

**OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2010 - 11/30/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85991	FEDERAL MEDIATION AND	\$0.00	\$0.00	\$50.00	LEGAL FEES
85992	A T & T	\$0.00	\$0.00	\$501.82	TELEPHONE
85993	AAESA	\$0.00	\$165.00	\$0.00	OTH TRAVEL AND TRNG
85994	AL DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$60.00	OFFICE SUPPLIES
85995	AL GAS CORP	\$0.00	\$0.00	\$397.04	NATURAL GAS
85996	AL GAS CORP	\$0.00	\$0.00	\$581.27	NATURAL GAS
85997	PATRICK BRUCE	\$0.00	\$0.00	\$39.00	LOCAL DISTRICT
85998	CATHERINE BUCKHALT	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
85999	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,589.75	ELECTRICITY;GARBAGE AND WASTE
86000	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,550.63	ELECTRICITY;GARBAGE AND WASTE
86001	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,994.63	ELECTRICITY;GARBAGE AND WASTE
86002	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$27,519.81	ELECTRICITY;GARBAGE AND WASTE
86003	DISCOVERY EDUCATION	\$0.00	\$0.00	\$10,360.00	INST SOFTWARE
86004	JEAN HEATH	\$0.00	\$69.65	\$0.00	OTH TRAVEL AND TRNG
86005	TOBY HOOVER	\$0.00	\$0.00	\$18.00	OTHER PROF ED SERVIC
86006	Mentoring Minds	\$0.00	\$235.35	\$0.00	STUDENT CLASSRM SUPP
86007	NATEF	\$0.00	\$0.00	\$575.00	OTHER PROF SERVICES
86008	OFFICE DEPOT INC	\$0.00	\$219.47	\$0.00	STUDENT CLASSRM SUPP
86009	KYLE PINCKARD	\$0.00	\$249.40	\$0.00	OTH TRAVEL AND TRNG
86010	SOUTHERNLINC WIRELESS	\$382.69	\$0.00	\$785.69	TELECOMMUNICATION;TELEPHONE
86011	TEACHING STRATEGIES, INC.	\$0.00	\$2,746.66	\$0.00	STAFF ED SERVICES
86012	WATER WORKS BOARD	\$0.00	\$0.00	\$481.18	WATER AND SEWAGE
86013	WATER WORKS BOARD	\$0.00	\$0.00	\$774.07	WATER AND SEWAGE
86014	WATER WORKS BOARD	\$0.00	\$0.00	\$607.65	WATER AND SEWAGE
86015	WATER WORKS BOARD	\$0.00	\$0.00	\$843.00	WATER AND SEWAGE
86016	WESTERN PSYCH SERVICE	\$0.00	\$950.40	\$0.00	TESTING SUPPLIES
86017	AMERICAN SCHOOL BOARD JOURNAL	\$0.00	\$0.00	\$282.00	MAGAZINES/PERIODICAL
86018	ASAPERD	\$0.00	\$0.00	\$70.00	OTH TRAVEL AND TRNG
86019	BOOKS A MILLION	\$0.00	\$4,092.80	\$0.00	STUDENT CLASSRM SUPP
86020	SPENCE MCCRACKEN	\$0.00	\$0.00	\$30.00	LOCAL DISTRICT
86021	SPENCE MCCRACKEN	\$0.00	\$0.00	\$115.34	OTHER INST SUPPLIES;LOCAL DISTRICT
86022	OCS-CHILD NUTRITION PROGRAM	\$77,680.48	\$0.00	\$0.00	OPERATING TRANSFERS
86023	OFFICE DEPOT INC	\$0.00	\$49.49	\$0.00	NON-CAP NON-INST.EQ.
86024	School Specialty Ed Essentials	\$0.00	\$766.91	\$0.00	STUDENT CLASSRM SUPP
86025	WATER WORKS BOARD	\$0.00	\$0.00	\$3,022.34	WATER AND SEWAGE

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86026	EAMC HEALTH RESOURCE CENTER	\$0.00	\$0.00	\$69.00	OTHER DUES AND FEES
86027	EVELYN F. MICKLE	\$0.00	\$700.00	\$0.00	OTHER PROF SERVICES
86028	CATHY L. OTIS	\$0.00	\$765.00	\$0.00	OTHER PROF SERVICES
