENUE/MVD	\$1.25	\$0.00	\$0.00	OTHER DUES AND FEES
88568	AL GAS CORP	\$0.00	\$0.00	\$42.82	NATURAL GAS
88569	AL GAS CORP	\$14.22	\$0.00	\$1.58	NATURAL GAS
88570	AL OFFICE SUPPLY	\$0.00	\$0.00	\$110.67	OFFICE SUPPLIES
88571	AT&T	\$0.00	\$0.00	\$817.92	TELEPHONE
88572	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$40.49	LEASES

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88573	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$121.55	EQUIP MAINT AGREEMTS
88574	WESLEY JAMES CATRAIR	\$0.00	\$134.77	\$0.00	OTH TRAVEL AND TRNG
88575	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$7,086.18	ELECTRICITY;GARBAGE AND WASTE
88576	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$5,232.71	ELECTRICITY;GARBAGE AND WASTE
88577	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$6,043.57	ELECTRICITY;GARBAGE AND WASTE
88578	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$7,542.55	ELECTRICITY
88579	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$2,157.61	ELECTRICITY;GARBAGE AND WASTE
88580	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$4,307.19	ELECTRICITY;GARBAGE AND WASTE
88581	EARTHLINK, INC.	\$0.00	\$0.00	\$120.60	OTHER COMMUNICATION
88582	INDEPENDENT STATIONERS	\$0.00	\$220.69	\$0.00	STUDENT CLASSRM SUPP
88583	KATE MADZAR	\$0.00	\$331.38	\$0.00	OTH TRAVEL AND TRNG
88584	TANT PRINTING, INC.	\$0.00	\$0.00	\$1,383.31	PRINTING AND BINDING
88585	OPELIKA UTILITIES	\$0.00	\$0.00	\$304.26	WATER AND SEWAGE
88586	OPELIKA UTILITIES	\$0.00	\$0.00	\$5,782.96	WATER AND SEWAGE
88587	OPELIKA UTILITIES	\$0.00	\$0.00	\$482.86	WATER AND SEWAGE
88588	AL DEPT OF REVENUE/MVD	\$1.25	\$0.00	\$0.00	OTHER DUES AND FEES
88589	AT&T MOBILITY (CELL PHONES)	\$290.28	\$0.00	\$2,242.17	TELEPHONE;TELECOMMUNICATION
88590	Bread Board Companion	\$0.00	\$273.00	\$0.00	STUDENT CLASSRM SUPP
88591	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$175.00	OTH MAINT & OPERATIO
88592	EYE ON EDUCATION	\$0.00	\$102.85	\$0.00	STAFF TRAINING SUPPL
88593	INDEPENDENT STATIONERS	\$0.00	\$2,006.88	\$0.00	STUDENT CLASSRM SUPP
88594	INDEPENDENT STATIONERS	\$0.00	\$164.73	\$0.00	STUDENT CLASSRM SUPP
88595	INDEPENDENT STATIONERS	\$0.00	\$1,969.77	\$0.00	STUDENT CLASSRM SUPP
88596	JAMECO ELECTRONIC COMPONENTS	\$0.00	\$85.10	\$0.00	STUDENT CLASSRM SUPP
88597	LOCKER PRO LLC	\$0.00	\$0.00	\$3,448.55	EQUIP REPAIR & MAINT
88598	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$151.25	TEXTBOOKS
88599	QUILL CORPORATION	\$0.00	\$530.90	\$0.00	STUDENT CLASSRM SUPP
88600	School Specialty Ed Essentials	\$0.00	\$39.95	\$0.00	STUDENT CLASSRM SUPP
