

OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2011 - 11/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89424	PAMELA BARNES	\$0.00	\$19.98	\$0.00	LOCAL DISTRICT
89425	CINTAS CORP. LOC 231	\$0.00	\$172.20	\$0.00	FOOD SERVICES
89426	CINTAS CORP. LOC 231	\$0.00	\$124.60	\$0.00	FOOD SERVICES
89427	CINTAS CORP. LOC 231	\$0.00	\$165.20	\$0.00	FOOD SERVICES
89428	CINTAS CORP. LOC 231	\$0.00	\$180.60	\$0.00	FOOD SERVICES
89429	CINTAS CORP. LOC 231	\$0.00	\$172.20	\$0.00	FOOD SERVICES
89430	CINTAS CORP. LOC 231	\$0.00	\$152.60	\$0.00	FOOD SERVICES
89431	ECOLAB, INC	\$0.00	\$315.36	\$0.00	FOOD SERV SUPPLIES
89432	LYNN FREEMAN	\$0.00	\$48.84	\$0.00	LOCAL DISTRICT
89433	BRENDA HARPER	\$0.00	\$14.15	\$0.00	LOCAL DISTRICT
89434	MARIE JOHNSON	\$0.00	\$16.65	\$0.00	LOCAL DISTRICT
89435	MARIE MCCULLOUGH	\$0.00	\$42.18	\$0.00	LOCAL DISTRICT
89436	BRENDA PITTS	\$0.00	\$16.65	\$0.00	LOCAL DISTRICT
89437	QUALITY PRODUCE CO.	\$0.00	\$3,041.70	\$0.00	PURCHASED FOOD
89438	PAULA SMITH	\$0.00	\$34.97	\$0.00	LOCAL DISTRICT
89439	EMERSON THOMAS	\$0.00	\$18.87	\$0.00	LOCAL DISTRICT
89440	DAIRY FRESH - DOTHAN	\$0.00	\$3,720.88	\$0.00	PURCHASED FOOD
89441	DAIRY FRESH - DOTHAN	\$0.00	\$4,433.86	\$0.00	PURCHASED FOOD
89442	DAIRY FRESH - DOTHAN	\$0.00	\$3,321.24	\$0.00	PURCHASED FOOD
89443	DAIRY FRESH - DOTHAN	\$0.00	\$1,918.60	\$0.00	PURCHASED FOOD
89444	DAIRY FRESH - DOTHAN	\$0.00	\$4,140.74	\$0.00	PURCHASED FOOD
89445	DAIRY FRESH - DOTHAN	\$0.00	\$1,173.84	\$0.00	PURCHASED FOOD
89446	ACT	\$0.00	\$210.00	\$0.00	OTH TRAVEL AND TRNG
89447	AL GAS CORP	\$0.00	\$0.00	\$375.59	NATURAL GAS
89448	ALABAMA POWER	\$93.67	\$0.00	\$31.22	ELECTRICITY
89449	AMAZON	\$0.00	\$219.78	\$0.00	STAFF TRAINING SUPPL
89450	AMERICAN LEGACY PUBLISHING INC	\$0.00	\$307.38	\$0.00	STUDENT CLASSRM SUPP
89451	ARTS ASSOC OF EAST ALABAMA	\$0.00	\$0.00	\$125.00	ACCOUNTS PAYABLE
89452	College Board - SRO	\$0.00	\$540.00	\$0.00	OTH TRAVEL AND TRNG
89453	Eagle Lawns LLC	\$170.00	\$0.00	\$4,150.00	LAND & BLDG REPAIR/M
89454	JEAN PRESTON MILLER	\$0.00	\$0.00	\$555.90	OTH TRAVEL AND TRNG
89455	NCSS	\$0.00	\$2,295.00	\$0.00	REGISTRATION FEES
89456	MARK NEIGHBORS	\$0.00	\$0.00	\$81.91	IN-STATE
89457	BRENDA RICKETT	\$0.00	\$296.09	\$0.00	OTH TRAVEL AND TRNG
