

**OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2010 - 10/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85816	A T & T	\$0.00	\$0.00	\$566.76	TELEPHONE
85817	ACT	\$0.00	\$0.00	\$3,024.00	STUDENT EDUCATIONAL
85818	AL GAS CORP	\$0.00	\$0.00	\$317.23	NATURAL GAS
85819	AL GAS CORP	\$0.00	\$0.00	\$256.05	NATURAL GAS
85820	AL GAS CORP	\$0.00	\$0.00	\$512.54	NATURAL GAS
85821	AL GAS CORP	\$0.00	\$0.00	\$371.36	NATURAL GAS
85822	AL GAS CORP	\$0.00	\$0.00	\$1,109.11	NATURAL GAS
85823	AL GAS CORP	\$0.00	\$0.00	\$15.79	NATURAL GAS
85824	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$9,063.50	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
85825	CITY OF OPELIKA	\$11,810.68	\$0.00	\$2,275.63	FUEL-DIESEL;FUEL-GASOLINE
85826	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$4,749.14	PREPAID ITEMS
85827	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$288.00	ADVERTISING
85828	OFFICE DEPOT INC	\$129.48	\$0.00	\$1,399.16	OFFICE SUPPLIES;OTHER GEN SUPPLIES
85829	PEEHIP	\$1,478.93	\$726.93	\$752.00	STATE INSURANCE
85830	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$3,758.17	OTHER TUITION
85831	WATER WORKS BOARD	\$0.00	\$0.00	\$627.62	WATER AND SEWAGE
85832	WATER WORKS BOARD	\$0.00	\$0.00	\$339.25	WATER AND SEWAGE
85833	WATER WORKS BOARD	\$36.51	\$0.00	\$0.00	WATER AND SEWAGE
85834	AAEA 2010 FALL CONFERENCE	\$0.00	\$0.00	\$360.00	OTH TRAVEL AND TRNG
85835	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
85836	ALCA-DR. ERVIN L. WOOD	\$0.00	\$0.00	\$90.00	OTH TRAVEL AND TRNG
85837	ALCA-DR. ERVIN L. WOOD	\$0.00	\$0.00	\$270.00	OTH TRAVEL AND TRNG
85838	ASCD-MEMBERSHIP	\$0.00	\$0.00	\$89.00	ASSOCIATION DUES
85839	AT&T	\$0.00	\$0.00	\$807.96	TELEPHONE
85840	AUBURN UNIVERSITY	\$0.00	\$500.00	\$0.00	OTH TRAVEL AND TRNG
85841	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
85842	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$63.03	EQUIP MAINT AGREEMTS
85843	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
85844	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
85845	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$106.56	OTHER COMMUNICATION
85846	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$3,010.40	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
85847	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
85848	JEAN HEATH	\$0.00	\$1,675.80	\$0.00	OTH TRAVEL AND TRNG
85849	NATIONAL COUNCIL FOR SOCIAL ST	\$0.00	\$3,367.00	\$0.00	REGISTRATION FEES
85850	OFFICE DEPOT INC	\$0.00	\$0.00	\$69.16	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85851	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$480.00	TRANSF OUT/LOCAL SCH
85852	SDE REGISTRATIONS	\$0.00	\$0.00	\$895.00	OTH TRAVEL AND TRNG
85853	SOFTDOCS, INC.	\$0.00	\$0.00	\$1,223.25	SOFTWARE MAINT AGREE
85854	SOFTWARE TECHNOLOGY, INC	\$0.00	\$0.00	\$13,935.60	SOFTWARE MAINT AGREE
85855	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	MAGAZINES/PERIODICAL
85856	ROSETTA STONE LTD	\$0.00	\$520.00	\$0.00	STAFF ED SERVICES
85857	BAKER DISTRIBUTING CO LLC	\$0.00	\$100.83	\$0.00	OTH MAINT & OPERATIO
85858	Carquest Auto Parts	\$19.99	\$0.00	\$0.00	OTH MAINT & OPERATIO
85859	Covington Heavy Duty Parts	\$234.57	\$0.00	\$0.00	VEHICLE PARTS
85860	COLUMBUS TIRE INC.	\$3,084.00	\$0.00	\$0.00	TIRES
85861	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$434.31	\$0.00	OTH MAINT & OPERATIO