88601	SCHOLASTIC MAGAZINES	\$0.00	\$1,141.14	\$0.00	STUDENT CLASSRM SUPP
88602	THE APPLE TREE	\$0.00	\$39.22	\$0.00	FOOD SERV SUPPLIES
88603	BAKER DISTRIBUTING CO LLC	\$0.00	\$274.32	\$0.00	OTH MAINT & OPERATIO
88604	H & E STEEL, WELDING, AND	\$0.00	\$274.85	\$0.00	OTH MAINT & OPERATIO
88605	INDEPENDENT STATIONERS	\$0.00	\$1,353.84	\$0.00	FOOD SERV SUPPLIES
88606	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$3,569.42	\$0.00	OTH MAINT & OPERATIO
88607	JONES-MCLEOD SERVICE, INC.	\$0.00	\$382.40	\$0.00	OTH MAINT & OPERATIO
88608	KEMP & SONS PRINTING, INC.	\$0.00	\$861.44	\$0.00	FOOD SERV SUPPLIES
88609	KENNEDY EQUIPMENT CO. INC	\$0.00	\$246.72	\$0.00	OTH MAINT & OPERATIO
88610	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
88611	LOWES CREDIT SERVICES	\$0.00	\$236.58	\$0.00	OTH MAINT & OPERATIO

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88612	OCS-GENERAL FUND	\$0.00	\$35,575.30	\$0.00	INTERFUND PAYABLE
88613	NANCY S. OLAVESON	\$0.00	\$1,024.26	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
88614	R & D METAL FABRICATION INC	\$0.00	\$66.75	\$0.00	OTH MAINT & OPERATIO
88615	WINSTON SMITH T CO INC	\$0.00	\$45.27	\$0.00	OTH MAINT & OPERATIO
88616	WITTICHEN SUPPLY CO. INC.	\$0.00	\$6,886.01	\$0.00	OTH MAINT & OPERATIO;EQUIP REPAIR & MAINT
88617	AHSAA	\$0.00	\$0.00	\$120.00	ASSOCIATION DUES
88618	AL OFFICE SUPPLY	\$0.00	\$0.00	\$1,688.10	NON-CAP FURN.& FIXT.
88619	ALCA-DR. ERVIN L. WOOD	\$0.00	\$90.00	\$0.00	OTH TRAVEL AND TRNG
88620	ALGY	\$0.00	\$0.00	\$1,231.00	STUDENT CLASSRM SUPP
88621	BAKER DISTRIBUTING CO LLC	\$49.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES
88622	BAND SHOPPE	\$0.00	\$0.00	\$938.45	STUDENT CLASSRM SUPP
88623	BOYS & GIRLS CLUBS OF GREATER	\$4,118.86	\$0.00	\$0.00	OTHER PROF ED SERVIC
88624	SUSAN A. BRUCE	\$0.00	\$0.00	\$151.94	OTH TRAVEL AND TRNG
88625	CCS Technology Center	\$0.00	\$14,801.00	\$0.00	NON-CAP INST.EQUIP.
88626	CHILDRENS PLUS, INC	\$0.00	\$434.64	\$0.00	OTH BOOKS/PERIODICAL
88627	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$2,686.95	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
88628	COLUMBUS TIRE INC.	\$3,013.50	\$0.00	\$0.00	TIRES
88629	MELISSA COOK	\$0.00	\$426.36	\$0.00	OTH TRAVEL AND TRNG
88630	ELLIS-HARPER ADVERTISING	\$0.00	\$0.00	\$6,670.75	ADVERTISING;OTHER COMMUNICATION
88632	GLOBE CHEMICAL	\$0.00	\$0.00	\$512.00	INVENTOR MAT & SUPP
88633	Hometown Ford Chrysler Dodge	\$192.33	\$0.00	\$212.05	VEHICLE PARTS
88634	TOBY HOOVER	\$0.00	\$0.00	\$148.50	OTHER PROF ED SERVIC
88635	INDEPENDENT STATIONERS	\$0.00	\$2,107.41	\$0.00	STUDENT CLASSRM SUPP
