

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86518	BORDEN & MORRIS CONSULTING ENG	\$0.00	\$0.00	\$6,586.68	ARCHITECT
86519	CCS Technology Center	\$0.00	\$550.00	\$0.00	STUDENT CLASSRM SUPP
86520	CCS Technology Center	\$0.00	\$2,200.00	\$0.00	STUDENT CLASSRM SUPP
86521	CENTRAL PAPER COMPANY INC.	\$0.00	\$0.00	\$754.40	INVENTOR MAT & SUPP;CUSTODIAL SUPPLIES
86522	DELL MARKETING	\$0.00	\$0.00	\$523.16	OTH NON-INST SUPPL
86523	DELTA EDUCATION INC	\$0.00	\$701.29	\$0.00	STUDENT CLASSRM SUPP
86524	Eagle Lawns LLC	\$100.00	\$0.00	\$3,470.00	LAND & BLDG REPAIR/M
86525	JEFF FOSTER	\$0.00	\$0.00	\$13.85	LOCAL DISTRICT
86526	GREATER PEACE COMMUNITY	\$513.75	\$0.00	\$0.00	OTHER PROF ED SERVIC
86527	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$1,155.00	INVENTOR MAT & SUPP
86528	EVELYN F. MICKLE	\$0.00	\$512.50	\$0.00	OTHER PROF SERVICES
86529	Pacific Northwest Publishing	\$0.00	\$3,427.51	\$0.00	STAFF TRAINING SUPPL
86530	PITNEY BOWES	\$0.00	\$0.00	\$135.00	POSTAGE
86531	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$899.25	TEXTBOOKS
86532	USA Test Prep Inc.	\$0.00	\$0.00	\$1,500.00	INST SOFTWARE
86533	AL SCHOOL NUTRITION ASSOC	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
86534	MARSHA ARMSTRONG	\$0.00	\$50.00	\$0.00	LOCAL DISTRICT
86535	PAMELA BARNES	\$0.00	\$10.00	\$0.00	LOCAL DISTRICT
86536	LYNN FREEMAN	\$0.00	\$27.00	\$0.00	LOCAL DISTRICT
86537	BRENDA HARPER	\$0.00	\$7.50	\$0.00	LOCAL DISTRICT
86538	MARIE JOHNSON	\$0.00	\$16.25	\$0.00	LOCAL DISTRICT
86539	BRENDA MANNING	\$0.00	\$76.70	\$0.00	LOCAL DISTRICT
86540	MARIE MCCULLOUGH	\$0.00	\$26.00	\$0.00	LOCAL DISTRICT
86541	BRENDA PITTS	\$0.00	\$9.75	\$0.00	LOCAL DISTRICT
86542	DIANNE SMITH	\$0.00	\$40.00	\$0.00	LOCAL DISTRICT
86543	PAULA SMITH	\$0.00	\$22.50	\$0.00	LOCAL DISTRICT
86544	EMERSON THOMAS	\$0.00	\$13.00	\$0.00	LOCAL DISTRICT
86545	A T & T	\$0.00	\$0.00	\$575.14	TELEPHONE
86546	ACT	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
86547	AUBURN UNIVERSITY	\$0.00	\$0.00	\$285.00	OTH TRAVEL AND TRNG
86548	CHARTER BUSINESS NETWORKS, INC	\$0.00	\$0.00	\$104.99	OTHER COMMUNICATION
86549	CHILDREN S PLUS, INC	\$0.00	\$484.60	\$0.00	STUDENT CLASSRM SUPP
86550	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$4,749.14	PREPAID ITEMS
86551	EASTMAN KODAK COMPANY	\$0.00	\$0.00	\$713.00	EQUIP MAINT AGREEMTS
86552	KNOX PEST CONTROL CORP., INC.	\$41.60	\$0.00	\$4,868.40	OTHER PROPERTY SERV

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86553	KNOX PEST CONTROL CORP., INC.	\$10.40	\$0.00	\$1,223.60	OTHER PROPERTY SERV
86554	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$35,967.16	OTHER PROF SERVICES
86555	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$0.00	\$715.00	OTHER PROF SERVICES
86556	OCS-CHILD NUTRITION PROGRAM	\$77,680.48	\$0.00	\$0.00	OPERATING TRANSFERS
