

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2016 - 02/29/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40791	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
40792	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
40793	AMANDA HOWINGTON	\$0.00	\$8.64	\$0.00	LOCAL DISTRICT
40794	DESIREE BROWN	\$0.00	\$13.83	\$0.00	LOCAL DISTRICT
40795	TAMMY BROWNING	\$0.00	\$314.28	\$0.00	LOCAL DISTRICT
40796	CAROL GIVENS	\$0.00	\$39.42	\$0.00	LOCAL DISTRICT
40797	GULLATT, DIANE	\$0.00	\$68.58	\$0.00	LOCAL DISTRICT
40798	HADAWAY TONI	\$0.00	\$327.24	\$0.00	LOCAL DISTRICT
40799	HALSEY PATRICIA	\$0.00	\$231.72	\$0.00	LOCAL DISTRICT
40800	JASON HAYWOOD	\$0.00	\$211.14	\$0.00	LOCAL DISTRICT
40801	JACOBS CHARLOTTE J	\$0.00	\$103.14	\$0.00	LOCAL DISTRICT
40802	JONES, GAY	\$0.00	\$194.40	\$0.00	LOCAL DISTRICT
40803	MADDOX FELINDA	\$0.00	\$168.48	\$0.00	LOCAL DISTRICT
40804	CHRISTINA MCNEAL	\$0.00	\$7.56	\$0.00	LOCAL DISTRICT
40805	MILES WENDY	\$0.00	\$36.72	\$0.00	LOCAL DISTRICT
40806	TOMBLIN CATHY	\$0.00	\$36.72	\$0.00	LOCAL DISTRICT
40807	YARBROUGH TONYA	\$0.00	\$25.92	\$0.00	LOCAL DISTRICT
40808	THOMAS KIMBERLY HARRIS	\$0.00	\$25.90	\$0.00	PURCHASED FOOD
40809	ALABAMA POWER CO	\$0.00	\$0.00	\$2,492.28	ELECTRICITY
40810	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,048.32	WATER AND SEWAGE
40811	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,799.37	TELECOMMUNICATION
40812	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$115.14	ELECTRICITY
40813	DELTACOM 1058	\$0.00	\$0.00	\$752.83	TELEPHONE
40814	JOSEPH LABUE	\$0.00	\$0.00	\$58.76	IN-STATE
40815	OPELIKA UTILITIES	\$0.00	\$0.00	\$611.24	WATER AND SEWAGE
40816	AASPA	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
40817	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$985.00	IN-STATE
40818	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$48.50	OTH VEHICLE SUPPLIES
40819	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$75.00	DRUG TESTING SERV
40820	SYNC/AMAZON	\$0.00	\$0.00	\$588.57	STUDENT CLASSRM SUPP;OTHER PROPERTY SERV;OTHER INST SUPPLIES
40821	AMF AUBURN LANE	\$0.00	\$0.00	\$780.00	STUDENT EDUCATIONAL
40822	AMTESOL	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
40823	ARNOLD DANNY	\$0.00	\$0.00	\$390.00	TRANSP-OTH PROVIDERS

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40824	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$720.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
40825	LETCKIA BAKER	\$0.00	\$0.00	\$234.60	TRANSP-OTH PROVIDERS
40826	GLORIA BARNES	\$0.00	\$0.00	\$387.46	IN-STATE
40827	WILLIAM RICHARDSON	\$0.00	\$0.00	\$7,887.81	OTHER PROF SERVICES
40828	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$233.41	EQUIP MAINT AGREEMTS
40829	BIDDLE CYNTHIA	\$0.00	\$0.00	\$30.24	IN-STATE
40830	DEBBIE BLAIKNER	\$0.00	\$0.00	\$501.67	TRANSP-OTH PROVIDERS
40831	BLYTHE CHRISTY	\$0.00	\$0.00	\$71.82	LOCAL DISTRICT
40832	NICOLA BONNER	\$0.00	\$0.00	\$716.47	IN-STATE
