

**OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2010 - 12/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86271	BAILEY PROTECTION SERVICE INC	\$0.00	\$2,700.00	\$0.00	OTHER PROPERTY SERV
86272	CINTAS CORP. LOC 231	\$0.00	\$159.60	\$0.00	FOOD SERVICES
86273	CINTAS CORP. LOC 231	\$0.00	\$159.39	\$0.00	FOOD SERVICES
86274	CINTAS CORP. LOC 231	\$0.00	\$254.88	\$0.00	FOOD SERV SUPPLIES;FOOD SERVICES
86275	CINTAS CORP. LOC 231	\$0.00	\$344.39	\$0.00	FOOD SERV SUPPLIES;FOOD SERVICES
86276	CINTAS CORP. LOC 231	\$0.00	\$20.64	\$0.00	FOOD SERVICES
86277	DAIRY FRESH - DOTHAN	\$0.00	\$3,131.22	\$0.00	PURCHASED FOOD
86278	DAIRY FRESH - DOTHAN	\$0.00	\$3,307.89	\$0.00	PURCHASED FOOD
86279	DAIRY FRESH - DOTHAN	\$0.00	\$3,504.43	\$0.00	PURCHASED FOOD
86280	DAIRY FRESH - DOTHAN	\$0.00	\$169.75	\$0.00	PURCHASED FOOD
86281	ECOLAB, INC	\$0.00	\$340.62	\$0.00	FOOD SERV SUPPLIES
86282	FLOWERS BAKING COMPANY	\$0.00	\$1,012.31	\$0.00	PURCHASED FOOD
86283	JONES-MCLEOD SERVICE, INC.	\$0.00	\$136.20	\$0.00	OTH MAINT & OPERATIO
86284	KENNEDY EQUIPMENT CO. INC	\$0.00	\$907.30	\$0.00	EQUIP REPAIR & MAINT
86285	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$189.68	\$0.00	PURCHASED FOOD
86286	MERCHANTS FOODSERVICE CORP	\$0.00	\$420.36	\$0.00	FOOD SERVICES
86287	MERCHANTS FOODSERVICE CORP	\$0.00	\$7,040.29	\$400.56	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERVICES;FOOD SERV SUPPLIES
86288	MERCHANTS FOODSERVICE CORP	\$0.00	\$10,646.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86289	MERCHANTS FOODSERVICE CORP	\$0.00	\$22,913.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86290	MERCHANTS FOODSERVICE CORP	\$0.00	\$3,800.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86291	QUALITY PRODUCE CO.	\$0.00	\$2,538.00	\$0.00	PURCHASED FOOD