86557	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$4,500.00	TRANSF OUT/LOCAL SCH
86558	PEARSON ASSESSMENTS	\$0.00	\$118.00	\$0.00	TESTING SUPPLIES
86559	SAMFORD & DENSON. LLP	\$0.00	\$0.00	\$2,973.05	LEGAL FEES
86560	SOFTWARE TECHNOLOGY, INC	\$0.00	\$0.00	\$1,325.00	OTH TRAVEL AND TRNG
86561	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$35.00	OTH TRAVEL AND TRNG
86562	VERIZON WIRELESS	\$0.00	\$0.00	\$276.35	TELEPHONE
86563	AL GAS CORP	\$0.00	\$0.00	\$4,030.81	NATURAL GAS
86564	AL GAS CORP	\$0.00	\$0.00	\$235.60	NATURAL GAS
86565	AL GAS CORP	\$0.00	\$0.00	\$2,128.85	NATURAL GAS
86566	AL GAS CORP	\$0.00	\$0.00	\$1,442.36	NATURAL GAS
86567	AL GAS CORP	\$0.00	\$0.00	\$3,092.99	NATURAL GAS
86568	AL GAS CORP	\$0.00	\$0.00	\$15.80	NATURAL GAS
86569	AL GAS CORP	\$0.00	\$0.00	\$347.79	NATURAL GAS
86570	AL GAS CORP	\$0.00	\$0.00	\$16,309.74	NATURAL GAS
86571	AL GAS CORP	\$0.00	\$0.00	\$15.80	NATURAL GAS
86572	ALABAMA POWER	\$879.28	\$0.00	\$1,103.72	ELECTRICITY
86573	APERIAN LAB SOLUTIONS, LLC	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
86574	CITY OF OPELIKA	\$48.00	\$0.00	\$0.00	GARBAGE AND WASTE
86575	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,258.88	ELECTRICITY;GARBAGE AND WASTE
86576	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,871.99	ELECTRICITY;GARBAGE AND WASTE
86577	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$5,576.53	ELECTRICITY;GARBAGE AND WASTE
86578	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$20,341.05	ELECTRICITY;GARBAGE AND WASTE
86579	Crowe Roofing Systems, Inc.	\$0.00	\$0.00	\$49,750.00	LAND & BLDG REPAIR/M
86580	JEFF FOSTER	\$0.00	\$0.00	\$3.57	LOCAL DISTRICT
86581	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$137.72	POSTAGE
86582	U. S. POSTAL SERVICE	\$0.00	\$0.00	\$440.00	POSTAGE
86583	WATER WORKS BOARD	\$0.00	\$0.00	\$341.38	WATER AND SEWAGE
86584	WATER WORKS BOARD	\$0.00	\$0.00	\$334.73	WATER AND SEWAGE
86585	WATER WORKS BOARD	\$0.00	\$0.00	\$620.97	WATER AND SEWAGE
86586	WATER WORKS BOARD	\$0.00	\$0.00	\$383.82	WATER AND SEWAGE
86587	WATER WORKS BOARD	\$0.00	\$0.00	\$461.20	WATER AND SEWAGE
86588	WATER WORKS BOARD	\$0.00	\$0.00	\$1,877.40	WATER AND SEWAGE
86589	WATER WORKS BOARD	\$0.00	\$0.00	\$5,162.90	WATER AND SEWAGE
86590	WATER WORKS BOARD	\$0.00	\$0.00	\$354.61	WATER AND SEWAGE
86591	WATER WORKS BOARD	\$0.00	\$0.00	\$482.86	WATER AND SEWAGE

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86592	WATER WORKS BOARD	\$36.89	\$0.00	\$0.00	WATER AND SEWAGE
86593	WATER WORKS BOARD	\$0.00	\$0.00	\$510.16	WATER AND SEWAGE
86594	CINTAS CORP. LOC 231	\$0.00	\$166.48	\$0.00	FOOD SERVICES;FOOD SERV SUPPLIES
86595	CINTAS CORP. LOC 231	\$0.00	\$30.00	\$0.00	FOOD SERVICES
86596	FLOWERS BAKING COMPANY	\$0.00	\$591.84	\$0.00	PURCHASED FOOD