86029	PRECISION SURVEYING, LLC	\$0.00	\$0.00	\$2,400.00	BLDGS-CONSTRUCTED
86030	TERRE RAY	\$0.00	\$41.00	\$0.00	LOCAL DISTRICT
86031	KELLY SHAW	\$0.00	\$281.25	\$0.00	OTHER PROF SERVICES
86032	TIFFANY WILSON	\$0.00	\$158.00	\$0.00	IN-STATE
86033	CINTAS CORP. LOC 231	\$0.00	\$159.60	\$0.00	FOOD SERVICES
86034	CINTAS CORP. LOC 231	\$0.00	\$96.60	\$0.00	FOOD SERVICES
86035	DAIRY FRESH - DOTHAN	\$0.00	\$1,990.07	\$0.00	PURCHASED FOOD
86036	DAIRY FRESH - DOTHAN	\$0.00	\$2,502.09	\$0.00	PURCHASED FOOD
86037	DAIRY FRESH - DOTHAN	\$0.00	\$5,304.15	\$0.00	PURCHASED FOOD
86038	DAIRY FRESH - DOTHAN	\$0.00	\$3,047.08	\$0.00	PURCHASED FOOD
86039	FLOWERS BAKING COMPANY	\$0.00	\$469.90	\$0.00	PURCHASED FOOD
86040	FLOWERS BAKING COMPANY	\$0.00	\$747.66	\$0.00	PURCHASED FOOD
86041	FLOWERS BAKING COMPANY	\$0.00	\$626.77	\$0.00	PURCHASED FOOD
86042	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$526.38	\$0.00	PURCHASED FOOD
86043	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$237.22	\$0.00	PURCHASED FOOD
86044	MERCHANTS FOODSERVICE CORP	\$0.00	\$734.70	\$0.00	FOOD SERVICES
86045	MERCHANTS FOODSERVICE CORP	\$0.00	\$10,311.24	\$385.16	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERVICES;FOOD SERV SUPPLIES
86046	MERCHANTS FOODSERVICE CORP	\$0.00	\$17,455.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86047	MERCHANTS FOODSERVICE CORP	\$0.00	\$8,825.61	\$300.50	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
86048	MERCHANTS FOODSERVICE CORP	\$0.00	\$1,887.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
86049	QUALITY PRODUCE CO.	\$0.00	\$2,025.10	\$0.00	PURCHASED FOOD
86050	QUALITY PRODUCE CO.	\$0.00	\$2,327.65	\$0.00	PURCHASED FOOD
86051	QUALITY PRODUCE CO.	\$0.00	\$1,743.50	\$0.00	PURCHASED FOOD
86053	AL BD OF EXAMINERS FOR	\$0.00	\$150.00	\$0.00	LICENSE FEES
86054	AL GAS CORP	\$0.00	\$0.00	\$321.29	NATURAL GAS
86055	AL GAS CORP	\$0.00	\$0.00	\$345.46	NATURAL GAS
86056	AL GAS CORP	\$0.00	\$0.00	\$352.56	NATURAL GAS
86057	AL GAS CORP	\$0.00	\$0.00	\$1,200.76	NATURAL GAS
86058	AL GAS CORP	\$0.00	\$0.00	\$15.80	NATURAL GAS
86059	ALABAMA POWER	\$939.71	\$0.00	\$992.17	ELECTRICITY
86060	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
86061	APERIAN LAB SOLUTIONS, LLC	\$0.00	\$0.00	\$368.00	DRUG TESTING SERV
86062	ANGELA BABB	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
86063	BOYS & GIRLS CLUBS OF GREATER	\$358.05	\$0.00	\$0.00	ACCOUNTS PAYABLE

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86064	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$104.99	OTHER COMMUNICATION
86065	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
86066	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,116.88	ELECTRICITY;GARBAGE AND WASTE
86067	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$180.00	EQUIP REPAIR & MAINT