40833	BRAINPOP LLC	\$0.00	\$510.00	\$0.00	STUDENT CLASSRM SUPP
40834	BRANCH ANDREA	\$0.00	\$0.00	\$884.00	TRANSP-OTH PROVIDERS
40835	BROAD REACH BOOKS	\$0.00	\$312.12	\$0.00	STUDENT CLASSRM SUPP
40836	KERRI BURTNETT	\$0.00	\$0.00	\$85.00	IN-STATE
40837	CDI COMPUTER DEALERS INC	\$0.00	\$3,615.00	\$0.00	STUDENT CLASSRM SUPP
40838	CHALKABLE INC	\$0.00	\$0.00	\$2,000.00	IN-STATE;REGISTRATION FEES
40839	KYLE CHRISTIAN	\$0.00	\$0.00	\$389.39	IN-STATE
40840	CLARIDY RAMONA	\$0.00	\$0.00	\$46.17	IN-STATE
40841	CLARK EDWARD W., JR	\$0.00	\$0.00	\$91.26	LOCAL DISTRICT
40842	CLAS	\$0.00	\$0.00	\$145.00	REGISTRATION FEES
40843	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$1,650.00	OTHER PROF SERVICES
40844	JAN DUELL	\$0.00	\$0.00	\$340.42	LOCAL DISTRICT
40845	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$700.00	OTHER PROPERTY SERV
40846	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$807.80	STAFF ED SERVICES
40847	JENNIFER ELLEDGE	\$0.00	\$0.00	\$317.73	TRANSP-OTH PROVIDERS
40848	FENDER A. KEITH	\$0.00	\$0.00	\$41.04	LOCAL DISTRICT
40849	SANTANNA RATRICE FRAIZER	\$0.00	\$0.00	\$269.10	TRANSP-OTH PROVIDERS
40850	STACY FURMANEK	\$0.00	\$0.00	\$164.51	IN-STATE
40851	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$42.00	OTHER PROPERTY SERV
40852	GOLDMANN ERIK	\$0.00	\$0.00	\$93.96	LOCAL DISTRICT
40853	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$7,932.50	OTHER PROF SERVICES
40854	GOTHARD JOY	\$0.00	\$0.00	\$44.18	IN-STATE
40855	HARRIS LISA	\$786.52	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
40856	HOWARD RICKY H	\$0.00	\$0.00	\$27.00	LOCAL DISTRICT
40857	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,659.00	OTHER INST SUPPLIES
40858	SHERRY IMPSON	\$0.00	\$0.00	\$337.60	TRANSP-OTH PROVIDERS
40859	INDEPENDENT STATIONERS INC	\$0.00	\$1,662.48	\$1,711.91	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
40860	GRANT JOHNSON	\$0.00	\$0.00	\$247.86	LOCAL DISTRICT
40861	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$281.80	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP

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40862	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$10,156.29	LEGAL FEES
40863	ANA LONG	\$0.00	\$0.00	\$494.70	TRANSP-OTH PROVIDERS
40864	LOWES COMPANIES INC	\$0.00	\$4,852.65	\$0.00	STUDENT CLASSRM SUPP
40865	LRP PUBLICATIONS	\$0.00	\$0.00	\$3,000.00	STAFF ED SERVICES
40866	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,500.00	OTHER PROF SERVICES
40867	BLUE TARP FINANCIAL	\$0.00	\$0.00	\$166.54	STUDENT CLASSRM SUPP
40868	PERMA BOUND BOOKS	\$0.00	\$813.84	\$0.00	STUDENT CLASSRM SUPP
40869	SHELIA PIGG	\$0.00	\$0.00	\$164.27	IN-STATE
40870	RAINBOW FOODS	\$0.00	\$0.00	\$69.89	STUDENT CLASSRM SUPP
40871	REDDISH STACIE	\$0.00	\$0.00	\$59.40	IN-STATE
40872	RENAISSANCE MONTGOMERY HOTEL	\$746.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40873	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$162.43	IN-STATE
