

**OPELIKA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2011 - 06/30/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87895	AETC	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
87896	AL DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
87897	AL GAS CORP	\$0.00	\$0.00	\$397.08	NATURAL GAS
87898	AL GAS CORP	\$0.00	\$0.00	\$765.72	NATURAL GAS
87899	AL GAS CORP	\$0.00	\$0.00	\$564.92	NATURAL GAS
87900	ALABAMA POWER	\$909.85	\$0.00	\$1,055.36	ELECTRICITY
87901	PATRICK BRUCE	\$0.00	\$0.00	\$42.84	LOCAL DISTRICT
87902	INDEPENDENT STATIONERS	\$0.00	\$1,338.09	\$0.00	STUDENT CLASSRM SUPP
87903	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,456.39	ELECTRICITY;GARBAGE AND WASTE
87904	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,660.72	ELECTRICITY;GARBAGE AND WASTE
87905	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,678.94	ELECTRICITY;GARBAGE AND WASTE
87906	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$4,799.45	INVENTOR MAT & SUPP;OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES
87907	DORN S AUTO PARTS	\$869.54	\$0.00	\$54.38	VEHICLE PARTS;OTH MAINT & OPERATIO
87908	GARETH STEVENS PUBLISHING	\$0.00	\$165.16	\$0.00	OTH BOOKS/PERIODICAL
87909	ANNE S. LAMAR	\$0.00	\$42.84	\$0.00	LOCAL DISTRICT
87910	LINTON COMPANY	\$0.00	\$0.00	\$715.45	STUDENT CLASSRM SUPP
87911	EVELYN F. MICKLE	\$0.00	\$512.50	\$0.00	OTHER PROF SERVICES
87912	MARK NEIGHBORS	\$0.00	\$0.00	\$77.64	IN-STATE
87913	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$1,018.00	ASSOCIATION DUES
87914	TERRE RAY	\$0.00	\$19.89	\$0.00	LOCAL DISTRICT
87915	KELLY SHAW	\$0.00	\$150.00	\$0.00	OTHER PROF SERVICES
87916	UT-CHATTANOOGA	\$0.00	\$2,950.00	\$0.00	OTH TRAVEL AND TRNG
87917	CHRISTY WILLIFORD	\$0.00	\$101.08	\$0.00	LOCAL DISTRICT
87918	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$2,520.78	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
87919	BOOKS- A- MILLION	\$0.00	\$310.65	\$0.00	OTH BOOKS/PERIODICAL
87920	Craftsman Book Company	\$0.00	\$213.50	\$0.00	STUDENT CLASSRM SUPP
87921	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$3,965.00	PRINTING AND BINDING
87922	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,790.00	STAFF ED SERVICES
87923	EAI Education	\$0.00	\$24.25	\$0.00	PARENT INST SUPPLIES
87924	History Education	\$0.00	\$161.82	\$0.00	STUDENT CLASSRM SUPP
87925	HOLLADAY, GAYLE	\$0.00	\$240.89	\$0.00	OTH TRAVEL AND TRNG
87926	KAPLANS	\$0.00	\$91.54	\$0.00	PARENT INST SUPPLIES
87927	LEARNING A-Z	\$0.00	\$84.95	\$0.00	STUDENT CLASSRM SUPP
87928	LOWES CREDIT SERVICES	\$0.00	\$915.81	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INST.EQUIP.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87929	OFFICE DEPOT INC	\$0.00	\$1,351.00	\$0.00	STUDENT CLASSRM SUPP
87930	OLSEN SAFETY EQUIPMENT	\$0.00	\$331.20	\$0.00	STUDENT CLASSRM SUPP
87931	OPELIKA SEWING CENTER, INC	\$0.00	\$0.00	\$693.95	EQUIP REPAIR & MAINT;STUDENT CLASSRM SUPP
87932	SCHOLASTIC INC	\$0.00	\$318.00	\$0.00	STUDENT CLASSRM SUPP
87933	OPELIKA SEWING CENTER INC	\$0.00	\$52.27	\$0.00	STUDENT CLASSRM SUPP
87934	SUBSCRIPTION SERVICES	\$0.00	\$247.79	\$0.00	OTH BOOKS/PERIODICAL
