

**OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2011 - 02/28/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86753	AL GAS CORP	\$0.00	\$0.00	\$3,727.39	NATURAL GAS
86754	AL GAS CORP	\$0.00	\$0.00	\$4,103.07	NATURAL GAS
86755	AL OFFICE SUPPLY	\$0.00	\$0.00	\$244.98	OFFICE SUPPLIES
86756	ALABAMA POWER	\$712.72	\$0.00	\$976.02	ELECTRICITY
86757	CCS Technology Center	\$0.00	\$0.00	\$15,611.00	NON-CAP COMPUTER EQ.;EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV;DATA PROCESSING SUPP
86758	Central Elevator Inspection	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
86759	CITY OF OPELIKA	\$10,105.47	\$0.00	\$1,279.59	FUEL-DIESEL;FUEL-GASOLINE
86760	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,058.85	ELECTRICITY;GARBAGE AND WASTE
86761	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,495.57	ELECTRICITY;GARBAGE AND WASTE
86762	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,012.23	ELECTRICITY;GARBAGE AND WASTE
86763	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$2,103.63	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
86764	Eagle Lawns LLC	\$100.00	\$0.00	\$3,470.00	LAND & BLDG REPAIR/M
86765	GLOBE CHEMICAL	\$0.00	\$0.00	\$644.25	OTH MAINT & OPERATIO
86766	Hometown Ford Chrysler Dodge	\$157.98	\$0.00	\$0.00	VEHICLE PARTS
86767	Markers, Inc.	\$0.00	\$0.00	\$242.28	ATHLETIC & PE SUPPL
86768	Mingledorffs	\$0.00	\$0.00	\$2,325.73	MAINTENANCE SUPPLIES
86769	OFFICE DEPOT INC	\$164.47	\$0.00	\$719.05	OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTH MAINT & OPERATIO;INVENTOR MAT & SUPP
86770	PITNEY BOWES	\$0.00	\$0.00	\$135.00	POSTAGE
86771	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$3,390.00	TEXTBOOKS
86772	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$315.75	OTH TRAVEL AND TRNG