40874	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$4,066.40	OFFICE SUPPLIES
40875	MICHAEL & MARSHA SELLERS	\$0.00	\$0.00	\$325.44	TRANSP-OTH PROVIDERS
40876	SHEALEY DENISE P	\$0.00	\$0.00	\$150.06	LOCAL DISTRICT
40877	JOSEPH M SMITH	\$0.00	\$0.00	\$442.00	TRANSP-OTH PROVIDERS
40878	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,483.05	OTH VEHICLE SUPPLIES
40879	STONEWARE INC	\$686.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40880	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$54.30	STUDENT CLASSRM SUPP
40881	OTIS CATHY L	\$0.00	\$170.50	\$11,181.18	OTHER PROF SERVICES
40882	TAMMY THOMAS	\$0.00	\$0.00	\$94.08	TRANSP-OTH PROVIDERS
40883	TRIUMPH LEARNING	\$0.00	\$184.93	\$0.00	STUDENT CLASSRM SUPP
40884	TUMLIN KRYSTAL	\$0.00	\$0.00	\$50.00	LOCAL DISTRICT
40885	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$57,634.56	VEHICLE PARTS
40886	USA TEST PREP INC	\$0.00	\$1,050.00	\$0.00	STUDENT CLASSRM SUPP
40887	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$1,009.60	STUDENT CLASSRM SUPP
40888	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$187.76	IN-STATE
40889	PAMELA WILLIS	\$0.00	\$0.00	\$469.20	TRANSP-OTH PROVIDERS
40890	WURTZ LESLIE	\$0.00	\$0.00	\$373.68	LOCAL DISTRICT
40891	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
40892	SYNC/AMAZON	\$0.00	\$0.00	\$1,236.75	STUDENT CLASSRM SUPP
40893	APPLE COMPUTER INC	\$0.00	\$0.00	\$2,154.00	STUDENT CLASSRM SUPP
40894	LATOYLA ATKINSON	\$0.00	\$0.00	\$298.62	LOCAL DISTRICT
40895	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
40896	B W CAPPS & SON INC	\$0.00	\$0.00	\$102.50	STUDENT CLASSRM SUPP
40897	ERIN BLAIR	\$0.00	\$0.00	\$17.28	LOCAL DISTRICT
40898	JOCELYN BRAVATA	\$158.76	\$0.00	\$0.00	LOCAL DISTRICT
40899	BYRD JENNIFER	\$0.00	\$0.00	\$54.00	LOCAL DISTRICT

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40900	CAR QUEST / AUBURN	\$0.00	\$0.00	\$81.06	OTH VEHICLE SUPPLIES
40901	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$780.00	STUDENT CLASSRM SUPP
40902	CDW GOVERNMENT INC	\$0.00	\$21.32	\$0.00	STUDENT CLASSRM SUPP
40903	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$4,190.61	VEHICLE PARTS
40904	CT COLLISION CENTER	\$0.00	\$0.00	\$2,259.90	OTHER PURCHASED SERV
40905	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$480.00	TRANSP-OTH PROVIDERS
40906	DEMCO INC	\$0.00	\$0.00	\$4,349.92	STUDENT CLASSRM SUPP;FURNITURE & FIXTURES
40907	DORNS AUTO PARTS	\$0.00	\$0.00	\$655.38	VEHICLE PARTS
40908	ORCHIDEE A DORTCH	\$0.00	\$0.00	\$476.00	TRANSP-OTH PROVIDERS
40909	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$590.80	OTHER PURCHASED SERV;VEHICLE PARTS
40910	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$1,100.00	STAFF ED SERVICES
40911	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$512.94	OTHER INST SUPPLIES
40912	FEDEX	\$0.00	\$0.00	\$20.20	POSTAGE
40913	FLEET PRIDE	\$0.00	\$0.00	\$388.59	VEHICLE PARTS