87935	U. S. BANK - ST PAUL	\$52.00	\$0.00	\$0.00	OPERATING TRANSFERS
87936	WEEKLY READER CORPORATION	\$0.00	\$1,640.76	\$0.00	STUDENT CLASSRM SUPP
87937	A T & T	\$0.00	\$0.00	\$674.65	TELEPHONE
87938	American Girl	\$0.00	\$22.95	\$0.00	OTH BOOKS/PERIODICAL
87939	Brainchild Corp	\$0.00	\$600.00	\$12,525.60	NON-CAP COMPUTER EQ.;INST SOFTWARE;OTH TRAVEL AND TRNG
87940	CAPSTONE PRESS, INC.	\$0.00	\$1,060.34	\$0.00	OTH BOOKS/PERIODICAL
87941	CCS Technology Center	\$0.00	\$56.70	\$0.00	STUDENT CLASSRM SUPP
87942	CHARTER COMM (SPORTS ACADEMY)	\$0.00	\$0.00	\$104.99	OTHER COMMUNICATION
87943	INDEPENDENT STATIONERS	\$0.00	\$155.64	\$0.00	STUDENT CLASSRM SUPP
87944	CLAS CONVENTION	\$0.00	\$225.00	\$0.00	OTH TRAVEL AND TRNG
87945	CLASSROOM DIRECT	\$0.00	\$704.97	\$0.00	STUDENT CLASSRM SUPP
87946	GREATER PEACE COMMUNITY	\$502.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
87947	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$2,392.50	OTHER PROF SERVICES
87948	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$135.00	\$0.00	OTH TRAVEL AND TRNG
87949	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$135.00	\$0.00	OTH TRAVEL AND TRNG
87950	OCS-CHILD NUTRITION PROGRAM	\$61,383.99	\$0.00	\$0.00	OPERATING TRANSFERS
87951	CATHY L. OTIS	\$0.00	\$1,200.00	\$0.00	OTHER PROF SERVICES
87952	PITTSKO, INC	\$0.00	\$367.20	\$0.00	STUDENT CLASSRM SUPP
87953	SCHOLASTIC MAGAZINES	\$0.00	\$691.61	\$0.00	STUDENT CLASSRM SUPP
87954	SOFTDOCS, INC.	\$0.00	\$0.00	\$4,392.36	SOFTWARE MAINT AGREE
87955	UPSTART	\$0.00	\$29.80	\$0.00	PARENT INST SUPPLIES
87956	CINTAS CORP. LOC 231	\$0.00	\$165.60	\$0.00	FOOD SERVICES
87957	CINTAS CORP. LOC 231	\$0.00	\$172.20	\$0.00	FOOD SERVICES
87958	CINTAS CORP. LOC 231	\$0.00	\$159.60	\$0.00	FOOD SERVICES
87959	CINTAS CORP. LOC 231	\$0.00	\$96.60	\$0.00	FOOD SERVICES
87960	FLOWERS BAKING COMPANY	\$0.00	\$1,422.51	\$0.00	PURCHASED FOOD
87961	FLOWERS BAKING COMPANY	\$0.00	\$531.84	\$0.00	PURCHASED FOOD
87962	FLOWERS BAKING COMPANY	\$0.00	\$731.58	\$0.00	PURCHASED FOOD
87963	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$241.62	\$0.00	PURCHASED FOOD
87964	QUALITY PRODUCE CO.	\$0.00	\$436.15	\$0.00	PURCHASED FOOD
87965	TWIN CITY MEATS	\$0.00	\$499.52	\$0.00	PURCHASED FOOD
87966	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION

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87967	Bellwether Media, Inc.	\$0.00	\$757.89	\$0.00	OTH BOOKS/PERIODICAL
87968	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$63.03	EQUIP MAINT AGREEMTS
87969	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
87970	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
87971	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
87972	INDEPENDENT STATIONERS	\$0.00	\$732.07	\$0.00	STUDENT CLASSRM SUPP
87973	i365, INC.	\$0.00	\$0.00	\$600.01	OTHER TECHNICAL SERV
87974	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$135.00	\$0.00	OTH TRAVEL AND TRNG
87975	School Zone	\$0.00	\$160.58	\$0.00	PARENT INST SUPPLIES
87976	TEACHER DIRECT	\$0.00	\$141.60	\$0.00	STUDENT CLASSRM SUPP
87977	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$410.00	POSTAGE
