

**OPELIKA CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2011 - 03/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87062	AL SCHOOL NUTRITION ASSOC	\$0.00	\$40.00	\$0.00	OTH TRAVEL AND TRNG
87063	INDEPENDENT STATIONERS	\$0.00	\$51.82	\$0.00	PURCHASED FOOD
87064	CINTAS CORP. LOC 231	\$0.00	\$106.92	\$0.00	FOOD SERVICES
87065	ECOLAB, INC	\$0.00	\$169.14	\$0.00	FOOD SERV SUPPLIES
87066	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$630.30	\$0.00	PURCHASED FOOD
87067	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$461.44	\$0.00	PURCHASED FOOD
87068	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$519.62	\$0.00	PURCHASED FOOD
87069	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$447.18	\$0.00	PURCHASED FOOD
87070	NANCY S. OLAVESON	\$0.00	\$591.75	\$0.00	OTH TRAVEL AND TRNG
87071	AL GAS CORP	\$0.00	\$0.00	\$3,200.71	NATURAL GAS
87072	AL GAS CORP	\$0.00	\$0.00	\$2,983.42	NATURAL GAS
87073	BOOKS- A- MILLION	\$0.00	\$467.69	\$0.00	STUDENT CLASSRM SUPP
87074	CCS Technology Center	\$0.00	\$2,044.00	\$500.00	NON-CAP COMPUTER EQ.
87075	CCS Technology Center	\$0.00	\$900.00	\$0.00	STUDENT CLASSRM SUPP
87076	CHILDRENS PLUS, INC	\$0.00	\$1,256.50	\$0.00	STUDENT CLASSRM SUPP
87077	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,538.88	ELECTRICITY;GARBAGE AND WASTE
87078	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,271.22	ELECTRICITY;GARBAGE AND WASTE
87079	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,504.11	ELECTRICITY;GARBAGE AND WASTE
87080	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$22,164.85	ELECTRICITY;GARBAGE AND WASTE
87081	Eagle Lawns LLC	\$100.00	\$0.00	\$3,470.00	LAND & BLDG REPAIR/M
87082	ETA CUISENAIRE	\$0.00	\$1,494.53	\$0.00	STUDENT CLASSRM SUPP
87083	ETS-THE PRAXIS SERIES	\$0.00	\$80.00	\$0.00	OTHER DUES AND FEES
87084	JEAN HEATH	\$0.00	\$2,287.10	\$713.60	OTH TRAVEL AND TRNG
87085	MATERIALS CENTER	\$0.00	\$61.52	\$0.00	PARENT INST SUPPLIES
87086	OFFICE DEPOT INC	\$139.23	\$0.00	\$65.30	NON-CAP NON-INST.EQ.;OFFICE SUPPLIES;OTHER GEN SUPPLIES
87087	SCANTRON CORPORATION	\$0.00	\$817.93	\$0.00	STUDENT CLASSRM SUPP
87088	SCHOLASTIC MAGAZINES	\$0.00	\$131.67	\$0.00	STUDENT CLASSRM SUPP
87089	TRANSPORTATION SOUTH, INC.	\$8.00	\$0.00	\$0.00	VEHICLE PARTS
87090	DAVID VAN DER MEER	\$0.00	\$349.55	\$0.00	STAFF ED SERVICES
87091	WATER WORKS BOARD	\$0.00	\$0.00	\$482.84	WATER AND SEWAGE
87092	WATER WORKS BOARD	\$0.00	\$0.00	\$1,977.11	WATER AND SEWAGE
87093	WATER WORKS BOARD	\$0.00	\$0.00	\$578.81	WATER AND SEWAGE
87094	WHITE OAK LTD	\$0.00	\$1,685.00	\$0.00	ADVERTISING
87095	A T & T	\$0.00	\$0.00	\$745.41	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87096	AL GAS CORP	\$0.00	\$0.00	\$2,514.43	NATURAL GAS
87097	ALABAMA POWER	\$870.14	\$0.00	\$1,108.66	ELECTRICITY
87098	GORDEN ALLEN	\$0.00	\$0.00	\$628.00	OTHER PROF SERVICES
87099	Brain Pop	\$0.00	\$230.00	\$0.00	INST SOFTWARE
87100	PATRICK BRUCE	\$0.00	\$0.00	\$47.94	LOCAL DISTRICT
87101	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$104.99	OTHER COMMUNICATION
