

**OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2011 - 10/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
89210	TWIN CITY MEATS	\$0.00	\$237.30	\$0.00	PURCHASED FOOD
89211	TWIN CITY WHOLESAL, INC	\$0.00	\$43.60	\$0.00	PURCHASED FOOD
89215	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
89216	AT&T	\$0.00	\$0.00	\$913.47	TELEPHONE
89217	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$360.01	LEASES
89218	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$2,926.88	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
89219	CHARTER COMM (SPORTS ACADEMY)	\$0.00	\$0.00	\$104.99	OTHER COMMUNICATION
89220	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$1,804.78	PREPAID ITEMS
89221	KINGDOM COACH, LLC	\$0.00	\$0.00	\$10,396.00	TRANSP-OTH PROVIDERS
89222	SOFTWARE TECHNOLOGY, INC	\$0.00	\$0.00	\$10,533.60	SOFTWARE MAINT AGREE
89223	U. S. BANCORP EQUIPMENT	\$0.00	\$0.00	\$427.95	LEASES
89224	APERIAN LAB SOLUTIONS, LLC	\$0.00	\$0.00	\$400.00	DRUG TESTING SERV
89225	PATRICK BRUCE	\$0.00	\$0.00	\$44.96	LOCAL DISTRICT
89226	KENNETH BURTON	\$0.00	\$0.00	\$116.55	OTH TRAVEL AND TRNG
89227	INDEPENDENT STATIONERS	\$224.52	\$0.00	\$1,469.27	OFFICE SUPPLIES;OTHER GEN SUPPLIES;INVENTOR MAT & SUPP;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
89228	CYNTHIA R. JACKSON	\$0.00	\$0.00	\$155.40	OTH TRAVEL AND TRNG
89229	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$301.00	ADVERTISING
89230	OPELIKA LEARNING CENTER	\$0.00	\$0.00	\$80.98	EQUIP MAINT AGREEMTS
89231	DONNA HOWARD	\$0.00	\$79.71	\$0.00	LOCAL DISTRICT
89232	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$640.84	\$0.00	OTH MAINT & OPERATIO
89233	LEIGH KEMP	\$0.00	\$0.00	\$29.64	LOCAL DISTRICT
89234	MERCHANTS FOODSERVICE CORP	\$0.00	\$46.32	\$0.00	PURCHASED FOOD
89235	NANCY S. OLAVESON	\$0.00	\$293.82	\$0.00	LOCAL DISTRICT
89236	QUALITY PRODUCE CO.	\$0.00	\$8.90	\$0.00	PURCHASED FOOD
89237	FARRELL B. SEYMORE	\$0.00	\$160.79	\$0.00	OTH TRAVEL AND TRNG
89238	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$9.21	POSTAGE
89239	AL GAS CORP	\$0.00	\$0.00	\$317.14	NATURAL GAS
89240	AL GAS CORP	\$0.00	\$0.00	\$323.14	NATURAL GAS
89241	AL GAS CORP	\$0.00	\$0.00	\$389.56	NATURAL GAS
89242	AL GAS CORP	\$0.00	\$0.00	\$557.67	NATURAL GAS
89243	AL GAS CORP	\$0.00	\$0.00	\$1,247.11	NATURAL GAS
89244	AL GAS CORP	\$0.00	\$0.00	\$34.29	NATURAL GAS
89245	ALABAMA POWER	\$93.03	\$0.00	\$31.01	ELECTRICITY
89246	AMERICAN LOCK & KEY INC	\$0.00	\$0.00	\$427.73	MAINTENANCE SUPPLIES

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89247	BATTERY SOURCE OF AUBURN/	\$0.00	\$0.00	\$38.88	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89248	Carquest Auto Parts	\$48.36	\$0.00	\$0.00	VEHICLE PARTS
89249	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,252.60	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
89250	CITY OF OPELIKA	\$18,187.09	\$0.00	\$3,523.17	FUEL-DIESEL;FUEL-GASOLINE
89251	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$3,538.34	INVENTOR MAT & SUPP;OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES
89252	COLUMBUS TIRE INC.	\$7,452.00	\$0.00	\$0.00	TIRES
89253	DAVIS MACHINE WORKS, INC.	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
89254	G & P HEAVY TRUCK	\$3,107.96	\$0.00	\$0.00	EQUIP REPAIR & MAINT