86597	FLOWERS BAKING COMPANY	\$0.00	\$1,316.84	\$0.00	PURCHASED FOOD
86598	QUALITY PRODUCE CO.	\$0.00	\$2,685.50	\$0.00	PURCHASED FOOD
86599	QUALITY PRODUCE CO.	\$0.00	\$2,299.45	\$0.00	PURCHASED FOOD
86600	QUALITY PRODUCE CO.	\$0.00	\$1,055.35	\$0.00	PURCHASED FOOD
86601	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER COMMUNICATION
86602	ALLDATA	\$0.00	\$975.00	\$0.00	INST SOFTWARE
86603	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$63.03	EQUIP MAINT AGREEMTS
86604	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$58.77	LEASES
86605	BERNEY OFFICE SOLUTION	\$0.00	\$146.83	\$0.00	LEASES
86606	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$524.82	LEASES
86607	PATRICK BRUCE	\$0.00	\$0.00	\$27.50	LOCAL DISTRICT
86608	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$9,143.26	ELECTRICITY;GARBAGE AND WASTE
86609	EARTHLINK, INC.	\$0.00	\$0.00	\$112.60	OTHER COMMUNICATION
86610	i365, INC.	\$0.00	\$0.00	\$599.98	OTHER TECHNICAL SERV
86611	LEE COUNTY YOUTH DEVELOPMENT	\$0.00	\$2,016.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
86612	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$1,988.84	TEXTBOOKS
86613	RESIDENTIAL BACKHOE SERVICE	\$0.00	\$0.00	\$8,200.00	ATHLETIC & PE SUPPL
86614	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$97.45	OTHER INST SUPPLIES
86615	WALMART COMMUNITY/GEMB	\$33.65	\$0.00	\$0.00	OTHER GEN SUPPLIES
86616	YOUTHLIGHT, INC.	\$0.00	\$367.97	\$0.00	STUDENT CLASSRM SUPP
86617	BRESCO	\$0.00	\$350.18	\$0.00	FOOD SERV SUPPLIES
86618	CINTAS CORP. LOC 231	\$0.00	\$170.67	\$0.00	FOOD SERVICES
86619	CINTAS CORP. LOC 231	\$0.00	\$153.98	\$0.00	FOOD SERVICES
86620	CINTAS CORP. LOC 231	\$0.00	\$124.52	\$0.00	FOOD SERVICES
86621	DAIRY FRESH - DOTHAN	\$0.00	\$3,948.14	\$0.00	PURCHASED FOOD
86622	DAIRY FRESH - DOTHAN	\$0.00	\$2,697.75	\$0.00	PURCHASED FOOD
86623	DAIRY FRESH - DOTHAN	\$0.00	\$2,607.00	\$0.00	PURCHASED FOOD
86624	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$49.25	\$0.00	OTH MAINT & OPERATIO
86625	DORN S AUTO PARTS	\$0.00	\$5.55	\$0.00	OTH MAINT & OPERATIO
86626	ECOLAB, INC	\$0.00	\$284.24	\$0.00	FOOD SERV SUPPLIES
86627	FLOWERS BAKING COMPANY	\$0.00	\$852.47	\$0.00	PURCHASED FOOD
86628	FLOWERS BAKING COMPANY	\$0.00	\$388.80	\$0.00	PURCHASED FOOD
86629	JONES-MCLEOD SERVICE, INC.	\$0.00	\$120.74	\$0.00	OTH MAINT & OPERATIO
86630	KNOX PEST CONTROL CORP., INC.	\$0.00	\$200.00	\$0.00	FOOD SERVICES

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86631	MATERIALS CENTER	\$0.00	\$51.90	\$0.00	FOOD SERV SUPPLIES
86632	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$254.70	\$0.00	PURCHASED FOOD
86633	MERCHANTS FOODSERVICE CORP	\$0.00	\$228.78	\$0.00	FOOD SERVICES
86634	MERCHANTS FOODSERVICE CORP	\$0.00	\$9,565.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