88636	Kimball Midwest	\$407.99	\$0.00	\$0.00	VEHICLE PARTS
88637	LOCKER PRO LLC	\$0.00	\$0.00	\$3,768.00	EQUIP REPAIR & MAINT
88638	KIM L. MARTIN	\$0.00	\$0.00	\$180.00	OTH TRAVEL AND TRNG
88639	Pacific Northwest Publishing	\$0.00	\$264.83	\$0.00	STAFF TRAINING SUPPL
88640	SCHOLASTIC MAGAZINES	\$0.00	\$514.25	\$0.00	STUDENT CLASSRM SUPP
88641	OTTIS STEPHENSON	\$0.00	\$5.79	\$0.00	POSTAGE
88642	STILLMAN COLLEGE	\$0.00	\$0.00	\$200.00	OTHER TUITION
88643	TRANSPORTATION SOUTH, INC.	\$165.19	\$0.00	\$0.00	VEHICLE PARTS
88644	TRAYCO, INC	\$0.00	\$0.00	\$228.68	MAINTENANCE SUPPLIES
88645	U. S. POSTAL SERVICE	\$0.00	\$264.00	\$0.00	POSTAGE
88646	VERIZON WIRELESS	\$0.00	\$0.00	\$425.65	TELEPHONE
88647	VICTORY ENGRAVING	\$0.00	\$0.00	\$82.50	OTHER GEN SUPPLIES
88648	Cambium Learning Group	\$0.00	\$1,775.40	\$0.00	STUDENT CLASSRM SUPP
88649	Cambium Learning Group	\$0.00	\$2,277.00	\$0.00	STUDENT CLASSRM SUPP
88650	WALMART COMMUNITY/GEMB	\$0.00	\$670.32	\$0.00	PARENT INST SUPPLIES
88651	HARRY K. WONG PUBLICATIONS	\$0.00	\$411.68	\$0.00	STAFF TRAINING SUPPL

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88652	ABC SUPPLY CO., INC.	\$60,435.90	\$0.00	\$0.00	LAND & BLDG REPAIR/M
88653	AL GAS CORP	\$0.00	\$0.00	\$233.06	NATURAL GAS
88654	AL GAS CORP	\$0.00	\$0.00	\$155.21	NATURAL GAS
88655	AL OFFICE SUPPLY	\$0.00	\$650.46	\$0.00	STUDENT CLASSRM SUPP
88656	BATTERY SOURCE OF AUBURN/	\$0.00	\$0.00	\$314.85	NON-CAP NON-INST.EQ.;VEHICLE PARTS
88657	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$354.49	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88658	Child 1st Publications, LLC	\$0.00	\$804.43	\$0.00	STUDENT CLASSRM SUPP
88659	CHILDRENS PLUS, INC	\$0.00	\$516.25	\$0.00	STUDENT CLASSRM SUPP
88660	E AL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$271.35	OTH MAINT & OPERATIO;EQUIP REPAIR & MAINT
88661	ELAN PUBLISHING COMPANY INC	\$0.00	\$0.00	\$111.46	OTHER INST SUPPLIES
88662	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$628.75	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88663	JOHN GULLATTE	\$0.00	\$55.95	\$68.00	OTH TRAVEL AND TRNG
88664	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$63.60	OTHER INST SUPPLIES
88665	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$1,536.09	MAINTENANCE SUPPLIES
88666	KINGDOM COACH, LLC	\$0.00	\$0.00	\$500.00	TRANSP-OTH PROVIDERS
88667	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,600.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
88668	Literacy Empowerment	\$0.00	\$204.00	\$0.00	PARENT INST SUPPLIES
88669	Metri-Tech, Inc.	\$0.00	\$0.00	\$156.03	STUDENT EDUCATIONAL