86292	QUALITY PRODUCE CO.	\$0.00	\$1,457.00	\$0.00	PURCHASED FOOD
86293	TWIN CITY MEATS	\$0.00	\$277.86	\$0.00	PURCHASED FOOD
86294	TWIN CITY WHOLESALE, INC	\$0.00	\$617.56	\$0.00	PURCHASED FOOD
86295	WITTICHEN SUPPLY CO. INC.	\$0.00	\$206.81	\$0.00	EQUIP REPAIR & MAINT
86298	BAILEY PROTECTION SERVICE INC	\$198.00	\$0.00	\$3,318.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
86299	CCS Technology Center	\$0.00	\$0.00	\$108,035.00	NON-CAP COMPUTER EQ.
86300	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$51.70	MAINTENANCE SUPPLIES
86301	FLEETPRIDE, INC	\$1,630.35	\$0.00	\$0.00	VEHICLE PARTS;OTH MAINT & OPERATIO
86302	Home Depot	\$0.00	\$0.00	\$79.85	OTH MAINT & OPERATIO
86303	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$323.60	OTHER PROPERTY SERV
86304	MEDIA GENERAL ALABAMA, INC.	\$130.47	\$0.00	\$1,066.03	ADVERTISING

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86305	WALMART COMMUNITY/GEMB	\$0.00	\$105.97	\$232.97	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
86306	AMTESOL 2011 CONFERENCE	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
86307	AT&T	\$0.00	\$0.00	\$795.00	TELEPHONE
86308	DEBORAH BAILEY	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
86309	TRIUMPH LEARNING LLC	\$0.00	\$768.90	\$0.00	STUDENT CLASSRM SUPP
86310	DAVIES SCHOOL SUPPLY	\$0.00	\$252.56	\$0.00	STUDENT CLASSRM SUPP
86311	JOHN GULLATTE	\$0.00	\$55.95	\$68.00	OTH TRAVEL AND TRNG
86312	SHERRIONDA HEARD-CRAWFORD	\$0.00	\$374.38	\$155.77	OTH TRAVEL AND TRNG
86313	SHAKELA JOHNSON-FORD	\$0.00	\$632.34	\$0.00	OTH TRAVEL AND TRNG
86314	DEBBIE KARCHER	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
86315	CASSANDRA D. LONG	\$0.00	\$0.00	\$160.00	OTH TRAVEL AND TRNG
86316	SHONTA LOWE	\$0.00	\$156.01	\$160.00	OTH TRAVEL AND TRNG
86317	NEWBRIDGE ED PUBLISHING	\$0.00	\$265.65	\$0.00	STUDENT CLASSRM SUPP
86318	PERRY OUTLAW	\$0.00	\$68.23	\$195.00	OTH TRAVEL AND TRNG
86319	KYLE PINCKARD	\$0.00	\$61.95	\$0.00	OTH TRAVEL AND TRNG
86320	MARTHA SMITH	\$0.00	\$0.00	\$70.00	OTH TRAVEL AND TRNG
86321	KIMBERLY SPARKS	\$0.00	\$679.51	\$0.00	OTH TRAVEL AND TRNG
86322	AL GAS CORP	\$0.00	\$0.00	\$407.76	NATURAL GAS
86323	AL GAS CORP	\$0.00	\$0.00	\$617.01	NATURAL GAS
86324	AL GAS CORP	\$0.00	\$0.00	\$379.59	NATURAL GAS
86325	AL OFFICE SUPPLY	\$0.00	\$0.00	\$65.87	OFFICE SUPPLIES
86326	ALABAMA POWER	\$895.53	\$0.00	\$976.91	ELECTRICITY
86327	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
86328	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,568.51	ELECTRICITY;GARBAGE AND WASTE
86329	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,026.08	ELECTRICITY;GARBAGE AND WASTE
86330	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,290.03	ELECTRICITY;GARBAGE AND WASTE
86331	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$19,906.13	ELECTRICITY;GARBAGE AND WASTE
86332	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$11,647.45	PREPAID ITEMS
86333	JOAN DOLAN	\$0.00	\$0.00	\$124.30	LOCAL DISTRICT
86334	SPENCE MCCRACKEN	\$0.00	\$0.00	\$117.50	LOCAL DISTRICT;OTHER INST SUPPLIES
86335	EVELYN F. MICKLE	\$0.00	\$500.00	\$0.00	OTHER PROF SERVICES
86336	OFFICE DEPOT INC	\$0.00	\$44.25	\$0.00	STUDENT CLASSRM SUPP
86337	OFFICE DEPOT INC	\$144.36	\$0.00	\$2,316.30	OFFICE SUPPLIES;INVENTOR MAT & SUPP;OTHER GEN SUPPLIES;NON-CAP NON-INST.EQ.;OTHER INST SUPPLIES
86338	CATHY L. OTIS	\$0.00	\$1,140.00	\$0.00	OTHER PROF SERVICES
86339	KELLY SHAW	\$0.00	\$168.75	\$0.00	OTHER PROF SERVICES
