

OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2011 - 07/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
88213	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.00	\$138.00	OFFICE SUPPLIES
88214	CABINET DESIGNS, INC.	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/M
88215	CABINET DESIGNS, INC.	\$0.00	\$0.00	\$4,784.50	LAND & BLDG REPAIR/M
88216	CABINET DESIGNS, INC.	\$0.00	\$0.00	\$5,558.00	LAND & BLDG REPAIR/M
88217	CHARTER COMM (SPORTS ACADEMY)	\$0.00	\$0.00	\$104.99	OTHER COMMUNICATION
88218	LAKESHORE LEARNING MATERIALS	\$0.00	\$295.35	\$0.00	STUDENT CLASSRM SUPP
88219	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$135.00	\$0.00	OTH TRAVEL AND TRNG
88220	Teachers Discount	\$0.00	\$95.04	\$0.00	STUDENT CLASSRM SUPP
88221	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
88222	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$4,749.14	PREPAID ITEMS
88223	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$57.04	POSTAGE
88224	CASSCO	\$0.00	\$5,960.03	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INST.EQUIP.
88225	LAURA B. HARTLEY	\$0.00	\$704.50	\$0.00	OTH TRAVEL AND TRNG
88226	INDEPENDENT STATIONERS	\$181.84	\$0.00	\$1,982.19	OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
88227	MIKE MCKEE	\$0.00	\$217.85	\$1,666.00	OTH TRAVEL AND TRNG
88228	PRCA - E AL - Spelling Bee	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
88229	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
88230	PARKER COX	\$0.00	\$0.00	\$30.00	OTHER TECHNICAL SERV
88231	KATHY CRUMP	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
88232	TILLIE DROST	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
88233	EBSCO SUBSCRIPTION SERVICES	\$0.00	\$207.78	\$0.00	MAGAZINES/PERIODICAL
88234	EBSCO SUBSCRIPTION SERVICES	\$0.00	\$899.83	\$0.00	OTH BOOKS/PERIODICAL
88235	AMANDA FOWLER	\$0.00	\$441.27	\$0.00	OTH TRAVEL AND TRNG
88236	JENISE HAMPTON	\$0.00	\$175.62	\$0.00	OTH TRAVEL AND TRNG
88237	AUSTIN HARRINGTON	\$0.00	\$0.00	\$30.00	OTHER TECHNICAL SERV
88238	LACEY HUGULEY	\$0.00	\$0.00	\$200.00	OTHER TECHNICAL SERV
88239	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$33,377.54	OTHER PROF SERVICES
88240	OFFICE DEPOT INC	\$0.00	\$0.00	\$384.75	OTHER INST SUPPLIES
88241	FARRELL B. SEYMORE	\$0.00	\$147.63	\$0.00	OTH TRAVEL AND TRNG
88242	AARON SPRAGGINS	\$0.00	\$0.00	\$200.00	OTHER TECHNICAL SERV
88243	AL GAS CORP	\$0.00	\$0.00	\$181.96	NATURAL GAS
88244	AL GAS CORP	\$0.00	\$0.00	\$104.81	NATURAL GAS
88245	AL GAS CORP	\$0.00	\$0.00	\$637.92	NATURAL GAS
88246	AL GAS CORP	\$0.00	\$0.00	\$33.60	NATURAL GAS

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88247	AT&T	\$0.00	\$0.00	\$823.26	TELEPHONE
88248	JILL CAMPBELL	\$0.00	\$24.36	\$0.00	OTH TRAVEL AND TRNG
88249	CCS Technology Center	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
88250	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
88251	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,363.12	ELECTRICITY;GARBAGE AND WASTE
88252	HOBBY LOBBY	\$0.00	\$0.00	\$1,124.00	OTHER GEN SUPPLIES
88253	CYNITHIA LANDRY	\$0.00	\$1,038.22	\$0.00	OTH TRAVEL AND TRNG
88255	BRENDA RICKETT	\$0.00	\$0.00	\$144.33	OTH NON-INST SUPPL
88256	KIMBERLY SPARKS	\$0.00	\$11.94	\$0.00	OTH TRAVEL AND TRNG