89458	UNITED BUSINESS FORMS	\$0.00	\$0.00	\$395.60	OFFICE SUPPLIES

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89459	RAY WINEGAR	\$0.00	\$566.12	\$0.00	OTH TRAVEL AND TRNG
89460	GERALDINE CLAYBRON	\$0.00	\$38.70	\$0.00	DAILY SALES- LUNCH
89461	FLOWERS BAKING COMPANY	\$0.00	\$413.36	\$0.00	PURCHASED FOOD
89462	FLOWERS BAKING COMPANY	\$0.00	\$1,169.67	\$0.00	PURCHASED FOOD
89463	FLOWERS BAKING COMPANY	\$0.00	\$1,596.80	\$0.00	PURCHASED FOOD
89464	FLOWERS BAKING COMPANY	\$0.00	\$1,047.55	\$0.00	PURCHASED FOOD
89466	FLOWERS BAKING COMPANY	\$0.00	\$520.73	\$0.00	PURCHASED FOOD
89467	FLOWERS BAKING COMPANY	\$0.00	\$196.40	\$0.00	PURCHASED FOOD
89468	MATERIALS CENTER	\$0.00	\$26.63	\$0.00	FOOD SERV SUPPLIES
89469	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$534.44	\$0.00	PURCHASED FOOD
89470	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$828.68	\$0.00	PURCHASED FOOD
89471	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$651.34	\$0.00	PURCHASED FOOD
89472	MERCHANTS FOODSERVICE CORP	\$0.00	\$787.14	\$0.00	FOOD SERVICES
89473	MERCHANTS FOODSERVICE CORP	\$0.00	\$13,085.61	\$273.76	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERVICES;FOOD SERV SUPPLIES
89474	MERCHANTS FOODSERVICE CORP	\$0.00	\$9,050.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
89475	OCS-GENERAL FUND	\$0.00	\$22,172.36	\$0.00	INTERFUND PAYABLE
89476	OFFICE DEPOT INC	\$0.00	\$12.63	\$0.00	FOOD SERV SUPPLIES
89477	QUALITY PRODUCE CO.	\$0.00	\$1,257.80	\$0.00	PURCHASED FOOD
89478	TWIN CITY WHOLESALE, INC	\$0.00	\$59.40	\$0.00	PURCHASED FOOD
89479	FLOWERS BAKING COMPANY	\$0.00	\$799.17	\$0.00	PURCHASED FOOD
89480	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$57.02	\$0.00	PURCHASED FOOD
89481	AMERICAN CRANE SYSTEMS, INC.	\$0.00	\$0.00	\$1,440.76	LAND & BLDG REPAIR/M
89482	ASAPERD	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
89483	AUBURN CITY BOARD OF EDUCATION	\$0.00	\$3,421.32	\$0.00	OTH TRAVEL AND TRNG
89484	Creative Product Sourcing	\$0.00	\$0.00	\$323.91	OTHER INST SUPPLIES
89485	TOM LANDERS	\$0.00	\$60.50	\$0.00	LOCAL DISTRICT
89486	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$6,851.17	ELECTRICITY;GARBAGE AND WASTE