86635	MERCHANTS FOODSERVICE CORP	\$0.00	\$16,203.60	\$423.70	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
86636	MERCHANTS FOODSERVICE CORP	\$0.00	\$8,509.12	\$177.22	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
86637	OCS-GENERAL FUND	\$0.00	\$17,614.29	\$0.00	INDIRECT COSTS
86638	OFFICE DEPOT INC	\$0.00	\$402.41	\$0.00	FOOD SERV SUPPLIES
86639	NANCY S. OLAVESON	\$0.00	\$691.64	\$0.00	OTH TRAVEL AND TRNG
86640	WINSTON SMITH T CO INC	\$0.00	\$5.30	\$0.00	OTH MAINT & OPERATIO
86641	THOMPSON SUPPLY CO., INC.	\$0.00	\$142.59	\$0.00	OTH MAINT & OPERATIO
86642	ASSOCIATED PAPER OF AL, LLC	\$0.00	\$0.00	\$642.40	INVENTOR MAT & SUPP
86643	BAGBY ELEVATOR, INC.	\$0.00	\$0.00	\$335.81	EQUIP MAINT AGREEMTS
86644	BAKER DISTRIBUTING CO LLC	\$0.00	\$0.00	\$773.12	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES
86645	BI-CITY DECOR, INC.	\$0.00	\$0.00	\$186.49	MAINTENANCE SUPPLIES
86646	Carquest Auto Parts	\$5.63	\$0.00	\$0.00	OTH MAINT & OPERATIO
86647	Climatic Comfort Products	\$0.00	\$0.00	\$1,396.06	MAINTENANCE SUPPLIES
86648	Custom Trucks Unlimited	\$0.00	\$0.00	\$465.00	VEHICLE PARTS
86649	DAVIS DYAR SUPPLY CO., INC.	\$0.00	\$0.00	\$6,154.75	MAINTENANCE SUPPLIES
86650	Dothan Battery Supply	\$285.90	\$0.00	\$0.00	VEHICLE PARTS
86651	EAST AL TRACTOR TRAILER &	\$229.88	\$0.00	\$0.00	EQUIP REPAIR & MAINT
86652	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$226.02	MAINTENANCE SUPPLIES
86653	FOX APPLIANCE OF COLUMBUS, INC	\$0.00	\$0.00	\$26.58	OTHER INST SUPPLIES
86654	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$20.98	OTH MAINT & OPERATIO
86655	HARDWOOD FLOORING COMPANY	\$0.00	\$0.00	\$1,800.00	LAND & BLDG REPAIR/M
86656	Holt Fire & Safety	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
86657	INTERSTATE ELECTRICAL SUP, INC	\$0.00	\$0.00	\$1,104.97	MAINTENANCE SUPPLIES
86658	LAWSON PRODUCTS, INC.	\$0.00	\$0.00	\$468.37	OTH MAINT & OPERATIO
86659	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$23.75	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
86660	Mingledorffs	\$0.00	\$0.00	\$107.00	MAINTENANCE SUPPLIES
86661	Pro Chem	\$0.00	\$0.00	\$1,083.57	MAINTENANCE SUPPLIES
86662	PRECISION GLASS COMPANY INC	\$0.00	\$0.00	\$444.00	MAINTENANCE SUPPLIES
86663	R & D METAL FABRICATION INC	\$0.00	\$0.00	\$2,870.00	ATHLETIC & PE SUPPL
86664	WINSTON SMITH T CO INC	\$18.75	\$0.00	\$3,780.40	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO;CUSTODIAL SUPPLIES;OTHER GEN SUPPLIES;ATHLETIC & PE SUPPL
86665	Southern Electronics Inc.	\$0.00	\$0.00	\$41.71	MAINTENANCE SUPPLIES
86666	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$127.54	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO

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86667	WITTICHEN SUPPLY CO. INC.	\$0.00	\$0.00	\$253.56	MAINTENANCE SUPPLIES;OTH MAINT & OPERATIO