87978	MARSHA ARMSTRONG	\$0.00	\$96.90	\$0.00	LOCAL DISTRICT
87979	PAMELA BARNES	\$0.00	\$18.36	\$0.00	LOCAL DISTRICT
87980	DAIRY FRESH - DOTHAN	\$0.00	\$4,041.57	\$0.00	PURCHASED FOOD
87981	DAIRY FRESH - DOTHAN	\$0.00	\$4,256.80	\$0.00	PURCHASED FOOD
87982	DAIRY FRESH - DOTHAN	\$0.00	\$3,606.24	\$0.00	PURCHASED FOOD
87983	DAIRY FRESH - DOTHAN	\$0.00	\$2,063.71	\$0.00	PURCHASED FOOD
87984	DAIRY FRESH - DOTHAN	\$0.00	\$773.40	\$0.00	PURCHASED FOOD
87985	LYNN FREEMAN	\$0.00	\$41.31	\$0.00	LOCAL DISTRICT
87986	LAURA GRIFFIN	\$0.00	\$11.25	\$0.00	DAILY SALES- LUNCH
87987	BRENDA HARPER	\$0.00	\$11.48	\$0.00	LOCAL DISTRICT
87988	DONNA HOWARD	\$0.00	\$50.49	\$0.00	LOCAL DISTRICT
87989	MARIE JOHNSON	\$0.00	\$22.95	\$0.00	LOCAL DISTRICT
87990	BRENDA MANNING	\$0.00	\$156.83	\$0.00	LOCAL DISTRICT
87991	MARIE MCCULLOUGH	\$0.00	\$45.90	\$0.00	LOCAL DISTRICT
87992	OCS-GENERAL FUND	\$0.00	\$378.00	\$0.00	FUEL-GASOLINE
87993	OPELIKA HIGH SCHOOL	\$0.00	\$145.80	\$0.00	FUEL-GASOLINE
87994	PAYNE, WANDA	\$0.00	\$11.64	\$0.00	LOCAL DISTRICT
87995	BRENDA PITTS	\$0.00	\$15.30	\$0.00	LOCAL DISTRICT
87996	SMITH, ANNELL	\$0.00	\$24.53	\$0.00	LOCAL DISTRICT
87997	PAULA SMITH	\$0.00	\$36.72	\$0.00	LOCAL DISTRICT
87998	EMERSON THOMAS	\$0.00	\$20.40	\$0.00	LOCAL DISTRICT
87999	BAKER DISTRIBUTING CO LLC	\$0.00	\$36.70	\$0.00	OTH MAINT & OPERATIO
88000	FLOWERS BAKING COMPANY	\$0.00	\$221.28	\$0.00	PURCHASED FOOD
88001	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$39.14	\$0.00	PURCHASED FOOD
88002	MERCHANTS FOODSERVICE CORP	\$0.00	\$98.58	\$0.00	FOOD SERVICES
88003	MERCHANTS FOODSERVICE CORP	\$0.00	\$7,452.90	\$554.64	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES;FOOD SERVICES
88004	MERCHANTS FOODSERVICE CORP	\$0.00	\$8,871.10	\$77.08	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;CUSTODIAL SUPPLIES

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88005	MERCHANTS FOODSERVICE CORP	\$0.00	\$8,833.74	\$962.94	PURCHASED FOOD;CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
88006	MERCHANTS FOODSERVICE CORP	\$0.00	\$3,414.44	\$107.88	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
88007	NANCY S. OLAVESON	\$0.00	\$14.97	\$0.00	FOOD SERV SUPPLIES
88008	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$4,400.00	\$0.00	SOFTWARE MAINT AGREE
88009	WINSTON SMITH T CO INC	\$0.00	\$14.85	\$0.00	OTH MAINT & OPERATIO
88010	Walmart Community/GEMB	\$0.00	\$55.10	\$0.00	FOOD SERV SUPPLIES
88011	AL GAS CORP	\$0.00	\$0.00	\$2,093.34	NATURAL GAS
88012	AL GAS CORP	\$0.00	\$0.00	\$241.01	NATURAL GAS
88013	AL GAS CORP	\$0.00	\$0.00	\$328.47	NATURAL GAS
88014	AL GAS CORP	\$0.00	\$0.00	\$1,815.06	NATURAL GAS
88015	AL GAS CORP	\$0.00	\$0.00	\$29.14	NATURAL GAS
88016	ALABAMA POWER	\$91.00	\$0.00	\$30.34	ELECTRICITY
88017	BOYS & GIRLS CLUBS OF GREATER	\$1,307.94	\$0.00	\$0.00	OTHER PROF ED SERVIC
88018	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
88019	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,820.12	ELECTRICITY;GARBAGE AND WASTE
88020	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$19.76	ELECTRICITY
88021	Eagle Lawns LLC	\$100.00	\$0.00	\$3,470.00	LAND & BLDG REPAIR/M
88022	JEAN HEATH	\$0.00	\$579.90	\$0.00	OTH TRAVEL AND TRNG
