

OPELIKA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2011 - 04/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87375	AT&T	\$0.00	\$0.00	\$842.80	TELEPHONE
87376	Carquest Auto Parts	\$433.70	\$0.00	\$0.00	LAND & BLDG REPAIR/M
87377	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,956.42	ELECTRICITY;GARBAGE AND WASTE
87378	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,319.12	ELECTRICITY;GARBAGE AND WASTE
87379	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,751.64	ELECTRICITY;GARBAGE AND WASTE
87380	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,718.01	ELECTRICITY;GARBAGE AND WASTE
87381	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$13,562.96	ELECTRICITY;GARBAGE AND WASTE
87382	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$18,682.90	ELECTRICITY;GARBAGE AND WASTE
87383	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,327.92	ELECTRICITY;GARBAGE AND WASTE
87384	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,478.87	ELECTRICITY;GARBAGE AND WASTE
87385	SDE REGISTRATIONS	\$0.00	\$398.00	\$0.00	OTH TRAVEL AND TRNG
87386	SOUTHERNLINC WIRELESS	\$306.65	\$0.00	\$954.56	TELECOMMUNICATION;TELEPHONE;NON-CAP NON-INST.EQ.
87387	AASOP	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
87388	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,619.64	TELEPHONE
87389	CAPSTONE PRESS, INC.	\$0.00	\$2,159.19	\$0.00	OTH BOOKS/PERIODICAL
87390	CCS Technology Center	\$0.00	\$1,995.00	\$0.00	STAFF ED SERVICES
87391	CCS Technology Center	\$0.00	\$899.00	\$0.00	NON-CAP COMPUTER EQ.;STUDENT CLASSRM SUPP
87392	DELTA EDUCATION INC	\$0.00	\$1,130.81	\$0.00	STUDENT CLASSRM SUPP
87393	Heinemann	\$0.00	\$49.00	\$0.00	STUDENT CLASSRM SUPP
87394	PERMA-BOUND	\$0.00	\$4,029.10	\$0.00	OTH BOOKS/PERIODICAL
87395	SCHOLASTIC INC	\$0.00	\$70.85	\$0.00	STUDENT CLASSRM SUPP
87396	UNIV OF GEORGIA	\$0.00	\$629.00	\$0.00	OTH TRAVEL AND TRNG
87397	VERIZON WIRELESS	\$0.00	\$0.00	\$277.15	TELEPHONE
87398	AL GAS CORP	\$0.00	\$0.00	\$993.03	NATURAL GAS
87399	AL OFFICE SUPPLY	\$0.00	\$0.00	\$169.95	OFFICE SUPPLIES
87400	ALABAMA POWER	\$805.35	\$0.00	\$897.23	ELECTRICITY
87401	BOOKS- A- MILLION	\$0.00	\$102.87	\$0.00	STAFF TRAINING SUPPL
87402	SHARON BROCK	\$0.00	\$501.78	\$0.00	OTH TRAVEL AND TRNG
87403	CHARTER COMM (SPORTS ACADEMY)	\$0.00	\$0.00	\$104.99	OTHER COMMUNICATION
87404	INDEPENDENT STATIONERS	\$0.00	\$65.26	\$0.00	STUDENT CLASSRM SUPP
87405	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
87406	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$6,429.76	ELECTRICITY;GARBAGE AND WASTE
87407	DISCORP, INC.	\$0.00	\$0.00	\$6,267.00	MAINTENANCE SUPPLIES
87408	E AL TELEPHONE SPEC INC.	\$0.00	\$0.00	\$960.00	EQUIP REPAIR & MAINT
87409	HEINEMANN-RAINTREE	\$0.00	\$422.34	\$0.00	OTH BOOKS/PERIODICAL

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87410	i365, INC.	\$0.00	\$0.00	\$600.01	OTHER TECHNICAL SERV
87411	KNOX PEST CONTROL CORP., INC.	\$0.00	\$0.00	\$94.00	OTHER PROPERTY SERV
87412	MITCHELL 1	\$0.00	\$999.00	\$0.00	INST SOFTWARE
87413	CATHY L. OTIS	\$0.00	\$600.00	\$0.00	OTHER PROF SERVICES
87414	KELLY SHAW	\$0.00	\$93.75	\$0.00	OTHER PROF SERVICES
87415	WINSTON SMITH T CO INC	\$0.00	\$1,439.03	\$0.00	STUDENT CLASSRM SUPP
87416	WATER WORKS BOARD	\$0.00	\$0.00	\$680.88	WATER AND SEWAGE
87417	WATER WORKS BOARD	\$0.00	\$0.00	\$624.29	WATER AND SEWAGE