87102	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
87103	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$8,251.03	ELECTRICITY;GARBAGE AND WASTE
87104	JOLENE W. CLARK	\$0.00	\$0.00	\$150.15	OTH TRAVEL AND TRNG
87105	CRITICAL THINKING CO, THE	\$0.00	\$100.92	\$0.00	STUDENT CLASSRM SUPP
87106	ELLIS-HARPER ADVERTISING	\$0.00	\$0.00	\$3,000.00	ADVERTISING;OTHER COMMUNICATION
87107	GOLDEN CROWN	\$0.00	\$0.00	\$55.10	OTHER GEN SUPPLIES
87108	HAWTHORNE PUBLISHING	\$0.00	\$83.60	\$0.00	TESTING SUPPLIES
87109	DEBBIE KARCHER	\$0.00	\$19.48	\$0.00	OTH TRAVEL AND TRNG
87110	LAMPO GROUP, INC.	\$0.00	\$324.99	\$0.00	STUDENT CLASSRM SUPP
87111	LONGS ELECTRONICS, INC.	\$0.00	\$51.93	\$0.00	STUDENT CLASSRM SUPP
87112	CATHY L. OTIS	\$0.00	\$1,035.00	\$0.00	OTHER PROF SERVICES
87113	TOMMY PALMER	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
87114	KELLY SHAW	\$0.00	\$356.25	\$0.00	OTHER PROF SERVICES
87115	TEACHER CREATED MATERIALS	\$0.00	\$956.85	\$0.00	STUDENT CLASSRM SUPP
87116	TRIUMPH LEARNING, LLC	\$0.00	\$0.00	\$1,622.38	STUDENT CLASSRM SUPP
87117	WATER WORKS BOARD	\$0.00	\$0.00	\$744.53	WATER AND SEWAGE
87118	WATER WORKS BOARD	\$0.00	\$0.00	\$702.09	WATER AND SEWAGE
87119	YANCY BUS SALES & SERV LLC	\$3,570.89	\$0.00	\$0.00	VEHICLE PARTS
87152	PAMELA BARNES	\$0.00	\$19.38	\$0.00	LOCAL DISTRICT
87153	LYNN FREEMAN	\$0.00	\$42.84	\$0.00	LOCAL DISTRICT
87154	BRENDA HARPER	\$0.00	\$12.24	\$0.00	LOCAL DISTRICT
87155	MARIE JOHNSON	\$0.00	\$25.50	\$0.00	LOCAL DISTRICT
87156	MARIE MCCULLOUGH	\$0.00	\$40.80	\$0.00	LOCAL DISTRICT
87157	BRENDA PITTS	\$0.00	\$15.30	\$0.00	LOCAL DISTRICT
87158	PAULA SMITH	\$0.00	\$35.70	\$0.00	LOCAL DISTRICT
87159	EMERSON THOMAS	\$0.00	\$20.40	\$0.00	LOCAL DISTRICT
87160	AL GAS CORP	\$0.00	\$0.00	\$10,439.24	NATURAL GAS
87161	ALABAMA POWER	\$89.34	\$0.00	\$29.78	ELECTRICITY
87162	APERIAN LAB SOLUTIONS, LLC	\$110.00	\$0.00	\$0.00	DRUG TESTING SERV
87163	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
87164	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$63.03	EQUIP MAINT AGREEMTS
87165	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
87166	JOAN DOLAN	\$0.00	\$0.00	\$182.74	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87167	EBSCO SUBSCRIPTION SERVICES	\$0.00	\$197.63	\$0.00	MAGAZINES/PERIODICAL
87168	EDUCATIONAL OUTFITTERS	\$0.00	\$1,388.88	\$0.00	OTHER PROF SERVICES
87169	ETA/CUISENAIRE	\$0.00	\$403.03	\$0.00	STUDENT CLASSRM SUPP
87170	HOBBY LOBBY	\$0.00	\$0.00	\$19.79	OTHER GEN SUPPLIES
87171	HOBBY LOBBY	\$0.00	\$188.10	\$0.00	PARENT INST SUPPLIES
87172	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$323.60	OTHER PROPERTY SERV
87173	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,600.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
87174	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$2,062.50	OTHER PROF SERVICES
87175	MARK NEIGHBORS	\$0.00	\$0.00	\$105.87	OTH TRAVEL AND TRNG
87176	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$210.00	TRANSF OUT/LOCAL SCH
