

**OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2011 - 05/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87593	QUALITY PRODUCE CO.	\$0.00	\$3,216.20	\$0.00	PURCHASED FOOD
87594	QUALITY PRODUCE CO.	\$0.00	\$304.60	\$0.00	PURCHASED FOOD
87595	AL GAS CORP	\$0.00	\$0.00	\$365.49	NATURAL GAS
87596	AL GAS CORP	\$202.21	\$0.00	\$22.47	NATURAL GAS
87597	BP OIL COMPANY	\$187.32	\$0.00	\$0.00	FUEL-DIESEL
87598	CITY OF OPELIKA	\$15,433.39	\$0.00	\$2,963.84	FUEL-DIESEL;FUEL-GASOLINE
87599	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,745.28	ELECTRICITY;GARBAGE AND WASTE
87600	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,966.11	ELECTRICITY;GARBAGE AND WASTE
87601	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,856.25	ELECTRICITY;GARBAGE AND WASTE
87602	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,013.04	ELECTRICITY
87603	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$18,684.77	ELECTRICITY;GARBAGE AND WASTE
87604	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,609.33	ELECTRICITY;GARBAGE AND WASTE
87605	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,720.91	ELECTRICITY;GARBAGE AND WASTE
87606	TOBY HOOVER	\$0.00	\$0.00	\$67.50	OTHER PROF ED SERVIC
87607	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
87608	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$900.00	POSTAGE
87609	SOUTHERNLINC WIRELESS	\$270.93	\$0.00	\$888.56	TELECOMMUNICATION;TELEPHONE
87610	TAMMY STEPHENS	\$0.00	\$0.00	\$215.75	LOCAL DISTRICT
87611	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
87612	WATER WORKS BOARD	\$0.00	\$0.00	\$468.69	WATER AND SEWAGE
87613	WATER WORKS BOARD	\$0.00	\$0.00	\$525.27	WATER AND SEWAGE
87614	WATER WORKS BOARD	\$0.00	\$0.00	\$1,988.22	WATER AND SEWAGE
87615	WATER WORKS BOARD	\$0.00	\$0.00	\$5,215.38	WATER AND SEWAGE
87616	WATER WORKS BOARD	\$0.00	\$0.00	\$482.86	WATER AND SEWAGE
87617	WATER WORKS BOARD	\$0.00	\$0.00	\$557.59	WATER AND SEWAGE
87618	CLAS CONVENTION	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
87619	DAIRY FRESH - DOTHAN	\$0.00	\$835.64	\$0.00	PURCHASED FOOD
87620	FLOWERS BAKING COMPANY	\$0.00	\$494.93	\$0.00	PURCHASED FOOD
87621	MATERIALS CENTER	\$0.00	\$25.95	\$0.00	FOOD SERV SUPPLIES
87622	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$412.08	\$0.00	PURCHASED FOOD