86068	Eagle Lawns LLC	\$100.00	\$0.00	\$3,795.00	LAND & BLDG REPAIR/M
86069	EVERYTHING MUSICAL	\$0.00	\$0.00	\$3,200.00	NON-CAP INST.EQUIP.
86070	GREATER PEACE COMMUNITY	\$742.50	\$0.00	\$0.00	ACCOUNTS PAYABLE
86071	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$41.80	\$0.00	TESTING SUPPLIES
86072	i365, INC.	\$0.00	\$0.00	\$601.36	OTHER TECHNICAL SERV
86073	LEIGH KEMP	\$0.00	\$0.00	\$51.20	LOCAL DISTRICT
86074	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$35,967.16	OTHER PROF SERVICES
86075	MATERIALS CENTER	\$0.00	\$25.95	\$0.00	STUDENT CLASSRM SUPP
86076	OFFICE DEPOT INC	\$0.00	\$140.24	\$0.00	NON-CAP NON-INST.EQ.
86077	PEARSON LEARNING GROUP	\$0.00	\$0.00	\$51,918.64	TEXTBOOKS
86078	PUBLIC RELATIONS COUNCIL OF AL	\$0.00	\$0.00	\$300.00	ASSOCIATION DUES
86079	NCS PEARSON	\$0.00	\$471.70	\$0.00	TESTING SUPPLIES
86080	BRENDA RICKETT	\$0.00	\$861.51	\$0.00	OTH TRAVEL AND TRNG
86081	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$2,380.25	LEGAL FEES
86082	SCHOLASTIC INC	\$0.00	\$2,950.00	\$0.00	SOFTWARE MAINT AGREE
86083	SOFTDOCS, INC.	\$0.00	\$0.00	\$235.73	OTHER GEN SUPPLIES
86084	STRONG SOLUTIONS CORPORATION	\$0.00	\$0.00	\$1,907.00	OTHER PROPERTY SERV
86085	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$14.27	POSTAGE
86086	VERIZON WIRELESS	\$0.00	\$0.00	\$312.43	TELEPHONE
86087	MARCIA WAMBLE	\$0.00	\$51.00	\$0.00	CLERICAL SERVICES
86088	WATER WORKS BOARD	\$0.00	\$0.00	\$527.77	WATER AND SEWAGE
86089	WATER WORKS BOARD	\$0.00	\$0.00	\$337.97	WATER AND SEWAGE
86090	WATER WORKS BOARD	\$37.79	\$0.00	\$0.00	WATER AND SEWAGE
86091	ALCA-DR. ERVIN L. WOOD	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
86092	ALCA-DR. ERVIN L. WOOD	\$0.00	\$0.00	\$120.00	OTH TRAVEL AND TRNG
86093	ALCA-DR. ERVIN L. WOOD	\$0.00	\$120.00	\$0.00	OTH TRAVEL AND TRNG
86094	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$730.14	EQUIP MAINT AGREEMTS
86095	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$1,012.08	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
86096	BATTERY SOURCE OF AUBURN/	\$0.00	\$0.00	\$73.80	OTH MAINT & OPERATIO
86097	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$61.37	OTH MAINT & OPERATIO
86098	SUSAN A. BRUCE	\$0.00	\$375.00	\$0.00	OTH TRAVEL AND TRNG
86099	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,351.20	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
86100	COLUMBUS PAPER COMPANY	\$6.00	\$0.00	\$5,874.83	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES;OTH MAINT & OPERATIO;OTHER GEN SUPPLIES
86101	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$25,000.00	SOFTWARE MAINT AGREE

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86102	JOY DAVIS	\$0.00	\$0.00	\$404.31	OTH TRAVEL AND TRNG
86103	AMERICAN FIRE & SAFETY LLC	\$0.00	\$0.00	\$3,100.00	OTHER PROPERTY SERV
86104	ELECTRO-MECH SCOREBOARD INC.	\$0.00	\$0.00	\$49.00	OTHER INST SUPPLIES
86105	GLOBE CHEMICAL	\$0.00	\$0.00	\$593.54	INVENTOR MAT & SUPP
86106	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$256.44	OTH MAINT & OPERATIO
