

**OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2011 - 12/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89670	AL ASSOC OF 504 COORDINATORS	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
89671	AL OFFICE SUPPLY	\$0.00	\$128.50	\$0.00	STUDENT CLASSRM SUPP
89672	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$19.90	\$0.00	LEASES
89673	CCS Technology Center, Inc.	\$0.00	\$0.00	\$26,578.00	NON-CAP COMPUTER EQ.;EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP;OTHER TECHNICAL SERV;OTH TRAVEL AND TRNG
89674	SHERRIONDA H. CRAWFORD	\$0.00	\$267.23	\$0.00	OTH TRAVEL AND TRNG
89675	JOAN DOLAN	\$0.00	\$0.00	\$137.53	LOCAL DISTRICT
89676	HEIDI GOERTZEN	\$0.00	\$735.89	\$0.00	OTH TRAVEL AND TRNG
89677	GREATER PEACE COMMUNITY	\$851.25	\$0.00	\$0.00	OTHER PROF ED SERVIC
89678	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$1,113.69	NON-CAP NON-INST.EQ.;OTHER INST SUPPLIES
89679	INDEPENDENT STATIONERS	\$0.00	\$100.41	\$0.00	STUDENT CLASSRM SUPP
89681	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$79.92	MAINTENANCE SUPPLIES
89682	MATERIALS CENTER	\$0.00	\$106.52	\$0.00	STUDENT CLASSRM SUPP
89683	CATHY L. OTIS	\$0.00	\$1,183.88	\$0.00	OTHER PROF SERVICES
89684	PERRY OUTLAW	\$0.00	\$147.63	\$0.00	OTH TRAVEL AND TRNG
89685	QUILL CORPORATION	\$0.00	\$153.14	\$0.00	STUDENT CLASSRM SUPP
89686	LOLA H. WHITE	\$0.00	\$268.52	\$0.00	OTH TRAVEL AND TRNG
89687	KEITH YORK	\$0.00	\$153.35	\$0.00	OTH TRAVEL AND TRNG
89688	AL GAS CORP	\$0.00	\$0.00	\$712.37	NATURAL GAS
89689	AL GAS CORP	\$0.00	\$0.00	\$945.48	NATURAL GAS
89690	AL GAS CORP	\$0.00	\$0.00	\$651.11	NATURAL GAS
89691	ALABAMA POWER	\$947.17	\$0.00	\$982.76	ELECTRICITY
89692	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.00	\$50.40	LEASES
89693	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.00	\$23.11	LEASES
89694	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.00	\$8.67	EQUIP MAINT AGREEMTS
89695	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.00	\$24.32	LEASES
89696	CCS Technology Center, Inc.	\$0.00	\$14.00	\$0.00	DATA PROCESSING SUPP
89697	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$2,943.76	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
89698	CHARTER COMM (SPORTS ACADEMY)	\$0.00	\$0.00	\$104.99	OTHER COMMUNICATION
89699	DYKNOW, LLC	\$0.00	\$3,753.00	\$0.00	INST SOFTWARE
89700	Eagle Lawns LLC	\$170.00	\$0.00	\$4,150.00	LAND & BLDG REPAIR/M
89701	HILL,HILL,CARTER,FRANCO,COLE &	\$0.00	\$0.00	\$7,500.00	LEGAL FEES
89702	DEBBIE KARCHER	\$0.00	\$312.97	\$0.00	OTH TRAVEL AND TRNG
89703	SHONTA LOWE	\$0.00	\$406.78	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89704	MARK NEIGHBORS	\$0.00	\$0.00	\$66.60	IN-STATE
89705	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$118.75	OTHER PROF SERVICES