87177	LEANNE TURNHAM	\$0.00	\$0.00	\$14.74	OTH TRAVEL AND TRNG
87178	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$405.00	OTH TRAVEL AND TRNG
87179	AL GAS CORP	\$0.00	\$0.00	\$2,303.26	NATURAL GAS
87180	AL GAS CORP	\$0.00	\$0.00	\$288.33	NATURAL GAS
87181	AL GAS CORP	\$0.00	\$0.00	\$2,663.76	NATURAL GAS
87182	AL GAS CORP	\$0.00	\$0.00	\$386.06	NATURAL GAS
87183	AL GAS CORP	\$0.00	\$0.00	\$15.80	NATURAL GAS
87184	AL OFFICE SUPPLY	\$0.00	\$0.00	\$35.09	OFFICE SUPPLIES
87185	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
87186	AMF AUBURN LANES	\$0.00	\$0.00	\$102.00	STUDENT EDUCATIONAL
87187	AUBURN UNIVERSITY	\$0.00	\$0.00	\$80.00	OTH TRAVEL AND TRNG
87188	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
87189	Brain Pop	\$0.00	\$1,691.50	\$0.00	INST SOFTWARE
87190	CCS Technology Center	\$0.00	\$13,495.00	\$0.00	NON-CAP COMPUTER EQ.
87191	CHILDRENS PLUS, INC	\$0.00	\$974.06	\$0.00	OTH BOOKS/PERIODICAL
87192	INDEPENDENT STATIONERS	\$0.00	\$137.20	\$0.00	ADVERTISING
87193	CHRIS DARK	\$0.00	\$74.46	\$0.00	OTH TRAVEL AND TRNG
87194	E AL MENTAL HEALTH	\$0.00	\$20,057.87	\$0.00	OTHER PROF SERVICES
87195	Enchanted Learning	\$0.00	\$125.00	\$0.00	INST SOFTWARE
87196	FOLLETT LIBRARY RESOURCES	\$265.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
87197	i365, INC.	\$0.00	\$0.00	\$600.00	OTHER TECHNICAL SERV
87198	TOMMY JACKSON	\$0.00	\$0.00	\$58.72	LOCAL DISTRICT;OTHER INST SUPPLIES
87199	LEARNING A-Z	\$0.00	\$2,961.60	\$0.00	INST SOFTWARE
87200	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$35,967.16	OTHER PROF SERVICES
87201	MATERIALS CENTER	\$0.00	\$259.50	\$0.00	STUDENT CLASSRM SUPP
87202	EVELYN F. MICKLE	\$0.00	\$550.00	\$0.00	OTHER PROF SERVICES
87203	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$87.00	OTHER PROF SERVICES
87204	PUBLISHERS WAREHOUSE	\$0.00	\$190.85	\$0.00	STUDENT CLASSRM SUPP
87205	PUBLISHING GROUP, INC.	\$0.00	\$895.00	\$0.00	ADVERTISING

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87206	TERRE RAY	\$0.00	\$42.33	\$0.00	LOCAL DISTRICT
87207	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$5,052.86	LEGAL FEES
87208	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$500.00	LEGAL FEES
87209	SCHOLASTIC INC	\$0.00	\$6,635.00	\$0.00	SOFTWARE MAINT AGREE
87210	School Specialty Ed Essentials	\$0.00	\$40.93	\$0.00	STUDENT CLASSRM SUPP
87211	STATE OF ALABAMA	\$0.00	\$0.00	\$1,298.00	INSURANCE SERVICES
87212	ATOZ MANAGEMENT CO.	\$0.00	\$0.00	\$999.00	ATHLETIC & PE SUPPL
87213	TRIUMPH LEARNING, LLC	\$0.00	\$2,749.48	\$0.00	STUDENT CLASSRM SUPP
87214	WATER WORKS BOARD	\$0.00	\$0.00	\$539.42	WATER AND SEWAGE
87215	WATER WORKS BOARD	\$0.00	\$0.00	\$355.89	WATER AND SEWAGE
87216	WATER WORKS BOARD	\$38.17	\$0.00	\$0.00	WATER AND SEWAGE
87217	WAY HOME CHRISTIAN SCHOOL	\$0.00	\$130.00	\$0.00	OTHER TUITION
87218	ECOLAB, INC	\$0.00	\$171.48	\$0.00	FOOD SERV SUPPLIES
87219	DONNA HOWARD	\$0.00	\$68.21	\$0.00	LOCAL DISTRICT
87220	MERCHANTS FOODSERVICE CORP	\$0.00	\$1,026.72	\$0.00	FOOD SERVICES