86773	SHAR PRODUCTS	\$0.00	\$0.00	\$739.83	STUDENT CLASSRM SUPP
86774	STATE DEPT OF EDUCATION	\$0.00	\$82.57	\$0.00	INTERGOVT PAYABLE
86775	TEACHERS N TOOLS, INC	\$0.00	\$500.00	\$0.00	OTH TRAVEL AND TRNG
86776	VERIZON WIRELESS	\$0.00	\$0.00	\$326.75	TELEPHONE
86777	VICTORY ENGRAVING	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
86778	AL GAS CORP	\$0.00	\$0.00	\$3,388.55	NATURAL GAS
86779	AL OFFICE SUPPLY	\$0.00	\$0.00	\$45.13	OFFICE SUPPLIES
86780	ALABAMA POWER	\$89.43	\$0.00	\$29.81	ELECTRICITY
86781	BECKY BROWN	\$0.00	\$0.00	\$67.00	OTHER TECHNICAL SERV
86782	PATRICK BRUCE	\$0.00	\$0.00	\$33.66	LOCAL DISTRICT
86783	MARTHA LEIGH BUTZ	\$0.00	\$0.00	\$157.07	OTH TRAVEL AND TRNG
86784	CCS Technology Center	\$0.00	\$4,688.00	\$0.00	NON-CAP COMPUTER EQ.
86785	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$104.99	OTHER COMMUNICATION
86786	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86787	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$8,745.32	ELECTRICITY;GARBAGE AND WASTE
86788	JANE CONRAD	\$0.00	\$25.34	\$0.00	OTHER PROF SERVICES
86789	JANE CONRAD	\$0.00	\$120.00	\$0.00	OTHER PROF SERVICES
86790	ANNALEE C GARDNER	\$0.00	\$0.00	\$162.98	OTH TRAVEL AND TRNG
86791	KEMP & SONS PRINTING, INC.	\$0.00	\$456.51	\$431.38	PRINTING AND BINDING
86792	LEIGH KEMP	\$0.00	\$0.00	\$8.16	LOCAL DISTRICT
86793	KNOX PEST CONTROL CORP., INC.	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
86794	NATIONAL CENTER FOR YOUTH	\$0.00	\$468.05	\$0.00	STUDENT CLASSRM SUPP
86795	CATHY L. OTIS	\$0.00	\$780.00	\$0.00	OTHER PROF SERVICES
86796	RESIDENTIAL BACKHOE SERVICE	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
86797	TRIUMPH LEARNING, LLC	\$0.00	\$1,274.57	\$0.00	STUDENT CLASSRM SUPP
86798	WATER WORKS BOARD	\$0.00	\$0.00	\$355.53	WATER AND SEWAGE
86799	WATER WORKS BOARD	\$0.00	\$0.00	\$447.47	WATER AND SEWAGE
86800	CHRISTY WILLIFORD	\$0.00	\$71.16	\$0.00	LOCAL DISTRICT
86801	AL GAS CORP	\$0.00	\$0.00	\$3,904.19	NATURAL GAS
86802	AL GAS CORP	\$0.00	\$0.00	\$321.78	NATURAL GAS
86803	AL GAS CORP	\$0.00	\$0.00	\$15.80	NATURAL GAS
86804	ALABAMA COMBUSTION &	\$0.00	\$0.00	\$1,906.37	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;NON-CAP NON-INST.EQ.
86805	ARTS ASSOC OF EAST ALABAMA	\$0.00	\$0.00	\$4,900.00	STUDENT EDUCATIONAL
86806	CCS Technology Center	\$0.00	\$57,906.00	\$0.00	NON-CAP COMPUTER EQ.;STUDENT CLASSRM SUPP
86807	CCS Technology Center	\$0.00	\$77,875.00	\$0.00	NON-CAP COMPUTER EQ.
86808	DORN S AUTO PARTS	\$831.88	\$0.00	\$317.20	VEHICLE PARTS;OTH MAINT & OPERATIO
86809	KEMP & SONS PRINTING, INC.	\$0.00	\$0.00	\$152.16	OTHER INST SUPPLIES
86810	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$37.29	OTH TRAVEL AND TRNG
86811	OPELIKA FLORAL COMPANY	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
86812	KELLY SHAW	\$0.00	\$281.25	\$0.00	OTHER PROF SERVICES
86813	TIGER TOWN EMBROIDERY &	\$0.00	\$0.00	\$297.50	OTHER INST SUPPLIES
86814	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$221.86	OTHER INST SUPPLIES;OTHER FOOD SUPPLIES
86815	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$7.51	OTHER INST SUPPLIES
86816	YANCY BUS SALES & SERV LLC	\$10,159.32	\$0.00	\$0.00	VEHICLE PARTS
86817	YANCY BUS SALES & SERV LLC	\$34.04	\$0.00	\$0.00	VEHICLE PARTS
86818	BRESCO	\$0.00	\$43.18	\$0.00	FOOD SERV SUPPLIES
86819	ECOLAB, INC	\$0.00	\$144.21	\$0.00	FOOD SERV SUPPLIES
86820	MERCHANTS FOODSERVICE CORP	\$0.00	\$10,866.01	\$300.42	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
86821	MERCHANTS FOODSERVICE CORP	\$0.00	\$7,935.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
86822	MERCHANTS FOODSERVICE CORP	\$0.00	\$4,790.07	\$300.42	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERVICES;FOOD SERV SUPPLIES

