

OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2010 - 02/28/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83728	A T & T	\$0.00	\$0.00	\$230.60	TELEPHONE
83729	AL GAS CORP	\$0.00	\$0.00	\$5,300.41	NATURAL GAS
83730	AL GAS CORP	\$0.00	\$0.00	\$5,584.31	NATURAL GAS
83731	ALABAMA POWER	\$871.05	\$0.00	\$1,100.99	ELECTRICITY
83732	PATRICK BRUCE	\$0.00	\$0.00	\$63.35	LOCAL DISTRICT
83733	CCMA	\$0.00	\$636.00	\$0.00	OTH TRAVEL AND TRNG
83734	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
83735	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$9,957.58	ELECTRICITY;GARBAGE AND WASTE
83736	MATERIALS CENTER	\$0.00	\$0.00	\$483.60	OFFICE SUPPLIES
83737	SPENCE MCCRACKEN	\$0.00	\$0.00	\$59.34	LOCAL DISTRICT;OTHER INST SUPPLIES
83738	SPENCE MCCRACKEN	\$0.00	\$46.00	\$65.55	OTHER INST SUPPLIES;LOCAL DISTRICT
83739	UNIVERSITY OF ALABAMA	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
83740	WATER WORKS BOARD	\$0.00	\$0.00	\$799.92	WATER AND SEWAGE
83741	WATER WORKS BOARD	\$0.00	\$0.00	\$454.55	WATER AND SEWAGE
83742	YANCY BUS SALES & SERV LLC	\$3,751.93	\$0.00	\$0.00	VEHICLE PARTS
83743	AL GAS CORP	\$0.00	\$0.00	\$5,349.19	NATURAL GAS
83744	AL GAS CORP	\$0.00	\$0.00	\$5,217.59	NATURAL GAS
83745	AL GAS CORP	\$0.00	\$0.00	\$528.44	NATURAL GAS
83746	AL GAS CORP	\$0.00	\$0.00	\$587.13	NATURAL GAS
83747	AUBURN UNIVERSITY-(TRANSITION)	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
83748	SANDRA D. BELL	\$0.00	\$42.50	\$0.00	LOCAL DISTRICT
83749	BOOKS A MILLION	\$0.00	\$3,532.50	\$0.00	STUDENT CLASSRM SUPP
83750	BOYS & GIRLS CLUBS OF GREATER	\$0.00	\$0.00	\$10.00	LOCAL DISTRICT
83751	COMMUNITYLINK, INC.	\$0.00	\$0.00	\$545.00	ADVERTISING
83752	JANE CONRAD	\$0.00	\$50.60	\$0.00	OTHER PROF SERVICES
83753	JANE CONRAD	\$0.00	\$240.00	\$0.00	OTHER PROF SERVICES
83754	Enchanted Learning	\$0.00	\$125.00	\$0.00	INST SOFTWARE
83755	Literacy Empowerment	\$2,584.00	\$0.00	\$0.00	OTHER INST SUPPLIES
83756	EVELYN F. MICKLE	\$0.00	\$606.25	\$0.00	OTHER PROF SERVICES
83757	MARK NEIGHBORS	\$0.00	\$0.00	\$34.63	IN-STATE
83758	OCS-CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$78,207.71	OPERATING TRANSFERS
83759	OFFICE DEPOT INC	\$0.00	\$69.81	\$0.00	STUDENT CLASSRM SUPP
83760	CATHY L. OTIS	\$0.00	\$840.00	\$0.00	OTHER PROF SERVICES
83761	SHAR PRODUCTS	\$0.00	\$0.00	\$207.66	STUDENT CLASSRM SUPP
83762	KELLY SHAW	\$0.00	\$262.50	\$0.00	OTHER PROF SERVICES

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83763	TRIUMPH LEARNING, LLC	\$0.00	\$2,966.70	\$0.00	STUDENT CLASSRM SUPP
83764	BARBARA WALTERS-LONGEST	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