88023	REBECCA HUNT	\$0.00	\$141.63	\$0.00	LOCAL DISTRICT
88024	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$33,377.54	OTHER PROF SERVICES
88025	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$1,142.20	ADVERTISING
88026	WATER WORKS BOARD	\$0.00	\$0.00	\$461.62	WATER AND SEWAGE
88027	WATER WORKS BOARD	\$0.00	\$0.00	\$744.53	WATER AND SEWAGE
88028	WATER WORKS BOARD	\$0.00	\$0.00	\$539.42	WATER AND SEWAGE
88029	WATER WORKS BOARD	\$0.00	\$0.00	\$354.61	WATER AND SEWAGE
88030	WATER WORKS BOARD	\$39.45	\$0.00	\$0.00	WATER AND SEWAGE
88031	YANCY BUS SALES & SERV LLC	\$32.04	\$0.00	\$0.00	VEHICLE PARTS
88032	APERIAN LAB SOLUTIONS, LLC	\$200.00	\$0.00	\$589.00	DRUG TESTING SERV
88033	AT&T	\$0.00	\$0.00	\$831.27	TELEPHONE
88034	CLAS CONVENTION	\$0.00	\$225.00	\$0.00	OTH TRAVEL AND TRNG
88035	GENERAL BINDING CORP	\$0.00	\$0.00	\$540.80	OFFICE SUPPLIES
88036	CYNTHIA HARRIS	\$90.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
88037	MATERIALS CENTER	\$0.00	\$103.80	\$0.00	STUDENT CLASSRM SUPP
88038	PERMA-BOUND	\$0.00	\$4,280.49	\$0.00	OTH BOOKS/PERIODICAL
88039	ROBERT G. SIMPSON	\$0.00	\$200.00	\$0.00	STAFF ED SERVICES
88040	WALMART COMMUNITY/GEMB	\$8.00	\$0.00	\$23.82	CUSTODIAL SUPPLIES;OTH MAINT & OPERATIO;OTHER GEN SUPPLIES
88041	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$84.20	OTH MAINT & OPERATIO

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88042	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$75.42	INVENTOR MAT & SUPP;OTH MAINT & OPERATIO
88043	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$327.84	MAINTENANCE SUPPLIES
88044	INDEPENDENT STATIONERS	\$0.00	\$312.52	\$0.00	STUDENT CLASSRM SUPP
88045	K & B OIL SUPPLY	\$495.01	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
88046	RENTAL CENTER INC	\$0.00	\$0.00	\$55.23	OTH MAINT & OPERATIO
88047	School Zone	\$0.00	\$160.58	\$0.00	PARENT INST SUPPLIES
88049	SOUTHLAND INTERL TRUCKS, INC.	\$76.25	\$0.00	\$0.00	OTH MAINT & OPERATIO
88050	ICEBOX	\$0.00	\$0.00	\$111.90	OTH MAINT & OPERATIO
88051	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$559.17	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88052	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$18.00	PRINTING AND BINDING
88053	Wingfoot Commercial Tire	\$280.02	\$0.00	\$0.00	TIRES
88054	Winzer Corporation	\$294.19	\$0.00	\$930.14	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;VEHICLE PARTS
88055	ASSOCIATED PAPER OF AL, LLC	\$194.40	\$0.00	\$0.00	OTHER GEN SUPPLIES
88056	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$251.04	MAINTENANCE SUPPLIES
88057	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$72.62	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
88058	CTE LAWN & GARDEN CT.	\$0.00	\$0.00	\$76.81	OTH MAINT & OPERATIO
88059	DORN S AUTO PARTS	\$392.51	\$0.00	\$294.53	VEHICLE PARTS;OTH MAINT & OPERATIO;NON-CAP NON-INST.EQ.;MAINTENANCE SUPPLIES
88060	Fleming Heating & Air	\$0.00	\$0.00	\$9,536.00	LAND & BLDG REPAIR/M
88061	FLEETPRIDE, INC	\$1,045.19	\$0.00	\$0.00	VEHICLE PARTS
88062	GLOVER TIRE SERVICE INC	\$611.74	\$0.00	\$645.56	TIRES;EQUIP REPAIR & MAINT