87418	CHRISTY WILLIFORD	\$0.00	\$39.66	\$0.00	OTH TRAVEL AND TRNG
87419	BOYS & GIRLS CLUBS OF GREATER	\$1,297.18	\$0.00	\$0.00	OTHER PROF ED SERVIC
87420	CHILDRENS PLUS, INC	\$0.00	\$1,497.91	\$0.00	OTH BOOKS/PERIODICAL
87421	CHILDRENS PLUS, INC	\$0.00	\$362.60	\$0.00	OTH BOOKS/PERIODICAL
87422	INDEPENDENT STATIONERS	\$0.00	\$18.94	\$0.00	STUDENT CLASSRM SUPP
87423	INDEPENDENT STATIONERS	\$0.00	\$809.35	\$0.00	STUDENT CLASSRM SUPP
87424	INDEPENDENT STATIONERS	\$282.09	\$0.00	\$2,266.18	OFFICE SUPPLIES;OTHER GEN SUPPLIES;INVENTOR MAT & SUPP;OTH MAINT & OPERATIO
87425	CITY OF OPELIKA	\$0.00	\$0.00	\$215.38	OTHER PURCHASED SERV
87426	EXCURSIONS UNLIMITED	\$0.00	\$19,239.00	\$0.00	OTH TRAVEL AND TRNG
87427	ISI THERAPEUTIC FAMILY	\$0.00	\$600.00	\$0.00	OTHER PROF SERVICES
87428	LEIGH KEMP	\$0.00	\$0.00	\$55.49	LOCAL DISTRICT
87429	MEDIA GENERAL ALABAMA, INC.	\$0.00	\$0.00	\$814.00	ADVERTISING
87430	EVELYN F. MICKLE	\$0.00	\$425.00	\$0.00	OTHER PROF SERVICES
87431	ALEX MOLT	\$0.00	\$34.37	\$0.00	OTH TRAVEL AND TRNG
87432	MARK NEIGHBORS	\$0.00	\$0.00	\$334.60	OTH TRAVEL AND TRNG;IN-STATE
87433	BRENDA RICKETT	\$0.00	\$32.39	\$0.00	OTH TRAVEL AND TRNG
87434	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$4,119.04	LEGAL FEES
87435	A T & T	\$0.00	\$0.00	\$674.53	TELEPHONE
87436	AL OFFICE SUPPLY	\$0.00	\$0.00	\$54.99	OFFICE SUPPLIES
87437	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
87438	THE APPLE TREE	\$0.00	\$0.00	\$13.96	OTH NON-INST SUPPL
87439	AT&T	\$0.00	\$0.00	\$830.81	TELEPHONE
87440	PAMELA BARNES	\$0.00	\$16.32	\$0.00	LOCAL DISTRICT
87441	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$63.03	EQUIP MAINT AGREEMTS
87442	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
87443	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
87444	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
87445	AURA SARAVIA CURRY	\$0.00	\$930.79	\$0.00	OTHER PROF SERVICES
87446	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$4,749.14	PREPAID ITEMS
87447	LYNN FREEMAN	\$0.00	\$38.76	\$0.00	LOCAL DISTRICT

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87448	GOLDEN CROWN	\$0.00	\$0.00	\$56.40	OTHER GEN SUPPLIES
87449	BRENDA HARPER	\$0.00	\$11.48	\$0.00	LOCAL DISTRICT
87450	i365, INC.	\$0.00	\$0.00	\$600.00	OTHER TECHNICAL SERV
87451	MARIE JOHNSON	\$0.00	\$22.95	\$0.00	LOCAL DISTRICT
87452	ANNE S. LAMAR	\$0.00	\$76.55	\$0.00	LOCAL DISTRICT
87453	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$35,967.16	OTHER PROF SERVICES
87454	MARIE MCCULLOUGH	\$0.00	\$37.74	\$0.00	LOCAL DISTRICT
87455	MERI PAYNE	\$0.00	\$11.22	\$0.00	LOCAL DISTRICT
87456	BRENDA PITTS	\$0.00	\$13.77	\$0.00	LOCAL DISTRICT
87457	PAULA SMITH	\$0.00	\$30.35	\$0.00	LOCAL DISTRICT
87458	EMERSON THOMAS	\$0.00	\$18.36	\$0.00	LOCAL DISTRICT
87459	AL GAS CORP	\$0.00	\$0.00	\$5,010.35	NATURAL GAS
87460	AL GAS CORP	\$0.00	\$0.00	\$265.18	NATURAL GAS
87461	AL GAS CORP	\$0.00	\$0.00	\$2,147.35	NATURAL GAS
87462	AL GAS CORP	\$0.00	\$0.00	\$3,287.89	NATURAL GAS
87463	AL GAS CORP	\$0.00	\$0.00	\$814.28	NATURAL GAS
87464	ELLIS-HARPER ADVERTISING	\$0.00	\$0.00	\$5,231.65	OTHER COMMUNICATION
87465	LAKESHORE LEARNING MATERIALS	\$0.00	\$2,017.23	\$0.00	NON-CAP AUDIO/VIDEO
87466	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$2,585.00	OTHER PROF SERVICES
87467	MATERIALS CENTER	\$0.00	\$0.00	\$24.40	OFFICE SUPPLIES
87468	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$5.00	OTHER PROF SERVICES