86668	AL GAS CORP	\$2,338.12	\$0.00	\$259.79	NATURAL GAS
86669	ALABAMA STATE UNIVERSITY	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
86670	AUBURN UNIVERSITY	\$0.00	\$750.00	\$0.00	OTH TRAVEL AND TRNG
86671	AUBURN UNIVERSITY	\$0.00	\$2,210.17	\$0.00	STAFF ED SERVICES
86672	CYNTHIA BLACK	\$0.00	\$0.00	\$18.52	OTH TRAVEL AND TRNG
86673	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,426.01	ELECTRICITY;GARBAGE AND WASTE
86674	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$3,914.18	ELECTRICITY;GARBAGE AND WASTE
86675	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,451.86	ELECTRICITY;GARBAGE AND WASTE
86676	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$9,244.32	ELECTRICITY
86677	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$19,005.74	ELECTRICITY;GARBAGE AND WASTE
86678	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$4,832.94	ELECTRICITY;GARBAGE AND WASTE
86679	COLUMBUS STATE UNIVERSITY	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
86680	CHERYL HILYER	\$0.00	\$0.00	\$13.99	OTH TRAVEL AND TRNG
86681	MORGAN HILYER	\$0.00	\$0.00	\$13.99	OTH TRAVEL AND TRNG
86682	TURNEQOIS MARK	\$0.00	\$0.00	\$18.52	OTH TRAVEL AND TRNG
86683	AMY NELSON	\$0.00	\$0.00	\$126.43	OTH TRAVEL AND TRNG
86684	OFFICE DEPOT INC	\$0.00	\$0.00	\$77.95	STUDENT CLASSRM SUPP
86685	OPELIKA MIDDLE SCHOOL	\$0.00	\$0.00	\$390.00	TRANSF OUT/LOCAL SCH
86686	SCHOLASTIC MAGAZINES	\$0.00	\$1,010.63	\$0.00	OTH BOOKS/PERIODICAL
86687	SHAA CONVENTION	\$0.00	\$760.00	\$0.00	OTH TRAVEL AND TRNG
86688	UNIVERSITY OF ALABAMA	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
86689	VICTORY DESIGNS	\$0.00	\$0.00	\$80.00	OTHER GEN SUPPLIES
86690	WATER WORKS BOARD	\$0.00	\$0.00	\$348.45	WATER AND SEWAGE
86691	WATER WORKS BOARD	\$0.00	\$0.00	\$1,966.87	WATER AND SEWAGE
86692	WATER WORKS BOARD	\$0.00	\$0.00	\$959.96	WATER AND SEWAGE
86693	TODD WHITAKER	\$0.00	\$12,516.78	\$0.00	STAFF ED SERVICES
86694	TERESA WINSLETT	\$0.00	\$0.00	\$86.85	LOCAL DISTRICT
86695	A T & T	\$0.00	\$0.00	\$320.78	TELEPHONE
86696	ACTA-SPRING CONFERENCE	\$0.00	\$0.00	\$225.00	OTH TRAVEL AND TRNG
86697	AK COFFEE	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
86698	AT&T	\$0.00	\$0.00	\$798.31	TELEPHONE
86699	AT&T MOBILITY (CELL PHONES)	\$0.00	\$0.00	\$1,613.02	TELEPHONE
86700	CHICK-FIL-A	\$0.00	\$0.00	\$51.00	OTHER INST SUPPLIES
86701	CITY OF OPELIKA/ELECTRIC	\$0.00	\$0.00	\$2,844.08	ELECTRICITY;GARBAGE AND WASTE
86702	TANIA JOY DAVIS	\$0.00	\$0.00	\$103.97	OTH TRAVEL AND TRNG
86703	JEAN HEATH	\$0.00	\$2,011.80	\$287.40	OTH TRAVEL AND TRNG
86704	HILL,HILL,CARTER,FRANCO,COLE &	\$0.00	\$0.00	\$200.00	LEGAL FEES
86705	NATIONAL FEDERATION OF	\$0.00	\$0.00	\$54.15	STAFF TRAINING SUPPL

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86706	OFFICE DEPOT INC	\$0.00	\$0.00	\$16.16	STUDENT CLASSRM SUPP