88063	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$1,155.00	INVENTOR MAT & SUPP
88064	K & B OIL SUPPLY	\$476.26	\$0.00	\$0.00	VEHICLE PARTS;OTH MAINT & OPERATIO
88065	Kimball Midwest	\$856.58	\$0.00	\$0.00	VEHICLE PARTS
88066	MELSON TRACTOR COMPANY	\$0.00	\$0.00	\$288.92	OTH MAINT & OPERATIO
88067	PRINCE SERVICE CENTER, INC.	\$82.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
88068	Rental Inc.	\$0.00	\$0.00	\$407.28	RENTAL-EQUIPMENT
88069	SEARS COMMERCIAL ONE	\$297.52	\$0.00	\$0.00	OTH MAINT & OPERATIO;NON-CAP NON-INST.EQ.
88070	SOUTHERN UPHOLSTERY	\$0.00	\$0.00	\$395.00	EQUIP REPAIR & MAINT
88071	AL GAS CORP	\$0.00	\$0.00	\$210.13	NATURAL GAS
88072	THE APPLE TREE	\$0.00	\$510.00	\$0.00	STUDENT CLASSRM SUPP
88073	CARLA BLATT	\$0.00	\$0.00	\$120.36	LOCAL DISTRICT
88074	CAPPS-PALMER, FRANCES	\$0.00	\$271.13	\$0.00	OTH TRAVEL AND TRNG
88075	GAYLORD OPRYLAND RESORT	\$0.00	\$3,347.85	\$0.00	OTH TRAVEL AND TRNG
88076	Heinemann	\$0.00	\$369.60	\$0.00	STUDENT CLASSRM SUPP
88077	HM RECEIVABLES CO II, LLC	\$0.00	\$12,850.50	\$0.00	STUDENT CLASSRM SUPP
88078	INDEPENDENT STATIONERS	\$213.62	\$0.00	\$729.75	OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTH MAINT & OPERATIO
88079	INDEPENDENT STATIONERS	\$0.00	\$770.92	\$0.00	STUDENT CLASSRM SUPP

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88080	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,423.57	\$0.00	STUDENT CLASSRM SUPP
88081	J. SMITH LANIER & CO. OF	\$0.00	\$0.00	\$375.00	INSURANCE SERVICES
88082	LIBRARY VIDEO COMPANY	\$0.00	\$293.72	\$0.00	OTH BOOKS/PERIODICAL
88083	MORRIS AVENUE INTERMEDIATE	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
88084	OFFICE DEPOT INC	\$0.00	\$0.00	\$27.58	OFFICE SUPPLIES;OTHER GEN SUPPLIES
88085	REALLY GOOD STUFF	\$0.00	\$31.90	\$0.00	STUDENT CLASSRM SUPP
88086	Science Kit Elementary	\$0.00	\$328.05	\$0.00	STUDENT CLASSRM SUPP
88087	SOUTHERN REGIONAL EDUCATION BD	\$2,000.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
88088	TANT PRINTING, INC.	\$0.00	\$0.00	\$946.50	OFFICE SUPPLIES
88089	WALMART COMMUNITY/GEMB	\$0.00	\$866.99	\$0.00	STUDENT CLASSRM SUPP
88090	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$271.78	STUDENT CLASSRM SUPP
88091	AT&T MOBILITY (CELL PHONES)	\$280.54	\$0.00	\$2,206.33	TELEPHONE;TELECOMMUNICATION
88092	CLASSROOM DIRECT	\$0.00	\$33.86	\$0.00	STUDENT CLASSRM SUPP
88093	JEFF FOSTER	\$20.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
88094	Hatch	\$0.00	\$57.45	\$0.00	STUDENT CLASSRM SUPP
88095	School Specialty	\$0.00	\$59.99	\$0.00	STUDENT CLASSRM SUPP
88096	School Specialty Ed Essentials	\$0.00	\$0.00	\$800.83	INVENTORIES/INST M&S
88097	TECHNICAL TRAINING AIDS, INC.	\$0.00	\$3,195.00	\$0.00	SOFTWARE MAINT AGREE
88098	BRENDLE SPRINKLER CO. INC.	\$0.00	\$0.00	\$357.50	OTHER DUES AND FEES
88099	CITY OF OPELIKA	\$16,811.71	\$0.00	\$2,780.52	FUEL-DIESEL;FUEL-GASOLINE
88100	DORN S AUTO PARTS	\$1,476.42	\$0.00	\$405.02	VEHICLE PARTS;OTH MAINT & OPERATIO;OIL AND LUBRICANTS
88101	GLOBE CHEMICAL	\$0.00	\$0.00	\$2,708.62	INVENTOR MAT & SUPP
88102	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$177.00	MAINTENANCE SUPPLIES