85862	DAVIS DYAR SUPPLY CO., INC.	\$587.08	\$0.00	\$2,675.66	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85863	Dothan Battery Supply	\$139.95	\$0.00	\$0.00	VEHICLE PARTS
85864	DORN S AUTO PARTS	\$1,620.51	\$0.00	\$59.01	VEHICLE PARTS;OTH MAINT & OPERATIO
85865	EDUCATIONAL OUTFITTERS	\$0.00	\$2,083.33	\$0.00	OTHER PROF SERVICES
85866	FERGUSON ENTERPRISES, INC.	\$0.00	\$509.10	\$0.00	OTH MAINT & OPERATIO
85867	FLEET & AUTO	\$225.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
85868	FLEETPRIDE, INC	\$2,032.34	\$0.00	\$0.00	VEHICLE PARTS
85869	GLOVER TIRE SERVICE INC	\$520.32	\$0.00	\$0.00	TIRES
85870	Hometown Ford Chrysler Dodge	\$40.61	\$0.00	\$0.00	VEHICLE PARTS
85871	i365, INC.	\$0.00	\$0.00	\$598.71	OTHER TECHNICAL SERV
85872	K & B OIL SUPPLY	\$902.22	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS
85873	NAPA AUTO PARTS	\$14.21	\$0.00	\$0.00	OTH MAINT & OPERATIO
85874	OPELIKA BOLT, LLC	\$18.00	\$0.00	\$75.00	OTH MAINT & OPERATIO;VEHICLE PARTS
85875	PRINCE SERVICE CENTER, INC.	\$75.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
85876	SEARS COMMERCIAL ONE	\$134.98	\$0.00	\$0.00	NON-CAP NON-INST.EQ.;VEHICLE PARTS
85877	SOUTHLAND INTERL TRUCKS, INC.	\$693.63	\$0.00	\$0.00	VEHICLE PARTS
85878	THOMPSON SUPPLY CO., INC.	\$0.00	\$60.83	\$0.00	OTH MAINT & OPERATIO
85879	UNITED PARCEL SERVICE	\$16.78	\$0.00	\$0.00	POSTAGE
85880	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$15.84	POSTAGE
85881	WITTICHEN SUPPLY CO. INC.	\$0.00	\$729.76	\$0.00	EQUIP REPAIR & MAINT
85882	YANCY BUS SALES & SERV LLC	\$4,835.11	\$0.00	\$0.00	VEHICLE PARTS
85883	CINTAS CORP. LOC 231	\$0.00	\$291.20	\$0.00	FOOD SERVICES
85884	DAIRY FRESH - DOTHAN	\$0.00	\$6,317.03	\$0.00	PURCHASED FOOD
85885	FLOWERS BAKING COMPANY	\$0.00	\$967.05	\$0.00	PURCHASED FOOD
85887	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,009.14	\$0.00	PURCHASED FOOD
85888	QUALITY PRODUCE CO.	\$0.00	\$7,357.80	\$0.00	PURCHASED FOOD
85889	AL SCHOOL NUTRITION ASSOC	\$0.00	\$10.00	\$0.00	OTH TRAVEL AND TRNG
85890	AIRGAS SOUTH	\$0.00	\$0.00	\$39.90	MAINTENANCE SUPPLIES

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85891	AL GAS CORP	\$14.21	\$0.00	\$1.58	NATURAL GAS
85892	APERIAN LAB SOLUTIONS, LLC	\$260.00	\$0.00	\$260.00	DRUG TESTING SERV
85893	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,606.15	TELEPHONE
85894	AUBURN UNIVERSITY	\$0.00	\$2,180.54	\$0.00	STAFF ED SERVICES
85895	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$335.81	EQUIP MAINT AGREEMTS
85896	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$40.36	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
85897	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$16.70	MAINTENANCE SUPPLIES
85898	CCS Technology Center	\$0.00	\$0.00	\$26,982.00	NON-CAP COMPUTER EQ.;EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV;DATA PROCESSING SUPP
85899	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,982.98	ELECTRICITY;GARBAGE AND WASTE
85900	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,216.11	ELECTRICITY;GARBAGE AND WASTE
85901	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,947.69	ELECTRICITY;GARBAGE AND WASTE
85902	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$10,096.98	ELECTRICITY
85903	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,939.76	ELECTRICITY;GARBAGE AND WASTE
85904	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,859.48	ELECTRICITY;GARBAGE AND WASTE