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86823	MERCHANTS FOODSERVICE CORP	\$0.00	\$16,710.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86824	MERCHANTS FOODSERVICE CORP	\$0.00	\$3,250.95	\$631.64	PURCHASED FOOD;CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86825	MERCHANTS FOODSERVICE CORP	\$0.00	\$10,846.89	\$315.90	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
86826	MERCHANTS FOODSERVICE CORP	\$0.00	\$12,019.19	\$123.20	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
86827	MERCHANTS FOODSERVICE CORP	\$0.00	\$3,241.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86828	SANDERS APP.SERV. & SALES,INC.	\$0.00	\$25.00	\$0.00	OTH MAINT & OPERATIO
86829	ALABAMA GARDENER	\$0.00	\$49.90	\$0.00	MAGAZINES/PERIODICAL
86830	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
86831	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
86832	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$63.03	EQUIP MAINT AGREEMTS
86833	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
86834	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
86835	GREGORY S HOUSE OF CARPETS,INC	\$0.00	\$0.00	\$1,516.00	ATHLETIC & PE SUPPL
86836	HOBBY LOBBY	\$0.00	\$0.00	\$33.98	OTHER GEN SUPPLIES
86837	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
86838	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$35,967.16	OTHER PROF SERVICES
86839	KEITH LITTLETON	\$0.00	\$1,500.00	\$0.00	OTHER PROF SERVICES
86840	MatsMatsMats	\$0.00	\$0.00	\$6,559.00	EQUIPMENT
86841	EVELYN F. MICKLE	\$0.00	\$825.00	\$0.00	OTHER PROF SERVICES
86842	OdysseyWare	\$0.00	\$2,900.00	\$17,100.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
86843	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$930.00	TRANSF OUT/LOCAL SCH
86844	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$7,891.94	LEGAL FEES
86845	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
86846	Trophy Depot	\$0.00	\$0.00	\$76.94	OTHER INST SUPPLIES
86847	LEANNE TURNHAM	\$0.00	\$0.00	\$20.00	NON-INST SOFTWARE
86848	APERIAN LAB SOLUTIONS, LLC	\$0.00	\$0.00	\$100.00	DRUG TESTING SERV
86849	AT&T	\$0.00	\$0.00	\$816.50	TELEPHONE
86850	BRENDLE SPRINKLER CO. INC.	\$0.00	\$0.00	\$82.50	OTHER DUES AND FEES
86851	INDEPENDENT STATIONERS	\$0.00	\$932.27	\$0.00	STUDENT CLASSRM SUPP
86852	INDEPENDENT STATIONERS	\$0.00	\$82.28	\$0.00	STUDENT CLASSRM SUPP
86853	JOLENE W. CLARK	\$0.00	\$0.00	\$51.00	OTH TRAVEL AND TRNG
86854	Fuller Fire & Safety Equip Inc	\$0.00	\$0.00	\$170.00	OTHER PROPERTY SERV
86855	GAYLORD OPRYLAND RESORT	\$0.00	\$3,572.51	\$0.00	OTH TRAVEL AND TRNG
86856	MARK NEIGHBORS	\$0.00	\$0.00	\$112.65	IN-STATE
86857	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$34.00	LOCAL DISTRICT
86858	PLATO LEARNING INC.	\$0.00	\$18,230.00	\$0.00	STUDENT EDUCATIONAL

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86859	RHYTHM, RHYME, RESULTS	\$0.00	\$51.18	\$0.00	STUDENT CLASSRM SUPP
86860	BECKY SCARBOROUGH	\$0.00	\$2,100.00	\$0.00	STAFF ED SERVICES
86861	GINA SHOEMAKER	\$0.00	\$0.00	\$26.05	OTH TRAVEL AND TRNG
86862	VICTORY DESIGNS	\$0.00	\$0.00	\$2,448.00	OTHER INST SUPPLIES
86863	TRACI WILSON	\$0.00	\$1,716.14	\$0.00	OTHER PROF SERVICES
86864	PAMELA BARNES	\$0.00	\$14.28	\$0.00	LOCAL DISTRICT
86865	LYNN FREEMAN	\$0.00	\$34.68	\$0.00	LOCAL DISTRICT
86866	BRENDA HARPER	\$0.00	\$9.95	\$0.00	LOCAL DISTRICT
86867	MARIE JOHNSON	\$0.00	\$20.40	\$0.00	LOCAL DISTRICT
86868	MARIE MCCULLOUGH	\$0.00	\$32.64	\$0.00	LOCAL DISTRICT
86869	MERCHANTS FOODSERVICE CORP	\$0.00	\$4,756.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86870	NANCY S. OLAVESON	\$0.00	\$184.61	\$0.00	OTH TRAVEL AND TRNG
86871	BRENDA PITTS	\$0.00	\$13.77	\$0.00	LOCAL DISTRICT