87623	NANCY S. OLAVESON	\$0.00	\$77.77	\$0.00	OTH TRAVEL AND TRNG
87624	APERIAN LAB SOLUTIONS, LLC	\$670.00	\$0.00	\$100.00	DRUG TESTING SERV
87625	PATRICK BRUCE	\$0.00	\$0.00	\$82.62	LOCAL DISTRICT
87626	CCS Technology Center	\$0.00	\$171.00	\$0.00	NON-CAP COMPUTER EQ.
87627	TANIA JOY DAVIS	\$0.00	\$0.00	\$813.32	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87628	CASSANDRA DOWDELL	\$0.00	\$0.00	\$52.46	OTH TRAVEL AND TRNG
87629	DEBORAH DUKE	\$0.00	\$0.00	\$24.81	OTH TRAVEL AND TRNG
87630	EARTHLINK, INC.	\$0.00	\$0.00	\$118.60	OTHER COMMUNICATION
87631	EBSCO SUBSCRIPTION SERVICES	\$0.00	\$29.99	\$0.00	MAGAZINES/PERIODICAL
87632	BOBBY L. KELLEY	\$0.00	\$0.00	\$43.83	POSTAGE
87633	LAKE SHORE LEARNING MATERIALS	\$0.00	\$406.99	\$0.00	NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
87634	MATERIALS CENTER	\$0.00	\$51.90	\$0.00	PARENT INST SUPPLIES;STAFF TRAINING SUPPL
87635	MARK NEIGHBORS	\$0.00	\$0.00	\$107.20	IN-STATE;OTH TRAVEL AND TRNG
87636	OCS-CHILD NUTRITION PROGRAM	\$61,383.99	\$0.00	\$0.00	OPERATING TRANSFERS
87637	PEEHIP	\$752.00	\$0.00	\$0.00	STATE INSURANCE
87638	PEEHIP	\$0.00	\$0.00	\$752.00	STATE INSURANCE
87639	BECKY SCARBOROUGH	\$0.00	\$1,050.00	\$0.00	STAFF ED SERVICES
87640	Cambium Learning Group	\$0.00	\$9,296.10	\$0.00	STUDENT CLASSRM SUPP
87641	COLLIN ADCOCK	\$0.00	\$0.00	\$23.46	IN-STATE
87642	TAVETA CALDWELL-DEBROW	\$0.00	\$161.92	\$0.00	OTH TRAVEL AND TRNG
87643	FRAZELMA CRITTENDEN-LYNN	\$0.00	\$90.00	\$0.00	OTH TRAVEL AND TRNG
87644	GREATER PEACE COMMUNITY	\$780.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
87645	CYNITHIA LANDRY	\$0.00	\$64.26	\$0.00	OTH TRAVEL AND TRNG
87646	MAGEE, JR., CLARENCE	\$0.00	\$339.20	\$0.00	OTH TRAVEL AND TRNG
87647	AMY NELSON	\$0.00	\$131.35	\$0.00	OTH TRAVEL AND TRNG
87648	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$80.00	LEGAL FEES
87649	KATHY STANLEY	\$0.00	\$138.57	\$0.00	OTH TRAVEL AND TRNG
87650	RAY WINEGAR	\$0.00	\$0.00	\$54.48	OTHER INST SUPPLIES
87651	RAY WINEGAR	\$0.00	\$85.65	\$0.00	OTH TRAVEL AND TRNG
87652	RAY WINEGAR	\$0.00	\$408.49	\$0.00	OTH TRAVEL AND TRNG
87653	PAMELA BARNES	\$0.00	\$17.34	\$0.00	LOCAL DISTRICT
87654	INDEPENDENT STATIONERS	\$0.00	\$67.10	\$0.00	FOOD SERV SUPPLIES
87655	DAIRY FRESH - DOTHAN	\$0.00	\$3,418.61	\$0.00	PURCHASED FOOD
87656	ECOLAB, INC	\$0.00	\$140.03	\$0.00	FOOD SERV SUPPLIES
87657	FLOWERS BAKING COMPANY	\$0.00	\$694.36	\$0.00	PURCHASED FOOD
87658	LYNN FREEMAN	\$0.00	\$45.90	\$0.00	LOCAL DISTRICT
87659	BRENDA HARPER	\$0.00	\$10.71	\$0.00	LOCAL DISTRICT
87660	MARIE JOHNSON	\$0.00	\$24.23	\$0.00	LOCAL DISTRICT
87661	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
87662	MATERIALS CENTER	\$0.00	\$51.90	\$0.00	FOOD SERV SUPPLIES
87663	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$61.08	\$0.00	PURCHASED FOOD
87664	MERCHANTS FOODSERVICE CORP	\$0.00	\$14,591.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
87665	MERCHANTS FOODSERVICE CORP	\$0.00	\$1,585.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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87666	BRENDA PITTS	\$0.00	\$14.54	\$0.00	LOCAL DISTRICT