83765	ANNIE WYATT	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
83766	AL SCHOOL NUTRITION ASSOC	\$0.00	\$690.00	\$0.00	OTH TRAVEL AND TRNG
83767	PAMELA BARNES	\$0.00	\$18.00	\$0.00	LOCAL DISTRICT
83768	CINTAS CORP. LOC 231	\$0.00	\$200.20	\$0.00	FOOD SERVICES
83769	DAIRY FRESH - DOTHAN	\$0.00	\$2,181.45	\$0.00	PURCHASED FOOD
83770	ECOLAB, INC	\$0.00	\$381.79	\$0.00	FOOD SERV SUPPLIES
83771	FLOWERS BAKING COMPANY	\$0.00	\$3,139.42	\$0.00	PURCHASED FOOD
83772	LYNN FREEMAN	\$0.00	\$36.00	\$0.00	LOCAL DISTRICT
83773	BRENDA HARPER	\$0.00	\$10.50	\$0.00	LOCAL DISTRICT
83774	MARIE JOHNSON	\$0.00	\$22.50	\$0.00	LOCAL DISTRICT
83775	MATERIALS CENTER	\$0.00	\$72.54	\$0.00	FOOD SERV SUPPLIES
83776	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$338.48	\$0.00	PURCHASED FOOD
83777	MARIE MCCULLOUGH	\$0.00	\$36.00	\$0.00	LOCAL DISTRICT
83778	OFFICE DEPOT INC	\$0.00	\$266.72	\$0.00	FOOD SERV SUPPLIES
83779	PILGRIMS PRIDE CORP	\$0.00	\$1,685.19	\$0.00	FOOD SERVICES
83780	BRENDA PITTS	\$0.00	\$13.50	\$0.00	LOCAL DISTRICT
83781	QUALITY PRODUCE CO.	\$0.00	\$3,364.65	\$0.00	PURCHASED FOOD
83782	CONNIE SMITH	\$0.00	\$18.00	\$0.00	LOCAL DISTRICT
83783	PAULA SMITH	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
83784	SYSCO FOOD SERVICE OF	\$0.00	\$33,816.46	\$225.56	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
83785	AL GAS CORP	\$0.00	\$0.00	\$19,791.53	NATURAL GAS
83786	AL OFFICE SUPPLY	\$868.50	\$0.00	\$71.26	NON-CAP FURN.& FIXT.,OFFICE SUPPLIES
83787	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
83788	AT&T	\$0.00	\$0.00	\$798.05	TELEPHONE
83789	BOYS & GIRLS CLUBS OF GREATER	\$0.00	\$0.00	\$80.00	OTHER INST SUPPLIES
83790	CCS TECHNOLOGY CENTER	\$0.00	\$2,348.00	\$0.00	NON-CAP COMPUTER EQ.
83791	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$10,044.00	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
83792	KAREN HICKOK	\$0.00	\$265.44	\$0.00	OTH TRAVEL AND TRNG
83793	KROGER	\$0.00	\$0.00	\$11.90	OTHER INST SUPPLIES
83794	TIGER RAGS	\$0.00	\$0.00	\$2,212.50	OTHER INST SUPPLIES
83795	WATER WORKS BOARD	\$0.00	\$0.00	\$381.32	WATER AND SEWAGE
83796	WATER WORKS BOARD	\$0.00	\$0.00	\$331.57	WATER AND SEWAGE
83797	WATER WORKS BOARD	\$36.51	\$0.00	\$0.00	WATER AND SEWAGE
83818	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$690.11	EQUIP MAINT AGREEMTS
83819	BATTERY SOURCE OF AUBURN/	\$0.00	\$0.00	\$21.95	MAINTENANCE SUPPLIES
83820	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES

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83821	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
83822	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$60.90	EQUIP MAINT AGREEMTS