87221	MERCHANTS FOODSERVICE CORP	\$0.00	\$8,793.89	\$338.96	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERVICES;FOOD SERV SUPPLIES
87222	MERCHANTS FOODSERVICE CORP	\$0.00	\$6,449.72	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
87223	KATHY MITCHELL	\$0.00	\$15.73	\$0.00	LOCAL DISTRICT
87224	OCS-GENERAL FUND	\$0.00	\$18,466.90	\$0.00	INTERFUND PAYABLE
87225	CINTAS CORP. LOC 231	\$0.00	\$102.20	\$0.00	FOOD SERVICES
87226	DAIRY FRESH - DOTHAN	\$0.00	\$3,686.56	\$0.00	PURCHASED FOOD
87227	DAIRY FRESH - DOTHAN	\$0.00	\$949.62	\$0.00	PURCHASED FOOD
87228	ECOLAB, INC	\$0.00	\$171.48	\$0.00	FOOD SERV SUPPLIES
87229	FLOWERS BAKING COMPANY	\$0.00	\$556.45	\$0.00	PURCHASED FOOD
87230	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
87231	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$208.70	\$0.00	PURCHASED FOOD
87232	QUALITY PRODUCE CO.	\$0.00	\$3,180.25	\$0.00	PURCHASED FOOD
87233	QUALITY PRODUCE CO.	\$0.00	\$2,359.25	\$0.00	PURCHASED FOOD
87234	TWIN CITY WHOLESAL, INC	\$0.00	\$126.60	\$0.00	PURCHASED FOOD
87235	WALMART COMMUNITY	\$0.00	\$13.04	\$0.00	PURCHASED FOOD
87236	AACTE - CONFERENCE	\$0.00	\$1,300.00	\$0.00	OTH TRAVEL AND TRNG
87237	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.00	\$121.25	EQUIP MAINT AGREEMTS
87238	CCS Technology Center	\$0.00	\$697.00	\$0.00	NON-CAP COMPUTER EQ.
87239	INDEPENDENT STATIONERS	\$0.00	\$5,733.83	\$0.00	STUDENT CLASSRM SUPP
87240	INDEPENDENT STATIONERS	\$0.00	\$224.13	\$0.00	ADVERTISING
87241	INDEPENDENT STATIONERS	\$0.00	\$13.20	\$0.00	STUDENT CLASSRM SUPP
87242	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$560.35	INVENTOR MAT & SUPP
87243	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION

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87244	REBECCA HUNT	\$0.00	\$248.91	\$0.00	LOCAL DISTRICT
87245	INTERNATIONAL CTR FOR	\$0.00	\$5,300.00	\$0.00	OTH TRAVEL AND TRNG
87247	ALICE BAGWELL MEADOWS	\$0.00	\$101.35	\$0.00	OTH TRAVEL AND TRNG
87248	OCS-CHILD NUTRITION PROGRAM	\$77,680.48	\$0.00	\$0.00	OPERATING TRANSFERS
87249	KAY L. SPRIGGS	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
87250	OTTIS STEPHENSON	\$0.00	\$40.14	\$0.00	POSTAGE
87251	AMERICAN LOCK & KEY INC	\$0.00	\$0.00	\$957.98	MAINTENANCE SUPPLIES
87252	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$1,215.34	MAINTENANCE SUPPLIES
87253	BECKS TURF INC.	\$0.00	\$0.00	\$522.00	OTH MAINT & OPERATIO;ATHLETIC & PE SUPPL
87254	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$82.53	MAINTENANCE SUPPLIES
87255	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,134.40	INVENTOR MAT & SUPP
87256	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$2,942.63	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
87257	COLUMBUS TIRE INC.	\$2,959.50	\$0.00	\$0.00	TIRES
87258	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$3,404.21	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
87259	D.C.C.I.	\$0.00	\$0.00	\$30.50	OTH MAINT & OPERATIO
