

OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2009 - 10/31/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82875	CCS TECHNOLOGY CENTER	\$0.00	\$2,344.00	\$0.00	NON-CAP COMPUTER EQ.
82876	MATERIALS CENTER	\$0.00	\$0.00	\$24.40	OFFICE SUPPLIES
82878	AL GAS CORP	\$0.00	\$0.00	\$633.36	NATURAL GAS
82879	AL GAS CORP	\$0.00	\$0.00	\$722.57	NATURAL GAS
82880	AL GAS CORP	\$0.00	\$0.00	\$2,385.79	NATURAL GAS
82881	ALABAMA POWER	\$1,189.72	\$0.00	\$1,215.39	ELECTRICITY
82882	APERIAN LAB SOLUTIONS, LLC	\$95.00	\$0.00	\$185.00	DRUG TESTING SERV
82883	AT&T	\$0.00	\$0.00	\$811.38	TELEPHONE
82884	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
82885	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,253.40	ELECTRICITY;GARBAGE AND WASTE
82886	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$1,196.21	PREPAID ITEMS
82887	POLAR PAPER PRODUCTS, INC.	\$0.00	\$0.00	\$20,311.20	INVENTORIES/INST M&S
82888	WATER WORKS BOARD	\$0.00	\$0.00	\$489.01	WATER AND SEWAGE
82889	WATER WORKS BOARD	\$0.00	\$0.00	\$734.05	WATER AND SEWAGE
82890	AL SCIENCE TEACHERS ASSOC	\$0.00	\$40.00	\$0.00	OTH TRAVEL AND TRNG
82891	ALABAMA DEPT OF CHILD LABOR	\$0.00	\$0.00	\$16.50	OTHER PROF SERVICES
82892	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
82893	ALCA-DR. ERVIN L. WOOD	\$0.00	\$90.00	\$0.00	OTH TRAVEL AND TRNG
82894	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
82895	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
82896	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
82897	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$60.90	EQUIP MAINT AGREEMTS
82898	CLAS	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
82899	NATIONAL COUNCIL FOR SOCIAL ST	\$0.00	\$59.00	\$0.00	REGISTRATION FEES
82900	SOCIAL STUDIES COUNCIL OF AL	\$0.00	\$140.00	\$0.00	REGISTRATION FEES
82901	SOFTDOCS, INC.	\$0.00	\$0.00	\$1,165.00	SOFTWARE MAINT AGREE
82902	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	MAGAZINES/PERIODICAL
82903	SURVEYMONKEY.COM	\$0.00	\$300.00	\$0.00	OTHER INST SUPPLIES
82904	VICTORY ENGRAVING	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
82905	AL GAS CORP	\$0.00	\$0.00	\$430.18	NATURAL GAS
82906	AL GAS CORP	\$0.00	\$0.00	\$585.46	NATURAL GAS
82907	AL GAS CORP	\$0.00	\$0.00	\$35.52	NATURAL GAS
82908	AMSAN	\$0.00	\$0.00	\$222.90	INVENTOR MAT & SUPP
82909	APERIAN LAB SOLUTIONS, LLC	\$0.00	\$0.00	\$448.00	DRUG TESTING SERV
82910	ASSOCIATED PAPER OF AL, LLC	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES

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82911	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$138.10	MAINTENANCE SUPPLIES
82912	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$26.96	MAINTENANCE SUPPLIES
82913	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$11,074.00	EQUIP MAINT AGREEMTS;SOFTWARE MAINT AGREE;NON-CAP COMPUTER EQ.;OTHER TECHNICAL SERV;DATA PROCESSING SUPP
82914	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,999.20	INVENTOR MAT & SUPP
82915	Climatic Comfort Products	\$0.00	\$0.00	\$1,841.26	MAINTENANCE SUPPLIES