83823	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
83824	BRENDLE SPRINKLER CO. INC.	\$0.00	\$0.00	\$387.50	EQUIP REPAIR & MAINT;OTHER DUES AND FEES
83825	CCS TECHNOLOGY CENTER	\$12,120.00	\$0.00	\$738.00	NON-CAP COMPUTER EQ.
83826	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,193.60	INVENTOR MAT & SUPP
83827	COLUMBUS TIRE INC.	\$2,124.00	\$0.00	\$0.00	TIRES
83828	FLEETPRIDE, INC	\$970.76	\$0.00	\$0.00	VEHICLE PARTS
83829	H & E STEEL, WELDING, AND	\$0.00	\$0.00	\$195.00	MAINTENANCE SUPPLIES
83830	i365, inc.	\$0.00	\$0.00	\$598.64	OTHER TECHNICAL SERV
83831	InfoSource Learning	\$0.00	\$0.00	\$2,216.98	INST SOFTWARE
83832	LAWSON PRODUCTS, INC.	\$412.61	\$0.00	\$701.00	OTH MAINT & OPERATIO;VEHICLE PARTS;MAINTENANCE SUPPLIES
83833	Medline Industries, Inc.	\$0.00	\$0.00	\$789.45	INVENTOR MAT & SUPP
83834	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$60.00	TRANSF OUT/LOCAL SCH
83835	OPELIKA BOLT, LLC	\$5.75	\$0.00	\$32.21	MAINTENANCE SUPPLIES;VEHICLE PARTS
83836	PARTSMASTER	\$537.21	\$0.00	\$0.00	VEHICLE PARTS
83837	PCI EDUCATIONAL PUBLISHING	\$0.00	\$164.90	\$0.00	STUDENT CLASSRM SUPP
83838	PRINCE SERVICE CENTER, INC.	\$0.00	\$0.00	\$100.00	EQUIP REPAIR & MAINT
83839	SETON ID PRODUCTS	\$0.00	\$0.00	\$200.35	OTH MAINT & OPERATIO
83840	SIKES PET & FARM SUPPLY INC.	\$0.00	\$0.00	\$74.99	OTH MAINT & OPERATIO
83841	SIMPLEXGRINNELL, INC.	\$0.00	\$0.00	\$5,520.13	MAINTENANCE SUPPLIES
83842	SOUTHLAND INTERL TRUCKS, INC.	\$91.14	\$0.00	\$0.00	VEHICLE PARTS
83843	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$10.20	POSTAGE
83844	ACES	\$0.00	\$0.00	\$110.00	OTH TRAVEL AND TRNG
83845	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$110.00	OTH TRAVEL AND TRNG
83846	AL GAS CORP	\$0.00	\$0.00	\$4,885.60	NATURAL GAS
83847	AL OFFICE SUPPLY	\$0.00	\$49.08	\$0.00	STUDENT CLASSRM SUPP
83848	APERIAN LAB SOLUTIONS, LLC	\$25.00	\$0.00	\$100.00	DRUG TESTING SERV
83849	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$3,531.15	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
83850	JOY DAVIS	\$0.00	\$0.00	\$71.00	LOCAL DISTRICT
83851	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$180.00	EQUIP REPAIR & MAINT
83852	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$491.35	NON-CAP NON-INST.EQ.;MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
83853	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$65,456.24	OTHER PROF SERVICES
83854	MADISON CTY SCHOOL SYSTEM	\$131.15	\$0.00	\$0.00	TIRES
83855	OFFICE DEPOT INC	\$0.00	\$40.07	\$0.00	STUDENT CLASSRM SUPP
83856	PUBLISHING GROUP, INC.	\$0.00	\$895.00	\$0.00	ADVERTISING
83857	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$665.95	LEGAL FEES
83858	SHAR PRODUCTS	\$0.00	\$0.00	\$202.64	STUDENT CLASSRM SUPP

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83859	Vidpro Media	\$0.00	\$0.00	\$130.50	STUDENT EDUCATIONAL