87260	EAST AL TRACTOR TRAILER &	\$256.75	\$0.00	\$0.00	EQUIP REPAIR & MAINT
87261	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$1,077.44	MAINTENANCE SUPPLIES
87262	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$384.20	TIRES
87263	GRADY S TIRE & AUTO SERVICE	\$169.90	\$0.00	\$0.00	EQUIP REPAIR & MAINT
87264	H & E STEEL, WELDING, AND	\$0.00	\$0.00	\$15.03	ATHLETIC & PE SUPPL
87265	K & B OIL SUPPLY	\$130.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
87266	OPELIKA BOLT, LLC	\$0.00	\$0.00	\$102.24	ATHLETIC & PE SUPPL;MAINTENANCE SUPPLIES
87267	Pro Chem	\$0.00	\$0.00	\$831.11	MAINTENANCE SUPPLIES
87268	PRECISION SURVEYING, LLC	\$0.00	\$0.00	\$3,915.00	OTHER PROPERTY SERV
87269	PRINCE SERVICE CENTER, INC.	\$82.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
87270	ROYCE ROLLS RINGER, INC	\$0.00	\$0.00	\$77.48	MAINTENANCE SUPPLIES
87271	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$436.00	LAND & BLDG REPAIR/M
87272	TRANE	\$0.00	\$0.00	\$648.04	MAINTENANCE SUPPLIES
87273	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$985.05	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
87274	INDEPENDENT STATIONERS	\$0.00	\$309.22	\$0.00	FOOD SERV SUPPLIES
87275	E AL FIRE PROTECTION, INC.	\$0.00	\$197.25	\$0.00	OTH MAINT & OPERATIO
87276	ECOLAB, INC	\$0.00	\$478.31	\$0.00	FOOD SERV SUPPLIES
87277	FLOWERS BAKING COMPANY	\$0.00	\$838.37	\$0.00	PURCHASED FOOD
87278	HAWK FOODSERVICE EQUIPMENT	\$0.00	\$564.82	\$0.00	FOOD SERV SUPPLIES
87279	JONES-MCLEOD SERVICE, INC.	\$0.00	\$502.88	\$0.00	OTH MAINT & OPERATIO
87280	MATERIALS CENTER	\$0.00	\$25.95	\$0.00	FOOD SERV SUPPLIES
87281	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$343.90	\$0.00	PURCHASED FOOD
87282	MERCHANTS FOODSERVICE CORP	\$0.00	\$429.66	\$0.00	PURCHASED FOOD
87283	OFFICE DEPOT INC	\$0.00	\$71.43	\$0.00	FOOD SERV SUPPLIES

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87284	NANCY S. OLAVESON	\$0.00	\$1,350.62	\$0.00	OTH TRAVEL AND TRNG
87285	WITTICHEN SUPPLY CO. INC.	\$0.00	\$56.37	\$0.00	OTH MAINT & OPERATIO
87286	AETA	\$0.00	\$0.00	\$10.00	IN-STATE
87287	INDEPENDENT STATIONERS	\$227.06	\$16.30	\$1,247.50	OFFICE SUPPLIES;INVENTOR MAT & SUPP;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OTH MAINT & OPERATIO
87288	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$366.00	PRINTING AND BINDING
87289	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$3,155.00	PRINTING AND BINDING
87290	AURA SARAVIA CURRY	\$0.00	\$213.31	\$0.00	OTHER PROF SERVICES
87291	DORN S AUTO PARTS	\$766.67	\$0.00	\$146.12	VEHICLE PARTS;OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
87292	FLEETPRIDE, INC	\$1,971.57	\$0.00	\$0.00	VEHICLE PARTS
87293	TOBY HOOVER	\$0.00	\$0.00	\$49.50	OTHER PROF ED SERVIC
87294	ANGELA KIRKLAND	\$0.00	\$137.50	\$0.00	OTHER PROF SERVICES
87295	LAWSON PRODUCTS, INC.	\$144.89	\$0.00	\$1,341.78	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;VEHICLE PARTS
87296	LOWES CREDIT SERVICES	\$28.22	\$0.00	\$247.14	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;ATHLETIC & PE SUPPL