89706	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$4,722.33	ELECTRICITY;GARBAGE AND WASTE
89707	OPELIKA LIGHT & POWER	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
89708	OPELIKA UTILITIES	\$0.00	\$0.00	\$460.43	WATER AND SEWAGE
89709	OPELIKA UTILITIES	\$0.00	\$0.00	\$885.22	WATER AND SEWAGE
89710	OPELIKA UTILITIES	\$0.00	\$0.00	\$570.29	WATER AND SEWAGE
89711	OPELIKA UTILITIES	\$0.00	\$0.00	\$585.09	WATER AND SEWAGE
89712	OPELIKA UTILITIES	\$0.00	\$0.00	\$2,238.51	WATER AND SEWAGE
89713	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$315.75	OTH TRAVEL AND TRNG
89714	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
89715	U. S. BANCORP EQUIPMENT	\$0.00	\$0.00	\$427.95	LEASES
89716	LOWES CREDIT SERVICES	\$0.00	\$29.64	\$0.00	OTH MAINT & OPERATIO
89717	DIANNE SMITH	\$0.00	\$50.00	\$0.00	CHANGE CASH
89718	AL OFFICE SUPPLY	\$0.00	\$0.00	\$101.84	OFFICE SUPPLIES
89719	AUBURN UNIVERSITY-(TRANSITION)	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
89720	TOM LANDERS	\$0.00	\$66.05	\$0.00	LOCAL DISTRICT
89721	EVELYN F. MICKLE	\$0.00	\$625.00	\$0.00	OTHER PROF SERVICES
89722	OCS-CHILD NUTRITION PROGRAM	\$75,152.31	\$0.00	\$0.00	OPERATING TRANSFERS
89723	OFFICE DEPOT INC	\$0.00	\$0.00	\$121.47	MAINTENANCE SUPPLIES
89724	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$6,690.89	ELECTRICITY;GARBAGE AND WASTE
89725	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$5,253.10	ELECTRICITY;GARBAGE AND WASTE
89726	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$5,482.50	ELECTRICITY;GARBAGE AND WASTE
89727	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$23,067.76	ELECTRICITY;GARBAGE AND WASTE
89728	PAMELA BARNES	\$0.00	\$19.98	\$0.00	LOCAL DISTRICT
89729	CINTAS CORP. LOC 231	\$0.00	\$145.60	\$0.00	FOOD SERVICES
89730	DAIRY FRESH - DOTHAN	\$0.00	\$1,017.44	\$0.00	PURCHASED FOOD
89731	LYNN FREEMAN	\$0.00	\$42.18	\$0.00	LOCAL DISTRICT
89732	BRENDA HARPER	\$0.00	\$11.66	\$0.00	LOCAL DISTRICT
89733	MARIE JOHNSON	\$0.00	\$22.20	\$0.00	LOCAL DISTRICT
89734	BRENDA MANNING	\$0.00	\$73.54	\$0.00	LOCAL DISTRICT
89735	MARIE MCCULLOUGH	\$0.00	\$37.74	\$0.00	LOCAL DISTRICT
89736	MERCHANTS FOODSERVICE CORP	\$0.00	\$9,182.22	\$285.28	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
89737	MERCHANTS FOODSERVICE CORP	\$0.00	\$1,217.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
89738	NANCY S. OLAVESON	\$0.00	\$777.72	\$0.00	OTH TRAVEL AND TRNG
89739	BRENDA PITTS	\$0.00	\$14.99	\$0.00	LOCAL DISTRICT
89740	QUALITY PRODUCE CO.	\$0.00	\$556.25	\$0.00	PURCHASED FOOD
89741	PAULA SMITH	\$0.00	\$34.97	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89742	EMERSON THOMAS	\$0.00	\$19.98	\$0.00	LOCAL DISTRICT
89743	KATHY BAILEY	\$0.00	\$396.63	\$0.00	STUDENT CLASSRM SUPP
89744	PARKER COX	\$0.00	\$0.00	\$30.00	OTHER TECHNICAL SERV