89487	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$3,780.08	ELECTRICITY
89488	OPELIKA LIGHT & POWER	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
89489	OPELIKA UTILITIES	\$0.00	\$0.00	\$533.76	WATER AND SEWAGE
89490	OPELIKA UTILITIES	\$0.00	\$0.00	\$927.65	WATER AND SEWAGE
89491	PRECISION SURVEYING, LLC	\$0.00	\$0.00	\$5,932.50	BUILDING IMPROVEMENT
89492	PRINCE SERVICE CENTER, INC.	\$4,677.34	\$0.00	\$0.00	EQUIP REPAIR & MAINT
89493	JOE ROSS	\$0.00	\$535.36	\$0.00	OTH TRAVEL AND TRNG
89494	School Nurse Supply, Inc.	\$513.95	\$0.00	\$0.00	NON-CAP FURN.& FIXT.
89495	SUN SOUTH	\$0.00	\$0.00	\$3.84	OTH MAINT & OPERATIO
89496	VIRCO INC.	\$0.00	\$0.00	\$623.06	NON-CAP FURN.& FIXT.
89497	ACT	\$0.00	\$0.00	\$3,521.25	STUDENT EDUCATIONAL

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89498	AL OFFICE SUPPLY	\$0.00	\$0.00	\$57.95	OFFICE SUPPLIES
89499	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
89500	APERIAN LAB SOLUTIONS, LLC	\$0.00	\$0.00	\$96.00	DRUG TESTING SERV
89501	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.00	\$21.89	LEASES
89502	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.00	\$57.75	LEASES
89503	BEST BUY GOV/ED LLC	\$0.00	\$0.00	\$21.99	OFFICE SUPPLIES
89504	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$3,020.66	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
89505	CHARTER COMM (SPORTS ACADEMY)	\$0.00	\$0.00	\$104.99	OTHER COMMUNICATION
89506	INDEPENDENT STATIONERS	\$0.00	\$97.51	\$0.00	STUDENT CLASSRM SUPP
89507	EVELYN F. MICKLE	\$0.00	\$625.00	\$0.00	OTHER PROF SERVICES
89508	CATHY L. OTIS	\$0.00	\$884.99	\$0.00	OTHER PROF SERVICES
89509	TNT	\$0.00	\$600.00	\$0.00	STAFF ED SERVICES
89510	U. S. BANCORP EQUIPMENT	\$0.00	\$0.00	\$378.99	LEASES
89511	AT&T	\$0.00	\$0.00	\$839.69	TELEPHONE
89512	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$360.01	LEASES
89513	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.00	\$32.99	LEASES
89514	INDEPENDENT STATIONERS	\$0.00	\$253.84	\$0.00	PARENT INST SUPPLIES
89515	OFFICE DEPOT INC	\$0.00	\$0.00	\$129.99	NON-CAP NON-INST.EQ.
89516	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$450.00	TRANSF OUT/LOCAL SCH
89517	OPELIKA UTILITIES	\$0.00	\$0.00	\$533.76	WATER AND SEWAGE
89518	OPELIKA UTILITIES	\$0.00	\$0.00	\$377.11	WATER AND SEWAGE
89519	OPELIKA UTILITIES	\$40.91	\$0.00	\$0.00	WATER AND SEWAGE
89520	BOYS & GIRLS CLUBS OF GREATER	\$1,181.99	\$0.00	\$0.00	OTHER PROF ED SERVIC
89521	CITY OF OPELIKA	\$0.00	\$0.00	\$190,399.54	ACCOUNTS PAYABLE
89522	i365, INC.	\$0.00	\$0.00	\$600.03	OTHER TECHNICAL SERV
89523	INDEPENDENT STATIONERS	\$209.56	\$37.35	\$1,371.01	OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTH MAINT & OPERATIO;STAFF TRAINING SUPPL;OTH NON-INST SUPPL
89524	HATTIE LETT	\$0.00	\$637.50	\$0.00	OTHER PROF SERVICES
89525	ANGELA W. MILLS	\$0.00	\$82.53	\$0.00	OTH TRAVEL AND TRNG
89526	MEREDITH MITCHELL	\$0.00	\$7.28	\$0.00	OTH TRAVEL AND TRNG
89527	MONIQUE L. PRESTON	\$0.00	\$9.33	\$0.00	OTH TRAVEL AND TRNG
89528	LEE ANN SCROGGINS	\$0.00	\$5.39	\$0.00	OTH TRAVEL AND TRNG
89529	STATE DEPT OF EDUCATION	\$3,500.00	\$0.00	\$0.00	OTH.STATE-NATL.BD.FO
89530	TRIUMPH LEARNING, LLC	\$0.00	\$1,064.72	\$0.00	STUDENT CLASSRM SUPP
89531	BAKER DISTRIBUTING CO LLC	\$0.00	\$230.28	\$0.00	OTH MAINT & OPERATIO
89532	CINTAS CORP. LOC 231	\$0.00	\$130.20	\$0.00	FOOD SERVICES
89533	CINTAS CORP. LOC 231	\$0.00	\$89.60	\$0.00	FOOD SERVICES
89534	DAIRY FRESH - DOTHAN	\$0.00	\$1,424.85	\$0.00	PURCHASED FOOD
89535	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$576.05	\$0.00	OTH MAINT & OPERATIO