87667	QUALITY PRODUCE CO.	\$0.00	\$3,071.80	\$0.00	PURCHASED FOOD
87668	QUALITY PRODUCE CO.	\$0.00	\$899.85	\$0.00	PURCHASED FOOD
87669	PAULA SMITH	\$0.00	\$33.66	\$0.00	LOCAL DISTRICT
87670	EMERSON THOMAS	\$0.00	\$18.36	\$0.00	LOCAL DISTRICT
87671	AL GAS CORP	\$0.00	\$0.00	\$595.85	NATURAL GAS
87672	AL GAS CORP	\$0.00	\$0.00	\$794.37	NATURAL GAS
87673	AL SCHOOL TRANSPORTATION ASSOC	\$20.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
87674	ALABAMA POWER	\$817.32	\$0.00	\$940.93	ELECTRICITY
87675	APERIAN LAB SOLUTIONS, LLC	\$0.00	\$0.00	\$384.00	DRUG TESTING SERV
87676	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
87677	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,468.41	ELECTRICITY;GARBAGE AND WASTE
87678	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,858.44	ELECTRICITY;GARBAGE AND WASTE
87679	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,727.32	ELECTRICITY;GARBAGE AND WASTE
87680	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,937.11	ELECTRICITY;GARBAGE AND WASTE
87681	AURA SARAVIA CURRY	\$0.00	\$349.05	\$0.00	OTHER PROF SERVICES
87682	Eagle Lawns LLC	\$100.00	\$0.00	\$3,470.00	LAND & BLDG REPAIR/M
87683	HOBBY LOBBY	\$0.00	\$502.01	\$0.00	STUDENT CLASSRM SUPP
87684	CATHY L. OTIS	\$0.00	\$999.60	\$0.00	OTHER PROF SERVICES
87685	WATER WORKS BOARD	\$0.00	\$0.00	\$560.64	WATER AND SEWAGE
87686	WATER WORKS BOARD	\$0.00	\$0.00	\$737.46	WATER AND SEWAGE
87687	AACTE - CONFERENCE	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
87688	AUBURN UNIVERSITY	\$0.00	\$2,210.16	\$0.00	STAFF ED SERVICES
87689	BOOKS- A- MILLION	\$0.00	\$702.36	\$0.00	STUDENT CLASSRM SUPP
87690	BOOKS- A- MILLION	\$0.00	\$46.36	\$0.00	STUDENT CLASSRM SUPP
87691	BOOKS- A- MILLION	\$0.00	\$766.80	\$0.00	STUDENT CLASSRM SUPP
87692	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$53.00	OFFICE SUPPLIES
87693	ELLIS-HARPER ADVERTISING	\$0.00	\$0.00	\$5,719.84	OTHER COMMUNICATION
87694	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$2,040.00	\$0.00	STAFF ED SERVICES;STUDENT EDUCATIONAL
87695	OCS-CHILD NUTRITION PROGRAM	\$61,383.99	\$0.00	\$0.00	OPERATING TRANSFERS
87696	SACS CASI	\$0.00	\$0.00	\$4,400.00	OTHER PROF SERVICES
87697	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$1,157.28	LEGAL FEES
87698	School Nurse Supply, Inc.	\$5,489.56	\$0.00	\$0.00	OTH NON-INST SUPPL
87699	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$395.00	OTH TRAVEL AND TRNG
87700	SUE OLINGER SHAW	\$0.00	\$0.00	\$5,012.18	LEGAL FEES
87701	SPEAKMAN & JACKSON LLC	\$0.00	\$0.00	\$350.00	LEGAL FEES
87702	TANT PRINTING, INC.	\$0.00	\$0.00	\$312.50	OTHER INST SUPPLIES
87703	RAY WINEGAR	\$0.00	\$0.00	\$26.00	OTHER INST SUPPLIES
87704	AC SUPPLY	\$0.00	\$0.00	\$612.80	STUDENT CLASSRM SUPP

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87705	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
87706	ELIZABETH ARENAS	\$0.00	\$843.53	\$0.00	OTHER PROF SERVICES
87707	AT&T	\$0.00	\$0.00	\$929.96	TELEPHONE
87708	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,694.53	TELEPHONE
87709	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$111.60	OFFICE SUPPLIES