40914	KIMBERLY FUSSELL	\$0.00	\$0.00	\$164.64	TRANSP-OTH PROVIDERS
40915	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$222.80	OTHER PURCHASED SERV
40916	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$581.35	TIRES
40917	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$556.20	OTH VEHICLE SUPPLIES
40918	CORLYNN GRIFFIN	\$0.00	\$0.00	\$614.56	TRANSP-OTH PROVIDERS
40919	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$3,853.42	OTHER PROF SERVICES
40920	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$1,612.93	OFFICE SUPPLIES;PRINTING AND BINDING;STUDENT CLASSRM SUPP
40921	INTERSTATE BATTERIES	\$0.00	\$0.00	\$1,659.25	VEHICLE PARTS
40922	JEFFERSON VERONICA	\$0.00	\$0.00	\$36.80	IN-STATE
40923	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$505.60	TRANSP-OTH PROVIDERS
40924	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$44.33	STUDENT CLASSRM SUPP
40925	LAKESHORE LEARNING MATERIALS	\$0.00	\$241.43	\$0.00	STUDENT CLASSRM SUPP
40926	LEARNING FARM LLC	\$0.00	\$906.00	\$0.00	STUDENT CLASSRM SUPP
40927	LOOKOUT BOOKS	\$0.00	\$485.46	\$0.00	STUDENT CLASSRM SUPP
40928	MCCLAIN JENNIFER	\$0.00	\$0.00	\$205.74	LOCAL DISTRICT
40929	KAREN MCGHAR	\$0.00	\$0.00	\$8.64	LOCAL DISTRICT
40930	MERCHANT JANET L	\$0.00	\$0.00	\$942.84	LOCAL DISTRICT
40931	MONEY LISA B	\$0.00	\$0.00	\$178.20	LOCAL DISTRICT
40932	MOUNTAIN MATH/LANGUAGE LLC	\$0.00	\$149.85	\$0.00	STUDENT CLASSRM SUPP
40933	MICHELLE L NASH	\$0.00	\$0.00	\$324.02	TRANSP-OTH PROVIDERS
40934	NATEF	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40935	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$544.50	OTH VEHICLE SUPPLIES
40936	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$192.08	VEHICLE PARTS

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40937	MARIA OSORNIO	\$0.00	\$0.00	\$93.84	TRANSP-OTH PROVIDERS
40938	ELIZABETH PARKMAN	\$0.00	\$0.00	\$54.00	LOCAL DISTRICT
40939	PEEHIP	\$1,560.00	\$0.00	\$0.00	STATE INSURANCE
40940	KIMBERLY PERKINS	\$0.00	\$0.00	\$602.64	LOCAL DISTRICT
40941	PODEMSKI MEG	\$0.00	\$0.00	\$500.04	LOCAL DISTRICT
40942	CINCRYSTAL POYTHRESS	\$0.00	\$0.00	\$168.91	IN-STATE
40943	PRECISION GLASS CO	\$0.00	\$0.00	\$402.00	OTHER PURCHASED SERV;VEHICLE PARTS
40944	PRO CHEM	\$0.00	\$0.00	\$260.58	VEHICLE PARTS
40945	REDDISH STACIE	\$0.00	\$0.00	\$32.35	IN-STATE
40946	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$1,278.00	LEGAL FEES
40947	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$161.59	OFFICE SUPPLIES
40948	SCHOLASTIC INC.	\$0.00	\$545.00	\$0.00	OTHER INST SUPPLIES
40949	KIMBERLEY H SMITH	\$0.00	\$0.00	\$25,548.75	OTHER PROF SERVICES
40950	LINDA F SMITH	\$0.00	\$0.00	\$415.10	TRANSP-OTH PROVIDERS
40951	SPEIGNER BECKY W	\$0.00	\$0.00	\$498.96	LOCAL DISTRICT
40952	LILLIAN P SPIVEY	\$0.00	\$0.00	\$30.24	LOCAL DISTRICT
40953	STEWART JAMES L	\$0.00	\$0.00	\$350.00	TRANSP-OTH PROVIDERS
40954	PHYLLIS C THOMSON	\$0.00	\$0.00	\$341.58	STUDENT EDUCATIONAL
40955	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$439.56	LOCAL DISTRICT