86872	PAULA SMITH	\$0.00	\$31.62	\$0.00	LOCAL DISTRICT
86873	EMERSON THOMAS	\$0.00	\$16.32	\$0.00	LOCAL DISTRICT
86874	AIRGAS SOUTH	\$0.00	\$0.00	\$70.52	MAINTENANCE SUPPLIES
86875	AL GAS CORP	\$0.00	\$0.00	\$290.89	NATURAL GAS
86876	AMERICAN LOCK & KEY INC	\$0.00	\$0.00	\$8.95	MAINTENANCE SUPPLIES
86877	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$730.14	EQUIP MAINT AGREEMTS
86878	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$4,626.38	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
86879	E AL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$1,027.75	EQUIP REPAIR & MAINT
86880	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$251.90	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
86881	H & E STEEL, WELDING, AND	\$0.00	\$0.00	\$247.32	MAINTENANCE SUPPLIES;VEHICLE PARTS
86882	MORGAN OLSON	\$0.00	\$0.00	\$79.04	VEHICLE PARTS
86883	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$875.29	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
86884	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$605.00	LAND & BLDG REPAIR/M
86885	Southeastern Testing Lab.	\$0.00	\$0.00	\$97.50	EQUIP REPAIR & MAINT
86886	SOUTHLAND INTERL TRUCKS, INC.	\$87.83	\$0.00	\$0.00	VEHICLE PARTS
86887	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$1,735.52	MAINTENANCE SUPPLIES;ATHLETIC & PE SUPPL;OTH MAINT & OPERATIO
86888	TRANE	\$0.00	\$0.00	\$7,316.58	MAINTENANCE SUPPLIES
86889	WATER WORKS BOARD	\$0.00	\$0.00	\$348.45	WATER AND SEWAGE
86890	WATER WORKS BOARD	\$0.00	\$0.00	\$352.05	WATER AND SEWAGE
86891	WATER WORKS BOARD	\$47.81	\$0.00	\$0.00	WATER AND SEWAGE
86892	AIRGAS SOUTH	\$0.00	\$19.30	\$0.00	OTH MAINT & OPERATIO
86893	AL SCHOOL NUTRITION ASSOC	\$0.00	\$540.00	\$0.00	OTH TRAVEL AND TRNG
86894	AL SCHOOL NUTRITION ASSOC	\$0.00	\$20.00	\$0.00	OTH TRAVEL AND TRNG
86895	INDEPENDENT STATIONERS	\$0.00	\$363.41	\$0.00	FOOD SERV SUPPLIES

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86896	DORN S AUTO PARTS	\$0.00	\$12.32	\$0.00	OTH MAINT & OPERATIO
86897	FLOWERS BAKING COMPANY	\$0.00	\$202.84	\$0.00	PURCHASED FOOD
86898	WITTICHEN SUPPLY CO. INC.	\$0.00	\$124.28	\$0.00	OTH MAINT & OPERATIO
86899	ABDO PUBLISHING COMPANY	\$0.00	\$1,011.00	\$0.00	OTH BOOKS/PERIODICAL
86900	APERIAN LAB SOLUTIONS, LLC	\$0.00	\$0.00	\$400.00	DRUG TESTING SERV
86901	ASSOCIATED PAPER OF AL, LLC	\$0.00	\$0.00	\$422.52	INVENTOR MAT & SUPP
86902	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$128.49	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
86903	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$38.09	MAINTENANCE SUPPLIES
86904	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$724.80	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
86905	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$505.01	OFFICE SUPPLIES;INVENTOR MAT & SUPP;OTHER INST SUPPLIES
86906	Covington Heavy Duty Parts	\$43.27	\$0.00	\$0.00	VEHICLE PARTS
86907	COLUMBUS TIRE INC.	\$3,755.70	\$0.00	\$0.00	TIRES
86908	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$926.78	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
86909	D.C.C.I.	\$77.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
86910	DORRIS SIGN, INC.	\$150.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
86911	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
86912	GLOBE CHEMICAL	\$0.00	\$0.00	\$1,865.31	INVENTOR MAT & SUPP
86913	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$2,739.00	CUSTODIAL SUPPLIES;INVENTOR MAT & SUPP
86914	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$515.54	MAINTENANCE SUPPLIES
86915	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$880.00	OTHER PROF SERVICES
86916	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$280.66	NON-CAP NON-INST.EQ.