89745	GREATER PEACE COMMUNITY	\$787.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
89746	VERONICA L. HUBBARD	\$0.00	\$163.51	\$0.00	OTH TRAVEL AND TRNG
89747	LEIGH KEMP	\$0.00	\$0.00	\$40.86	LOCAL DISTRICT
89748	CASSANDRA D. LONG	\$0.00	\$311.99	\$0.00	OTH TRAVEL AND TRNG
89749	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$2,000.00	ADVERTISING
89750	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$600.00	TRANSF OUT/LOCAL SCH
89751	BRENDA RICKETT	\$0.00	\$69.82	\$0.00	OTH TRAVEL AND TRNG
89752	FARRELL B. SEYMORE	\$0.00	\$340.69	\$0.00	OTH TRAVEL AND TRNG
89753	LORENZ CORPORATION	\$0.00	\$88.65	\$0.00	STUDENT CLASSRM SUPP
89754	ALABAMA COMBUSTION &	\$0.00	\$0.00	\$767.00	LAND & BLDG REPAIR/M
89755	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
89756	AT&T	\$0.00	\$0.00	\$831.46	TELEPHONE
89757	AUTO ZONE	\$122.38	\$0.00	\$34.41	VEHICLE PARTS;OTH MAINT & OPERATIO
89758	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$7.93	MAINTENANCE SUPPLIES
89759	Capital Refrigeration Co., Inc	\$0.00	\$0.00	\$9,901.86	LAND & BLDG REPAIR/M
89760	FASTENAL COMPANY	\$0.00	\$0.00	\$140.54	OTH MAINT & OPERATIO
89761	JEFF FOSTER	\$0.00	\$0.00	\$9.49	LOCAL DISTRICT
89762	i365, INC.	\$0.00	\$0.00	\$600.03	OTHER TECHNICAL SERV
89763	ICEBOX	\$0.00	\$0.00	\$351.48	OTH MAINT & OPERATIO
89764	K & B OIL SUPPLY	\$1,078.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OTH MAINT & OPERATIO
89765	KNOX PEST CONTROL CORP., INC.	\$0.00	\$0.00	\$758.00	OTHER PROPERTY SERV
89766	MOMAR INC.	\$459.92	\$0.00	\$0.00	VEHICLE PARTS
89767	OPELIKA UTILITIES	\$0.00	\$0.00	\$519.10	WATER AND SEWAGE
89768	OPELIKA UTILITIES	\$0.00	\$0.00	\$380.19	WATER AND SEWAGE
89769	OPELIKA UTILITIES	\$40.91	\$0.00	\$0.00	WATER AND SEWAGE
89770	KYLE PINCKARD	\$0.00	\$257.04	\$0.00	OTH TRAVEL AND TRNG
89771	TANT PRINTING, INC.	\$0.00	\$0.00	\$347.60	OTHER GEN SUPPLIES
89772	TRANSPORTATION SOUTH, INC.	\$1,502.68	\$0.00	\$0.00	VEHICLE PARTS
89773	USA Test Prep Inc.	\$975.00	\$0.00	\$0.00	INST SOFTWARE
89774	AL GAS CORP	\$0.00	\$0.00	\$966.78	NATURAL GAS
89775	AL GAS CORP	\$0.00	\$0.00	\$838.94	NATURAL GAS
89776	AL GAS CORP	\$0.00	\$0.00	\$130.74	NATURAL GAS
89777	AL GAS CORP	\$0.00	\$0.00	\$1,974.19	NATURAL GAS
89778	AL GAS CORP	\$0.00	\$0.00	\$60.00	NATURAL GAS
89779	ACTA-SPRING CONFERENCE	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
89780	AL GAS CORP	\$0.00	\$0.00	\$292.77	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89781	AL GAS CORP	\$0.00	\$0.00	\$18.76	NATURAL GAS
89782	CAREER CRUISING	\$0.00	\$0.00	\$495.00	STUDENT EDUCATIONAL
89783	EAST ALABAMA MEDICAL CENTER	\$0.00	\$87.00	\$0.00	STUDENT EDUCATIONAL
89784	INDEPENDENT STATIONERS	\$7.70	\$0.00	\$1,237.80	OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTH MAINT & OPERATIO