82916	COLUMBUS PAPER COMPANY	\$0.00	\$0.00	\$3,012.59	INVENTOR MAT & SUPP;OTH MAINT & OPERATIO
82917	COLUMBUS TIRE INC.	\$2,984.65	\$0.00	\$0.00	TIRES
82918	Dothan Battery Supply	\$319.80	\$0.00	\$0.00	VEHICLE PARTS
82919	DORN S AUTO PARTS	\$389.94	\$0.00	\$51.49	VEHICLE PARTS;OTH MAINT & OPERATIO
82920	E AL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$70.70	EQUIP REPAIR & MAINT
82921	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$60.00	EQUIP REPAIR & MAINT
82922	EAST AL TRACTOR TRAILER &	\$108.75	\$0.00	\$0.00	EQUIP REPAIR & MAINT
82923	EQUIPMENT SALES CORPORATION	\$0.00	\$0.00	\$8,127.63	MAINTENANCE SUPPLIES
82924	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$203.97	MAINTENANCE SUPPLIES
82925	H & E STEEL, WELDING, AND	\$0.00	\$0.00	\$34.28	MAINTENANCE SUPPLIES
82926	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$20.80	MAINTENANCE SUPPLIES
82927	JONES-MCLEOD SERVICE, INC.	\$0.00	\$0.00	\$150.02	MAINTENANCE SUPPLIES
82928	K & B OIL SUPPLY	\$485.38	\$0.00	\$0.00	OIL AND LUBRICANTS
82929	COMPASS BANK	\$0.00	\$0.00	\$162.02	VEHICLE PARTS
82930	OPELIKA OBSERVER	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
82931	SOUTHEAST STRAW	\$0.00	\$0.00	\$300.00	OTH MAINT & OPERATIO
82932	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$9.81	OTH MAINT & OPERATIO
82933	WATER WORKS BOARD	\$0.00	\$0.00	\$532.11	WATER AND SEWAGE
82934	WATER WORKS BOARD	\$0.00	\$0.00	\$233.95	WATER AND SEWAGE
82935	WATER WORKS BOARD	\$33.00	\$0.00	\$0.00	WATER AND SEWAGE
82936	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$2,017.60	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
82937	AL GAS CORP	\$0.00	\$0.00	\$357.48	NATURAL GAS
82938	AL OFFICE SUPPLY	\$0.00	\$0.00	\$554.16	NON-CAP FURN.& FIXT.
82939	AMERICAN LOCK & KEY INC	\$0.00	\$0.00	\$104.59	MAINTENANCE SUPPLIES
82940	Carquest Auto Parts	\$24.09	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
82941	CITY OF OPELIKA	\$10,243.54	\$0.00	\$1,913.01	FUEL-DIESEL;FUEL-GASOLINE
82942	CTE LAWN & GARDEN CT.	\$0.00	\$0.00	\$92.96	OTH MAINT & OPERATIO
82943	DAVIS DYAR SUPPLY CO., INC.	\$60.56	\$0.00	\$3,137.39	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
82944	E AL MENTAL HEALTH	\$0.00	\$7,471.86	\$0.00	OTHER PROF SERVICES
82945	ELECTRO-MECH SCOREBOARD INC.	\$0.00	\$0.00	\$136.00	OTHER INST SUPPLIES
82946	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$1,260.22	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
82947	FLEETPRIDE, INC	\$156.33	\$0.00	\$0.00	VEHICLE PARTS
82948	FOUR SEASONS LANDSCAPE	\$0.00	\$0.00	\$2,962.21	LAND & BLDG REPAIR/M

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82949	FUN CARTS OF OPELIKA	\$0.00	\$0.00	\$84.95	OTH MAINT & OPERATIO
82950	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$37.28	OTH MAINT & OPERATIO
82951	i365, inc.	\$0.00	\$0.00	\$600.79	OTHER TECHNICAL SERV
82952	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$32.31	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
82953	WINSTON SMITH T CO INC	\$62.65	\$0.00	\$318.78	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;VEHICLE PARTS;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