87710	BOOKS- A- MILLION	\$0.00	\$468.30	\$0.00	STAFF TRAINING SUPPL
87711	CCS Technology Center	\$0.00	\$42.00	\$0.00	STUDENT CLASSRM SUPP
87712	CHARTER COMM (SPORTS ACADEMY)	\$0.00	\$0.00	\$104.99	OTHER COMMUNICATION
87713	JOAN DOLAN	\$0.00	\$0.00	\$154.28	LOCAL DISTRICT
87714	IASCO	\$0.00	\$0.00	\$260.40	STUDENT CLASSRM SUPP
87715	EVELYN F. MICKLE	\$0.00	\$500.00	\$0.00	OTHER PROF SERVICES
87716	RADIO SHACK	\$0.00	\$0.00	\$79.98	NON-CAP NON-INST.EQ.
87717	TERRE RAY	\$0.00	\$51.51	\$0.00	LOCAL DISTRICT
87718	TANT PRINTING, INC.	\$0.00	\$0.00	\$193.55	OTHER GEN SUPPLIES
87719	CHANDRA WEST	\$0.00	\$125.46	\$0.00	OTH TRAVEL AND TRNG
87720	BAKER DISTRIBUTING CO LLC	\$0.00	\$240.00	\$0.00	OTH MAINT & OPERATIO
87721	INDEPENDENT STATIONERS	\$0.00	\$89.02	\$0.00	FOOD SERV SUPPLIES
87722	ECOLAB, INC	\$0.00	\$169.14	\$0.00	FOOD SERV SUPPLIES
87723	FLOWERS BAKING COMPANY	\$0.00	\$61.45	\$0.00	PURCHASED FOOD
87724	KENNEDY EQUIPMENT CO. INC	\$0.00	\$363.05	\$0.00	OTH MAINT & OPERATIO
87725	MARIE MCCULLOUGH	\$0.00	\$30.60	\$0.00	LOCAL DISTRICT
87726	CASI MCGINTY	\$0.00	\$15.50	\$0.00	DAILY SALES- LUNCH
87727	MERCHANTS FOODSERVICE CORP	\$0.00	\$74.40	\$0.00	FOOD SERVICES
87728	MERI PAYNE	\$0.00	\$14.28	\$0.00	LOCAL DISTRICT
87729	THOMPSON SUPPLY CO., INC.	\$0.00	\$76.35	\$0.00	OTH MAINT & OPERATIO
87730	AL GAS CORP	\$0.00	\$0.00	\$259.85	NATURAL GAS
87731	AL GAS CORP	\$0.00	\$0.00	\$2,516.14	NATURAL GAS
87732	ALABAMA POWER	\$90.92	\$0.00	\$30.30	ELECTRICITY
87733	BECKS TURF INC.	\$0.00	\$0.00	\$249.00	OTH MAINT & OPERATIO
87734	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$4,281.59	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
87735	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$425.38	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
87736	GRADY S TIRE & AUTO SERVICE	\$84.95	\$0.00	\$0.00	EQUIP REPAIR & MAINT
87737	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$578.60	OTHER PROPERTY SERV
87738	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$180.02	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
87739	Missouri Safety Center	\$40.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
87740	PRINCE SERVICE CENTER, INC.	\$165.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
87741	WINSTON SMITH T CO INC	\$0.00	\$0.00	\$189.05	MAINTENANCE SUPPLIES
87742	ICEBOX	\$0.00	\$0.00	\$2,154.80	OTH MAINT & OPERATIO
87743	WATER WORKS BOARD	\$0.00	\$0.00	\$504.06	WATER AND SEWAGE

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87744	WATER WORKS BOARD	\$0.00	\$0.00	\$5,383.06	WATER AND SEWAGE
87745	WATER WORKS BOARD	\$0.00	\$0.00	\$482.86	WATER AND SEWAGE
87746	AAIR Inc	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
87747	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,134.40	INVENTOR MAT & SUPP
87748	COLUMBUS TIRE INC.	\$2,082.54	\$0.00	\$0.00	TIRES
87749	E AL FIRE PROTECTION, INC.	\$301.25	\$0.00	\$62.75	EQUIP REPAIR & MAINT