83860	RAY WINEGAR	\$0.00	\$0.00	\$31.84	OTHER INST SUPPLIES
83861	AL GAS CORP	\$0.00	\$0.00	\$335.40	NATURAL GAS
83862	APERIAN LAB SOLUTIONS, LLC	\$150.00	\$0.00	\$190.00	DRUG TESTING SERV
83863	AUBURN UNIVERSITY	\$0.00	\$2,533.15	\$0.00	STAFF ED SERVICES
83864	CCS TECHNOLOGY CENTER	\$0.00	\$4,974.00	\$0.00	NON-CAP COMPUTER EQ.
83865	CCS TECHNOLOGY CENTER	\$0.00	\$171.00	\$0.00	NON-CAP COMPUTER EQ.
83866	CCS TECHNOLOGY CENTER	\$0.00	\$17,409.00	\$0.00	NON-CAP COMPUTER EQ.
83867	CCS TECHNOLOGY CENTER	\$0.00	\$10,534.00	\$0.00	NON-CAP COMPUTER EQ.
83868	CCS TECHNOLOGY CENTER	\$0.00	\$517.00	\$0.00	STUDENT CLASSRM SUPP
83869	CITY OF OPELIKA	\$10,803.95	\$0.00	\$1,517.99	FUEL-DIESEL;FUEL-GASOLINE
83870	E AL FIRE PROTECTION, INC.	\$31.60	\$0.00	\$921.50	EQUIP REPAIR & MAINT
83871	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
83872	EducationCity.com	\$0.00	\$12,675.00	\$1,950.00	INST SOFTWARE
83873	GREATER PEACE MISSIONARY	\$690.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
83874	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$1,600.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
83875	PLATO LEARNING INC.	\$0.00	\$4,050.00	\$0.00	STAFF ED SERVICES;INST SOFTWARE
83876	PUBLIC RELATIONS COUNCIL OF AL	\$0.00	\$0.00	\$275.00	OTH TRAVEL AND TRNG
83877	SOUTHERNLINC WIRELESS	\$382.87	\$0.00	\$785.33	TELECOMMUNICATION;TELEPHONE
83878	WATER WORKS BOARD	\$0.00	\$0.00	\$341.38	WATER AND SEWAGE
83879	WATER WORKS BOARD	\$0.00	\$0.00	\$4,832.27	WATER AND SEWAGE
83880	WATER WORKS BOARD	\$0.00	\$0.00	\$476.59	WATER AND SEWAGE
83881	AMERICAN LOCK & KEY INC	\$0.00	\$0.00	\$80.99	MAINTENANCE SUPPLIES
83882	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$1,740.16	MAINTENANCE SUPPLIES
83883	CCS TECHNOLOGY CENTER	\$0.00	\$12,085.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER EQ.
83884	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$2,155.65	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
83885	Dothan Battery Supply	\$335.80	\$0.00	\$0.00	VEHICLE PARTS
83886	EAST AL TRACTOR TRAILER &	\$130.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83887	GLOVER TIRE SERVICE INC	\$123.90	\$0.00	\$0.00	TIRES
83888	K & B OIL SUPPLY	\$1,172.00	\$0.00	\$42.28	OTH VEHICLE SUPPLIES;OTH MAINT & OPERATIO
83889	Performance Power Equipment	\$0.00	\$0.00	\$480.02	OTH MAINT & OPERATIO
83890	PLATO LEARNING INC.	\$0.00	\$0.00	\$19,650.00	INST SOFTWARE
83891	TRANE	\$0.00	\$0.00	\$1,732.58	MAINTENANCE SUPPLIES
83892	TRANSPORTATION SOUTH, INC.	\$297.43	\$0.00	\$0.00	VEHICLE PARTS
83893	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$905.26	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
83894	YANCY BUS SALES & SERV LLC	\$5,696.61	\$0.00	\$0.00	VEHICLE PARTS
83895	AIRGAS SOUTH	\$0.00	\$0.00	\$11.00	MAINTENANCE SUPPLIES
83896	AL GAS CORP	\$2,456.06	\$0.00	\$272.90	NATURAL GAS
83897	Carquest Auto Parts	\$98.36	\$0.00	\$0.00	VEHICLE PARTS

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83898	CCS TECHNOLOGY CENTER	\$0.00	\$1,831.41	\$0.00	OTH TRAVEL AND TRNG
83899	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,338.26	ELECTRICITY;GARBAGE AND WASTE
83900	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,919.62	ELECTRICITY;GARBAGE AND WASTE
83901	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,179.67	ELECTRICITY;GARBAGE AND WASTE
83902	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$10,248.46	ELECTRICITY
83903	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,178.84	ELECTRICITY;GARBAGE AND WASTE
83904	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,891.99	ELECTRICITY;GARBAGE AND WASTE
83905	COLUMBUS TIRE INC.	\$2,838.95	\$0.00	\$0.00	TIRES
83906	DORN S AUTO PARTS	\$559.65	\$0.00	\$602.45	OTH MAINT & OPERATIO;VEHICLE PARTS;OTH VEHICLE SUPPLIES
83907	FOUR SEASONS LANDSCAPE	\$0.00	\$0.00	\$2,962.21	LAND & BLDG REPAIR/M
83908	TOBY HOOVER	\$0.00	\$36.00	\$0.00	OTHER PROF ED SERVIC
83909	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$212.00	MAINTENANCE SUPPLIES
83910	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
83911	CASSANDRA D. LONG	\$0.00	\$0.00	\$21.89	IN-STATE
83912	LOWES CREDIT SERVICES	\$148.63	\$0.00	\$170.70	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;NON-CAP NON-INST.EQ.