85905	Climatic Comfort Products	\$0.00	\$0.00	\$1,890.19	MAINTENANCE SUPPLIES
85906	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$2,915.21	INVENTOR MAT & SUPP;OTH MAINT & OPERATIO
85907	CTE LAWN & GARDEN CT.	\$0.00	\$0.00	\$26.24	OTH MAINT & OPERATIO
85908	E AL MENTAL HEALTH	\$0.00	\$1,391.98	\$0.00	OTHER PROF SERVICES
85909	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$60.00	EQUIP REPAIR & MAINT
85910	ELECTRO-MECH SCOREBOARD INC.	\$0.00	\$0.00	\$74.00	EQUIP REPAIR & MAINT
85911	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$282.44	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85912	FOLLETT SOFTWARE CO., INC.	\$0.00	\$0.00	\$18,937.00	INST SOFTWARE
85913	Fuller Fire & Safety Equip Inc	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
85914	H & E STEEL, WELDING, AND	\$0.00	\$0.00	\$80.00	OTH MAINT & OPERATIO
85915	INFORMATION TRANSPORT	\$0.00	\$0.00	\$3,990.00	OTHER TECHNICAL SERV
85916	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$1,077.19	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85917	LAWSON PRODUCTS, INC.	\$0.00	\$0.00	\$674.39	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85918	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$357.50	OTHER PROF SERVICES
85919	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$372.12	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
85920	Mingledorffs	\$0.00	\$0.00	\$3,075.00	MAINTENANCE SUPPLIES
85921	Pro Chem	\$0.00	\$0.00	\$708.27	MAINTENANCE SUPPLIES
85922	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$93.85	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
85923	PRICE SMALL ENGINES	\$0.00	\$0.00	\$69.48	OTH MAINT & OPERATIO
85924	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$3,981.06	LAND & BLDG REPAIR/M
85925	WINSTON SMITH T CO INC	\$0.00	\$0.00	\$1,057.34	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;NON-CAP NON-INST.EQ.
85926	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$1,106.10	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
85927	TRANE	\$0.00	\$0.00	\$212.81	MAINTENANCE SUPPLIES
85928	TRAYCO, INC	\$0.00	\$0.00	\$794.84	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO

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85929	WATER WORKS BOARD	\$0.00	\$0.00	\$514.46	WATER AND SEWAGE
85930	WATER WORKS BOARD	\$0.00	\$0.00	\$7,975.94	WATER AND SEWAGE
85931	WATER WORKS BOARD	\$0.00	\$0.00	\$461.23	WATER AND SEWAGE
85932	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$1,165.75	MAINTENANCE SUPPLIES
85933	CINTAS CORP. LOC 231	\$0.00	\$137.20	\$0.00	FOOD SERVICES
85934	ECOLAB, INC	\$0.00	\$284.24	\$0.00	FOOD SERV SUPPLIES
85935	FLOWERS BAKING COMPANY	\$0.00	\$2,307.94	\$0.00	PURCHASED FOOD
85936	MERCHANTS FOODSERVICE	\$0.00	\$27,560.36	\$277.28	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
85937	Alabama Technology Network	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
85938	AL EDUCATION ASSOCIATION	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
85939	CHARLOTTE ANDERSON	\$0.00	\$52.00	\$0.00	OTH TRAVEL AND TRNG
85940	BECKY BROWN	\$0.00	\$0.00	\$10.00	OTHER PROF SERVICES
85941	MICHAEL BROWN	\$0.00	\$0.00	\$92.00	OTH TRAVEL AND TRNG
85942	LEWIS CHERRY CONSTRUCTION, INC	\$0.00	\$0.00	\$8,300.00	LAND & BLDG REPAIR/M
85943	EMILY M. FINCK	\$0.00	\$51.69	\$0.00	OTH TRAVEL AND TRNG
85944	CYNTHIA HOOVER	\$0.00	\$0.00	\$90.00	OTHER PROF ED SERVIC