87750	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$2,247.22	MAINTENANCE SUPPLIES
87751	GEORGIA FENCE WHSE, INC.	\$0.00	\$0.00	\$817.52	ATHLETIC & PE SUPPL
87752	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$1,226.47	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
87753	PIEDMONT FERTILIZER CO. INC.	\$0.00	\$0.00	\$10.00	OTH MAINT & OPERATIO
87754	Pro Chem	\$0.00	\$0.00	\$450.07	OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES
87755	Southern Electronics Inc.	\$0.00	\$0.00	\$27.62	MAINTENANCE SUPPLIES
87756	SOUTHEAST STRAW	\$0.00	\$0.00	\$400.00	OTH MAINT & OPERATIO
87757	SUN SOUTH	\$0.00	\$0.00	\$409.09	NON-CAP NON-INST.EQ.;OTH MAINT & OPERATIO
87758	INDEPENDENT STATIONERS	\$0.00	\$72.06	\$0.00	FOOD SERV SUPPLIES
87759	CINTAS CORP. LOC 231	\$0.00	\$161.04	\$0.00	FOOD SERVICES
87760	CINTAS CORP. LOC 231	\$0.00	\$173.46	\$0.00	FOOD SERVICES
87761	CINTAS CORP. LOC 231	\$0.00	\$138.87	\$0.00	FOOD SERVICES
87762	CINTAS CORP. LOC 231	\$0.00	\$173.55	\$0.00	FOOD SERVICES
87763	CINTAS CORP. LOC 231	\$0.00	\$173.64	\$0.00	FOOD SERVICES
87764	CINTAS CORP. LOC 231	\$0.00	\$160.95	\$0.00	FOOD SERVICES
87765	CINTAS CORP. LOC 231	\$0.00	\$131.28	\$0.00	FOOD SERVICES
87766	CINTAS CORP. LOC 231	\$0.00	\$42.00	\$0.00	FOOD SERVICES
87767	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$132.00	\$0.00	PURCHASED FOOD
87768	OCS-GENERAL FUND	\$0.00	\$17,739.17	\$0.00	INTERFUND PAYABLE
87769	OUTSIDE THE BOX	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
87770	AL DEPT OF REHABILITATION	\$0.00	\$4,219.13	\$0.00	OTHER PROF SERVICES
87771	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
87772	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
87773	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$63.03	EQUIP MAINT AGREEMTS
87774	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
87775	CLAS CONVENTION	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
87776	CLASSROOM DIRECT	\$0.00	\$1,539.45	\$0.00	STUDENT CLASSRM SUPP
87777	DAVIDSON COLLEGE	\$0.00	\$785.00	\$0.00	OTH TRAVEL AND TRNG
87778	EARTHLINK, INC.	\$0.00	\$0.00	\$118.60	OTHER COMMUNICATION
87779	ENABLING DEVICES	\$0.00	\$54.95	\$0.00	STUDENT CLASSRM SUPP
87780	i365, INC.	\$0.00	\$0.00	\$599.99	OTHER TECHNICAL SERV
87781	OFFICE DEPOT INC	\$0.00	\$0.00	\$20.79	OTH NON-INST SUPPL
87782	SCHOLASTIC MAGAZINES	\$0.00	\$2,108.92	\$0.00	OTH BOOKS/PERIODICAL

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87783	VERIZON WIRELESS	\$0.00	\$0.00	\$276.55	TELEPHONE
87784	WOODBURN PRESS	\$0.00	\$2,043.56	\$0.00	PARENT INST SUPPLIES
87785	A T & T	\$0.00	\$0.00	\$754.64	TELEPHONE
87786	Brainchild Corp	\$0.00	\$10,991.04	\$0.00	NON-CAP COMPUTER EQ.;INST SOFTWARE
87787	CCS Technology Center	\$0.00	\$1,500.00	\$8,786.00	EQUIP MAINT AGREEMTS;NON-CAP COMPUTER EQ.;OTH TRAVEL AND TRNG;OTHER TECHNICAL SERV;DATA PROCESSING SUPP
87788	CCS Technology Center	\$0.00	\$21,575.55	\$67,605.45	NON-CAP COMPUTER EQ.;EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP
87789	CCS Technology Center	\$0.00	\$586.00	\$0.00	NON-CAP COMPUTER EQ.
87790	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$2,997.10	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
87791	SHELLIE FLENNIKEN	\$0.00	\$333.35	\$0.00	OTH TRAVEL AND TRNG
87792	IXL Learning	\$0.00	\$398.00	\$0.00	INST SOFTWARE
87793	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$2,393.16	ADVERTISING
87794	KATHY MITCHELL	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
87795	School Specialty Ed Essentials	\$0.00	\$10.36	\$0.00	STUDENT CLASSRM SUPP
87796	KELLY SHAW	\$0.00	\$150.00	\$0.00	OTHER PROF SERVICES
87797	TERESA WINSLETT	\$0.00	\$0.00	\$26.26	OTH TRAVEL AND TRNG
87798	AL OFFICE SUPPLY	\$0.00	\$0.00	\$58.23	OFFICE SUPPLIES
87799	AT&T MOBILITY (CELL PHONES)	\$217.22	\$0.00	\$2,429.60	TELEPHONE;TELECOMMUNICATION
87800	AUBURN UNIVERSITY	\$0.00	\$2,210.16	\$0.00	STAFF ED SERVICES
87801	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$829.18	OFFICE SUPPLIES;OTHER GEN SUPPLIES
87802	CITY OF OPELIKA	\$0.00	\$0.00	\$12,000.00	OTHER PROPERTY SERV
87803	BARBARA CUTRIGHT	\$0.00	\$0.00	\$975.30	OTH TRAVEL AND TRNG
87804	TOBY HOOVER	\$0.00	\$0.00	\$77.40	OTHER PROF ED SERVIC
87805	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$76.96	STUDENT CLASSRM SUPP
87806	SCHOLASTIC	\$0.00	\$0.00	\$1,843.47	OTHER INST SUPPLIES
87807	SIKA CORPORATION	\$12,008.38	\$0.00	\$0.00	LAND & BLDG REPAIR/M
87808	SIKA CORPORATION	\$20,628.90	\$0.00	\$0.00	LAND & BLDG REPAIR/M
87809	TEACHER DIRECT	\$0.00	\$284.64	\$0.00	STUDENT CLASSRM SUPP
87810	WALMART COMMUNITY/GEMB	\$0.00	\$264.00	\$0.00	NON-CAP INST.EQUIP.
87811	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$29.13	OTH NON-INST SUPPL
87812	WALMART COMMUNITY/GEMB	\$0.00	\$42.80	\$0.00	STUDENT CLASSRM SUPP
87813	WALMART COMMUNITY/GEMB	\$0.00	\$226.73	\$0.00	STUDENT CLASSRM SUPP
87814	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
87815	AL GAS CORP	\$0.00	\$0.00	\$2,544.18	NATURAL GAS
87816	AL GAS CORP	\$0.00	\$0.00	\$638.87	NATURAL GAS
87817	AL GAS CORP	\$0.00	\$0.00	\$390.38	NATURAL GAS
87818	AL GAS CORP	\$0.00	\$0.00	\$61.30	NATURAL GAS
87819	AMERICAN LOCK & KEY INC	\$0.00	\$0.00	\$551.20	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87820	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$730.14	EQUIP MAINT AGREEMTS