87297	WINSTON SMITH T CO INC	\$141.03	\$0.00	\$1,501.10	ATHLETIC & PE SUPPL;MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES
87298	Southern Electronics Inc.	\$0.00	\$0.00	\$29.23	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
87299	SOUTHLAND INTERL TRUCKS, INC.	\$2,189.02	\$0.00	\$0.00	VEHICLE PARTS
87300	Thompson Tractor	\$124.46	\$0.00	\$0.00	VEHICLE PARTS
87301	THOMPSON SUPPLY CO., INC.	\$3.93	\$0.00	\$2,475.63	MAINTENANCE SUPPLIES;ATHLETIC & PE SUPPL;OTH MAINT & OPERATIO
87302	TRANSPORTATION SOUTH, INC.	\$168.70	\$0.00	\$0.00	VEHICLE PARTS
87303	Winzer Corporation	\$692.99	\$0.00	\$0.00	OTH MAINT & OPERATIO;VEHICLE PARTS
87304	YANCY BUS SALES & SERV LLC	\$215.56	\$0.00	\$0.00	VEHICLE PARTS
87305	SCHOOL SPECIALTY	\$0.00	\$79.29	\$0.00	STUDENT CLASSRM SUPP
87306	COLLIN ADCOCK	\$0.00	\$0.00	\$21.42	LOCAL DISTRICT
87307	AL GAS CORP	\$0.00	\$0.00	\$1,416.86	NATURAL GAS
87308	AL GAS CORP	\$0.00	\$0.00	\$1,481.94	NATURAL GAS
87309	AL GAS CORP	\$856.67	\$0.00	\$95.19	NATURAL GAS
87310	ELIZABETH ARENAS	\$0.00	\$639.92	\$0.00	OTHER PROF SERVICES
87311	AUBURN UNIVERSITY	\$0.00	\$2,210.17	\$0.00	STAFF ED SERVICES
87312	Batting Cages Inc	\$0.00	\$0.00	\$1,203.10	ATHLETIC & PE SUPPL
87313	BP OIL COMPANY	\$252.50	\$0.00	\$0.00	FUEL-DIESEL
87314	CCS Technology Center	\$0.00	\$3,976.00	\$0.00	NON-CAP COMPUTER EQ.
87315	CCS Technology Center	\$2,099.00	\$0.00	\$0.00	NON-CAP COMPUTER EQ.
87316	CCS Technology Center	\$0.00	\$0.00	\$58,186.89	NON-CAP COMPUTER EQ.;EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV;DATA PROCESSING SUPP
87317	CHRISTIAN LIBERTY PRESS	\$0.00	\$211.60	\$0.00	OTHER TUITION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87318	CITY OF OPELIKA	\$16,482.17	\$0.00	\$1,815.60	FUEL-DIESEL;FUEL-GASOLINE
87319	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,854.88	ELECTRICITY;GARBAGE AND WASTE
87320	JANE CONRAD	\$0.00	\$23.46	\$0.00	OTHER PROF SERVICES
87321	JANE CONRAD	\$0.00	\$120.00	\$0.00	OTHER PROF SERVICES
87322	Eagle Lawns LLC	\$100.00	\$0.00	\$3,470.00	LAND & BLDG REPAIR/M
87323	GREATER PEACE COMMUNITY	\$1,020.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
87324	HEINEMANN PROF DEV	\$0.00	\$65.00	\$0.00	STAFF TRAINING SUPPL
87325	BARBARA MITCHELL	\$0.00	\$0.00	\$71.20	IN-STATE
87326	STATE OF AL DEPT OF LABOR	\$0.00	\$0.00	\$550.00	OTHER DUES AND FEES
87327	STATE OF AL DEPT OF LABOR	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
87328	STATE OF AL DEPT OF LABOR	\$0.00	\$0.00	\$750.00	OTHER DUES AND FEES
87329	STRICKLAND PAPER COMPANY, INC.	\$0.00	\$0.00	\$21,789.60	INVENTORIES/INST M&S
87330	WATER WORKS BOARD	\$0.00	\$0.00	\$588.93	WATER AND SEWAGE
87331	WATER WORKS BOARD	\$0.00	\$0.00	\$546.49	WATER AND SEWAGE
87332	WATER WORKS BOARD	\$0.00	\$0.00	\$1,979.67	WATER AND SEWAGE
87333	WATER WORKS BOARD	\$0.00	\$0.00	\$5,338.26	WATER AND SEWAGE
87334	WATER WORKS BOARD	\$0.00	\$0.00	\$482.86	WATER AND SEWAGE
87335	WATER WORKS BOARD	\$0.00	\$0.00	\$536.37	WATER AND SEWAGE