87469	Opelika Industrial Gases	\$121.41	\$0.00	\$0.00	OTH MAINT & OPERATIO
87470	PRIDE SURVEYS	\$0.00	\$0.00	\$1,235.00	TESTING SUPPLIES
87471	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$950.82	LEGAL FEES
87472	SIKES PET & FARM SUPPLY INC.	\$0.00	\$0.00	\$72.00	ATHLETIC & PE SUPPL
87473	BRENDA THREAT	\$0.00	\$0.00	\$60.28	LOCAL DISTRICT
87474	TRIUMPH LEARNING, LLC	\$0.00	\$705.04	\$0.00	STUDENT CLASSRM SUPP
87475	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$17.69	POSTAGE
87476	VILLAGE PROFILE	\$0.00	\$0.00	\$495.00	ADVERTISING
87477	WATER WORKS BOARD	\$0.00	\$0.00	\$419.18	WATER AND SEWAGE
87478	WATER WORKS BOARD	\$0.00	\$0.00	\$354.61	WATER AND SEWAGE
87479	WATER WORKS BOARD	\$36.89	\$0.00	\$0.00	WATER AND SEWAGE
87480	ASSOCIATED PAPER OF AL, LLC	\$0.00	\$0.00	\$173.40	INVENTOR MAT & SUPP
87481	AUTO ZONE	\$44.73	\$0.00	\$0.00	VEHICLE PARTS
87482	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$335.81	EQUIP MAINT AGREEMTS
87483	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$132.37	MAINTENANCE SUPPLIES
87484	BATTERY SOURCE OF AUBURN/	\$0.00	\$0.00	\$195.25	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
87485	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$1,370.80	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
87486	Covington Heavy Duty Parts	\$35.29	\$0.00	\$0.00	VEHICLE PARTS

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87487	COLUMBUS TIRE INC.	\$1,590.50	\$0.00	\$0.00	TIRES
87488	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$1,150.84	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
87489	ELECTRO-MECH SCOREBOARD INC.	\$0.00	\$0.00	\$602.00	OTHER INST SUPPLIES
87490	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$1,002.50	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
87491	FLEETPRIDE, INC	\$4,341.13	\$0.00	\$0.00	VEHICLE PARTS;OTH MAINT & OPERATIO
87492	G & G ELECTRONICS, INC.	\$0.00	\$0.00	\$2,050.29	LAND & BLDG REPAIR/M
87493	GLOBE CHEMICAL	\$0.00	\$0.00	\$2,460.00	NON-CAP NON-INST.EQ.;OTH MAINT & OPERATIO
87494	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$52.84	OTH MAINT & OPERATIO
87495	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$1,605.00	INVENTOR MAT & SUPP
87496	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$341.08	MAINTENANCE SUPPLIES
87497	K & B OIL SUPPLY	\$277.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OTH MAINT & OPERATIO
87498	Kimball Midwest	\$294.24	\$0.00	\$0.00	VEHICLE PARTS
87499	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$608.43	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES
87500	Medline Industries, Inc.	\$0.00	\$0.00	\$789.45	INVENTOR MAT & SUPP
87501	OPELIKA BOLT, LLC	\$0.00	\$0.00	\$37.18	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
87502	PIEDMONT FERTILIZER CO. INC.	\$0.00	\$0.00	\$57.50	OTH MAINT & OPERATIO
87503	POWELL & SON FENCE COMPANY	\$0.00	\$0.00	\$160.00	LAND & BLDG REPAIR/M
87504	Pro Chem	\$0.00	\$0.00	\$299.07	MAINTENANCE SUPPLIES
87505	PRINCE SERVICE CENTER, INC.	\$82.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
87506	R & D METAL FABRICATION INC	\$0.00	\$0.00	\$1,998.00	LAND & BLDG REPAIR/M
87507	Rental Inc.	\$0.00	\$0.00	\$85.56	ATHLETIC & PE SUPPL
87508	WINSTON SMITH T CO INC	\$12.00	\$0.00	\$1,511.79	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;ATHLETIC & PE SUPPL;CUSTODIAL SUPPLIES;OTHER GEN SUPPLIES