86107	JAMCO, INC	\$0.00	\$0.00	\$330.47	MAINTENANCE SUPPLIES
86108	Medline Industries, Inc.	\$0.00	\$0.00	\$789.45	INVENTOR MAT & SUPP;OTH NON-INST SUPPL
86109	NELSON ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$271.68	MAINTENANCE SUPPLIES
86110	RENTAL CENTER INC	\$0.00	\$0.00	\$24.56	OTH MAINT & OPERATIO
86112	SUN SOUTH	\$0.00	\$0.00	\$15.36	OTH MAINT & OPERATIO
86113	Unity School Bus Parts	\$0.00	\$627.04	\$0.00	NON-CAP NON-INST.EQ.
86114	WALMART COMMUNITY/GEMB	\$3.00	\$0.00	\$5.89	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;CUSTODIAL SUPPLIES
86115	PAMELA BARNES	\$0.00	\$19.00	\$0.00	LOCAL DISTRICT
86116	BRESCO	\$0.00	\$26.44	\$0.00	FOOD SERV SUPPLIES
86117	CINTAS CORP. LOC 231	\$0.00	\$166.60	\$0.00	FOOD SERVICES
86118	CINTAS CORP. LOC 231	\$0.00	\$68.60	\$0.00	FOOD SERVICES
86119	ECOLAB, INC	\$0.00	\$480.65	\$0.00	FOOD SERV SUPPLIES
86120	FLOWERS BAKING COMPANY	\$0.00	\$578.58	\$0.00	PURCHASED FOOD
86121	FLOWERS BAKING COMPANY	\$0.00	\$170.61	\$0.00	PURCHASED FOOD
86122	LYNN FREEMAN	\$0.00	\$40.00	\$0.00	INTERFUND PAYABLE
86123	BRENDA HARPER	\$0.00	\$10.50	\$0.00	LOCAL DISTRICT
86124	HAWK FOODSERVICE EQUIPMENT	\$0.00	\$1,920.30	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
86125	MARIE JOHNSON	\$0.00	\$23.75	\$0.00	LOCAL DISTRICT
86126	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$428.41	\$0.00	PURCHASED FOOD
86127	MARIE MCCULLOUGH	\$0.00	\$34.00	\$0.00	LOCAL DISTRICT
86128	MERCHANTS FOODSERVICE CORP	\$0.00	\$12,599.11	\$269.62	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
86129	MERCHANTS FOODSERVICE CORP	\$0.00	\$8,629.13	\$169.48	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
86130	OCS-GENERAL FUND	\$0.00	\$35,993.47	\$0.00	INTERFUND PAYABLE
86131	BRENDA PITTS	\$0.00	\$14.25	\$0.00	LOCAL DISTRICT
86132	QUALITY PRODUCE CO.	\$0.00	\$2,831.15	\$0.00	PURCHASED FOOD
86133	QUALITY PRODUCE CO.	\$0.00	\$1,752.40	\$0.00	PURCHASED FOOD
86134	PAULA SMITH	\$0.00	\$33.25	\$0.00	LOCAL DISTRICT
86135	EMERSON THOMAS	\$0.00	\$19.00	\$0.00	LOCAL DISTRICT
86137	AUBURN UNIVERSITY	\$0.00	\$2,210.17	\$0.00	STAFF ED SERVICES
86138	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
86139	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$63.03	EQUIP MAINT AGREEMTS
86140	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES

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86141	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
86142	BOOKS A MILLION	\$0.00	\$55.90	\$0.00	STUDENT CLASSRM SUPP
86143	CCS Technology Center	\$0.00	\$63.20	\$0.00	DATA PROCESSING SUPP
86144	JANE CONRAD	\$0.00	\$60.00	\$0.00	OTHER PROF SERVICES
86145	JANE CONRAD	\$0.00	\$23.00	\$0.00	OTHER PROF SERVICES
86146	EDUCATION WEEK	\$0.00	\$0.00	\$74.94	MAGAZINES/PERIODICAL
86147	GREATER PEACE COMMUNITY	\$742.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
86148	TOBY HOOVER	\$0.00	\$0.00	\$121.50	OTHER PROF ED SERVIC
86149	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$467.50	OTHER PROF SERVICES
86150	MARK NEIGHBORS	\$0.00	\$0.00	\$60.00	IN-STATE
86151	OCS-CHILD NUTRITION PROGRAM	\$77,680.48	\$0.00	\$0.00	OPERATING TRANSFERS
86152	OFFICE DEPOT INC	\$0.00	\$3,934.77	\$0.00	STUDENT CLASSRM SUPP