87821	Covington Heavy Duty Parts	\$187.10	\$0.00	\$0.00	VEHICLE PARTS
87822	D.C.C.I.	\$1,275.00	\$0.00	\$0.00	NON-CAP NON-INST.EQ.
87823	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$130.00	EQUIP REPAIR & MAINT
87824	EAST AL TRACTOR TRAILER &	\$293.96	\$0.00	\$0.00	EQUIP REPAIR & MAINT
87825	FLEETPRIDE, INC	\$3,761.88	\$0.00	\$0.00	VEHICLE PARTS
87826	G & G ELECTRONICS, INC.	\$0.00	\$0.00	\$987.52	LAND & BLDG REPAIR/M
87827	HEAVY DUTY BUS PARTS	\$458.02	\$0.00	\$0.00	VEHICLE PARTS
87828	Holt Fire & Safety	\$0.00	\$0.00	\$307.50	LAND & BLDG REPAIR/M
87829	Hometown Ford Chrysler Dodge	\$0.00	\$0.00	\$22.30	VEHICLE PARTS
87830	Kimball Midwest	\$344.40	\$0.00	\$0.00	OTH MAINT & OPERATIO
87831	OPELIKA BOLT, LLC	\$3.00	\$0.00	\$4.26	MAINTENANCE SUPPLIES;VEHICLE PARTS
87832	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$218.36	MAINTENANCE SUPPLIES
87833	PRICE SMALL ENGINES	\$0.00	\$0.00	\$547.99	NON-CAP NON-INST.EQ.;OTH MAINT & OPERATIO
87834	PRINCE SERVICE CENTER, INC.	\$247.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
87835	TRANSPORTATION SOUTH, INC.	\$3,734.77	\$0.00	\$0.00	VEHICLE PARTS
87836	WATER WORKS BOARD	\$0.00	\$0.00	\$673.80	WATER AND SEWAGE
87837	WATER WORKS BOARD	\$0.00	\$0.00	\$355.89	WATER AND SEWAGE
87838	WATER WORKS BOARD	\$39.45	\$0.00	\$0.00	WATER AND SEWAGE
87839	AU DEPT OF SPECIAL EDUCATION	\$0.00	\$200.00	\$0.00	OTHER PROF SERVICES
87840	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$681.89	STUDENT CLASSRM SUPP
87841	CITY OF OPELIKA	\$18,683.56	\$0.00	\$2,398.83	FUEL-DIESEL;FUEL-GASOLINE
87842	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,531.30	ELECTRICITY;GARBAGE AND WASTE
87843	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,552.01	ELECTRICITY;GARBAGE AND WASTE
87844	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,363.70	ELECTRICITY;GARBAGE AND WASTE
87845	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,579.99	ELECTRICITY
87846	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,605.78	ELECTRICITY;GARBAGE AND WASTE
87847	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,608.22	ELECTRICITY;GARBAGE AND WASTE
87848	ISI THERAPEUTIC FAMILY	\$0.00	\$225.00	\$0.00	OTHER PROF SERVICES
87849	LEARNING LABS, INC	\$0.00	\$0.00	\$96.00	STUDENT CLASSRM SUPP
87850	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$2,502.50	OTHER PROF SERVICES
87851	THE LIBRARY STORE, INC.	\$0.00	\$47.02	\$0.00	STUDENT CLASSRM SUPP
87852	NINO B. MASON	\$0.00	\$81.60	\$0.00	OTH TRAVEL AND TRNG
87853	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$270.00	TRANSF OUT/LOCAL SCH
87854	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$400.00	LOCAL DISTRICT
87855	SCHOLASTIC MAGAZINES	\$0.00	\$429.54	\$0.00	STUDENT CLASSRM SUPP
87856	SOFTWARE TECHNOLOGY, INC	\$0.00	\$0.00	\$240.00	OTHER INST SUPPLIES
87857	SOUTHERN AUDIOMETRIC INSTRMTS	\$0.00	\$439.00	\$0.00	EQUIP REPAIR & MAINT
87858	Spencer Heating & A/C	\$0.00	\$0.00	\$19,900.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87859	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
87860	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$215.00	OTH TRAVEL AND TRNG