86340	WATER WORKS BOARD	\$0.00	\$0.00	\$407.95	WATER AND SEWAGE
86341	WATER WORKS BOARD	\$0.00	\$0.00	\$700.85	WATER AND SEWAGE
86342	AL GAS CORP	\$0.00	\$0.00	\$233.71	NATURAL GAS

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86343	AL GAS CORP	\$0.00	\$0.00	\$2,990.11	NATURAL GAS
86344	AL GAS CORP	\$0.00	\$0.00	\$77.17	NATURAL GAS
86345	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,598.87	ELECTRICITY;GARBAGE AND WASTE
86346	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,939.70	ELECTRICITY
86347	DORN S AUTO PARTS	\$639.32	\$0.00	\$628.21	VEHICLE PARTS;OTH MAINT & OPERATIO
86348	LAWSON PRODUCTS, INC.	\$306.62	\$0.00	\$519.06	OTH MAINT & OPERATIO;VEHICLE PARTS;MAINTENANCE SUPPLIES
86349	MAILBOX MAGAZINE	\$0.00	\$31.15	\$0.00	LIBRARY/MEDIA BOOKS
86350	OPELIKA BOLT, LLC	\$4.20	\$0.00	\$20.10	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;VEHICLE PARTS
86351	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$264.11	LAND & BLDG REPAIR/M
86352	SOUTHERNLINC WIRELESS	\$274.10	\$0.00	\$896.55	TELECOMMUNICATION;TELEPHONE
86353	TRANSPORTATION SOUTH, INC.	\$1,817.08	\$0.00	\$0.00	VEHICLE PARTS
86354	TRAYCO, INC	\$0.00	\$0.00	\$555.00	MAINTENANCE SUPPLIES
86355	WATER WORKS BOARD	\$0.00	\$0.00	\$501.15	WATER AND SEWAGE
86356	WATER WORKS BOARD	\$0.00	\$0.00	\$339.25	WATER AND SEWAGE
86357	WATER WORKS BOARD	\$37.79	\$0.00	\$0.00	WATER AND SEWAGE
86358	YANCY BUS SALES & SERV LLC	\$2,682.87	\$0.00	\$0.00	VEHICLE PARTS
86359	PATRICK BRUCE	\$0.00	\$0.00	\$40.50	LOCAL DISTRICT
86360	CITY OF OPELIKA	\$12,912.38	\$0.00	\$1,487.67	FUEL-DIESEL;FUEL-GASOLINE
86361	EMILY M. FINCK	\$0.00	\$59.18	\$0.00	OTH TRAVEL AND TRNG
86362	GREATER PEACE COMMUNITY	\$697.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
86363	GINA GROUBY	\$0.00	\$0.00	\$53.57	OTH TRAVEL AND TRNG
86364	VERONICA L. HUBBARD	\$0.00	\$0.00	\$55.10	OTH TRAVEL AND TRNG
86365	LEIGH KEMP	\$0.00	\$0.00	\$56.00	LOCAL DISTRICT
86366	THE KENNEDY CENTER	\$0.00	\$0.00	\$199.00	OTH TRAVEL AND TRNG
86367	LAURA LAMBERT	\$0.00	\$0.00	\$35.53	OTH TRAVEL AND TRNG
86368	WENDOLYN Z. OVERSTREET	\$0.00	\$0.00	\$40.72	OTH TRAVEL AND TRNG
86369	BECKY SCARBOROUGH	\$0.00	\$1,050.00	\$0.00	STAFF ED SERVICES
86370	SDE REGISTRATIONS	\$0.00	\$0.00	\$895.00	OTH TRAVEL AND TRNG
86371	CHANDRA WEST	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
86372	LOLA H. WHITE	\$0.00	\$144.31	\$160.00	OTH TRAVEL AND TRNG
86373	AL GAS CORP	\$0.00	\$0.00	\$146.76	NATURAL GAS
86374	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
86375	AT&T	\$0.00	\$0.00	\$818.44	TELEPHONE
86376	AUBURN UNIVERSITY-(TRANSITION)	\$0.00	\$750.00	\$0.00	OTH TRAVEL AND TRNG
86377	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$63.03	EQUIP MAINT AGREEMTS
86378	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
86379	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
86380	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES

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86381	CCS Technology Center	\$0.00	\$0.00	\$13,969.00	EQUIP MAINT AGREEMTS;NON-CAP COMPUTER EQ.;SOFTWARE MAINT AGREE;OTHER TECHNICAL SERV;DATA PROCESSING SUPP
86382	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$104.99	OTHER COMMUNICATION
86383	CICI S PIZZA	\$0.00	\$0.00	\$140.00	OTHER INST SUPPLIES
86384	i365, INC.	\$0.00	\$0.00	\$596.14	OTHER TECHNICAL SERV
86385	IHOP	\$0.00	\$0.00	\$63.00	OTHER INST SUPPLIES