86707	TERRE RAY	\$0.00	\$322.22	\$0.00	OTH TRAVEL AND TRNG
86708	BRENDA RICKETT	\$0.00	\$0.00	\$62.48	IN-STATE
86710	SOUTHERNLINC WIRELESS	\$275.46	\$0.00	\$891.32	TELECOMMUNICATION;TELEPHONE
86711	VICTORY ENGRAVING	\$0.00	\$0.00	\$37.50	OTHER INST SUPPLIES
86712	BRESCO	\$0.00	\$148.77	\$0.00	FOOD SERV SUPPLIES
86713	CCS Technology Center	\$0.00	\$58.00	\$0.00	NON-CAP COMPUTER EQ.
86714	DAIRY FRESH - DOTHAN	\$0.00	\$1,961.25	\$0.00	PURCHASED FOOD
86715	DAIRY FRESH - DOTHAN	\$0.00	\$2,930.24	\$0.00	PURCHASED FOOD
86716	DAIRY FRESH - DOTHAN	\$0.00	\$2,568.75	\$0.00	PURCHASED FOOD
86717	DAIRY FRESH - DOTHAN	\$0.00	\$1,889.16	\$0.00	PURCHASED FOOD
86718	DAY-TIMERS, INC	\$0.00	\$83.24	\$0.00	FOOD SERV SUPPLIES
86719	ECOLAB, INC	\$0.00	\$476.47	\$0.00	FOOD SERV SUPPLIES
86720	FLOWERS BAKING COMPANY	\$0.00	\$444.00	\$0.00	PURCHASED FOOD
86721	FLOWERS BAKING COMPANY	\$0.00	\$498.01	\$0.00	PURCHASED FOOD
86722	FLOWERS BAKING COMPANY	\$0.00	\$989.85	\$0.00	PURCHASED FOOD
86723	FLOWERS BAKING COMPANY	\$0.00	\$1,145.29	\$0.00	PURCHASED FOOD
86724	FLOWERS BAKING COMPANY	\$0.00	\$886.85	\$0.00	PURCHASED FOOD
86725	JONES-MCLEOD SERVICE, INC.	\$0.00	\$110.03	\$0.00	OTH MAINT & OPERATIO
86726	LOWES CREDIT SERVICES	\$0.00	\$18.10	\$0.00	OTH MAINT & OPERATIO
86727	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$701.68	\$0.00	PURCHASED FOOD
86728	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$708.92	\$0.00	PURCHASED FOOD
86729	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$353.38	\$0.00	PURCHASED FOOD
86730	QUALITY PRODUCE CO.	\$0.00	\$3,391.00	\$0.00	PURCHASED FOOD
86731	QUALITY PRODUCE CO.	\$0.00	\$2,588.05	\$0.00	PURCHASED FOOD
86732	QUALITY PRODUCE CO.	\$0.00	\$4,121.60	\$0.00	PURCHASED FOOD
86733	QUALITY PRODUCE CO.	\$0.00	\$2,107.75	\$0.00	PURCHASED FOOD
86734	QUALITY PRODUCE CO.	\$0.00	\$2,137.95	\$0.00	PURCHASED FOOD
86735	QUALITY PRODUCE CO.	\$0.00	\$2,394.30	\$0.00	PURCHASED FOOD
86736	TWIN CITY MEATS	\$0.00	\$110.94	\$0.00	PURCHASED FOOD
86737	TWIN CITY WHOLESAL, INC	\$0.00	\$107.13	\$0.00	PURCHASED FOOD
86738	WITTICHEN SUPPLY CO. INC.	\$0.00	\$212.42	\$0.00	OTH MAINT & OPERATIO
86739	CINTAS CORP. LOC 231	\$0.00	\$341.34	\$0.00	FOOD SERVICES
86740	CINTAS CORP. LOC 231	\$0.00	\$114.24	\$0.00	FOOD SERVICES
86741	CINTAS CORP. LOC 231	\$0.00	\$165.03	\$0.00	FOOD SERVICES
86742	CINTAS CORP. LOC 231	\$0.00	\$152.07	\$0.00	FOOD SERVICES
86743	CINTAS CORP. LOC 231	\$0.00	\$104.88	\$0.00	FOOD SERVICES
86744	DAIRY FRESH - DOTHAN	\$0.00	\$3,741.30	\$0.00	PURCHASED FOOD
86745	DAIRY FRESH - DOTHAN	\$0.00	\$959.91	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86746	FLOWERS BAKING COMPANY	\$0.00	\$628.70	\$0.00	PURCHASED FOOD
86747	MATERIALS CENTER	\$0.00	\$25.95	\$0.00	FOOD SERV SUPPLIES
86748	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$418.22	\$0.00	PURCHASED FOOD
86749	OCS-GENERAL FUND	\$0.00	\$18,606.83	\$0.00	INTERFUND PAYABLE
86750	QUALITY PRODUCE CO.	\$0.00	\$2,323.05	\$0.00	PURCHASED FOOD
86751	QUALITY PRODUCE CO.	\$0.00	\$384.15	\$0.00	PURCHASED FOOD
86752	WALMART COMMUNITY	\$0.00	\$166.73	\$0.00	PURCHASED FOOD
		\$82,537.79	\$166,748.82	\$300,659.19	