89255	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$1,155.00	INVENTOR MAT & SUPP
89256	Hometown Ford Chrysler Dodge	\$5.38	\$0.00	\$0.00	VEHICLE PARTS
89257	HONEYWELL VIDEO SYSTEMS, INC.	\$1,838.31	\$0.00	\$0.00	EQUIP REPAIR & MAINT
89258	Mingledorffs	\$0.00	\$0.00	\$232.80	MAINTENANCE SUPPLIES
89259	OPELIKA BOLT, LLC	\$8.72	\$0.00	\$0.00	VEHICLE PARTS
89260	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$7,933.28	ELECTRICITY;GARBAGE AND WASTE
89261	OPELIKA LIGHT & POWER	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
89262	OPELIKA UTILITIES	\$0.00	\$0.00	\$592.42	WATER AND SEWAGE
89263	OPELIKA UTILITIES	\$0.00	\$0.00	\$380.19	WATER AND SEWAGE
89264	OPELIKA UTILITIES	\$40.91	\$0.00	\$0.00	WATER AND SEWAGE
89265	Pro Chem	\$0.00	\$0.00	\$681.49	OTH MAINT & OPERATIO
89266	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$41.25	MAINTENANCE SUPPLIES
89267	PRICE SMALL ENGINES	\$0.00	\$0.00	\$13.90	OTH MAINT & OPERATIO
89268	PRINCE SERVICE CENTER, INC.	\$75.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
89269	RENTAL CENTER INC	\$0.00	\$0.00	\$26.94	OTH MAINT & OPERATIO
89270	SOUTHERN COMMERCIAL INTERIORS	\$0.00	\$0.00	\$170.35	MAINTENANCE SUPPLIES
89271	Thompson Tractor	\$15.71	\$0.00	\$0.00	VEHICLE PARTS
89272	TRANE	\$0.00	\$0.00	\$4,781.48	MAINTENANCE SUPPLIES
89273	TRANSPORTATION SOUTH, INC.	\$367.98	\$0.00	\$0.00	VEHICLE PARTS
89274	ADAMS PHARMACY AND HOME CARE	\$0.00	\$0.00	\$56.09	MAINTENANCE SUPPLIES
89275	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$353.27	EQUIP MAINT AGREEMTS
89276	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$1,151.25	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89277	Carquest Auto Parts	\$0.00	\$0.00	\$87.63	VEHICLE PARTS
89278	DORN S AUTO PARTS	\$756.72	\$0.00	\$161.69	VEHICLE PARTS;OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
89279	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$615.00	EQUIP REPAIR & MAINT
89280	EAST AL TRACTOR TRAILER &	\$1,744.22	\$0.00	\$0.00	EQUIP REPAIR & MAINT
89281	ELECTRONIC SUPPLY HOUSE	\$2.94	\$0.00	\$209.20	MAINTENANCE SUPPLIES;VEHICLE PARTS
89282	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$261.36	NON-CAP NON-INST.EQ.
89283	GLOBE CHEMICAL	\$0.00	\$0.00	\$515.12	OTH MAINT & OPERATIO
89284	i365, INC.	\$0.00	\$0.00	\$600.01	OTHER TECHNICAL SERV

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89285	ICEBOX	\$0.00	\$0.00	\$1,226.29	OTH MAINT & OPERATIO
89286	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$4,535.02	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89287	K & B OIL SUPPLY	\$791.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS;OTH MAINT & OPERATIO
89288	Kimball Midwest	\$420.70	\$0.00	\$0.00	NON-CAP NON-INST.EQ.;OTH MAINT & OPERATIO
89289	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
89290	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$385.00	OTHER PROF SERVICES
89291	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$319.22	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89292	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$317.00	LAND & BLDG REPAIR/M
89293	WINSTON SMITH T CO INC	\$39.90	\$0.00	\$3,390.38	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES
89294	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$631.00	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89295	TRAYCO, INC	\$0.00	\$0.00	\$368.64	MAINTENANCE SUPPLIES