87509	Southern Electronics Inc.	\$0.00	\$0.00	\$75.42	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
87510	SOUTHEAST STRAW	\$0.00	\$0.00	\$240.00	OTH MAINT & OPERATIO
87511	SUN SOUTH	\$0.00	\$0.00	\$5.51	OTH MAINT & OPERATIO
87512	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$1,010.51	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
87513	TRANE	\$0.00	\$0.00	\$1,686.05	MAINTENANCE SUPPLIES
87514	TRANSPORTATION SOUTH, INC.	\$80.42	\$0.00	\$0.00	VEHICLE PARTS
87515	TRAYCO, INC	\$0.00	\$0.00	\$218.96	MAINTENANCE SUPPLIES
87516	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$772.41	MAINTENANCE SUPPLIES
87517	YANCY BUS SALES & SERV LLC	\$8,279.43	\$0.00	\$0.00	VEHICLE PARTS
87518	BAKER DISTRIBUTING CO LLC	\$0.00	\$158.62	\$0.00	OTH MAINT & OPERATIO
87519	BATTERY SOURCE OF AUBURN/	\$0.00	\$254.50	\$0.00	OTH MAINT & OPERATIO
87520	CINTAS CORP. LOC 231	\$0.00	\$15.00	\$0.00	FOOD SERVICES
87521	E AL FIRE PROTECTION, INC.	\$0.00	\$197.25	\$0.00	EQUIP REPAIR & MAINT
87522	ECOLAB, INC	\$0.00	\$200.59	\$0.00	FOOD SERV SUPPLIES
87523	FOX APPLIANCE OF COLUMBUS, INC	\$0.00	\$30.92	\$0.00	OTH MAINT & OPERATIO
87524	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES

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87525	MERCHANTS FOODSERVICE CORP	\$0.00	\$1,348.51	\$0.00	PURCHASED FOOD;FOOD SERVICES;FOOD PROCESSING SUPP
87526	WINSTON SMITH T CO INC	\$0.00	\$25.50	\$0.00	DAILY SALES- LUNCH;OTH MAINT & OPERATIO
87527	NEEDRA SMITH	\$0.00	\$81.10	\$0.00	DAILY SALES- LUNCH
87528	THOMPSON SUPPLY CO., INC.	\$0.00	\$94.45	\$0.00	OTH MAINT & OPERATIO
87529	WITTICHEN SUPPLY CO. INC.	\$0.00	\$183.09	\$0.00	OTH MAINT & OPERATIO
87533	BOUND TO STAY BOUND BOOKS, INC	\$0.00	\$1,032.50	\$0.00	OTH BOOKS/PERIODICAL
87534	CLAS CONVENTION	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
87535	DISCOUNT MAGAZINE	\$0.00	\$70.89	\$0.00	MAGAZINES/PERIODICAL
87536	EACTM	\$0.00	\$20.00	\$0.00	OTH TRAVEL AND TRNG
87537	ELLIS-HARPER ADVERTISING	\$0.00	\$0.00	\$1,665.00	OTHER COMMUNICATION
87538	GREATER PEACE COMMUNITY	\$847.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
87539	Heinemann	\$0.00	\$194.04	\$0.00	STUDENT CLASSRM SUPP
87540	HUMAN RELATIONS MEDIA	\$0.00	\$153.94	\$0.00	STUDENT CLASSRM SUPP
87541	TOMMY JACKSON	\$0.00	\$0.00	\$51.39	LOCAL DISTRICT
87542	KP Education Systems, LLC	\$0.00	\$1,034.99	\$0.00	INST SOFTWARE
87543	MCGRAW HILL	\$0.00	\$1,682.57	\$0.00	STUDENT CLASSRM SUPP
87544	MONTGOMERY ZOO	\$0.00	\$0.00	\$92.50	STUDENT EDUCATIONAL
87545	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$270.00	TRANSF OUT/LOCAL SCH
87546	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$17.00	LOCAL DISTRICT
87547	PAYNE LEE & ASSOCIATES	\$0.00	\$0.00	\$89,288.31	ARCHITECT
87548	BRENDA RICKETT	\$0.00	\$165.24	\$0.00	OTH TRAVEL AND TRNG
87549	SANDERS APP.SERV. & SALES,INC.	\$0.00	\$0.00	\$166.27	OTH MAINT & OPERATIO
87550	STATE OF AL DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
87551	TRANSPORTATION SOUTH, INC.	\$3,002.55	\$0.00	\$0.00	VEHICLE PARTS
87552	LEANNE TURNHAM	\$0.00	\$0.00	\$15.15	OTH TRAVEL AND TRNG
87553	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$672.00	PRINTING AND BINDING
87554	VICTORY ENGRAVING	\$0.00	\$0.00	\$12.50	OTHER INST SUPPLIES
87555	MERCHANTS FOODSERVICE CORP	\$0.00	\$9,030.64	\$308.16	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES;FOOD SERVICES