86386	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,608.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
86387	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$35,967.16	OTHER PROF SERVICES
86388	MAR*CO PRODUCTS INC	\$0.00	\$295.22	\$0.00	STUDENT CLASSRM SUPP
86389	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$582.47	OTHER COMMUNICATION;ADVERTISING
86390	BARBARA MITCHELL	\$0.00	\$0.00	\$1,361.02	OTH TRAVEL AND TRNG
86391	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$2,143.41	LEGAL FEES
86392	School Specialty Ed Essentials	\$0.00	\$309.99	\$0.00	TESTING SUPPLIES
86393	SCHOLASTIC INC	\$0.00	\$360.00	\$0.00	STUDENT CLASSRM SUPP
86394	SCHOLASTIC TEACHING RESOURCES	\$0.00	\$470.84	\$0.00	STUDENT CLASSRM SUPP
86395	SCHOLASTIC TEACHING RESOURCES	\$0.00	\$388.04	\$0.00	STUDENT CLASSRM SUPP
86396	TechSmith Corporation	\$0.00	\$358.00	\$0.00	INST SOFTWARE
86397	AL SCHOOL NUTRITION ASSOC	\$0.00	\$40.00	\$0.00	OTH TRAVEL AND TRNG
86398	PAMELA BARNES	\$0.00	\$16.00	\$0.00	LOCAL DISTRICT
86399	BRESCO	\$0.00	\$13,261.16	\$0.00	OTHER EQUIPMENT;FOOD SERV SUPPLIES
86400	DAIRY FRESH - DOTHAN	\$0.00	\$1,852.72	\$0.00	PURCHASED FOOD
86401	DAIRY FRESH - DOTHAN	\$0.00	\$4,205.45	\$0.00	PURCHASED FOOD
86402	ECOLAB, INC	\$0.00	\$225.52	\$0.00	FOOD SERV SUPPLIES
86403	FLOWERS BAKING COMPANY	\$0.00	\$739.00	\$0.00	PURCHASED FOOD
86404	FLOWERS BAKING COMPANY	\$0.00	\$870.32	\$0.00	PURCHASED FOOD
86405	LYNN FREEMAN	\$0.00	\$40.00	\$0.00	LOCAL DISTRICT
86406	BRENDA HARPER	\$0.00	\$12.75	\$0.00	LOCAL DISTRICT
86407	MARIE JOHNSON	\$0.00	\$22.50	\$0.00	LOCAL DISTRICT
86408	KENNEDY EQUIPMENT CO. INC	\$0.00	\$98.20	\$0.00	OTH MAINT & OPERATIO
86409	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
86410	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$486.00	\$0.00	PURCHASED FOOD
86411	MARIE MCCULLOUGH	\$0.00	\$38.00	\$0.00	LOCAL DISTRICT
86412	MERCHANTS FOODSERVICE CORP	\$0.00	\$13,377.92	\$562.38	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
86413	MERCHANTS FOODSERVICE CORP	\$0.00	\$3,996.58	\$431.44	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
86414	MERCHANTS FOODSERVICE CORP	\$0.00	\$1,863.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86415	BRENDA PITTS	\$0.00	\$13.50	\$0.00	LOCAL DISTRICT
86416	QUALITY PRODUCE CO.	\$0.00	\$2,138.95	\$0.00	PURCHASED FOOD

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86417	QUALITY PRODUCE CO.	\$0.00	\$2,562.40	\$0.00	PURCHASED FOOD
86418	Rental Inc.	\$0.00	\$106.07	\$0.00	EQUIP REPAIR & MAINT
86419	PAULA SMITH	\$0.00	\$31.50	\$0.00	LOCAL DISTRICT
86420	EMERSON THOMAS	\$0.00	\$18.00	\$0.00	LOCAL DISTRICT
86421	WALMART COMMUNITY	\$0.00	\$120.67	\$0.00	FOOD SERV SUPPLIES
86422	WITTICHEN SUPPLY CO. INC.	\$0.00	\$2,284.36	\$0.00	OTH MAINT & OPERATIO
86423	A T & T	\$0.00	\$0.00	\$475.27	TELEPHONE
86424	AL GAS CORP	\$0.00	\$0.00	\$618.37	NATURAL GAS
86425	AL GAS CORP	\$0.00	\$0.00	\$706.20	NATURAL GAS
86426	ALABAMA COMBUSTION &	\$0.00	\$0.00	\$902.00	LAND & BLDG REPAIR/M
86427	APERIAN LAB SOLUTIONS, LLC	\$395.00	\$0.00	\$155.00	DRUG TESTING SERV
86428	AUTO ZONE	\$2.39	\$0.00	\$0.00	VEHICLE PARTS
86429	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$519.36	MAINTENANCE SUPPLIES
86430	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$45.10	MAINTENANCE SUPPLIES
86431	B. W. CAPPS & SON, INC.	\$0.00	\$0.00	\$197.14	MAINTENANCE SUPPLIES
86432	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$340.75	\$0.00	STUDENT CLASSRM SUPP