82954	TRANE	\$0.00	\$0.00	\$1,040.01	MAINTENANCE SUPPLIES
82955	TRAYCO, INC	\$0.00	\$0.00	\$532.00	MAINTENANCE SUPPLIES
82956	AL DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
82957	APERIAN LAB SOLUTIONS, LLC	\$0.00	\$0.00	\$27.00	DRUG TESTING SERV
82958	ARTS ASSOC OF EAST ALABAMA	\$0.00	\$288.00	\$0.00	OTH TRAVEL AND TRNG
82959	BAILEY PROTECTION SERVICE INC	\$198.00	\$0.00	\$3,168.00	OTHER PROPERTY SERV
82960	CATHERINE BUCKHALT	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
82961	EducationCity.com	\$0.00	\$12,000.00	\$0.00	INST SOFTWARE
82962	TOBY HOOVER	\$0.00	\$103.50	\$0.00	OTHER PROF ED SERVIC
82963	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$273.60	OTHER PROPERTY SERV
82964	NATIONAL COUNCIL FOR SOCIAL ST	\$0.00	\$2,025.00	\$0.00	REGISTRATION FEES
82965	OCS-CHILD NUTRITION PROGRAM	\$78,207.71	\$0.00	\$0.00	OPERATING TRANSFERS
82966	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$90.00	TRANSF OUT/LOCAL SCH
82967	SPRINT	\$0.00	\$0.00	\$199.96	TELEPHONE
82968	STATE OF ALABAMA	\$477.98	\$0.00	\$78,618.02	INSURANCE SERVICES
82969	AIRGAS SOUTH	\$0.00	\$0.00	\$301.24	MAINTENANCE SUPPLIES
82970	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,923.18	TELEPHONE
82971	AUBURN UNIVERSITY	\$0.00	\$2,532.82	\$0.00	STAFF ED SERVICES
82972	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$43.68	OTH MAINT & OPERATIO
82973	BISHOP,COLVIN, JOHNSON &	\$0.00	\$0.00	\$328.50	LEGAL FEES
82974	CHRISTIAN TESTING LAB., INC.	\$0.00	\$0.00	\$9,000.00	BUILDING IMPROVEMENT
82975	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$874.52	MAINTENANCE SUPPLIES
82976	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$220.00	OTHER PROF SERVICES
82977	OFFICE DEPOT INC	\$321.38	\$0.00	\$1,203.39	OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTH MAINT & OPERATIO;TESTING SUPPLIES
82978	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$221.15	MAINTENANCE SUPPLIES
82979	SOUTHERN ELECTRONICS INC	\$19.60	\$0.00	\$183.90	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
82980	TRIUMPH LEARNING, LLC	\$0.00	\$0.00	\$3,956.04	STUDENT CLASSRM SUPP
82981	WATER WORKS BOARD	\$0.00	\$0.00	\$413.58	WATER AND SEWAGE
82982	WATER WORKS BOARD	\$0.00	\$0.00	\$5,384.56	WATER AND SEWAGE
82983	WATER WORKS BOARD	\$0.00	\$0.00	\$335.90	WATER AND SEWAGE
82984	YANCY BUS SALES & SERV LLC	\$147.55	\$0.00	\$0.00	VEHICLE PARTS
82985	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$317.40	EQUIP MAINT AGREEMTS
82986	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,165.65	ELECTRICITY;GARBAGE AND WASTE

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82987	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,113.30	ELECTRICITY;GARBAGE AND WASTE
82988	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$7,194.71	ELECTRICITY;GARBAGE AND WASTE
82989	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$9,465.85	ELECTRICITY
82990	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$1,600.83	ELECTRICITY;GARBAGE AND WASTE
82991	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,471.94	ELECTRICITY;GARBAGE AND WASTE