87556	MERCHANTS FOODSERVICE CORP	\$0.00	\$10,158.92	\$716.30	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES
87557	MERCHANTS FOODSERVICE CORP	\$0.00	\$15,327.56	\$77.08	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
87558	MERCHANTS FOODSERVICE CORP	\$0.00	\$13,310.49	\$277.28	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
87559	MERCHANTS FOODSERVICE CORP	\$0.00	\$7,355.09	\$629.14	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
87560	MERCHANTS FOODSERVICE CORP	\$0.00	\$11,901.66	\$269.62	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
87561	MERCHANTS FOODSERVICE CORP	\$0.00	\$4,612.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
87562	INDEPENDENT STATIONERS	\$0.00	\$199.80	\$0.00	FOOD SERV SUPPLIES;NON-CAP NON-INST.EQ.

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87563	DAIRY FRESH - DOTHAN	\$0.00	\$4,154.96	\$0.00	PURCHASED FOOD
87564	DAIRY FRESH - DOTHAN	\$0.00	\$3,743.12	\$0.00	PURCHASED FOOD
87565	DAIRY FRESH - DOTHAN	\$0.00	\$4,330.98	\$0.00	PURCHASED FOOD
87566	DAIRY FRESH - DOTHAN	\$0.00	\$3,265.32	\$0.00	PURCHASED FOOD
87567	DAIRY FRESH - DOTHAN	\$0.00	\$3,211.84	\$0.00	PURCHASED FOOD
87568	DAIRY FRESH - DOTHAN	\$0.00	\$413.16	\$0.00	PURCHASED FOOD
87569	ECOLAB, INC	\$0.00	\$336.44	\$0.00	FOOD SERV SUPPLIES
87570	FLOWERS BAKING COMPANY	\$0.00	\$902.06	\$0.00	PURCHASED FOOD
87571	FLOWERS BAKING COMPANY	\$0.00	\$949.21	\$0.00	PURCHASED FOOD
87572	FLOWERS BAKING COMPANY	\$0.00	\$1,438.30	\$0.00	PURCHASED FOOD
87573	FLOWERS BAKING COMPANY	\$0.00	\$723.95	\$0.00	PURCHASED FOOD
87574	FLOWERS BAKING COMPANY	\$0.00	\$255.20	\$0.00	PURCHASED FOOD
87575	MATERIALS CENTER	\$0.00	\$25.95	\$0.00	FOOD SERV SUPPLIES
87576	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$771.24	\$0.00	PURCHASED FOOD
87577	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$435.76	\$0.00	PURCHASED FOOD
87578	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$450.38	\$0.00	PURCHASED FOOD
87579	OCS-GENERAL FUND	\$0.00	\$18,497.33	\$0.00	INTERFUND PAYABLE
87580	Pro Chem	\$0.00	\$538.80	\$0.00	OTH MAINT & OPERATIO
87581	QUALITY PRODUCE CO.	\$0.00	\$3,089.60	\$0.00	PURCHASED FOOD
87582	QUALITY PRODUCE CO.	\$0.00	\$4,232.20	\$0.00	PURCHASED FOOD
87583	QUALITY PRODUCE CO.	\$0.00	\$3,435.65	\$0.00	PURCHASED FOOD
87584	QUALITY PRODUCE CO.	\$0.00	\$3,159.35	\$0.00	PURCHASED FOOD
87586	QUALITY PRODUCE CO.	\$0.00	\$1,480.35	\$0.00	PURCHASED FOOD
87588	DAIRY FRESH - DOTHAN	\$0.00	\$1,499.35	\$0.00	PURCHASED FOOD
87589	FLOWERS BAKING COMPANY	\$0.00	\$884.05	\$0.00	PURCHASED FOOD
87590	MERCHANTS FOODSERVICE CORP	\$0.00	\$228.78	\$0.00	FOOD SERVICES
87591	MERCHANTS FOODSERVICE CORP	\$0.00	\$6,288.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
87592	QUALITY PRODUCE CO.	\$0.00	\$897.35	\$0.00	PURCHASED FOOD
		\$22,219.46	\$192,000.40	\$267,454.83	