86153	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$420.00	TRANSF OUT/LOCAL SCH
86154	SDE REGISTRATIONS	\$0.00	\$0.00	\$1,194.00	OTH TRAVEL AND TRNG
86155	FARRELL B. SEYMORE	\$0.00	\$134.15	\$0.00	OTH TRAVEL AND TRNG
86156	SOFTDOCS, INC.	\$0.00	\$0.00	\$461.27	OTHER GEN SUPPLIES
86157	THE MCGRAW-HILL COMPANIES	\$0.00	\$1,022.62	\$0.00	STUDENT CLASSRM SUPP
86158	STATE DEPT OF EDUCATION	\$0.00	\$11,974.12	\$0.00	IDEA-PART B
86159	WHATLEY CONSTRUCTION CO.	\$0.00	\$0.00	\$5,992.00	LAND & BLDG REPAIR/M
86160	AMERICAN SPEECH-LANGUAGE	\$0.00	\$450.00	\$0.00	LICENSE FEES
86161	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,636.73	TELEPHONE
86162	BOOKS A MILLION	\$0.00	\$728.00	\$0.00	STUDENT CLASSRM SUPP
86163	CITY OF OPELIKA	\$12,176.60	\$0.00	\$1,425.99	FUEL-DIESEL;FUEL-GASOLINE
86164	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$180.00	EQUIP REPAIR & MAINT
86165	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
86166	JEAN HEATH	\$0.00	\$2,226.01	\$0.00	OTH TRAVEL AND TRNG
86167	KNOX PEST CONTROL CORP., INC.	\$0.00	\$0.00	\$758.00	OTHER PROPERTY SERV
86168	KNOX PEST CONTROL CORP., INC.	\$0.00	\$0.00	\$908.00	OTHER PROPERTY SERV
86169	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,568.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
86170	JENNIFER LILLY	\$0.00	\$228.28	\$225.00	OTH TRAVEL AND TRNG
86171	MARK NEIGHBORS	\$0.00	\$0.00	\$12.95	IN-STATE
86172	SOUTHERNLINC WIRELESS	\$274.22	\$0.00	\$891.04	TELECOMMUNICATION;TELEPHONE
86173	OTTIS STEPHENSON	\$0.00	\$40.00	\$0.00	OTH TRAVEL AND TRNG
86174	TEACHER CREATED RESOURCES	\$0.00	\$184.79	\$0.00	STUDENT CLASSRM SUPP
86175	BETH WORTHY	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
86176	AL GAS CORP	\$17.00	\$0.00	\$1.89	NATURAL GAS
86177	CCS Technology Center	\$0.00	\$475.00	\$0.00	STUDENT EDUCATIONAL
86178	CCS Technology Center	\$0.00	\$37.00	\$0.00	STUDENT CLASSRM SUPP
86179	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,807.98	ELECTRICITY;GARBAGE AND WASTE

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86180	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,392.37	ELECTRICITY;GARBAGE AND WASTE
86181	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,103.57	ELECTRICITY;GARBAGE AND WASTE
86182	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,302.05	ELECTRICITY
86183	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,552.87	ELECTRICITY;GARBAGE AND WASTE
86184	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,753.01	ELECTRICITY;GARBAGE AND WASTE
86185	Eagle Lawns LLC	\$100.00	\$0.00	\$3,470.00	LAND & BLDG REPAIR/M
86186	ELLIS-HARPER ADVERTISING	\$0.00	\$0.00	\$2,500.00	ADVERTISING
86187	ENVISION OPELIKA FOUNDATION	\$630.00	\$0.00	\$0.00	OTHER OBJECTS
86188	GREATER PEACE COMMUNITY	\$750.00	\$0.00	\$0.00	OTHER OBJECTS
86189	K & B OIL SUPPLY	\$586.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
86190	LAUREN LONG	\$0.00	\$373.84	\$0.00	OTH TRAVEL AND TRNG
86191	OHS ATHLETIC DEPT	\$1,500.00	\$0.00	\$0.00	TRANSF OUT/LOCAL SCH
86192	SHELL FLEET PLUS	\$0.00	\$0.00	\$82.43	FUEL-GASOLINE
86193	STORYBOOK FARM, INC.	\$1,500.00	\$0.00	\$0.00	OTHER OBJECTS
86194	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$16.09	POSTAGE