82992	Lawson Products	\$0.00	\$0.00	\$833.50	NON-CAP NON-INST.EQ.;MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
82993	PRICE SMALL ENGINES	\$0.00	\$0.00	\$64.52	OTH MAINT & OPERATIO
82994	SHELL FLEET PLUS	\$17.14	\$0.00	\$81.03	FUEL-GASOLINE;FUEL-DIESEL
82995	AMAZON	\$0.00	\$56.64	\$0.00	STAFF TRAINING SUPPL
82996	BP OIL COMPANY	\$0.00	\$0.00	\$117.72	FUEL-DIESEL;FUEL-GASOLINE
82997	FELLOWSHIP OF CHRISTIAN	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
82998	JEAN HEATH	\$0.00	\$171.15	\$0.00	OTH TRAVEL AND TRNG
82999	OFFICE DEPOT INC	\$0.00	\$75.74	\$0.00	PARENT INST SUPPLIES
83000	Pacific Northwest Publishing	\$0.00	\$751.00	\$0.00	STAFF TRAINING SUPPL
83001	SOUTHERNLINC WIRELESS	\$614.68	\$0.00	\$1,030.22	TELECOMMUNICATION;NON-CAP NON-INST.EQ.;TELEPHONE
83002	DEMETRIUS THOMAS	\$39.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
83003	TWIN CITY WHOLESale, INC	\$0.00	\$86.76	\$0.00	OTH NON-INST SUPPL
83004	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$195.88	OTHER INST SUPPLIES
83005	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$190.20	OTHER INST SUPPLIES
83006	WALMART COMMUNITY	\$0.00	\$84.17	\$31.97	OTH NON-INST SUPPL
83007	WALMART COMMUNITY	\$0.00	\$69.39	\$3.69	OTH NON-INST SUPPL
83008	MARCIA WAMBLE	\$0.00	\$75.00	\$0.00	CLERICAL SERVICES
83009	AL SCHOOL NUTRITION ASSOC	\$0.00	\$10.00	\$0.00	OTH TRAVEL AND TRNG
83010	BAILEY PROTECTION SERVICE INC	\$0.00	\$2,700.00	\$0.00	OTHER PROPERTY SERV
83011	CINTAS CORP. LOC 231	\$0.00	\$579.60	\$0.00	FOOD SERVICES
83012	DAIRY FRESH - DOTHAN	\$0.00	\$11,742.71	\$0.00	PURCHASED FOOD
83013	FLOWERS BAKING COMPANY	\$0.00	\$4,074.58	\$0.00	PURCHASED FOOD
83014	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES
83015	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,085.48	\$0.00	PURCHASED FOOD
83016	MELANIE PAYNE	\$0.00	\$388.77	\$0.00	OTH TRAVEL AND TRNG
83017	PILGRIMS PRIDE CORP	\$0.00	\$1,778.28	\$0.00	FOOD SERVICES
83018	PRODUCE FOR BETTER HEALTH	\$0.00	\$151.12	\$0.00	FOOD SERV SUPPLIES
83019	QUALITY PRODUCE CO.	\$0.00	\$11,530.45	\$0.00	PURCHASED FOOD
83020	SYSCO FOOD SERVICE OF	\$0.00	\$49,609.37	\$584.06	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
83021	AL GAS CORP	\$0.00	\$0.00	\$527.23	NATURAL GAS
83022	AL GAS CORP	\$0.00	\$0.00	\$707.71	NATURAL GAS
83023	ALCA-DR. ERVIN L. WOOD	\$0.00	\$90.00	\$0.00	OTH TRAVEL AND TRNG
83024	ASAHPERD	\$0.00	\$67.00	\$0.00	OTH TRAVEL AND TRNG

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83025	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,258.19	ELECTRICITY;GARBAGE AND WASTE
83026	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,618.02	ELECTRICITY;GARBAGE AND WASTE
83027	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,270.49	ELECTRICITY;GARBAGE AND WASTE
83028	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$27,401.93	ELECTRICITY;GARBAGE AND WASTE
83029	JEAN HEATH	\$0.00	\$269.16	\$0.00	OTH TRAVEL AND TRNG
83030	OFFICE DEPOT INC	\$0.00	\$0.00	\$341.89	STUDENT CLASSRM SUPP
83031	DIANE Z. SHORE	\$0.00	\$585.00	\$0.00	STAFF ED SERVICES