88670	SHELL FLEET PLUS	\$46.82	\$0.00	\$201.11	FUEL-GASOLINE;FUEL-DIESEL
88671	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$105.76	MAINTENANCE SUPPLIES
88672	SOUTHERN COACHES, INC.	\$0.00	\$0.00	\$750.00	TRANSP-OTH PROVIDERS
88673	TANT PRINTING, INC.	\$0.00	\$0.00	\$49.00	OFFICE SUPPLIES
88674	TANT PRINTING, INC.	\$0.00	\$0.00	\$412.00	OTHER INST SUPPLIES
88675	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$207.19	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88676	VERIZON WIRELESS	\$0.00	\$0.00	\$454.53	TELEPHONE
88677	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$17.41	OTH NON-INST SUPPL
88678	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$1,094.20	MAINTENANCE SUPPLIES;NON-CAP NON-INST.EQ.;OTH MAINT & OPERATIO
88679	AUBURN CRANE INC.	\$0.00	\$0.00	\$540.00	LAND & BLDG REPAIR/M
88680	CANNON CARPET ONE, INC.	\$0.00	\$0.00	\$97.20	MAINTENANCE SUPPLIES
88681	DORN S AUTO PARTS	\$880.59	\$0.00	\$426.19	VEHICLE PARTS;OTH MAINT & OPERATIO;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
88682	EAI Education	\$0.00	\$70.45	\$0.00	PARENT INST SUPPLIES
88683	INDEPENDENT STATIONERS	\$0.00	\$33.00	\$0.00	STUDENT CLASSRM SUPP
88684	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$110.74	MAINTENANCE SUPPLIES;NON-CAP ATH-P.E. EQ
88685	NORWOOD HOUSE PRESS	\$0.00	\$211.45	\$0.00	STUDENT CLASSRM SUPP
88686	PESTY CRITTERS WILDLIFE CONTRO	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
88687	RENTAL INC.	\$0.00	\$0.00	\$413.28	LAND & BLDG REPAIR/M
88688	SCHOLASTIC	\$0.00	\$1,044.22	\$0.00	STUDENT CLASSRM SUPP

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88689	WINSTON SMITH T CO INC	\$30.75	\$0.00	\$1,482.51	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;NON-CAP NON-INST.EQ.;CUSTODIAL SUPPLIES
88690	AL OFFICE SUPPLY	\$0.00	\$0.00	\$1,938.76	NON-CAP FURN.& FIXT.
88691	AL RISK MANAGEMENT FOR SCHOOLS	\$0.00	\$0.00	\$8,311.00	INSURANCE SERVICES
88692	Auburn Audio Visual	\$0.00	\$0.00	\$25.00	LAND & BLDG REPAIR/M
88693	BOYS & GIRLS CLUBS OF GREATER	\$2,577.14	\$0.00	\$0.00	OTHER PROF ED SERVIC
88694	CCS Technology Center	\$0.00	\$0.00	\$16,549.00	NON-CAP COMPUTER EQ.;EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV;DATA PROCESSING SUPP
88695	CITY OF OPELIKA	\$2,274.00	\$0.00	\$2,118.90	FUEL-DIESEL;FUEL-GASOLINE
88696	CONTRACT PAPER GROUP, INC.	\$0.00	\$0.00	\$22,369.20	INVENTORIES/INST M&S
88697	GREATER COLUMBUS GEORGIA	\$0.00	\$0.00	\$1,950.00	OTH TRAVEL AND TRNG
88698	NISA GUICE	\$0.00	\$77.72	\$0.00	OTH TRAVEL AND TRNG
88699	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$33,377.54	OTHER PROF SERVICES