86195	WATER WORKS BOARD	\$0.00	\$0.00	\$514.46	WATER AND SEWAGE
86196	WATER WORKS BOARD	\$0.00	\$0.00	\$487.83	WATER AND SEWAGE
86197	WATER WORKS BOARD	\$0.00	\$0.00	\$1,877.40	WATER AND SEWAGE
86198	WATER WORKS BOARD	\$0.00	\$0.00	\$6,370.34	WATER AND SEWAGE
86199	WATER WORKS BOARD	\$0.00	\$0.00	\$461.23	WATER AND SEWAGE
86200	WATER WORKS BOARD	\$0.00	\$0.00	\$776.44	WATER AND SEWAGE
86236	AL ASSOC OF 504 COORDINATORS	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
86237	AL OFFICE SUPPLY	\$0.00	\$681.80	\$0.00	STUDENT CLASSRM SUPP
86238	Carquest Auto Parts	\$21.55	\$0.00	\$0.00	OTH MAINT & OPERATIO
86239	COLUMBUS TIRE INC.	\$1,849.92	\$0.00	\$0.00	TIRES
86240	CTE LAWN & GARDEN CT.	\$0.00	\$0.00	\$22.68	OTH MAINT & OPERATIO
86241	DAVIS DYAR SUPPLY CO., INC.	\$616.63	\$0.00	\$3,540.24	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
86242	DELL MARKETING	\$0.00	\$0.00	\$4,895.55	INST SOFTWARE
86243	EAST AL TRACTOR TRAILER &	\$219.92	\$0.00	\$0.00	EQUIP REPAIR & MAINT
86244	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$338.48	MAINTENANCE SUPPLIES
86245	GENERAL BINDING CORP	\$0.00	\$0.00	\$756.42	INVENTORIES/INST M&S
86246	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$20.98	OTH MAINT & OPERATIO
86247	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$1,155.00	INVENTOR MAT & SUPP
86248	Hometown Ford Chrysler Dodge	\$5,761.13	\$0.00	\$0.00	VEHICLE PARTS
86249	HONEYWELL VIDEO SYSTEMS, INC.	\$154.61	\$0.00	\$0.00	EQUIP REPAIR & MAINT
86250	TIFFANI S. HUDGINS	\$0.00	\$593.28	\$0.00	OTH TRAVEL AND TRNG
86251	Innovative Learning Concepts	\$0.00	\$404.80	\$0.00	STUDENT CLASSRM SUPP
86252	INTERNATIONAL READING ASSOC	\$0.00	\$0.00	\$99.00	ASSOCIATION DUES
86253	JULE COLLINS SMITH MUSEUM OF	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86254	JOSHUA LACKEY	\$0.00	\$297.40	\$0.00	OTH TRAVEL AND TRNG
86255	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$211.99	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
86256	PARAGON INDUSTRIAL, L.L.P.	\$0.00	\$0.00	\$26.55	CUSTODIAL SUPPLIES
86257	PARTSMASTER	\$466.95	\$0.00	\$0.00	VEHICLE PARTS
86258	PRINCE SERVICE CENTER, INC.	\$55.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
86259	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$93.00	LEGAL FEES
86260	WINSTON SMITH T CO INC	\$0.00	\$0.00	\$676.36	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;VEHICLE PARTS
86261	KIMBERLY SPARKS	\$0.00	\$35.01	\$0.00	OTH TRAVEL AND TRNG
86262	SUPER DUPER, INC	\$0.00	\$23.95	\$0.00	STUDENT CLASSRM SUPP
86263	LINDSEY TAYLOR	\$0.00	\$60.03	\$0.00	OTH TRAVEL AND TRNG
86264	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$488.09	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
86265	TRANE	\$0.00	\$0.00	\$11,873.88	MAINTENANCE SUPPLIES
86266	TANT PRINTING, INC.	\$0.00	\$0.00	\$178.00	OTHER INST SUPPLIES
86267	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
86268	VERIZON WIRELESS	\$0.00	\$0.00	\$276.55	TELEPHONE
86269	Wingfoot Commercial Tire	\$1,514.00	\$0.00	\$0.00	VEHICLE PARTS
86270	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$2,081.89	MAINTENANCE SUPPLIES;OTH TRAVEL AND TRNG;OTH MAINT & OPERATIO
		\$186,914.73	\$172,794.55	\$311,022.55	