88257	ERIK SPEAKMAN	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
88258	NICOLE THOMPSON	\$0.00	\$49.40	\$0.00	OTH TRAVEL AND TRNG
88259	WATER WORKS BOARD	\$0.00	\$0.00	\$313.22	WATER AND SEWAGE
88260	WATER WORKS BOARD	\$0.00	\$0.00	\$354.61	WATER AND SEWAGE
88261	WATER WORKS BOARD	\$54.88	\$0.00	\$0.00	WATER AND SEWAGE
88262	KEITH YORK	\$0.00	\$210.46	\$0.00	OTH TRAVEL AND TRNG
88263	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$250.00	LEGAL FEES
88264	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$103.00	OFFICE SUPPLIES
88265	BOYS & GIRLS CLUBS OF GREATER	\$10,863.56	\$0.00	\$0.00	OTHER PROF ED SERVIC
88266	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$3,035.10	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
88267	CITY OF OPELIKA	\$4,486.07	\$0.00	\$1,643.30	FUEL-DIESEL;FUEL-GASOLINE
88268	i365, INC.	\$0.00	\$0.00	\$600.03	OTHER TECHNICAL SERV
88269	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,680.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
88270	PERMA-BOUND	\$0.00	\$232.72	\$0.00	STUDENT CLASSRM SUPP
88271	SCHOLASTIC INC	\$0.00	\$103.54	\$0.00	STUDENT CLASSRM SUPP
88272	ALBERT THOMAS	\$0.00	\$0.00	\$165.00	EQUIP REPAIR & MAINT
88273	U. S. BANCORP EQUIPMENT	\$0.00	\$0.00	\$285.29	LEASES
88274	ABDO PUBLISHING COMPANY	\$0.00	\$1,528.85	\$0.00	LIBRARY/MEDIA BOOKS
88275	AL GAS CORP	\$0.00	\$0.00	\$52.88	NATURAL GAS
88276	AMERICAN LEGACY PUBLISHING INC	\$0.00	\$603.79	\$0.00	STUDENT CLASSRM SUPP
88277	THE APPLE TREE	\$0.00	\$122.06	\$0.00	STUDENT CLASSRM SUPP
88278	Boys Life Magazine	\$0.00	\$24.00	\$0.00	STUDENT CLASSRM SUPP
88279	APRIL BROCK	\$0.00	\$12.76	\$0.00	OTH TRAVEL AND TRNG
88280	DAVID CARPENTER	\$0.00	\$38.39	\$0.00	OTH TRAVEL AND TRNG
88281	CATHERINE DAVIS	\$816.27	\$0.00	\$0.00	OTH TRAVEL AND TRNG
88282	DEMCO	\$0.00	\$207.69	\$0.00	NON-CAP INST.EQUIP.
88283	Heinemann	\$0.00	\$369.60	\$0.00	STUDENT CLASSRM SUPP
88284	JANATAKA HOLMES	\$0.00	\$315.18	\$0.00	IN-STATE
88285	INDEPENDENT STATIONERS	\$0.00	\$410.47	\$0.00	STUDENT CLASSRM SUPP
88286	JETER PRIMARY SCHOOL	\$0.00	\$22.30	\$0.00	STUDENT CLASSRM SUPP

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88287	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
88288	OFFICE DEPOT INC	\$0.00	\$0.00	\$54.77	OFFICE SUPPLIES
88289	PAYNE LEE & ASSOCIATES	\$0.00	\$0.00	\$105,326.69	ARCHITECT
88290	PERMA-BOUND	\$0.00	\$2,091.44	\$0.00	LIBRARY/MEDIA BOOKS
88291	TANT PRINTING, INC.	\$0.00	\$0.00	\$2,206.00	PRINTING AND BINDING
88292	TANT PRINTING, INC.	\$0.00	\$0.00	\$49.00	OFFICE SUPPLIES
88293	LAVARIS THOMAS	\$0.00	\$21.73	\$0.00	OTH TRAVEL AND TRNG
88294	TRI-C PUBLICATIONS, INC.	\$0.00	\$1,200.00	\$0.00	STUDENT CLASSRM SUPP
88295	WATER WORKS BOARD	\$0.00	\$0.00	\$702.09	WATER AND SEWAGE
88296	WATER WORKS BOARD	\$0.00	\$0.00	\$9,852.38	WATER AND SEWAGE
88297	WATER WORKS BOARD	\$0.00	\$0.00	\$482.86	WATER AND SEWAGE
88298	TINA WILLIAMS	\$0.00	\$252.27	\$0.00	OTH TRAVEL AND TRNG
88299	TERESA WINSLETT	\$0.00	\$0.00	\$171.00	LOCAL DISTRICT
88300	AT&T MOBILITY (CELL PHONES)	\$280.30	\$0.00	\$2,245.77	TELEPHONE;TELECOMMUNICATION
88301	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$360.01	LEASES