88700	MARK NEIGHBORS	\$0.00	\$0.00	\$81.92	IN-STATE
88701	TEACHING STRATEGIES, INC.	\$0.00	\$3,662.99	\$0.00	STAFF ED SERVICES
88702	TEACHING STRATEGIES, INC.	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES
88703	YANCY BUS SALES & SERV LLC	\$4,374.41	\$0.00	\$0.00	VEHICLE PARTS
88704	A T & T	\$0.00	\$0.00	\$662.78	TELEPHONE
88705	ACADEMIC THERAPY PUBLICATIONS	\$0.00	\$66.00	\$0.00	STUDENT CLASSRM SUPP
88706	AL OFFICE SUPPLY	\$0.00	\$0.00	\$501.84	NON-CAP FURN.& FIXT.
88707	CAPSTONE PRESS, INC.	\$0.00	\$38.98	\$0.00	OTH BOOKS/PERIODICAL
88708	CLASSROOM DIRECT	\$0.00	\$190.05	\$0.00	STUDENT CLASSRM SUPP
88709	COACHCOMM, LLC	\$0.00	\$0.00	\$4,795.00	NON-CAP NON-INST.EQ.
88710	EBSCO SUBSCRIPTION SERVICES	\$0.00	\$467.39	\$0.00	MAGAZINES/PERIODICAL
88711	ENVIRONMENTAL-MATERIALS	\$0.00	\$0.00	\$673.50	LAND & BLDG REPAIR/M
88712	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$543.40	\$0.00	TESTING SUPPLIES
88713	HOBBYTOWN USA	\$0.00	\$866.27	\$0.00	PARENT INST SUPPLIES
88714	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$413.73	STUDENT CLASSRM SUPP
88715	LIBRARY VIDEO COMPANY	\$0.00	\$218.87	\$0.00	STUDENT CLASSRM SUPP
88716	NATIONAL COUNCIL FOR SOCIAL ST	\$0.00	\$668.00	\$0.00	REGISTRATION FEES
88717	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$20.00	LOCAL DISTRICT
88718	PBS DISTRIBUTION	\$0.00	\$100.71	\$0.00	STAFF TRAINING SUPPL
88719	REALLY GOOD STUFF	\$0.00	\$221.33	\$0.00	STUDENT CLASSRM SUPP
88720	SCANTRON CORPORATION	\$0.00	\$786.69	\$0.00	STUDENT CLASSRM SUPP
88721	SCHOLASTIC MAGAZINES	\$135.78	\$0.00	\$34.72	STUDENT CLASSRM SUPP
88722	SOUTHERN COACHES, INC.	\$0.00	\$0.00	\$150.00	TRANSP-OTH PROVIDERS
88723	ALBERT THOMAS	\$0.00	\$0.00	\$935.00	NON-CAP NON-INST.EQ.
88724	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$35.00	OTH TRAVEL AND TRNG
88725	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$35.00	OTH TRAVEL AND TRNG
88726	WALMART COMMUNITY	\$0.00	\$455.70	\$0.00	PARENT INST SUPPLIES

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88727	DORN S AUTO PARTS	\$0.00	\$2.74	\$0.00	OTH MAINT & OPERATIO
88728	FLOWERS BAKING COMPANY	\$0.00	\$723.75	\$0.00	PURCHASED FOOD
88729	INDEPENDENT STATIONERS	\$0.00	\$199.24	\$0.00	FOOD SERV SUPPLIES
88730	MERCHANTS FOODSERVICE CORP	\$0.00	\$20,794.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
88731	MERCHANTS FOODSERVICE CORP	\$0.00	\$11,126.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
88732	QUALITY PRODUCE CO.	\$0.00	\$4,926.20	\$0.00	PURCHASED FOOD
88733	QUALITY PRODUCE CO.	\$0.00	\$4,243.90	\$0.00	PURCHASED FOOD
88734	QUALITY PRODUCE CO.	\$0.00	\$4,663.00	\$0.00	PURCHASED FOOD
88735	QUALITY PRODUCE CO.	\$0.00	\$4,020.20	\$0.00	PURCHASED FOOD
88736	QUALITY PRODUCE CO.	\$0.00	\$4,526.70	\$0.00	PURCHASED FOOD
88737	QUALITY PRODUCE CO.	\$0.00	\$1,991.15	\$0.00	PURCHASED FOOD
		<b>\$101,384.87</b>	<b>\$237,789.66</b>	<b>\$362,154.90</b>	