89785	PEEHIP	\$752.00	\$0.00	\$0.00	STATE INSURANCE
89786	PEEHIP	\$0.00	\$250.67	\$0.00	STATE INSURANCE
89787	AL GAS CORP	\$0.00	\$0.00	\$286.57	NATURAL GAS
89788	AL GAS CORP	\$0.00	\$0.00	\$350.34	NATURAL GAS
89789	AL GAS CORP	\$0.00	\$0.00	\$499.10	NATURAL GAS
89790	AL GAS CORP	\$0.00	\$0.00	\$1,469.33	NATURAL GAS
89791	AL OFFICE SUPPLY	\$0.00	\$0.00	\$44.40	OFFICE SUPPLIES
89792	APERIAN LAB SOLUTIONS, LLC	\$240.00	\$0.00	\$220.00	DRUG TESTING SERV
89793	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$40.49	LEASES
89794	CCS Technology Center, Inc.	\$0.00	\$700.00	\$0.00	STUDENT CLASSRM SUPP
89795	CCS Technology Center, Inc.	\$0.00	\$37,050.00	\$0.00	NON-CAP COMPUTER EQ.
89796	CLASSROOM DIRECT	\$0.00	\$95.61	\$0.00	STUDENT CLASSRM SUPP
89797	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$60.00	EQUIP REPAIR & MAINT
89798	EARTHLINK, INC.	\$0.00	\$0.00	\$120.60	OTHER COMMUNICATION
89799	ETS-THE PRAXIS SERIES	\$0.00	\$130.00	\$0.00	STAFF ED SERVICES
89800	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,401.15	\$0.00	NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
89801	J. SMITH LANIER & CO. OF	\$0.00	\$0.00	\$171.00	INSURANCE SERVICES
89802	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,696.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
89803	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$39,439.44	OTHER PROF SERVICES
89804	BARBARA MITCHELL	\$0.00	\$0.00	\$1,344.37	OTH TRAVEL AND TRNG
89805	ERIKA JACKSON	\$0.00	\$6.50	\$0.00	DAILY SALES- LUNCH
89806	QUALITY PRODUCE CO.	\$0.00	\$3,413.80	\$0.00	PURCHASED FOOD
89807	QUALITY PRODUCE CO.	\$0.00	\$1,398.10	\$0.00	PURCHASED FOOD
89808	AL GAS CORP	\$628.25	\$0.00	\$69.80	NATURAL GAS
89809	BERNEY OFFICE SOLUTION	\$0.00	\$121.55	\$0.00	LEASES
89810	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$40.49	EQUIP MAINT AGREEMTS
89811	BOYS & GIRLS CLUBS OF GREATER	\$1,611.34	\$0.00	\$0.00	OTHER PROF ED SERVIC
89812	Carquest Auto Parts	\$66.74	\$0.00	\$15.57	VEHICLE PARTS;MAINTENANCE SUPPLIES
89813	CCS Technology Center, Inc.	\$0.00	\$0.00	\$57,440.00	NON-CAP COMPUTER EQ.;EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP;OTHER TECHNICAL SERV
89814	Central Elevator Inspection	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
89815	FLEETPRIDE, INC	\$282.42	\$0.00	\$0.00	VEHICLE PARTS
89816	TOBY HOOVER	\$0.00	\$0.00	\$163.40	OTHER PROF ED SERVIC
89817	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$1,457.50	OTHER PROF SERVICES
89818	HATTIE LETT	\$0.00	\$667.50	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89819	OFFICE DEPOT INC	\$0.00	\$130.20	\$0.00	STUDENT CLASSRM SUPP
89820	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$1,638.90	ADVERTISING
89821	OPELIKA UTILITIES	\$0.00	\$0.00	\$533.76	WATER AND SEWAGE
89822	OPELIKA UTILITIES	\$0.00	\$0.00	\$8,842.03	WATER AND SEWAGE
89823	OPELIKA UTILITIES	\$0.00	\$0.00	\$518.65	WATER AND SEWAGE
89824	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$171.15	TEXTBOOKS
89825	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$2,638.80	TEXTBOOKS
89826	WINSTON SMITH T CO INC	\$0.00	\$0.00	\$1,182.93	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89827	OTTIS STEPHENSON	\$0.00	\$122.10	\$0.00	OTH TRAVEL AND TRNG
89828	WEST FOREST INTERMEDIATE	\$0.00	\$258.20	\$0.00	PARENT INST SUPPLIES
89829	YANCY BUS SALES & SERV LLC	\$6,033.94	\$0.00	\$0.00	VEHICLE PARTS
89830	AIRGAS SOUTH	\$0.00	\$0.00	\$39.65	MAINTENANCE SUPPLIES
89831	BATTERY SOURCE OF AUBURN/	\$0.00	\$0.00	\$304.35	MAINTENANCE SUPPLIES
89832	CARLA BLATT	\$0.00	\$0.00	\$127.65	LOCAL DISTRICT
89833	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$646.00	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
89834	Covington Heavy Duty Parts	\$228.65	\$0.00	\$0.00	VEHICLE PARTS