88302	D.C.C.I.	\$9,063.84	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;TELECOMMUNICATION
88303	Heinemann	\$0.00	\$2,678.40	\$0.00	STUDENT CLASSRM SUPP
88304	Insect Lore	\$0.00	\$141.94	\$0.00	STUDENT CLASSRM SUPP
88305	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$4,500.00	TRANSF OUT/LOCAL SCH
88306	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$7,588.00	ASSOCIATION DUES
88307	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$7.76	POSTAGE
88308	AMERICAN LOCK & KEY INC	\$0.00	\$0.00	\$24.19	MAINTENANCE SUPPLIES
88309	ASSOCIATED PAPER OF AL, LLC	\$0.00	\$0.00	\$903.66	INVENTOR MAT & SUPP
88310	Auburn University	\$0.00	\$120.00	\$0.00	OTH TRAVEL AND TRNG
88311	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$105.16	MAINTENANCE SUPPLIES
88312	BP OIL COMPANY	\$0.00	\$0.00	\$94.95	FUEL-GASOLINE
88313	CAPPS-PALMER, FRANCES	\$0.00	\$264.00	\$0.00	STUDENT EDUCATIONAL
88314	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$685.40	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
88315	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$1,371.96	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
88316	COLUMBUS TIRE INC.	\$1,931.50	\$0.00	\$0.00	TIRES
88317	EQUIPMENT & PARTS SPECIALTY CO	\$0.00	\$0.00	\$680.34	OTH MAINT & OPERATIO
88318	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$13.00	MAINTENANCE SUPPLIES
88319	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$3,948.94	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88320	CAPSTONE	\$0.00	\$1,895.07	\$0.00	STUDENT CLASSRM SUPP
88321	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$1,860.00	CUSTODIAL SUPPLIES;INVENTOR MAT & SUPP
88322	K & B OIL SUPPLY	\$2,932.50	\$0.00	\$0.00	OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
88323	Pro Chem	\$0.00	\$0.00	\$551.85	MAINTENANCE SUPPLIES
88324	TRAYCO, INC	\$0.00	\$0.00	\$828.24	MAINTENANCE SUPPLIES
88325	Winzer Corporation	\$0.00	\$0.00	\$29.41	MAINTENANCE SUPPLIES

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88326	MARTHA CATES	\$0.00	\$236.90	\$0.00	OTH TRAVEL AND TRNG
88327	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,289.53	ELECTRICITY;GARBAGE AND WASTE
88328	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,621.64	ELECTRICITY;GARBAGE AND WASTE
88329	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,591.33	ELECTRICITY;GARBAGE AND WASTE
88330	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,382.74	ELECTRICITY
88331	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,117.53	ELECTRICITY;GARBAGE AND WASTE
88332	CLASSROOM DIRECT	\$0.00	\$319.78	\$0.00	STUDENT CLASSRM SUPP
88333	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$1,202.00	PRINTING AND BINDING
88334	JOY DAVIS	\$0.00	\$693.48	\$0.00	OTH TRAVEL AND TRNG
88335	DAVIS DIRECT, INC.	\$0.00	\$0.00	\$825.00	PRINTING AND BINDING
88336	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$90.00	EQUIP REPAIR & MAINT
88337	EARTHLINK, INC.	\$0.00	\$0.00	\$120.60	OTHER COMMUNICATION
88338	ELLIS-HARPER ADVERTISING	\$0.00	\$0.00	\$2,605.85	OTHER COMMUNICATION;ADVERTISING
88339	ANNALEE C GARDNER	\$0.00	\$97.52	\$0.00	OTH TRAVEL AND TRNG
88340	GINA GROUBY	\$0.00	\$166.50	\$0.00	OTH TRAVEL AND TRNG
88341	LEIGH KEMP	\$0.00	\$655.20	\$0.00	OTH TRAVEL AND TRNG