40956	TRI STATE SAFETY	\$0.00	\$0.00	\$107.60	VEHICLE PARTS
40957	KENWORTH	\$0.00	\$0.00	\$457.00	VEHICLE PARTS
40958	ULINE,INC	\$0.00	\$0.00	\$180.27	OFFICE SUPPLIES
40959	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$476.00	TRANSP-OTH PROVIDERS
40960	W W WILLIAMS	\$0.00	\$0.00	\$3,797.64	VEHICLE PARTS
40961	OTILLA WILLIAMS	\$0.00	\$0.00	\$547.40	TRANSP-OTH PROVIDERS
40962	XEROX CORP	\$0.00	\$0.00	\$103.46	RENTAL-EQUIPMENT
40963	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
40964	ADS SECURITY LP	\$0.00	\$0.00	\$59.85	OTHER PROPERTY SERV
40965	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,212.03	GARBAGE AND WASTE
40966	ALABAMA POWER CO	\$0.00	\$0.00	\$908.47	ELECTRICITY
40967	ALABAMA POWER CO	\$0.00	\$0.00	\$58,708.80	ELECTRICITY
40968	ALAGASCO	\$0.00	\$0.00	\$1,720.04	PROPANE GAS
40969	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,260.00	WATER AND SEWAGE
40970	DADE PAPER & BAG CO	\$0.00	\$0.00	\$4,233.33	JANITORIAL SUPPLIES
40971	DORNS AUTO PARTS	\$0.00	\$0.00	\$56.23	MAINTENANCE SUPPLIES
40972	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$623.81	MAINTENANCE SUPPLIES
40973	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
40974	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,275.26	MAINTENANCE SUPPLIES

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40975	J STEVE COTNEY	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERV
40976	LAKESIDE IRRIGATION LLC	\$0.00	\$0.00	\$1,854.00	OTHER PROPERTY SERV
40977	LOWES COMPANIES INC	\$0.00	\$0.00	\$576.60	MAINTENANCE SUPPLIES
40978	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$708.67	OTHER PROPERTY SERV
40979	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,025.57	MAINTENANCE SUPPLIES
40980	THOMPSON CARRIERS, INC	\$0.00	\$0.00	\$6,883.79	MAINTENANCE SUPPLIES
40981	VERIZON WIRELESS	\$0.00	\$0.00	\$4,636.79	OTHER COMMUNICATION
40982	WINSTON SMITH T INC	\$0.00	\$0.00	\$3,840.10	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;VEHICLE PARTS
40983	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,686.52	MAINTENANCE SUPPLIES
40984	EMBASSY SUITES HOTEL	\$0.00	\$0.00	\$355.50	IN-STATE
40985	ALABAMA POWER CO	\$0.00	\$0.00	\$45,114.24	ELECTRICITY
40986	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,838.59	ELECTRICITY
40987	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$6,086.51	WATER AND SEWAGE
40988	AUTO CHLOR SERVICES LLC	\$0.00	\$865.00	\$0.00	FOOD PROCESSING SUPP
40989	BERNEY OFFICE SOLUTIONS	\$0.00	\$54.21	\$0.00	FOOD SERVICES
40990	BORDEN DAIRY COMPANY	\$0.00	\$117.18	\$0.00	PURCHASED FOOD
40991	BORDEN DAIRY COMPANY	\$0.00	\$10,649.82	\$0.00	PURCHASED FOOD
40992	DAN R HART REFRIGERATION INC	\$0.00	\$2,464.48	\$0.00	FOOD SERVICES
40993	EAST ALABAMA TELEPHONE	\$0.00	\$160.00	\$0.00	FOOD SERVICES
40994	FAMOUS BRAND UNIFORMS INC	\$0.00	\$483.20	\$0.00	FOOD SERV SUPPLIES
40995	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,336.77	\$0.00	PURCHASED FOOD