86433	CCS Technology Center	\$0.00	\$2,699.00	\$0.00	NON-CAP COMPUTER EQ.
86434	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,193.60	INVENTOR MAT & SUPP
86435	COLUMBUS TIRE INC.	\$2,781.83	\$0.00	\$0.00	TIRES
86436	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$2,381.04	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
86437	DYKNOW, LLC	\$0.00	\$3,753.00	\$0.00	INST SOFTWARE
86438	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
86439	EAST AL TRACTOR TRAILER &	\$234.86	\$0.00	\$0.00	EQUIP REPAIR & MAINT
86440	ELECTRO-MECH SCOREBOARD INC.	\$0.00	\$0.00	\$174.00	EQUIP REPAIR & MAINT
86441	FLEETPRIDE, INC	\$1,913.96	\$0.00	\$0.00	VEHICLE PARTS
86442	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$1,707.28	TIRES;EQUIP REPAIR & MAINT;OTH MAINT & OPERATIO
86443	H & E STEEL, WELDING, AND	\$0.00	\$0.00	\$19.44	OTH MAINT & OPERATIO
86444	TOBY HOOVER	\$0.00	\$0.00	\$198.00	OTHER PROF ED SERVIC
86445	K & B OIL SUPPLY	\$2,706.80	\$0.00	\$0.00	OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES;OTH MAINT & OPERATIO
86446	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$962.50	OTHER PROF SERVICES
86447	LOWES CREDIT SERVICES	\$0.00	\$860.71	\$0.00	STUDENT CLASSRM SUPP
86448	LOWES CREDIT SERVICES	\$0.00	\$845.82	\$0.00	STUDENT CLASSRM SUPP
86449	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$47.53	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
86450	SPENCE MCCracken	\$0.00	\$0.00	\$51.83	LOCAL DISTRICT;OTHER INST SUPPLIES
86451	MYERS TIRE SUPPLY DIST. INC.	\$442.71	\$0.00	\$0.00	VEHICLE PARTS;OTH MAINT & OPERATIO
86452	MYSTERY MEDIA	\$0.00	\$52.90	\$0.00	STUDENT CLASSRM SUPP
86453	NELSON ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$241.81	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
86454	OFFICE DEPOT INC	\$0.00	\$48.37	\$0.00	STUDENT CLASSRM SUPP

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86455	PASCO	\$0.00	\$0.00	\$7,324.50	NON-CAP LAB EQUIP.
86456	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$228.00	MAINTENANCE SUPPLIES
86457	PRICE SMALL ENGINES	\$0.00	\$0.00	\$24.07	OTH MAINT & OPERATIO
86458	RENTAL CENTER INC	\$0.00	\$0.00	\$455.99	OTH MAINT & OPERATIO
86459	SIKES PET & FARM SUPPLY INC.	\$0.00	\$0.00	\$59.00	OTH MAINT & OPERATIO
86460	SOUTHERN COMMERCIAL INTERIORS	\$0.00	\$0.00	\$130.56	MAINTENANCE SUPPLIES
86461	TRAYCO, INC	\$0.00	\$0.00	\$88.27	OTH MAINT & OPERATIO
86462	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$364.84	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
86463	AASPA ANNUAL CONFERENCE	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
86464	AMEA	\$0.00	\$0.00	\$80.00	OTH TRAVEL AND TRNG
86465	CARLA BLATT	\$0.00	\$0.00	\$107.00	LOCAL DISTRICT
86466	CCS Technology Center	\$19.00	\$0.00	\$18,135.00	NON-CAP COMPUTER EQ.;EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP;OTHER TECHNICAL SERV;OTHER GEN SUPPLIES
86467	DOLLAMUR SPORT SURFACE	\$0.00	\$0.00	\$8,386.00	EQUIPMENT
86468	DORN S AUTO PARTS	\$864.71	\$0.00	\$81.27	VEHICLE PARTS;OTH MAINT & OPERATIO;OTH VEHICLE SUPPLIES
86469	EDUCATIONAL OUTFITTERS	\$0.00	\$1,388.88	\$0.00	OTHER PROF SERVICES
86470	ELLIS-HARPER ADVERTISING	\$0.00	\$0.00	\$1,064.91	ADVERTISING
86471	GINA GROUBY	\$0.00	\$125.00	\$0.00	STUDENT CLASSRM SUPP
86472	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$166.01	MAINTENANCE SUPPLIES
86473	ANNE S. LAMAR	\$0.00	\$58.70	\$0.00	LOCAL DISTRICT
86474	MARK NEIGHBORS	\$0.00	\$0.00	\$120.00	IN-STATE