86917	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$90.00	\$0.00	OTH TRAVEL AND TRNG
86918	NAPA AUTO PARTS	\$437.98	\$0.00	\$0.00	NON-CAP NON-INST.EQ.
86919	Pro Chem	\$0.00	\$0.00	\$445.11	OTH MAINT & OPERATIO
86920	WINSTON SMITH T CO INC	\$11.95	\$0.00	\$1,018.25	MAINTENANCE SUPPLIES;ATHLETIC & PE SUPPL;OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES
86921	Southern Electronics Inc.	\$0.00	\$0.00	\$18.99	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
86922	TRAYCO, INC	\$0.00	\$0.00	\$204.45	MAINTENANCE SUPPLIES
86923	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$400.00	SOFTWARE MAINT AGREE
86924	DAVID VAN DER MEER	\$0.00	\$350.00	\$0.00	STAFF ED SERVICES
86925	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$827.93	MAINTENANCE SUPPLIES
86926	AL GAS CORP	\$0.00	\$0.00	\$14,501.71	NATURAL GAS
86927	AL GAS CORP	\$2,699.44	\$0.00	\$299.94	NATURAL GAS
86928	APERIAN LAB SOLUTIONS, LLC	\$270.00	\$0.00	\$110.00	DRUG TESTING SERV
86929	CCS Technology Center	\$0.00	\$0.00	\$7,914.00	EQUIP MAINT AGREEMTS;NON-CAP COMPUTER EQ.;OTHER TECHNICAL SERV;DATA PROCESSING SUPP
86930	CITY OF OPELIKA	\$11,115.59	\$0.00	\$1,906.73	FUEL-DIESEL;FUEL-GASOLINE
86931	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$10,678.34	ELECTRICITY
86932	DORN S AUTO PARTS	\$1,907.71	\$0.00	\$230.66	VEHICLE PARTS;OTH MAINT & OPERATIO;OTH VEHICLE SUPPLIES

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86933	GREATER PEACE COMMUNITY	\$667.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
86934	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,600.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