88103	PRICE SMALL ENGINES	\$0.00	\$0.00	\$43.98	OTH MAINT & OPERATIO
88104	WINSTON SMITH T CO INC	\$0.00	\$0.00	\$1,830.25	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;ATHLETIC & PE SUPPL
88105	TRANE	\$0.00	\$0.00	\$8,758.93	MAINTENANCE SUPPLIES
88106	Winzer Corporation	\$0.00	\$0.00	\$440.55	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88107	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$2,119.70	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88108	YANCY BUS SALES & SERV LLC	\$11,955.27	\$0.00	\$0.00	VEHICLE PARTS;EQUIP REPAIR & MAINT
88109	AL GAS CORP	\$23.56	\$0.00	\$2.62	NATURAL GAS
88110	AMERICAN LOCK & KEY INC	\$0.00	\$0.00	\$442.50	MAINTENANCE SUPPLIES
88111	AMSAN	\$0.00	\$0.00	\$491.31	INVENTOR MAT & SUPP
88112	BATTERY SOURCE OF AUBURN/	\$0.00	\$0.00	\$212.70	MAINTENANCE SUPPLIES
88113	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$3,487.89	INVENTOR MAT & SUPP;OTH MAINT & OPERATIO;NON-CAP NON-INST.EQ.;CUSTODIAL SUPPLIES
88114	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$17.57	MAINTENANCE SUPPLIES
88115	JERRY FLOYD	\$0.00	\$0.00	\$127.10	OTH TRAVEL AND TRNG
88116	ICEBOX	\$0.00	\$0.00	\$436.74	OTH MAINT & OPERATIO

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88117	LOWES CREDIT SERVICES	\$8.46	\$0.00	\$347.94	NON-CAP NON-INST.EQ.;MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88118	OCS-CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$233.78	OPERATING TRANSFERS
88119	OFFICE DEPOT INC	\$0.00	\$117.30	\$0.00	STUDENT CLASSRM SUPP
88120	OPELIKA BOLT, LLC	\$12.64	\$0.00	\$11.25	VEHICLE PARTS;OTH MAINT & OPERATIO
88121	Pro Chem	\$0.00	\$0.00	\$437.24	OTH MAINT & OPERATIO
88122	SHELL FLEET PLUS	\$103.46	\$0.00	\$0.00	FUEL-DIESEL
88123	Southern Electronics Inc.	\$0.00	\$0.00	\$105.71	NON-CAP NON-INST.EQ.;MAINTENANCE SUPPLIES
88124	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$1,134.21	MAINTENANCE SUPPLIES
88125	TRAYCO, INC	\$0.00	\$0.00	\$624.74	MAINTENANCE SUPPLIES
88126	WATER WORKS BOARD	\$0.00	\$0.00	\$603.07	WATER AND SEWAGE
88127	WATER WORKS BOARD	\$0.00	\$0.00	\$6,711.69	WATER AND SEWAGE
88128	WATER WORKS BOARD	\$0.00	\$0.00	\$482.86	WATER AND SEWAGE
88129	ATLAS PEN AND PENCIL CORP.	\$0.00	\$62.66	\$0.00	STUDENT CLASSRM SUPP
88130	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,474.16	ELECTRICITY;GARBAGE AND WASTE
88131	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,946.37	ELECTRICITY;GARBAGE AND WASTE
88132	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,732.61	ELECTRICITY;GARBAGE AND WASTE
88133	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$8,921.96	ELECTRICITY
88134	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,869.48	ELECTRICITY;GARBAGE AND WASTE
88135	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,320.29	ELECTRICITY;GARBAGE AND WASTE
88136	EARTHLINK, INC.	\$0.00	\$0.00	\$118.60	OTHER COMMUNICATION
88137	JANATAKA HOLMES	\$0.00	\$299.88	\$0.00	IN-STATE
88138	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,928.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
88139	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$135.00	\$0.00	OTH TRAVEL AND TRNG
88140	PEEHIP	\$752.00	\$0.00	\$0.00	STATE INSURANCE