89296	WALMART COMMUNITY/GEMB	\$29.88	\$0.00	\$13.16	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
89297	Winzer Corporation	\$0.00	\$0.00	\$651.29	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
89298	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$1,314.72	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
89299	YANCY BUS SALES & SERV LLC	\$1,562.53	\$0.00	\$0.00	VEHICLE PARTS
89300	BAILEY PROTECTION SERVICE INC	\$0.00	\$250.00	\$0.00	OTH MAINT & OPERATIO;OTHER PROPERTY SERV
89301	BAKER DISTRIBUTING CO LLC	\$0.00	\$126.33	\$0.00	OTH MAINT & OPERATIO
89302	FERGUSON ENTERPRISES, INC.	\$0.00	\$96.13	\$0.00	OTH MAINT & OPERATIO
89303	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$106.52	\$0.00	OTH MAINT & OPERATIO
89304	STACEY JEFFCOAT	\$0.00	\$7.50	\$0.00	DAILY SALES- LUNCH
89305	JONES-MCLEOD SERVICE, INC.	\$0.00	\$127.18	\$0.00	OTH MAINT & OPERATIO
89306	LOWES CREDIT SERVICES	\$0.00	\$59.97	\$0.00	OTH MAINT & OPERATIO
89307	THOMPSON SUPPLY CO., INC.	\$0.00	\$172.30	\$0.00	OTH MAINT & OPERATIO
89308	BRITTANY WHITE	\$0.00	\$80.60	\$0.00	DAILY SALES- LUNCH
89309	WITTICHEN SUPPLY CO. INC.	\$0.00	\$441.35	\$0.00	OTH MAINT & OPERATIO
89310	AASSP/AAMSP	\$0.00	\$225.00	\$0.00	OTH TRAVEL AND TRNG
89311	AL BD OF EXAMINERS FOR	\$0.00	\$150.00	\$0.00	LICENSE FEES
89312	AL OFFICE SUPPLY	\$0.00	\$70.00	\$31.95	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
89313	BAILEY PROTECTION SERVICE INC	\$198.00	\$0.00	\$3,168.00	OTHER PROPERTY SERV
89314	BERNEY OFFICE SOLUTION	\$0.00	\$121.55	\$0.00	LEASES
89315	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$40.49	LEASES
89316	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$40.49	EQUIP MAINT AGREEMTS
89317	JOY DAVIS	\$0.00	\$0.00	\$70.49	OTH TRAVEL AND TRNG
89318	EARTHLINK, INC.	\$0.00	\$0.00	\$120.60	OTHER COMMUNICATION
89319	JEAN HEATH	\$0.00	\$2,190.60	\$0.00	OTH TRAVEL AND TRNG
89320	TOBY HOOVER	\$0.00	\$0.00	\$95.00	OTHER PROF ED SERVIC
89321	VALERIE LAWLER	\$0.00	\$0.00	\$157.29	OTH TRAVEL AND TRNG
89322	MARK NEIGHBORS	\$0.00	\$0.00	\$297.95	IN-STATE

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89323	BRENDA RICKETT	\$0.00	\$127.63	\$0.00	OTH TRAVEL AND TRNG
89324	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	MAGAZINES/PERIODICAL
89325	STATE OF ALABAMA	\$464.26	\$0.00	\$76,943.74	INSURANCE SERVICES
89326	ABC SUPPLY CO., INC.	\$6,013.32	\$0.00	\$0.00	LAND & BLDG REPAIR/M
89327	AL GAS CORP	\$15.53	\$0.00	\$1.73	NATURAL GAS
89328	JGA BEACON	\$12,477.47	\$0.00	\$0.00	LAND & BLDG REPAIR/M
89329	ASSOCIATED PAPER OF AL, LLC	\$0.00	\$0.00	\$520.82	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
89330	EDUCATIONAL OUTFITTERS	\$0.00	\$1,388.88	\$0.00	STAFF ED SERVICES
89331	ELLIS-HARPER ADVERTISING	\$0.00	\$0.00	\$2,970.55	ADVERTISING;OTHER COMMUNICATION
89332	GULF EAGLE SUPPLY, INC.	\$86,116.47	\$0.00	\$0.00	LAND & BLDG REPAIR/M
89333	TOBY HOOVER	\$0.00	\$0.00	\$9.50	OTHER PROF ED SERVIC
89334	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$2,840.61	MAINTENANCE SUPPLIES
89335	Medline Industries, Inc.	\$0.00	\$0.00	\$795.28	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
89336	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$6,717.57	ELECTRICITY;GARBAGE AND WASTE