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89536	JONES-MCLEOD SERVICE, INC.	\$0.00	\$71.64	\$0.00	OTH MAINT & OPERATIO
89537	QUALITY PRODUCE CO.	\$0.00	\$2,370.95	\$0.00	PURCHASED FOOD
89538	QUALITY PRODUCE CO.	\$0.00	\$793.05	\$0.00	PURCHASED FOOD
89539	R & D METAL FABRICATION INC	\$0.00	\$85.00	\$0.00	OTH MAINT & OPERATIO
89540	WINSTON SMITH T CO INC	\$0.00	\$5.35	\$0.00	OTH MAINT & OPERATIO
89541	WITTICHEN SUPPLY CO. INC.	\$0.00	\$221.89	\$0.00	OTH MAINT & OPERATIO
89542	CINTAS CORP. LOC 231	\$0.00	\$103.60	\$0.00	FOOD SERVICES
89543	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$441.78	\$0.00	PURCHASED FOOD
89544	NELSON ELECTRIC MOTOR SER INC	\$0.00	\$270.64	\$0.00	OTH MAINT & OPERATIO
89545	POWELL & SON FENCE COMPANY	\$0.00	\$0.00	\$485.00	LAND & BLDG REPAIR/M
89546	AL GAS CORP	\$0.00	\$0.00	\$263.47	NATURAL GAS
89547	ALABAMA COMBUSTION &	\$0.00	\$0.00	\$998.30	LAND & BLDG REPAIR/M
89548	AMERICAN LOCK & KEY INC	\$0.00	\$0.00	\$152.45	MAINTENANCE SUPPLIES
89549	ASSOCIATED PAPER OF AL, LLC	\$0.00	\$0.00	\$945.08	INVENTOR MAT & SUPP
89550	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$768.11	EQUIP MAINT AGREEMTS
89551	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$282.57	MAINTENANCE SUPPLIES
89552	BATTERY SOURCE OF AUBURN/	\$0.00	\$0.00	\$538.80	MAINTENANCE SUPPLIES
89553	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$25.82	OTH MAINT & OPERATIO
89554	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,213.20	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
89555	Covington Heavy Duty Parts	\$38.85	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
89556	D.C.C.I.	\$525.00	\$0.00	\$0.00	NON-CAP NON-INST.EQ.
89557	AMERICAN FIRE & SAFETY LLC	\$0.00	\$0.00	\$3,100.00	OTHER PROPERTY SERV
89558	FLEETPRIDE, INC	\$3,265.26	\$0.00	\$0.00	VEHICLE PARTS
89559	GLOBE CHEMICAL	\$0.00	\$0.00	\$676.00	INVENTOR MAT & SUPP
89560	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$419.96	TIRES;EQUIP REPAIR & MAINT
89561	Hometown Ford Chrysler Dodge	\$0.00	\$0.00	\$259.21	VEHICLE PARTS
89562	INDEPENDENT STATIONERS	\$0.00	\$88.32	\$0.00	STAFF TRAINING SUPPL
89563	Kimball Midwest	\$478.00	\$0.00	\$0.00	OTH MAINT & OPERATIO
89564	Medline Industries, Inc.	\$0.00	\$0.00	\$789.45	INVENTOR MAT & SUPP;OTH NON-INST SUPPL
89565	MOMAR INC.	\$293.36	\$0.00	\$0.00	VEHICLE PARTS
89566	Pro Chem	\$0.00	\$0.00	\$768.38	MAINTENANCE SUPPLIES
89567	PRICE SMALL ENGINES	\$0.00	\$0.00	\$14.01	OTH MAINT & OPERATIO
89568	Thompson Tractor	\$278.11	\$0.00	\$0.00	VEHICLE PARTS
89569	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$521.72	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89570	TRANE	\$0.00	\$0.00	\$67.53	MAINTENANCE SUPPLIES
89571	UNITED PARCEL SERVICE	\$5.83	\$0.00	\$8.80	POSTAGE
89572	Winzer Corporation	\$970.88	\$0.00	\$180.12	VEHICLE PARTS;OTH MAINT & OPERATIO
89573	DAIRY FRESH - DOTHAN	\$0.00	\$4,946.46	\$0.00	PURCHASED FOOD
89574	DAIRY FRESH - DOTHAN	\$0.00	\$1,938.99	\$0.00	PURCHASED FOOD

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89575	DAY-TIMERS, INC	\$0.00	\$10.49	\$0.00	FOOD SERV SUPPLIES
89576	ECOLAB, INC	\$0.00	\$200.34	\$0.00	FOOD SERV SUPPLIES
89577	MERCHANTS FOODSERVICE CORP	\$0.00	\$15,985.28	\$418.18	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
89578	MERCHANTS FOODSERVICE CORP	\$0.00	\$15,969.31	\$362.36	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
89579	MERCHANTS FOODSERVICE CORP	\$0.00	\$4,270.73	\$163.90	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
89580	QUALITY PRODUCE CO.	\$0.00	\$2,901.80	\$0.00	PURCHASED FOOD