86475	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$275.00	TRANSF OUT/LOCAL SCH
86476	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$420.00	TRANSF OUT/LOCAL SCH
86477	OPELIKA BOLT, LLC	\$5.60	\$0.00	\$0.00	VEHICLE PARTS
86478	WENDOLYN Z. OVERSTREET	\$0.00	\$73.11	\$0.00	STUDENT CLASSRM SUPP
86479	Pro Chem	\$103.90	\$0.00	\$518.18	OTH MAINT & OPERATIO
86480	PROFESSIONAL WINDSHIELD	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINT
86481	Rental Inc.	\$0.00	\$0.00	\$318.21	RENTAL-EQUIPMENT
86482	SHELL FLEET PLUS	\$0.00	\$0.00	\$69.00	FUEL-GASOLINE
86483	OTTIS STEPHENSON	\$0.00	\$116.97	\$0.00	OTH TRAVEL AND TRNG
86484	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$674.09	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
86485	AL GAS CORP	\$591.34	\$0.00	\$65.71	NATURAL GAS
86486	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,572.48	TELEPHONE
86487	AUBURN CRANE INC.	\$0.00	\$0.00	\$540.00	LAND & BLDG REPAIR/M
86488	AUBURN UNIVERSITY	\$0.00	\$2,210.17	\$0.00	STAFF ED SERVICES
86489	CAPSTONE PRESS, INC.	\$0.00	\$483.72	\$0.00	STUDENT CLASSRM SUPP
86490	CCS Technology Center	\$0.00	\$1,513.50	\$0.00	NON-CAP COMPUTER EQ.;STUDENT CLASSRM SUPP
86491	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,492.82	ELECTRICITY;GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86492	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,928.15	ELECTRICITY;GARBAGE AND WASTE
86493	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,041.20	ELECTRICITY;GARBAGE AND WASTE
86494	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,010.49	ELECTRICITY
86495	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,560.75	ELECTRICITY;GARBAGE AND WASTE
86496	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,118.18	ELECTRICITY;GARBAGE AND WASTE
86497	COLUMBUS PAPER COMPANY	\$27.00	\$0.00	\$4,670.13	INVENTOR MAT & SUPP;OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES
86498	JEAN HEATH	\$0.00	\$111.00	\$0.00	OTH TRAVEL AND TRNG
86499	HEINEMANN-RAINTREE	\$0.00	\$1,043.79	\$0.00	STUDENT CLASSRM SUPP
86500	HEINEMANN-RAINTREE	\$0.00	\$584.25	\$0.00	STUDENT CLASSRM SUPP
86501	J. SMITH LANIER & CO. OF	\$0.00	\$0.00	\$1,138.00	INSURANCE SERVICES
86502	Medline Industries, Inc.	\$0.00	\$0.00	\$787.47	INVENTOR MAT & SUPP;OTH NON-INST SUPPL;CUSTODIAL SUPPLIES
86503	National Geographic Explorer	\$0.00	\$43.45	\$0.00	STUDENT CLASSRM SUPP
86504	OCS-CHILD NUTRITION PROGRAM	\$77,680.48	\$0.00	\$0.00	OPERATING TRANSFERS
86505	Options for Hope	\$0.00	\$53.97	\$0.00	PARENT INST SUPPLIES
86506	CATHY L. OTIS	\$0.00	\$780.00	\$0.00	OTHER PROF SERVICES
86507	PEEHIP	\$752.00	\$1,027.73	\$0.00	STATE INSURANCE
86508	TERRE RAY	\$0.00	\$39.50	\$0.00	LOCAL DISTRICT
86509	ROYCE ROLLS RINGER, INC	\$0.00	\$0.00	\$314.39	MAINTENANCE SUPPLIES
86510	KELLY SHAW	\$0.00	\$243.75	\$0.00	OTHER PROF SERVICES
86511	WINSTON SMITH T CO INC	\$0.00	\$0.00	\$565.41	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;NON-CAP NON-INST.EQ.
86512	VICTORY DESIGNS	\$0.00	\$0.00	\$20.00	OTH NON-INST SUPPL
86513	MARCIA WAMBLE	\$0.00	\$45.00	\$0.00	CLERICAL SERVICES
86514	WATER WORKS BOARD	\$0.00	\$0.00	\$441.23	WATER AND SEWAGE
86515	WATER WORKS BOARD	\$0.00	\$0.00	\$5,400.59	WATER AND SEWAGE
86516	WATER WORKS BOARD	\$0.00	\$0.00	\$461.23	WATER AND SEWAGE
86517	YANCY BUS SALES & SERV LLC	\$3,890.36	\$0.00	\$0.00	VEHICLE PARTS
		\$114,840.91	\$144,867.03	\$339,895.83	