89337	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$6,727.68	ELECTRICITY;GARBAGE AND WASTE
89338	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$6,532.00	ELECTRICITY;GARBAGE AND WASTE
89339	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$9,127.31	ELECTRICITY
89340	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$1,845.68	ELECTRICITY;GARBAGE AND WASTE
89341	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$3,004.58	ELECTRICITY;GARBAGE AND WASTE
89342	OPELIKA UTILITIES	\$0.00	\$0.00	\$621.76	WATER AND SEWAGE
89343	OPELIKA UTILITIES	\$0.00	\$0.00	\$8,131.05	WATER AND SEWAGE
89344	OPELIKA UTILITIES	\$0.00	\$0.00	\$518.65	WATER AND SEWAGE
89345	STEPHEN WARD ASSOCIATES, INC	\$3,740.02	\$0.00	\$0.00	LAND & BLDG REPAIR/M
89347	AL DEPT OF REHABILITATION	\$0.00	\$1,434.88	\$0.00	OTHER PROF SERVICES
89348	AT&T MOBILITY (CELL PHONES)	\$294.03	\$0.00	\$2,231.49	TELEPHONE;TELECOMMUNICATION
89349	CCS Technology Center	\$0.00	\$0.00	\$17,676.50	NON-CAP COMPUTER EQ.;EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP;STUDENT EDUCATIONAL;OTHER TECHNICAL SERV
89350	SHELL FLEET PLUS	\$0.00	\$0.00	\$53.79	FUEL-GASOLINE
89351	SOUTHLAND INTERL TRUCKS, INC.	\$268.46	\$0.00	\$0.00	VEHICLE PARTS
89352	CARVER PRIMARY SCHOOL	\$0.00	\$0.00	\$19,848.00	TRANSF OUT/LOCAL SCH
89353	JETER PRIMARY SCHOOL	\$0.00	\$0.00	\$18,933.00	TRANSF OUT/LOCAL SCH
89354	MORRIS AVENUE INTERMEDIATE	\$0.00	\$0.00	\$18,984.00	TRANSF OUT/LOCAL SCH
89355	NORTHSIDE SCHOOL	\$0.00	\$0.00	\$21,982.00	TRANSF OUT/LOCAL SCH
89356	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$162,840.00	TRANSF OUT/LOCAL SCH
89357	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$84,990.00	TRANSF OUT/LOCAL SCH
89358	OPELIKA LEARNING CENTER	\$0.00	\$0.00	\$5,800.00	TRANSF OUT/LOCAL SCH
89359	SOUTHVIEW PRIMARY SCHOOL	\$0.00	\$0.00	\$23,100.00	TRANSF OUT/LOCAL SCH
89360	WEST FOREST INTERMEDIATE	\$0.00	\$0.00	\$19,695.00	TRANSF OUT/LOCAL SCH
89361	FLOWERS BAKING COMPANY	\$0.00	\$87.66	\$0.00	PURCHASED FOOD

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89362	AAFEPA-CONFERENCE	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
89363	AL OFFICE SUPPLY	\$0.00	\$186.10	\$0.00	STUDENT CLASSRM SUPP
89364	AMERICAN LEGACY PUBLISHING INC	\$0.00	\$658.68	\$0.00	STUDENT CLASSRM SUPP
89365	AMERICAN SPEECH-LANGUAGE	\$0.00	\$450.00	\$0.00	LICENSE FEES
89366	ASCD-MEMBERSHIP	\$0.00	\$0.00	\$89.00	ASSOCIATION DUES
89367	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$360.01	LEASES
89368	BERNEY OFFICE SOLUTIONS, INC.	\$0.00	\$0.97	\$0.00	LEASES
89369	DISCOVERY EDUCATION	\$0.00	\$0.00	\$11,960.00	STUDENT EDUCATIONAL
89370	EDUCATIONAL OUTFITTERS	\$0.00	\$694.44	\$0.00	STAFF ED SERVICES
89371	CHRIS HARRISON	\$0.00	\$0.00	\$79.37	OTH TRAVEL AND TRNG
89372	ID WHOLESALER SOUTH	\$0.00	\$0.00	\$256.00	OTH NON-INST SUPPL
89373	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$39,439.44	OTHER PROF SERVICES
89374	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$420.00	TRANSF OUT/LOCAL SCH
89375	PUBLIC RELATIONS COUNCIL OF AL	\$0.00	\$0.00	\$300.00	ASSOCIATION DUES
89376	REMEDIA PUBLICATIONS	\$0.00	\$41.98	\$0.00	STUDENT CLASSRM SUPP
89377	SCHOLASTIC INC	\$0.00	\$2,950.00	\$0.00	SOFTWARE MAINT AGREE
89378	SOFTDOCS, INC.	\$0.00	\$0.00	\$1,223.25	SOFTWARE MAINT AGREE
89379	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