88342	BETTY LOVE	\$0.00	\$522.73	\$0.00	OTH TRAVEL AND TRNG
88343	DENISE PRITCHARD	\$0.00	\$509.87	\$0.00	OTH TRAVEL AND TRNG
88344	SHELLEY STEWART	\$0.00	\$376.79	\$0.00	OTH TRAVEL AND TRNG
88345	Teachers Discount	\$0.00	\$51.90	\$0.00	STUDENT CLASSRM SUPP
88346	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
88347	TIFFANY YELDER	\$0.00	\$260.15	\$0.00	OTH TRAVEL AND TRNG
88348	COLLIN ADCOCK	\$0.00	\$531.17	\$0.00	OTH TRAVEL AND TRNG
88349	AL DEPT OF TRANSPORTATION	\$7,600.00	\$0.00	\$2,500.00	AUTOMOBILES
88350	MICHELE BUXTON	\$0.00	\$1,909.10	\$0.00	OTH TRAVEL AND TRNG
88351	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,060.39	ELECTRICITY;GARBAGE AND WASTE
88352	STEPHANIE DAVID-CLIFT	\$0.00	\$398.37	\$0.00	OTH TRAVEL AND TRNG
88353	GOERTZEN, HEIDI	\$0.00	\$446.97	\$0.00	OTH TRAVEL AND TRNG
88354	SHAKELA JOHNSON-FORD	\$0.00	\$0.00	\$661.73	OTH TRAVEL AND TRNG
88355	MORRIS AVENUE INTERMEDIATE	\$0.00	\$103.99	\$0.00	STUDENT CLASSRM SUPP
88356	KIM OSBURN	\$0.00	\$71.03	\$0.00	OTH TRAVEL AND TRNG
88357	WALMART COMMUNITY/GEMB	\$0.00	\$188.60	\$0.00	STUDENT CLASSRM SUPP
88358	WALMART COMMUNITY/GEMB	\$0.00	\$61.06	\$0.00	STUDENT CLASSRM SUPP
88359	Active Parenting Publishers	\$0.00	\$549.73	\$0.00	PARENT INST SUPPLIES
88360	AIRGAS SOUTH	\$0.00	\$0.00	\$57.90	MAINTENANCE SUPPLIES
88361	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$657.51	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88362	Carquest Auto Parts	\$256.16	\$0.00	\$0.00	VEHICLE PARTS;OTH MAINT & OPERATIO
88363	CCS Technology Center	\$0.00	\$0.00	\$13,910.00	EQUIP MAINT AGREEMTS;INST SOFTWARE;DATA PROCESSING SUPP;OTHER TECHNICAL SERV;SOFTWARE MAINT AGREE

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88364	Covington Heavy Duty Parts	\$21.09	\$0.00	\$0.00	VEHICLE PARTS
88365	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$184.40	MAINTENANCE SUPPLIES
88366	FLEETPRIDE, INC	\$446.35	\$0.00	\$0.00	VEHICLE PARTS
88367	GLOVER TIRE SERVICE INC	\$411.16	\$0.00	\$0.00	TIRES
88368	GRADY S TIRE & AUTO SERVICE	\$84.95	\$0.00	\$0.00	EQUIP REPAIR & MAINT
88369	Hometown Ford Chrysler Dodge	\$0.00	\$0.00	\$330.04	VEHICLE PARTS
88370	INDEPENDENT STATIONERS	\$2,146.70	\$0.00	\$0.00	OTHER INST SUPPLIES
88371	Kimball Midwest	\$1,138.93	\$0.00	\$0.00	OTH MAINT & OPERATIO
88372	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$4.75	OTH MAINT & OPERATIO
88373	MATERIALS CENTER	\$0.00	\$0.00	\$483.60	OFFICE SUPPLIES
88374	NAPA AUTO PARTS	\$18.68	\$0.00	\$0.00	OTH MAINT & OPERATIO
88375	NORTHSIDE SCHOOL	\$0.00	\$0.00	\$140.00	TRANSF OUT/LOCAL SCH
88377	PRINCE SERVICE CENTER, INC.	\$95.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
88378	PUBLISHERS WAREHOUSE	\$0.00	\$6,015.00	\$135.00	TEXTBOOKS
88379	PUBLISHERS WAREHOUSE	\$0.00	\$5,269.53	\$24,638.32	TEXTBOOKS
88380	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$1,246.77	TEXTBOOKS
88381	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$472.25	MAINTENANCE SUPPLIES
88382	SOUTHERN COMMERCIAL INTERIORS	\$0.00	\$0.00	\$1,031.78	LAND & BLDG REPAIR/M
88383	SOUTHLAND INTERL TRUCKS, INC.	\$3,124.08	\$0.00	\$0.00	VEHICLE PARTS
88384	USPS/PITNEY BOWES	\$0.00	\$0.00	\$900.00	POSTAGE
		\$46,012.26	\$44,985.85	\$301,122.27	