89581	QUALITY PRODUCE CO.	\$0.00	\$2,520.00	\$0.00	PURCHASED FOOD
89582	BERNEY OFFICE SOLUTION	\$0.00	\$121.55	\$0.00	LEASES
89583	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$40.49	LEASES
89584	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$40.49	EQUIP MAINT AGREEMTS
89585	PATRICK BRUCE	\$0.00	\$0.00	\$47.73	LOCAL DISTRICT
89586	CCS Technology Center, Inc.	\$0.00	\$0.00	\$300.00	DATA PROCESSING SUPP
89587	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$6,985.15	INVENTOR MAT & SUPP;OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES
89588	EARTHLINK, INC.	\$0.00	\$0.00	\$120.60	OTHER COMMUNICATION
89589	EAST AL TRACTOR TRAILER &	\$413.34	\$0.00	\$0.00	EQUIP REPAIR & MAINT
89590	ELLIS-HARPER ADVERTISING	\$0.00	\$0.00	\$563.75	ADVERTISING;OTHER COMMUNICATION
89591	JEAN HEATH	\$0.00	\$89.55	\$0.00	OTH TRAVEL AND TRNG
89592	TOBY HOOVER	\$0.00	\$0.00	\$185.25	OTHER PROF ED SERVIC
89593	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$3,697.60	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
89594	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$1,973.00	ADVERTISING
89595	MARK NEIGHBORS	\$0.00	\$0.00	\$66.60	IN-STATE
89596	OCS-CHILD NUTRITION PROGRAM	\$75,152.31	\$0.00	\$0.00	OPERATING TRANSFERS
89597	JOE ROSS	\$0.00	\$225.00	\$0.00	OTH TRAVEL AND TRNG
89598	RAY WINEGAR	\$0.00	\$35.93	\$0.00	STUDENT CLASSRM SUPP
89599	YANCY BUS SALES & SERV LLC	\$4,890.26	\$0.00	\$0.00	VEHICLE PARTS
89600	BAILEY PROTECTION SERVICE INC	\$0.00	\$2,700.00	\$0.00	OTHER PROPERTY SERV
89601	DAIRY FRESH - DOTHAN	\$0.00	\$3,300.28	\$0.00	PURCHASED FOOD
89602	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
89603	QUALITY PRODUCE CO.	\$0.00	\$488.35	\$0.00	PURCHASED FOOD
89604	BP OIL COMPANY	\$0.00	\$0.00	\$192.26	FUEL-GASOLINE;FUEL-DIESEL
89605	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$446.19	OTH MAINT & OPERATIO
89606	DORN S AUTO PARTS	\$979.26	\$0.00	\$492.00	VEHICLE PARTS;OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
89607	ELECTRO-MECH SCOREBOARD INC.	\$0.00	\$0.00	\$413.00	MAINTENANCE SUPPLIES
89608	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$241.47	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89609	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$1,780.96	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89610	Holt Fire & Safety	\$0.00	\$0.00	\$35.00	LAND & BLDG REPAIR/M

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89611	INTERSTATE ELECTRICAL SUP, INC	\$67.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
89612	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
89613	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$581.00	MAINTENANCE SUPPLIES
89614	PRINCE SERVICE CENTER, INC.	\$0.00	\$0.00	\$55.00	EQUIP REPAIR & MAINT
89615	WINSTON SMITH T CO INC	\$17.15	\$0.00	\$690.30	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;OTHER GEN SUPPLIES
89616	SOUTHLAND INTERL TRUCKS, INC.	\$296.48	\$0.00	\$0.00	VEHICLE PARTS
89617	VERIZON WIRELESS	\$0.00	\$0.00	\$283.70	TELEPHONE
89618	WALMART COMMUNITY/GEMB	\$19.92	\$0.00	\$0.00	OTHER GEN SUPPLIES
89619	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$2,054.20	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89620	DAIRY FRESH - DOTHAN	\$0.00	\$2,274.72	\$0.00	PURCHASED FOOD
89621	ECOLAB, INC	\$0.00	\$162.78	\$0.00	FOOD SERV SUPPLIES
89622	CORNELIA GIBSON	\$0.00	\$7.50	\$0.00	DAILY SALES- LUNCH
89623	INDEPENDENT STATIONERS	\$0.00	\$395.93	\$0.00	FOOD SERV SUPPLIES
89624	JETER PRIMARY SCHOOL	\$0.00	\$80.00	\$0.00	DAILY SALES- LUNCH