89380	ERIN BEAVER	\$0.00	\$0.00	\$153.18	OTH TRAVEL AND TRNG
89381	PEEHIP	\$0.00	\$714.00	\$0.00	STATE INSURANCE
89382	ACR COACHES	\$0.00	\$0.00	\$3,790.00	TRANSP-OTH PROVIDERS
89383	ACR COACHES	\$0.00	\$0.00	\$6,285.00	TRANSP-OTH PROVIDERS
89384	ACR COACHES	\$0.00	\$0.00	\$4,190.00	TRANSP-OTH PROVIDERS
89385	WE CARE CHARTERS	\$0.00	\$0.00	\$3,700.00	TRANSP-OTH PROVIDERS
89386	AL SCHOOL NUTRITION ASSOC	\$0.00	\$10.00	\$0.00	OTH TRAVEL AND TRNG
89387	SHANNON ARNOLD	\$0.00	\$60.75	\$0.00	DAILY SALES- LUNCH
89388	ADAM DIMON	\$0.00	\$60.00	\$0.00	DAILY SALES- LUNCH
89389	FLOWERS BAKING COMPANY	\$0.00	\$38.75	\$0.00	PURCHASED FOOD
89390	INDEPENDENT STATIONERS	\$0.00	\$883.07	\$0.00	FOOD SERV SUPPLIES
89391	QUALITY PRODUCE CO.	\$0.00	\$2,672.60	\$0.00	PURCHASED FOOD
89392	QUALITY PRODUCE CO.	\$0.00	\$3,279.10	\$0.00	PURCHASED FOOD
89393	QUALITY PRODUCE CO.	\$0.00	\$3,541.35	\$0.00	PURCHASED FOOD
89394	QUALITY PRODUCE CO.	\$0.00	\$1,630.00	\$0.00	PURCHASED FOOD
89395	QUALITY PRODUCE CO.	\$0.00	\$2,780.35	\$0.00	PURCHASED FOOD
89396	QUALITY PRODUCE CO.	\$0.00	\$373.85	\$0.00	PURCHASED FOOD
89397	A T & T	\$0.00	\$0.00	\$731.60	TELEPHONE
89398	AL GAS CORP	\$0.00	\$0.00	\$383.30	NATURAL GAS
89399	AL GAS CORP	\$0.00	\$0.00	\$345.28	NATURAL GAS
89400	ALABAMA POWER	\$900.70	\$0.00	\$1,027.60	ELECTRICITY

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89401	BP OIL COMPANY	\$0.00	\$0.00	\$56.70	FUEL-GASOLINE
89402	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
89403	OCS-CHILD NUTRITION PROGRAM	\$75,152.31	\$0.00	\$0.00	OPERATING TRANSFERS
89404	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$5,785.88	ELECTRICITY;GARBAGE AND WASTE
89405	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$6,141.75	ELECTRICITY;GARBAGE AND WASTE
89406	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$5,779.29	ELECTRICITY;GARBAGE AND WASTE
89407	OPELIKA LIGHT & POWER	\$0.00	\$0.00	\$21,272.57	ELECTRICITY;GARBAGE AND WASTE
89408	OPELIKA UTILITIES	\$0.00	\$0.00	\$621.62	WATER AND SEWAGE
89409	OPELIKA UTILITIES	\$0.00	\$0.00	\$643.75	WATER AND SEWAGE
89410	OPELIKA UTILITIES	\$0.00	\$0.00	\$2,766.83	WATER AND SEWAGE
89411	SCOTT SULLIVAN	\$0.00	\$0.00	\$182.60	OTHER INST SUPPLIES
89412	VERIZON WIRELESS	\$0.00	\$0.00	\$276.75	TELEPHONE
89413	DAY-TIMERS, INC	\$0.00	\$57.98	\$0.00	FOOD SERV SUPPLIES
89414	ECOLAB, INC	\$0.00	\$349.38	\$0.00	FOOD SERV SUPPLIES
89415	INDEPENDENT STATIONERS	\$0.00	\$25.56	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
89416	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
89417	MATERIALS CENTER	\$0.00	\$26.63	\$0.00	FOOD SERV SUPPLIES
89418	MERCHANTS FOODSERVICE CORP	\$0.00	\$19,616.98	\$356.60	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
89419	MERCHANTS FOODSERVICE CORP	\$0.00	\$13,120.68	\$98.34	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
89420	MERCHANTS FOODSERVICE CORP	\$0.00	\$10,426.23	\$154.16	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
89421	MERCHANTS FOODSERVICE CORP	\$0.00	\$15,413.58	\$801.80	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
89422	MERCHANTS FOODSERVICE CORP	\$0.00	\$10,408.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
89423	QUALITY PRODUCE CO.	\$0.00	\$3,496.50	\$0.00	PURCHASED FOOD
		\$222,523.13	\$103,143.55	\$723,252.19	