87861	CCS Technology Center	\$0.00	\$2,699.00	\$0.00	NON-CAP COMPUTER EQ.
87862	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$3,046.50	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
87863	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$3,046.50	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
87864	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$171.72	OTHER INST SUPPLIES
87865	ELLIS-HARPER ADVERTISING	\$0.00	\$0.00	\$2,537.50	OTHER COMMUNICATION
87866	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,552.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
87867	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$33,377.54	OTHER PROF SERVICES
87868	MATERIALS CENTER	\$0.00	\$311.40	\$0.00	STUDENT CLASSRM SUPP
87869	MATERIALS CENTER	\$0.00	\$0.00	\$519.00	OFFICE SUPPLIES
87870	PARENT INSTITUTE, THE	\$0.00	\$209.00	\$0.00	PARENT INST SUPPLIES
87871	SCHOLASTIC TEACHING RESOURCES	\$0.00	\$1,134.69	\$0.00	PARENT INST SUPPLIES
87872	VERIZON WIRELESS	\$0.00	\$0.00	\$281.55	TELEPHONE
87873	VICTORY ENGRAVING	\$0.00	\$0.00	\$492.00	OTHER GEN SUPPLIES
87874	INDEPENDENT STATIONERS	\$0.00	\$61.21	\$0.00	FOOD SERV SUPPLIES
87875	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$109.65	\$0.00	OTH MAINT & OPERATIO
87876	FERGUSON ENTERPRISES, INC.	\$0.00	\$482.76	\$0.00	OTH MAINT & OPERATIO
87877	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$65.28	\$0.00	PURCHASED FOOD
87878	QUALITY PRODUCE CO.	\$0.00	\$3,879.95	\$0.00	PURCHASED FOOD
87879	QUALITY PRODUCE CO.	\$0.00	\$5,366.10	\$0.00	PURCHASED FOOD
87880	QUALITY PRODUCE CO.	\$0.00	\$3,277.80	\$0.00	PURCHASED FOOD
87881	QUALITY PRODUCE CO.	\$0.00	\$1,702.05	\$0.00	PURCHASED FOOD
87882	QUALITY PRODUCE CO.	\$0.00	\$692.86	\$0.00	PURCHASED FOOD
87883	WINSTON SMITH T CO INC	\$0.00	\$15.40	\$0.00	OTH MAINT & OPERATIO
87884	TWIN CITY MEATS	\$0.00	\$451.36	\$0.00	PURCHASED FOOD
87885	WITTICHEN SUPPLY CO. INC.	\$0.00	\$1,561.65	\$0.00	OTH MAINT & OPERATIO
87886	AL GAS CORP	\$0.00	\$0.00	\$558.54	NATURAL GAS
87887	AL GAS CORP	\$14.22	\$0.00	\$1.58	NATURAL GAS
87888	BP OIL COMPANY	\$403.61	\$0.00	\$0.00	FUEL-DIESEL
87889	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$21,855.45	ELECTRICITY;GARBAGE AND WASTE
87890	JANE CONRAD	\$0.00	\$23.46	\$0.00	OTHER PROF SERVICES
87891	SHELL FLEET PLUS	\$141.51	\$0.00	\$61.07	FUEL-DIESEL;FUEL-GASOLINE
87892	WATER WORKS BOARD	\$0.00	\$0.00	\$617.22	WATER AND SEWAGE
87893	WATER WORKS BOARD	\$0.00	\$0.00	\$635.48	WATER AND SEWAGE
87894	WATER WORKS BOARD	\$0.00	\$0.00	\$564.66	WATER AND SEWAGE
		\$212,766.65	\$147,405.77	\$366,947.61	