40996	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
40997	HOPE WELLNESS SOLUTIONS LLC	\$0.00	\$1,563.75	\$0.00	FOOD SERV SUPPLIES
40998	INDEPENDENT STATIONERS INC	\$0.00	\$957.14	\$0.00	FOOD SERV SUPPLIES
40999	JONES MCLEOD INC	\$0.00	\$4,925.26	\$0.00	FOOD SERVICES
41000	LAURA STRINGFELLOW	\$0.00	\$39.05	\$0.00	DAILY SALES- LUNCH
41001	M & M PRODUCE INC	\$0.00	\$329.00	\$0.00	PURCHASED FOOD
41002	M & M PRODUCE INC	\$0.00	\$8,826.25	\$0.00	PURCHASED FOOD
41003	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,507.68	\$0.00	PURCHASED FOOD
41004	MERCHANTS FOODSERVICE INC	\$0.00	\$100,189.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
41005	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$1,653.00	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
41006	QUALITY PRODUCE LLC	\$0.00	\$1,702.75	\$0.00	PURCHASED FOOD
41007	SUPPLYWORKS	\$0.00	\$616.55	\$0.00	FOOD PROCESSING SUPP
41008	US FOODS INC	\$0.00	\$5,996.06	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES
41009	DEPT OF EXAMINERS OF PUB ACCTS	\$0.00	\$0.00	\$13,219.20	AUDITING
41010	LISA ALLEN	\$0.00	\$0.00	\$78.62	IN-STATE
41011	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$71.28	LOCAL DISTRICT

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41012	BBVA COMPASS BANK	\$6,386.15	\$0.00	\$0.00	FUEL-DIESEL
41013	ERIN BLAIR	\$0.00	\$0.00	\$41.40	LOCAL DISTRICT
41014	BRANDY BOOTH	\$0.00	\$0.00	\$151.20	IN-STATE
41015	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$257.60	TRANSP-OTH PROVIDERS
41016	VERA CORBETT	\$0.00	\$0.00	\$235.60	IN-STATE
41017	ALICIA FOLDS	\$0.00	\$0.00	\$101.09	IN-STATE
41018	GOLLOTTE, JEFF	\$0.00	\$0.00	\$852.77	IN-STATE
41019	GRANBERRY GLEN	\$0.00	\$0.00	\$654.60	IN-STATE
41020	HORTON JACOB	\$0.00	\$0.00	\$16.48	LOCAL DISTRICT
41021	AMANDA JANKAY	\$0.00	\$0.00	\$257.04	IN-STATE
41022	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$7,958.04	LEGAL FEES
41023	NANCE STACY	\$0.00	\$0.00	\$93.15	LOCAL DISTRICT
41024	PEEHIP	\$1,560.00	\$0.00	\$0.00	STATE INSURANCE
41025	PETROSOUTH INC	\$19,282.69	\$0.00	\$5,874.81	FUEL-DIESEL;FUEL-GASOLINE
41026	POWE TAMARA	\$0.00	\$0.00	\$121.50	LOCAL DISTRICT
41027	SCOTT PRINCIE I	\$0.00	\$0.00	\$54.00	IN-STATE
41028	SPATES PENNIE POE	\$0.00	\$0.00	\$134.46	LOCAL DISTRICT
41029	LAUREN STILLWELL	\$0.00	\$0.00	\$1,097.77	IN-STATE
41030	TUMLIN KRYSTAL	\$0.00	\$0.00	\$557.82	IN-STATE
41031	BBVA COMPASS BANK	\$0.00	\$0.00	\$14,985.58	ACCOUNTS PAYABLE
41032	4IMPRINT INC	\$0.00	\$0.00	\$986.13	OTHER INST SUPPLIES
41033	AASB	\$0.00	\$0.00	\$996.00	REGISTRATION FEES
41034	AASBO	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
41035	ABDO PUBLISHING CO	\$0.00	\$1,195.15	\$0.00	STUDENT CLASSRM SUPP
41036	AIRGAS USA LLC	\$1,377.61	\$0.00	\$235.60	STUDENT CLASSRM SUPP
41037	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
41038	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$315.00	DRUG TESTING SERV