83913	MATERIALS CENTER	\$0.00	\$296.46	\$0.00	STUDENT CLASSRM SUPP
83914	PRICE SMALL ENGINES	\$0.00	\$0.00	\$87.69	OTH MAINT & OPERATIO
83915	SANDERS APP.SERV. & SALES,INC.	\$0.00	\$0.00	\$57.90	OTHER INST SUPPLIES
83916	SHELL FLEET PLUS	\$0.00	\$0.00	\$19.04	FUEL-GASOLINE
83917	WINSTON SMITH T CO INC	\$20.90	\$0.00	\$429.93	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;VEHICLE PARTS
83918	SPRINT	\$0.00	\$0.00	\$199.96	TELEPHONE
83919	THOMPSON SUPPLY CO., INC.	\$22.02	\$0.00	\$665.78	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;VEHICLE PARTS
83920	TANT PRINTING, INC.	\$0.00	\$0.00	\$240.00	OFFICE SUPPLIES
83921	AL SCHOOL NUTRITION ASSOC	\$0.00	\$10.00	\$0.00	OTH TRAVEL AND TRNG
83922	CINTAS CORP. LOC 231	\$0.00	\$179.20	\$0.00	FOOD SERVICES
83923	DAIRY FRESH - DOTHAN	\$0.00	\$4,975.05	\$0.00	PURCHASED FOOD
83924	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$23.65	\$0.00	OTH MAINT & OPERATIO
83925	E AL FIRE PROTECTION, INC.	\$0.00	\$1,226.50	\$63.50	EQUIP REPAIR & MAINT
83926	JONES-MCLEOD SERVICE, INC.	\$0.00	\$709.96	\$0.00	OTH MAINT & OPERATIO
83927	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
83928	OCS-GENERAL FUND	\$0.00	\$16,956.00	\$0.00	INTERFUND PAYABLE
83929	QUALITY PRODUCE CO.	\$0.00	\$4,652.05	\$0.00	PURCHASED FOOD
83930	WINSTON SMITH T CO INC	\$0.00	\$4.55	\$0.00	OTH MAINT & OPERATIO
83931	THOMPSON SUPPLY CO., INC.	\$0.00	\$92.78	\$0.00	OTH MAINT & OPERATIO
83932	WITTICHEN SUPPLY CO. INC.	\$0.00	\$129.16	\$0.00	OTH MAINT & OPERATIO
83933	AMERICAN GIRL	\$0.00	\$33.79	\$0.00	OTHER INST SUPPLIES
83934	BISHOP,COLVIN, JOHNSON &	\$0.00	\$0.00	\$630.00	LEGAL FEES

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83935	CAPSTONE PRESS, INC.	\$0.00	\$2,447.29	\$0.00	OTH BOOKS/PERIODICAL
83936	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$5,929.00	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP
83937	JOYCE COADY	\$0.00	\$0.00	\$80.00	OTH TRAVEL AND TRNG
83938	GINA GROUBY	\$0.00	\$0.00	\$30.00	IN-STATE
83939	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$206.50	LAND & BLDG REPAIR/M
83940	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$274.50	TEXTBOOKS
83941	TERRE RAY	\$0.00	\$44.50	\$0.00	LOCAL DISTRICT
83942	Scholastic Magazines	\$0.00	\$86.94	\$0.00	PARENT INST SUPPLIES
83943	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$43.94	OTHER INST SUPPLIES
83944	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$110.91	OTHER INST SUPPLIES