85945	KIRKLEY FLOOR COVERING, INC.	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
85946	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$35,967.16	OTHER PROF SERVICES
85947	DEBORAH ANN LINDSEY	\$0.00	\$58.16	\$0.00	OTH TRAVEL AND TRNG
85948	MATERIALS CENTER	\$0.00	\$0.00	\$48.80	OFFICE SUPPLIES
85949	MARK NEIGHBORS	\$0.00	\$0.00	\$226.00	OTH TRAVEL AND TRNG
85950	OCS-CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$52.25	OTHER FOOD SUPPLIES
85951	OFFICE DEPOT INC	\$0.00	\$970.80	\$0.00	STUDENT CLASSRM SUPP
85952	SOUTHERN TRANSPORTATION	\$0.00	\$0.00	\$5,250.00	TRANSP-OTH PROVIDERS
85953	STATE OF ALABAMA	\$456.77	\$0.00	\$73,142.23	INSURANCE SERVICES
85954	TANT PRINTING, INC.	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
85955	TANT PRINTING, INC.	\$0.00	\$0.00	\$412.00	OFFICE SUPPLIES
85956	TANT PRINTING, INC.	\$0.00	\$0.00	\$49.00	OFFICE SUPPLIES
85957	RAY WINEGAR	\$0.00	\$59.99	\$0.00	STAFF TRAINING SUPPL
85958	ADRIAN YOUNTZ	\$0.00	\$0.00	\$100.00	TELEPHONE
85959	AL OFFICE SUPPLY	\$0.00	\$0.00	\$94.50	OFFICE SUPPLIES
85960	BOOKS A MILLION	\$0.00	\$156.00	\$0.00	STUDENT CLASSRM SUPP
85961	CLAS CONVENTION	\$0.00	\$55.00	\$0.00	OTH TRAVEL AND TRNG
85962	DELL MARKETING	\$0.00	\$0.00	\$133.56	NON-INST SOFTWARE
85963	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
85964	SCHOLASTIC TEACHING RESOURCES	\$0.00	\$522.11	\$0.00	STUDENT CLASSRM SUPP
85965	KIMBERLY SPARKS	\$0.00	\$75.48	\$0.00	OTH TRAVEL AND TRNG
85966	SURVEYMONKEY.COM	\$0.00	\$300.00	\$0.00	NON-INST SOFTWARE

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85967	TRIUMPH LEARNING, LLC	\$0.00	\$1,780.02	\$0.00	STUDENT CLASSRM SUPP
85968	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
85969	WOODBURN PRESS	\$0.00	\$368.39	\$0.00	STUDENT CLASSRM SUPP
85970	AL DEPT OF REHABILITATION	\$0.00	\$3,748.34	\$0.00	OTHER PROF SERVICES
85971	TOBY HOOVER	\$0.00	\$0.00	\$99.00	OTHER PROF ED SERVIC
85972	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$17.00	LOCAL DISTRICT
85973	Southern Electronics Inc.	\$0.00	\$0.00	\$2,565.00	EQUIP REPAIR & MAINT
85974	CARVER PRIMARY SCHOOL	\$0.00	\$0.00	\$19,848.00	TRANSF OUT/LOCAL SCH
85975	JETER PRIMARY SCHOOL	\$0.00	\$0.00	\$18,933.00	TRANSF OUT/LOCAL SCH
85976	MORRIS AVENUE INTERMEDIATE	\$0.00	\$0.00	\$18,984.00	TRANSF OUT/LOCAL SCH
85977	NORTHSIDE SCHOOL	\$0.00	\$0.00	\$21,982.00	TRANSF OUT/LOCAL SCH
85978	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$151,340.00	TRANSF OUT/LOCAL SCH
85979	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$88,437.00	TRANSF OUT/LOCAL SCH
85980	OPELIKA LEARNING CENTER	\$0.00	\$0.00	\$4,800.00	TRANSF OUT/LOCAL SCH
85981	SOUTHVIEW PRIMARY SCHOOL	\$0.00	\$0.00	\$23,100.00	TRANSF OUT/LOCAL SCH
85982	WEST FOREST INTERMEDIATE	\$0.00	\$0.00	\$19,695.00	TRANSF OUT/LOCAL SCH
85983	CINTAS CORP. LOC 231	\$0.00	\$172.20	\$0.00	FOOD SERVICES
85984	DAIRY FRESH - DOTHAN	\$0.00	\$4,801.32	\$0.00	PURCHASED FOOD
85985	FLOWERS BAKING COMPANY	\$0.00	\$692.46	\$0.00	PURCHASED FOOD
85986	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
85987	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$839.64	\$0.00	PURCHASED FOOD
85988	MERCHANTS FOODSERVICE	\$0.00	\$18,868.99	\$238.82	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
85989	NANCY S. OLAVESON	\$0.00	\$562.71	\$0.00	OTH TRAVEL AND TRNG
85990	QUALITY PRODUCE CO.	\$0.00	\$7,011.70	\$0.00	PURCHASED FOOD

\$29,391.28 \$102,016.20 \$671,027.79