83032	DIANE Z. SHORE	\$0.00	\$126.90	\$0.00	STAFF ED SERVICES
83033	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,573.34	OFFICE SUPPLIES
83034	WATER WORKS BOARD	\$0.00	\$0.00	\$532.11	WATER AND SEWAGE
83035	WATER WORKS BOARD	\$0.00	\$0.00	\$1,441.89	WATER AND SEWAGE
83036	AL DEPT OF REHABILITATION	\$0.00	\$4,699.66	\$0.00	OTHER PROF SERVICES
83037	AL GAS CORP	\$14.22	\$0.00	\$1.58	NATURAL GAS
83038	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$7,533.00	OTHER COMMUNICATION;SOFTWARE MAINT AGREE
83039	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$12.21	\$0.00	OTH MAINT & OPERATIO
83040	JONES-MCLEOD SERVICE, INC.	\$0.00	\$144.14	\$0.00	OTH MAINT & OPERATIO
83041	OCS-CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$2,315.25	OPERATING TRANSFERS
83042	STRONG SOLUTIONS CORPORATION	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
83043	WATER WORKS BOARD	\$0.00	\$0.00	\$408.19	WATER AND SEWAGE
83044	WITTICHEN SUPPLY CO. INC.	\$0.00	\$297.93	\$0.00	EQUIP REPAIR & MAINT
83045	CARVER PRIMARY SCHOOL	\$0.00	\$0.00	\$16,848.00	TRANSF OUT/LOCAL SCH
83046	JETER PRIMARY SCHOOL	\$0.00	\$0.00	\$15,933.00	TRANSF OUT/LOCAL SCH
83047	MORRIS AVENUE INTERMEDIATE	\$0.00	\$0.00	\$15,984.00	TRANSF OUT/LOCAL SCH
83048	NORTHSIDE SCHOOL	\$0.00	\$0.00	\$18,982.00	TRANSF OUT/LOCAL SCH
83049	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$111,140.00	TRANSF OUT/LOCAL SCH
83050	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$63,290.00	TRANSF OUT/LOCAL SCH
83051	OPELIKA LEARNING CENTER	\$0.00	\$0.00	\$4,500.00	TRANSF OUT/LOCAL SCH
83052	SOUTHVIEW PRIMARY SCHOOL	\$0.00	\$0.00	\$20,100.00	TRANSF OUT/LOCAL SCH
83053	WEST FOREST INTERMEDIATE	\$0.00	\$0.00	\$16,695.00	TRANSF OUT/LOCAL SCH
83054	BRESCO	\$0.00	\$100.93	\$0.00	FOOD SERV SUPPLIES
83055	DAIRY FRESH - DOTHAN	\$0.00	\$4,872.88	\$0.00	PURCHASED FOOD
83056	ECOLAB, INC	\$0.00	\$300.97	\$0.00	FOOD SERV SUPPLIES
83057	FLOWERS BAKING COMPANY	\$0.00	\$2,632.65	\$0.00	PURCHASED FOOD
83058	HAWK FOODSERVICE EQUIPMENT	\$0.00	\$1,384.80	\$0.00	FOOD SERV SUPPLIES
83059	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$916.54	\$0.00	PURCHASED FOOD
83060	ORIENTAL TRADING COMPANY INC	\$0.00	\$56.95	\$0.00	FOOD SERV SUPPLIES
83061	QUALITY PRODUCE CO.	\$0.00	\$4,312.10	\$0.00	PURCHASED FOOD
83062	SYSCO FOOD SERVICE OF	\$0.00	\$21,657.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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83063	CINTAS CORP. LOC 231	\$0.00	\$221.20	\$0.00	FOOD SERVICES
83064	ECOLAB, INC	\$0.00	\$244.23	\$0.00	FOOD SERV SUPPLIES
83065	FLOWERS BAKING COMPANY	\$0.00	\$229.15	\$0.00	PURCHASED FOOD
83066	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$23.16	\$0.00	PURCHASED FOOD
83067	OCS-GENERAL FUND	\$0.00	\$28,316.28	\$0.00	INTERFUND PAYABLE
83068	OFFICE DEPOT INC	\$0.00	\$1,358.89	\$0.00	FOOD SERV SUPPLIES
83069	QUALITY PRODUCE CO.	\$0.00	\$719.80	\$0.00	PURCHASED FOOD
83070	SYSCO FOOD SERVICE OF	\$0.00	\$24,264.20	\$376.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
		\$96,269.67	\$212,615.50	\$575,089.95	