88141	PEEHIP	\$752.00	\$0.00	\$0.00	STATE INSURANCE
88142	PEEHIP	\$0.00	\$0.00	\$752.00	STATE INSURANCE
88143	ROSETTA STONE LTD	\$0.00	\$2,725.00	\$0.00	SOFTWARE MAINT AGREE
88144	WALMART COMMUNITY/GEMB	\$0.00	\$38.04	\$0.00	OTH NON-INST SUPPL
88145	WALMART COMMUNITY/GEMB	\$0.00	\$20.47	\$0.00	STUDENT CLASSRM SUPP
88146	WALMART COMMUNITY/GEMB	\$0.00	\$39.72	\$0.00	STUDENT CLASSRM SUPP
88147	WALMART COMMUNITY/GEMB	\$0.00	\$108.35	\$0.00	STUDENT CLASSRM SUPP
88148	THE APPLE TREE	\$0.00	\$67.94	\$0.00	STUDENT CLASSRM SUPP
88149	CCS Technology Center	\$0.00	\$778.00	\$0.00	NON-CAP COMPUTER EQ.
88150	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$3,035.10	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
88151	CITY OF OPELIKA	\$0.00	\$0.00	\$50,000.00	OTHER OBJECTS
88152	TOMMY JACKSON	\$0.00	\$0.00	\$23.92	LOCAL DISTRICT
88153	MARK NEIGHBORS	\$0.00	\$0.00	\$2,091.89	OTH TRAVEL AND TRNG
88154	PITNEY BOWES	\$0.00	\$0.00	\$122.52	POSTAGE

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88155	SCHOLASTIC INC	\$0.00	\$632.23	\$0.00	STUDENT CLASSRM SUPP
88156	SCHOLASTIC MAGAZINES	\$0.00	\$680.65	\$0.00	STUDENT CLASSRM SUPP
88157	VERIZON WIRELESS	\$0.00	\$0.00	\$368.55	TELEPHONE
88158	A T & T	\$0.00	\$0.00	\$680.47	TELEPHONE
88159	CANNON CARPET ONE, INC.	\$0.00	\$0.00	\$1,040.00	LAND & BLDG REPAIR/M
88160	CCS Technology Center	\$0.00	\$300.00	\$6,230.00	EQUIP MAINT AGREEMTS;NON-CAP COMPUTER EQ.;OTH TRAVEL AND TRNG;OTHER TECHNICAL SERV
88161	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,357.76	ELECTRICITY;GARBAGE AND WASTE
88162	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,447.55	ELECTRICITY;GARBAGE AND WASTE
88163	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,603.30	ELECTRICITY;GARBAGE AND WASTE
88164	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$22,168.00	ELECTRICITY;GARBAGE AND WASTE
88165	CLAS CONVENTION	\$0.00	\$450.00	\$0.00	OTH TRAVEL AND TRNG
88166	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$1,302.22	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
88167	Eagle Lawns LLC	\$100.00	\$0.00	\$3,470.00	LAND & BLDG REPAIR/M
88168	ELLIS-HARPER ADVERTISING	\$0.00	\$0.00	\$1,448.25	OTHER COMMUNICATION
88169	FLEETPRIDE, INC	\$1,437.22	\$0.00	\$0.00	VEHICLE PARTS
88170	JOHN GULLATTE	\$0.00	\$55.95	\$68.00	OTH TRAVEL AND TRNG
88171	Royal Fireworks Publishing Com	\$0.00	\$902.00	\$0.00	STUDENT CLASSRM SUPP
88172	ROBINS & MORTON	\$0.00	\$0.00	\$11,730.66	OTHER PROF SERVICES
88173	TRI-C PUBLICATIONS, INC.	\$0.00	\$1,472.00	\$0.00	PARENT INST SUPPLIES
88174	YANCY BUS SALES & SERV LLC	\$9,749.18	\$0.00	\$0.00	VEHICLE PARTS
88176	AL GAS CORP	\$0.00	\$0.00	\$390.36	NATURAL GAS
88177	SUSAN A. BRUCE	\$0.00	\$0.00	\$119.75	OTH TRAVEL AND TRNG
88178	CANNON CARPET ONE, INC.	\$0.00	\$0.00	\$49.00	MAINTENANCE SUPPLIES
88179	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,915.44	ELECTRICITY
88180	Covington Heavy Duty Parts	\$43.25	\$0.00	\$0.00	VEHICLE PARTS
88181	COLUMBUS TIRE INC.	\$3,190.74	\$0.00	\$0.00	TIRES
88182	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$3,053.22	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