86935	NCTM	\$0.00	\$46.02	\$0.00	STAFF TRAINING SUPPL
86936	OPELIKA BOLT, LLC	\$7.70	\$0.00	\$37.12	OTH MAINT & OPERATIO;VEHICLE PARTS
86937	SCHOLASTIC	\$0.00	\$172.92	\$0.00	STUDENT CLASSRM SUPP
86938	SOUTHERNLINC WIRELESS	\$327.74	\$0.00	\$941.57	TELECOMMUNICATION;TELEPHONE;NON-CAP NON-INST.EQ.
86939	STATE OF AL DEPT OF LABOR	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
86940	TRANSPORTATION SOUTH, INC.	\$357.73	\$0.00	\$0.00	VEHICLE PARTS
86941	TUSKEGEE UNIVERSITY	\$0.00	\$110.00	\$0.00	OTH TRAVEL AND TRNG
86942	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$185.00	POSTAGE
86943	WATER WORKS BOARD	\$0.00	\$0.00	\$412.11	WATER AND SEWAGE
86944	WATER WORKS BOARD	\$0.00	\$0.00	\$482.86	WATER AND SEWAGE
86945	Wingfoot Commercial Tire	\$2,216.00	\$0.00	\$0.00	TIRES
86946	AL OFFICE SUPPLY	\$0.00	\$137.50	\$165.77	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
86947	ART S MUSIC SHOP INC	\$0.00	\$0.00	\$25,314.00	NON-CAP INST.EQUIP.
86948	AUBURN UNIVERSITY	\$0.00	\$2,210.17	\$0.00	STAFF ED SERVICES
86949	BECKY BROWN	\$0.00	\$0.00	\$75.00	OTH NON-INST SUPPL
86950	COMMUNITYLINK, INC.	\$0.00	\$0.00	\$545.00	ADVERTISING
86951	GLOBAL EQUIPMENT COMPANY	\$0.00	\$223.55	\$0.00	STUDENT CLASSRM SUPP
86952	HAWTHORNE PUBLISHING	\$0.00	\$167.20	\$0.00	TESTING SUPPLIES
86953	HEINEMANN-RAINTREE	\$0.00	\$888.85	\$0.00	STUDENT CLASSRM SUPP
86954	BRAD HENDERSON	\$0.00	\$0.00	\$23.10	OTH NON-INST SUPPL
86955	TOBY HOOVER	\$0.00	\$0.00	\$81.00	OTHER PROF ED SERVIC
86956	TOMMY JACKSON	\$0.00	\$0.00	\$12.69	LOCAL DISTRICT
86957	MATERIALS CENTER	\$0.00	\$0.00	\$519.00	OFFICE SUPPLIES
86958	PUBLISHERS WAREHOUSE	\$0.00	\$7,810.00	\$0.00	STUDENT CLASSRM SUPP
86959	PUBLISHERS WAREHOUSE	\$0.00	\$59.95	\$0.00	STUDENT CLASSRM SUPP
86960	SCHOLASTIC MAGAZINES	\$0.00	\$216.70	\$0.00	STUDENT CLASSRM SUPP
86961	ACTA-SPRING CONFERENCE	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
86962	COLLIN ADCOCK	\$0.00	\$0.00	\$261.99	OTH TRAVEL AND TRNG
86963	AL DEPT OF REHABILITATION	\$0.00	\$3,880.66	\$0.00	OTHER PROF SERVICES
86964	AL GAS CORP	\$0.00	\$0.00	\$9,485.32	NATURAL GAS
86965	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,483.05	ELECTRICITY;GARBAGE AND WASTE
86966	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,024.45	ELECTRICITY;GARBAGE AND WASTE
86967	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,854.90	ELECTRICITY;GARBAGE AND WASTE
86968	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,760.43	ELECTRICITY;GARBAGE AND WASTE
86969	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,687.26	ELECTRICITY;GARBAGE AND WASTE
86970	FLEETPRIDE, INC	\$663.19	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86971	LAWSON PRODUCTS, INC.	\$392.25	\$0.00	\$916.03	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTH MAINT & OPERATIO
86972	PLTW - ALABAMA	\$0.00	\$20.00	\$60.00	OTH TRAVEL AND TRNG
86973	The IceBox	\$482.23	\$0.00	\$242.06	OTHER GEN SUPPLIES;OTH MAINT & OPERATIO
86974	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$17.87	POSTAGE
86975	WALMART COMMUNITY/GEMB	\$0.00	\$55.88	\$0.00	OTH NON-INST SUPPL
86976	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$116.00	OTHER INST SUPPLIES
86977	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$71.12	OTHER INST SUPPLIES
86978	WATER WORKS BOARD	\$0.00	\$0.00	\$6,476.12	WATER AND SEWAGE
86979	Wilson's Woodyard	\$0.00	\$0.00	\$54.00	OTH MAINT & OPERATIO
86980	Winzer Corporation	\$187.81	\$0.00	\$0.00	OTH MAINT & OPERATIO
86981	WILHITE EQUIPMENT & CONSTR	\$0.00	\$0.00	\$16.50	VEHICLE PARTS
86982	DAIRY FRESH - DOTHAN	\$0.00	\$4,297.59	\$0.00	PURCHASED FOOD
86983	DAIRY FRESH - DOTHAN	\$0.00	\$2,797.69	\$0.00	PURCHASED FOOD
86984	DAIRY FRESH - DOTHAN	\$0.00	\$4,092.42	\$0.00	PURCHASED FOOD
86985	DAIRY FRESH - DOTHAN	\$0.00	\$3,789.45	\$0.00	PURCHASED FOOD
86986	MERCHANTS FOODSERVICE CORP	\$0.00	\$11,716.62	\$169.48	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
86987	MERCHANTS FOODSERVICE CORP	\$0.00	\$9,005.16	\$416.04	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
86988	MERCHANTS FOODSERVICE CORP	\$0.00	\$9,361.27	\$184.96	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;CUSTODIAL SUPPLIES
86989	MERCHANTS FOODSERVICE CORP	\$0.00	\$14,696.22	\$1,070.82	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
86990	MERCHANTS FOODSERVICE CORP	\$0.00	\$11,659.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86991	OCS-GENERAL FUND	\$0.00	\$18,049.94	\$0.00	INTERFUND PAYABLE
87026	AMERICAN COURT REPORTING	\$0.00	\$0.00	\$2,771.70	LEGAL FEES
87027	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,625.89	TELEPHONE
87028	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$2,997.10	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
87029	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$2,997.10	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
87030	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$3,010.40	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
87031	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$3,046.50	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
87032	INDEPENDENT STATIONERS	\$179.72	\$0.00	\$0.00	OTHER INST SUPPLIES
87033	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$750.00	OTH TRAVEL AND TRNG