89835	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$4,321.42	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
89836	DORN S AUTO PARTS	\$1,054.64	\$0.00	\$91.99	VEHICLE PARTS;OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
89837	EAST AL TRACTOR TRAILER &	\$301.54	\$0.00	\$0.00	EQUIP REPAIR & MAINT
89838	GLOBE CHEMICAL	\$0.00	\$0.00	\$1,718.29	INVENTOR MAT & SUPP;OTH MAINT & OPERATIO
89839	H & E STEEL, WELDING, AND	\$24.74	\$0.00	\$0.00	OTH MAINT & OPERATIO
89840	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$1,155.00	INVENTOR MAT & SUPP
89841	Holt Fire & Safety	\$0.00	\$0.00	\$45.00	LAND & BLDG REPAIR/M
89842	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$1,686.09	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89843	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$37.96	MAINTENANCE SUPPLIES
89844	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$683.12	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
89845	Thompson Tractor	\$715.28	\$0.00	\$0.00	VEHICLE PARTS
89846	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$1,275.67	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89847	TRANSPORTATION SOUTH, INC.	\$1,723.96	\$0.00	\$0.00	VEHICLE PARTS
89848	TRAYCO, INC	\$0.00	\$0.00	\$546.32	MAINTENANCE SUPPLIES
89849	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$1,879.08	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89850	MERCHANTS FOODSERVICE CORP	\$0.00	\$17,471.14	\$131.12	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
89851	MERCHANTS FOODSERVICE CORP	\$0.00	\$14,935.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
89852	AT&T MOBILITY (CELL PHONES)	\$303.54	\$0.00	\$2,259.86	TELEPHONE;TELECOMMUNICATION
89853	BRENDLE SPRINKLER CO. INC.	\$195.00	\$0.00	\$162.50	OTHER DUES AND FEES
89854	CITY OF OPELIKA	\$14,744.57	\$0.00	\$1,812.64	FUEL-DIESEL;FUEL-GASOLINE
89855	ELECTRONIC SUPPLY HOUSE	\$2.94	\$0.00	\$502.77	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89856	Hometown Ford Chrysler Dodge	\$57.59	\$0.00	\$311.99	VEHICLE PARTS
89857	Kimball Midwest	\$205.50	\$0.00	\$382.90	OTH MAINT & OPERATIO;VEHICLE PARTS
89858	LOWES CREDIT SERVICES	\$44.88	\$0.00	\$550.66	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;OTH MAINT & OPERATIO
89859	OPELIKA BOLT, LLC	\$5.00	\$0.00	\$0.00	VEHICLE PARTS
89860	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$5,715.53	ELECTRICITY;GARBAGE AND WASTE
89861	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$5,855.38	ELECTRICITY;GARBAGE AND WASTE
89862	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$5,301.15	ELECTRICITY;GARBAGE AND WASTE
89863	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$6,263.17	ELECTRICITY
89864	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$1,685.37	ELECTRICITY;GARBAGE AND WASTE
89865	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$3,299.72	ELECTRICITY;GARBAGE AND WASTE
89866	PITNEY BOWES	\$0.00	\$0.00	\$128.76	POSTAGE
89867	Pro Chem	\$0.00	\$0.00	\$616.02	OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES
89868	SHELL FLEET PLUS	\$0.00	\$0.00	\$142.87	FUEL-GASOLINE
89869	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$1,986.97	MAINTENANCE SUPPLIES
89870	SOUTHLAND INTERL TRUCKS, INC.	\$939.64	\$0.00	\$0.00	VEHICLE PARTS
89871	TRANE	\$0.00	\$0.00	\$1,913.24	MAINTENANCE SUPPLIES
89872	Winzer Corporation	\$0.00	\$0.00	\$271.48	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89873	DAIRY FRESH - DOTHAN	\$0.00	\$199.35	\$0.00	PURCHASED FOOD
89874	INDEPENDENT STATIONERS	\$0.00	\$609.83	\$0.00	FOOD SERV SUPPLIES
89875	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$199.65	\$177.40	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