88183	Hometown Ford Chrysler Dodge	\$0.00	\$0.00	\$485.09	VEHICLE PARTS
88184	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
88185	Tractor Supply Company	\$0.00	\$639.97	\$0.00	NON-CAP INST.EQUIP.
88186	WATER WORKS BOARD	\$0.00	\$0.00	\$496.98	WATER AND SEWAGE
88187	WATER WORKS BOARD	\$0.00	\$0.00	\$1,327.44	WATER AND SEWAGE
88188	WATER WORKS BOARD	\$0.00	\$0.00	\$472.72	WATER AND SEWAGE
88189	WHITE S PAINTING & RESTORATION	\$2,400.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
88190	RAY WINEGAR	\$0.00	\$67.20	\$0.00	OTH TRAVEL AND TRNG
88191	ADRIAN YOUNTZ	\$0.00	\$0.00	\$50.00	TELEPHONE
88192	AL GAS CORP	\$0.00	\$0.00	\$257.16	NATURAL GAS
88193	HALLS INC	\$0.00	\$0.00	\$177.11	OTHER GEN SUPPLIES

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88194	INDEPENDENT STATIONERS	\$0.00	\$6.00	\$0.00	FOOD SERV SUPPLIES
88195	JONES-MCLEOD SERVICE, INC.	\$0.00	\$1,149.24	\$0.00	OTH MAINT & OPERATIO
88196	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
88197	LOWES CREDIT SERVICES	\$0.00	\$19.99	\$0.00	OTH MAINT & OPERATIO
88198	OCS-GENERAL FUND	\$0.00	\$23,739.69	\$0.00	OPERATING-TRNSFR IN
88199	OCS-GENERAL FUND	\$0.00	\$18,007.03	\$0.00	INTERFUND PAYABLE
88200	NANCY S. OLAVESON	\$0.00	\$231.66	\$0.00	OTH TRAVEL AND TRNG
88201	WITTICHEN SUPPLY CO. INC.	\$0.00	\$159.29	\$0.00	OTH MAINT & OPERATIO
88202	AL GAS CORP	\$0.00	\$0.00	\$199.75	NATURAL GAS
88203	ALABAMA POWER	\$1,147.36	\$0.00	\$1,264.52	ELECTRICITY
88204	BOOKS- A- MILLION	\$0.00	\$27.18	\$0.00	STAFF TRAINING SUPPL
88205	BOYS & GIRLS CLUBS OF GREATER	\$1,286.41	\$0.00	\$0.00	OTHER PROF ED SERVIC
88206	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$1,017.96	MAINTENANCE SUPPLIES
88207	CYNITHIA LANDRY	\$0.00	\$390.56	\$0.00	OTH TRAVEL AND TRNG
88208	NINO B. MASON	\$0.00	\$153.00	\$0.00	OTH TRAVEL AND TRNG
88209	JEAN PRESTON MILLER	\$0.00	\$396.95	\$0.00	OTH TRAVEL AND TRNG
88210	SOFTDOCS, INC.	\$0.00	\$0.00	\$372.04	OTHER GEN SUPPLIES
88211	WATER WORKS BOARD	\$0.00	\$0.00	\$334.98	WATER AND SEWAGE
88212	WATER WORKS BOARD	\$0.00	\$0.00	\$426.25	WATER AND SEWAGE
		<b>\$124,511.10</b>	<b>\$159,352.17</b>	<b>\$339,807.88</b>	