87034	CVS Wholesale Flags	\$0.00	\$0.00	\$570.00	OTH MAINT & OPERATIO
87035	LAKESHORE LEARNING MATERIALS	\$0.00	\$634.46	\$0.00	STUDENT CLASSRM SUPP
87036	NASCO	\$0.00	\$5,245.00	\$210.97	NON-CAP INST.EQUIP.
87037	MARK NEIGHBORS	\$0.00	\$0.00	\$639.40	OTH TRAVEL AND TRNG
87038	OCS-CHILD NUTRITION PROGRAM	\$77,680.48	\$0.00	\$68.71	OPERATING TRANSFERS
87039	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$549.45	OTH TRAVEL AND TRNG
87040	VERIZON WIRELESS	\$0.00	\$0.00	\$276.75	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87041	INDEPENDENT STATIONERS	\$0.00	\$842.30	\$0.00	FOOD SERV SUPPLIES
87042	CINTAS CORP. LOC 231	\$0.00	\$159.39	\$0.00	FOOD SERVICES
87043	CINTAS CORP. LOC 231	\$0.00	\$170.67	\$0.00	FOOD SERVICES
87044	CINTAS CORP. LOC 231	\$0.00	\$140.02	\$0.00	FOOD SERVICES
87045	CINTAS CORP. LOC 231	\$0.00	\$171.44	\$0.00	FOOD SERVICES
87046	CINTAS CORP. LOC 231	\$0.00	\$47.83	\$0.00	FOOD SERVICES
87047	E AL FIRE PROTECTION, INC.	\$0.00	\$1,441.75	\$0.00	LAND & BLDG REPAIR/M
87048	ECOLAB, INC	\$0.00	\$260.07	\$0.00	FOOD SERV SUPPLIES
87049	FLOWERS BAKING COMPANY	\$0.00	\$494.88	\$0.00	PURCHASED FOOD
87050	FLOWERS BAKING COMPANY	\$0.00	\$806.35	\$0.00	PURCHASED FOOD
87051	FLOWERS BAKING COMPANY	\$0.00	\$948.21	\$0.00	PURCHASED FOOD
87052	FLOWERS BAKING COMPANY	\$0.00	\$812.70	\$0.00	PURCHASED FOOD
87053	JONES-MCLEOD SERVICE, INC.	\$0.00	\$771.27	\$0.00	OTH MAINT & OPERATIO
87054	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
87055	MATERIALS CENTER	\$0.00	\$25.95	\$0.00	FOOD SERV SUPPLIES
87056	QUALITY PRODUCE CO.	\$0.00	\$2,474.25	\$0.00	PURCHASED FOOD
87057	QUALITY PRODUCE CO.	\$0.00	\$3,597.85	\$0.00	PURCHASED FOOD
87058	QUALITY PRODUCE CO.	\$0.00	\$3,021.45	\$0.00	PURCHASED FOOD
87059	QUALITY PRODUCE CO.	\$0.00	\$2,579.80	\$0.00	PURCHASED FOOD
87060	QUALITY PRODUCE CO.	\$0.00	\$1,047.40	\$0.00	PURCHASED FOOD
87061	THOMPSON SUPPLY CO., INC.	\$0.00	\$24.26	\$0.00	OTH MAINT & OPERATIO

\$126,180.34 \$387,337.43 \$316,403.98