83945	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
83946	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
83947	WALMART COMMUNITY BRC	\$0.00	\$98.67	\$0.00	PARENT INST SUPPLIES
83948	WALMART COMMUNITY	\$0.00	\$162.22	\$56.28	OTH NON-INST SUPPL
83949	WATER WORKS BOARD	\$0.00	\$0.00	\$507.80	WATER AND SEWAGE
83950	WATER WORKS BOARD	\$0.00	\$0.00	\$563.42	WATER AND SEWAGE
83951	YOUTHLIGHT, INC.	\$0.00	\$113.02	\$0.00	OTHER INST SUPPLIES
83952	ALABAMA GARDENER	\$0.00	\$49.90	\$0.00	MAGAZINES/PERIODICAL
83953	BETTER HOMES AND GARDENS	\$0.00	\$13.98	\$0.00	MAGAZINES/PERIODICAL
83954	BRIDES/Mordern Bride	\$0.00	\$17.97	\$0.00	MAGAZINES/PERIODICAL
83955	Country Living	\$0.00	\$8.00	\$0.00	MAGAZINES/PERIODICAL
83956	Fine	\$0.00	\$59.90	\$0.00	MAGAZINES/PERIODICAL
83957	Flower Magazine	\$0.00	\$14.99	\$0.00	MAGAZINES/PERIODICAL
83958	FLORAL MANAGEMENT	\$0.00	\$98.00	\$0.00	MAGAZINES/PERIODICAL
83959	GARDEN DESIGN	\$0.00	\$14.97	\$0.00	MAGAZINES/PERIODICAL
83960	Greenhouse	\$0.00	\$36.00	\$0.00	MAGAZINES/PERIODICAL
83961	HORTICULTURE	\$0.00	\$43.90	\$0.00	MAGAZINES/PERIODICAL
83962	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$1,029.44	\$0.00	STUDENT CLASSRM SUPP
83963	KAPLANS	\$0.00	\$57.20	\$0.00	PARENT INST SUPPLIES
83964	MARTHA STEWART LIVING	\$0.00	\$24.00	\$0.00	MAGAZINES/PERIODICAL
83965	MOTHER EARTH NEWS	\$0.00	\$29.90	\$0.00	MAGAZINES/PERIODICAL
83966	ORGANIC GARDENING	\$0.00	\$47.88	\$0.00	MAGAZINES/PERIODICAL
83967	SEW NEWS	\$0.00	\$21.98	\$0.00	MAGAZINES/PERIODICAL
83968	SOCIETY OF AMERICAN FLORISTS	\$0.00	\$34.00	\$0.00	MAGAZINES/PERIODICAL
83969	SOUTHERN LIVING	\$0.00	\$59.80	\$0.00	MAGAZINES/PERIODICAL
83970	CINTAS CORP. LOC 231	\$0.00	\$379.40	\$0.00	FOOD SERVICES
83971	DAIRY FRESH - DOTHAN	\$0.00	\$8,750.05	\$0.00	PURCHASED FOOD
83972	ECOLAB, INC	\$0.00	\$405.87	\$0.00	FOOD SERV SUPPLIES
83973	FLOWERS BAKING COMPANY	\$0.00	\$4,527.33	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83974	JENNIE-O TURKEY SALES, LLC	\$0.00	\$3,354.32	\$0.00	FOOD SERVICES
83975	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,968.04	\$0.00	PURCHASED FOOD
83976	OFFICE DEPOT INC	\$0.00	\$1,609.79	\$0.00	FOOD SERV SUPPLIES
83977	NANCY S. OLAVESON	\$0.00	\$26.45	\$0.00	OTH TRAVEL AND TRNG
83978	QUALITY PRODUCE CO.	\$0.00	\$7,227.05	\$0.00	PURCHASED FOOD
83979	SYSKO FOOD SERVICE OF	\$0.00	\$48,242.79	\$1,354.06	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERVICES;FOOD SERV SUPPLIES
		\$50,546.74	\$241,588.33	\$323,496.91	