89625	OCS-GENERAL FUND	\$0.00	\$17,272.50	\$0.00	INTERFUND PAYABLE
89626	TWIN CITY MEATS	\$0.00	\$233.10	\$0.00	PURCHASED FOOD
89627	A T & T	\$0.00	\$0.00	\$682.21	TELEPHONE
89628	AL GAS CORP	\$227.53	\$0.00	\$25.28	NATURAL GAS
89629	AT&T MOBILITY (CELL PHONES)	\$294.03	\$0.00	\$2,245.13	TELEPHONE;TELECOMMUNICATION
89630	AUBURN UNIVERSITY-(TRANSITION)	\$0.00	\$900.00	\$0.00	OTH TRAVEL AND TRNG
89631	ANGELA BABB	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
89632	CITY OF OPELIKA	\$15,847.38	\$0.00	\$2,776.77	FUEL-DIESEL;FUEL-GASOLINE
89633	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$25,000.00	SOFTWARE MAINT AGREE
89634	GULF EAGLE SUPPLY, INC.	\$4,347.78	\$0.00	\$0.00	ACCOUNTS PAYABLE
89635	INDEPENDENT STATIONERS	\$0.00	\$1,122.11	\$0.00	STUDENT CLASSRM SUPP
89636	INDEPENDENT STATIONERS	\$0.00	\$25.56	\$0.00	STUDENT CLASSRM SUPP
89637	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,784.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
89638	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$1,072.50	OTHER PROF SERVICES
89639	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$39,439.44	OTHER PROF SERVICES
89640	OBLOCK BOOKS	\$0.00	\$17.95	\$0.00	STUDENT CLASSRM SUPP
89641	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$6,027.78	ELECTRICITY;GARBAGE AND WASTE
89642	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$7,581.92	ELECTRICITY;GARBAGE AND WASTE
89643	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$5,709.21	ELECTRICITY;GARBAGE AND WASTE
89644	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$6,926.58	ELECTRICITY
89645	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$1,675.02	ELECTRICITY;GARBAGE AND WASTE
89646	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$2,937.73	ELECTRICITY;GARBAGE AND WASTE
89647	OPELIKA UTILITIES	\$0.00	\$0.00	\$563.09	WATER AND SEWAGE
89648	OPELIKA UTILITIES	\$0.00	\$0.00	\$9,625.59	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89649	OPELIKA UTILITIES	\$0.00	\$0.00	\$518.65	WATER AND SEWAGE
89650	PAYNE LEE & ASSOCIATES	\$0.00	\$0.00	\$125,021.50	ARCHITECT;CONTRACTS PAYABLE
89651	SHELL FLEET PLUS	\$0.00	\$0.00	\$308.73	FUEL-GASOLINE;FUEL-DIESEL
89652	TEACHERS N TOOLS, INC	\$0.00	\$0.00	\$4,251.00	INST SOFTWARE
89653	TUMBLEWEED PRESS, INC.	\$0.00	\$0.00	\$2,395.20	INST SOFTWARE
89654	CINTAS CORP. LOC 231	\$0.00	\$131.60	\$0.00	FOOD SERVICES
89655	FLOWERS BAKING COMPANY	\$0.00	\$810.36	\$0.00	PURCHASED FOOD
89656	FLOWERS BAKING COMPANY	\$0.00	\$510.31	\$0.00	PURCHASED FOOD
89657	FLOWERS BAKING COMPANY	\$0.00	\$1,004.58	\$0.00	PURCHASED FOOD
89658	FLOWERS BAKING COMPANY	\$0.00	\$654.28	\$0.00	PURCHASED FOOD
89659	FLOWERS BAKING COMPANY	\$0.00	\$272.55	\$0.00	PURCHASED FOOD
89660	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$729.70	\$0.00	PURCHASED FOOD
89661	MERCHANTS FOODSERVICE CORP	\$0.00	\$18,182.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
89662	MERCHANTS FOODSERVICE CORP	\$0.00	\$4,514.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
89663	QUALITY PRODUCE CO.	\$0.00	\$4,029.85	\$0.00	PURCHASED FOOD
89664	CINTAS CORP. LOC 231	\$0.00	\$126.00	\$0.00	FOOD SERVICES
89665	DAIRY FRESH - DOTHAN	\$0.00	\$2,409.48	\$0.00	PURCHASED FOOD
89666	FLOWERS BAKING COMPANY	\$0.00	\$1,004.95	\$0.00	PURCHASED FOOD
89667	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$190.36	\$0.00	PURCHASED FOOD
89668	MERCHANTS FOODSERVICE CORP	\$0.00	\$9,751.39	\$327.80	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
89669	QUALITY PRODUCE CO.	\$0.00	\$2,735.10	\$0.00	PURCHASED FOOD

\$118,854.08 \$224,624.82 \$508,961.20