87336	YANCY BUS SALES & SERV LLC	\$1,753.97	\$0.00	\$0.00	VEHICLE PARTS
87337	CINTAS CORP. LOC 231	\$0.00	\$159.39	\$0.00	FOOD SERVICES
87338	CINTAS CORP. LOC 231	\$0.00	\$189.12	\$0.00	FOOD SERVICES
87339	CINTAS CORP. LOC 231	\$0.00	\$116.43	\$0.00	FOOD SERVICES
87340	DAIRY FRESH - DOTHAN	\$0.00	\$7,853.38	\$0.00	PURCHASED FOOD
87341	DAIRY FRESH - DOTHAN	\$0.00	\$3,556.70	\$0.00	PURCHASED FOOD
87342	DAIRY FRESH - DOTHAN	\$0.00	\$3,897.89	\$0.00	PURCHASED FOOD
87343	VANESSA M. EDWARDS	\$0.00	\$60.00	\$0.00	OTH TRAVEL AND TRNG
87344	FLOWERS BAKING COMPANY	\$0.00	\$420.20	\$0.00	PURCHASED FOOD
87345	FLOWERS BAKING COMPANY	\$0.00	\$1,509.04	\$0.00	PURCHASED FOOD
87346	FLOWERS BAKING COMPANY	\$0.00	\$11.76	\$0.00	PURCHASED FOOD
87347	FLORENE JOHNSON	\$0.00	\$75.66	\$0.00	OTH TRAVEL AND TRNG
87348	BRENDA LILLY	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
87349	QUALITY PRODUCE CO.	\$0.00	\$2,451.13	\$0.00	PURCHASED FOOD
87350	QUALITY PRODUCE CO.	\$0.00	\$2,558.40	\$0.00	PURCHASED FOOD
87351	QUALITY PRODUCE CO.	\$0.00	\$2,832.75	\$0.00	PURCHASED FOOD
87352	QUALITY PRODUCE CO.	\$0.00	\$2,452.30	\$0.00	PURCHASED FOOD
87353	WALMART COMMUNITY	\$0.00	\$246.53	\$0.00	PURCHASED FOOD
87354	CINTAS CORP. LOC 231	\$0.00	\$54.51	\$0.00	FOOD SERVICES
87355	MERCHANTS FOODSERVICE CORP	\$0.00	\$16,567.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87356	MERCHANTS FOODSERVICE CORP	\$0.00	\$9,961.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
87357	MERCHANTS FOODSERVICE CORP	\$0.00	\$17,615.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
87358	MERCHANTS FOODSERVICE CORP	\$0.00	\$12,579.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
87359	QUALITY PRODUCE CO.	\$0.00	\$1,233.15	\$0.00	PURCHASED FOOD
87360	CINTAS CORP. LOC 231	\$0.00	\$82.56	\$0.00	FOOD SERVICES
87361	FLOWERS BAKING COMPANY	\$0.00	\$313.85	\$0.00	PURCHASED FOOD
87362	FLOWERS BAKING COMPANY	\$0.00	\$552.94	\$0.00	PURCHASED FOOD
87363	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$694.68	\$0.00	PURCHASED FOOD
87364	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$134.46	\$0.00	PURCHASED FOOD
87365	MERCHANTS FOODSERVICE CORP	\$0.00	\$3.00	\$1,733.50	CUSTODIAL SUPPLIES;FOOD SERVICES
87366	MERCHANTS FOODSERVICE CORP	\$0.00	\$10,546.19	\$546.98	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES;FOOD SERVICES
87367	QUALITY PRODUCE CO.	\$0.00	\$2,376.25	\$0.00	PURCHASED FOOD
87368	CINTAS CORP. LOC 231	\$0.00	\$33.60	\$0.00	FOOD SERVICES
87369	DAIRY FRESH - DOTHAN	\$0.00	\$1,102.66	\$0.00	PURCHASED FOOD
87370	FLOWERS BAKING COMPANY	\$0.00	\$37.40	\$0.00	PURCHASED FOOD
87371	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$39.48	\$0.00	PURCHASED FOOD
87372	MERCHANTS FOODSERVICE CORP	\$0.00	\$407.36	\$0.00	FOOD SERVICES
87373	MERCHANTS FOODSERVICE CORP	\$0.00	\$7,249.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
87374	QUALITY PRODUCE CO.	\$0.00	\$307.30	\$0.00	PURCHASED FOOD
		<b>\$115,766.93</b>	<b>\$256,450.12</b>	<b>\$276,207.87</b>	