89876	JONES-MCLEOD SERVICE, INC.	\$0.00	\$71.54	\$0.00	OTH MAINT & OPERATIO
89877	KENNEDY EQUIPMENT CO. INC	\$0.00	\$894.82	\$0.00	OTH MAINT & OPERATIO
89878	NANCY S. OLAVESON	\$0.00	\$285.79	\$0.00	PURCHASED FOOD
89879	JENNIFER PERKINSON	\$0.00	\$231.12	\$0.00	DAILY SALES- LUNCH
89880	THOMPSON SUPPLY CO., INC.	\$0.00	\$119.87	\$0.00	OTH MAINT & OPERATIO
89881	TWIN CITY MEATS	\$0.00	\$670.28	\$0.00	PURCHASED FOOD
89882	WITTICHEN SUPPLY CO. INC.	\$0.00	\$111.10	\$0.00	OTH MAINT & OPERATIO
89883	CINTAS CORP. LOC 231	\$0.00	\$166.60	\$0.00	FOOD SERVICES
89884	CINTAS CORP. LOC 231	\$0.00	\$152.60	\$0.00	FOOD SERVICES
89885	CINTAS CORP. LOC 231	\$0.00	\$74.20	\$0.00	FOOD SERVICES
89886	ECOLAB, INC	\$0.00	\$228.15	\$0.00	FOOD PROCESSING SUPP
89887	FLOWERS BAKING COMPANY	\$0.00	\$1,211.16	\$0.00	PURCHASED FOOD
89888	FLOWERS BAKING COMPANY	\$0.00	\$840.55	\$0.00	PURCHASED FOOD
89889	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$637.86	\$0.00	PURCHASED FOOD
89890	MERCHANTS FOODSERVICE CORP	\$0.00	\$485.73	\$0.00	FOOD SERVICES
89891	MERCHANTS FOODSERVICE CORP	\$0.00	\$113.40	\$372.10	CUSTODIAL SUPPLIES;FOOD SERVICES
89892	QUALITY PRODUCE CO.	\$0.00	\$2,481.95	\$0.00	PURCHASED FOOD
89893	QUALITY PRODUCE CO.	\$0.00	\$776.80	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89894	PAMELA BARNES	\$0.00	\$14.43	\$0.00	LOCAL DISTRICT
89895	CENTRAL RESTAURANT SUPPLY	\$0.00	\$68.93	\$0.00	FOOD SERV SUPPLIES
89896	ECOLAB, INC	\$0.00	\$437.13	\$0.00	FOOD PROCESSING SUPP
89897	LYNN FREEMAN	\$0.00	\$31.08	\$0.00	LOCAL DISTRICT
89898	MARIE JOHNSON	\$0.00	\$19.43	\$0.00	LOCAL DISTRICT
89899	MARIE MCCULLOUGH	\$0.00	\$35.52	\$0.00	LOCAL DISTRICT
89900	BRENDA PITTS	\$0.00	\$11.66	\$0.00	LOCAL DISTRICT
89901	QUALITY PRODUCE CO.	\$0.00	\$551.85	\$0.00	PURCHASED FOOD
89902	EMERSON THOMAS	\$0.00	\$15.54	\$0.00	LOCAL DISTRICT
89903	Eagle Lawns LLC	\$170.00	\$0.00	\$4,150.00	LAND & BLDG REPAIR/M
89904	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$459.50	EQUIP REPAIR & MAINT
89905	INDEPENDENT STATIONERS	\$0.00	\$142.00	\$0.00	STUDENT CLASSRM SUPP
89906	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
89907	ANNE S. LAMAR	\$0.00	\$70.76	\$0.00	LOCAL DISTRICT
89908	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$4,648.85	ELECTRICITY;GARBAGE AND WASTE
89909	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$4,983.53	ELECTRICITY;GARBAGE AND WASTE
89910	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$5,590.98	ELECTRICITY;GARBAGE AND WASTE
89911	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$23,016.41	ELECTRICITY;GARBAGE AND WASTE
89912	OPELIKA UTILITIES	\$0.00	\$0.00	\$496.96	WATER AND SEWAGE
89913	OPELIKA UTILITIES	\$0.00	\$0.00	\$533.76	WATER AND SEWAGE
89914	OPELIKA UTILITIES	\$0.00	\$0.00	\$2,246.21	WATER AND SEWAGE
89915	PEARSON EDUCATION INC.	\$0.00	\$313.76	\$0.00	TESTING SUPPLIES
89916	SOFTDOCS, INC.	\$0.00	\$0.00	\$101.43	OTHER GEN SUPPLIES
89917	ACT Institutional Services	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
89918	BECKY BROWN	\$0.00	\$0.00	\$34.18	OTH TRAVEL AND TRNG
89919	EDUCATIONAL OUTFITTERS	\$0.00	\$1,388.88	\$0.00	OTHER PROF SERVICES
89920	LAURA B. HARTLEY	\$0.00	\$0.00	\$523.97	OTH TRAVEL AND TRNG
89921	TOM LANDERS	\$0.00	\$53.28	\$0.00	LOCAL DISTRICT
89922	VERALYN LEWTER	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
89923	EVELYN F. MICKLE	\$0.00	\$700.00	\$0.00	OTHER PROF SERVICES
89924	CATHY L. OTIS	\$0.00	\$1,124.99	\$0.00	OTHER PROF SERVICES
89925	BRENDA RICKETT	\$0.00	\$0.00	\$37.62	OTH TRAVEL AND TRNG
89926	SOFTWARE TECHNOLOGY, INC	\$0.00	\$0.00	\$1,740.00	OTH TRAVEL AND TRNG
89927	TRIUMPH LEARNING, LLC	\$240.91	\$0.00	\$0.00	OTHER INST SUPPLIES
89928	CHRISTY WILLIFORD	\$0.00	\$90.08	\$0.00	LOCAL DISTRICT

\$112,727.19 \$119,092.04 \$343,833.61