41039	AUBURN DIGITAL PRINTING INC	\$0.00	\$91.75	\$0.00	OTHER INST SUPPLIES
41040	SYNC/AMAZON	\$0.00	\$239.02	\$548.71	STUDENT CLASSRM SUPP;REGISTRATION FEES
41041	APPLE COMPUTER INC	\$0.00	\$1,895.00	\$100.00	STUDENT CLASSRM SUPP
41042	ADVANCED PERFORMANCE SERVICES	\$0.00	\$0.00	\$3,127.50	OIL AND LUBRICANTS
41043	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$2,395.00	OTHER PURCHASED SERV
41044	AUBURN UNIVERSITY	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
41045	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$409.95	EQUIP MAINT AGREEMTS
41046	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$243.10	OTHER PROPERTY SERV
41047	ERIN BLAIR	\$0.00	\$0.00	\$414.09	IN-STATE
41048	BRENDA BROOKS	\$0.00	\$0.00	\$314.00	OTHER PAYABLE
41049	CDI COMPUTER DEALERS INC	\$0.00	\$5,160.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41050	CDW GOVERNMENT INC	\$0.00	\$7,288.65	\$0.00	STUDENT CLASSRM SUPP
41051	COLUMBUS SPEECH AND HEARING CE	\$0.00	\$0.00	\$295.00	OTHER PROF SERVICES
41052	COOK S PEST CONTROL	\$0.00	\$561.00	\$1,665.00	OTHER PROPERTY SERV;FOOD SERVICES
41053	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$276.63	STUDENT CLASSRM SUPP
41054	ELG COMPUTER CARE	\$0.00	\$0.00	\$360.00	OTHER TECHNICAL SERV
41055	FEDEX	\$0.00	\$0.00	\$15.01	POSTAGE
41056	FRANKLIN HEATHER	\$740.22	\$0.00	\$0.00	IN-STATE
41057	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$84.00	OTHER PROPERTY SERV
41058	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$3,251.00	OTHER CLAIMS
41059	EMILY GAMBLE	\$75.59	\$0.00	\$0.00	IN-STATE
41060	GRAYBAR ELECTRIC CO INC	\$0.00	\$0.00	\$14,087.12	OTHER INST SUPPLIES
41061	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,722.00	OTHER PROF SERVICES
41062	VANESSA HINTON	\$0.00	\$0.00	\$3,669.50	OTHER PROF SERVICES
41063	LANETTE HOLMES	\$0.00	\$0.00	\$793.35	IN-STATE
41064	HOMEWOOD SUITES BY HILTON	\$0.00	\$0.00	\$147.06	IN-STATE
41065	INDEPENDENT STATIONERS INC	\$0.00	\$902.38	\$2,449.55	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PRINTING AND BINDING
41066	ITS	\$0.00	\$0.00	\$737.50	NON CAPPED COMPUTER
41067	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$149.43	STUDENT CLASSRM SUPP
41068	MALLORY MARTIN	\$0.00	\$0.00	\$447.58	IN-STATE
41069	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,300.00	OTHER PROF SERVICES
41071	PRO-ED	\$0.00	\$0.00	\$465.69	STUDENT CLASSRM SUPP
41072	WILLIAM H SADLIER INC	\$0.00	\$1,612.73	\$0.00	STUDENT CLASSRM SUPP
41073	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$2,003.74	OFFICE SUPPLIES
41074	SAULSBERRY LARRY	\$0.00	\$0.00	\$695.80	IN-STATE
41075	ENABLEMART	\$0.00	\$0.00	\$993.33	STUDENT CLASSRM SUPP
41076	SMART APPLE US	\$0.00	\$410.10	\$0.00	STUDENT CLASSRM SUPP
41077	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$845.00	INTERFD OP TRNSF OUT
41078	SOUTHERN AUDIOMETRIC INSTRUMEN	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
41079	STOKES JENNIFER	\$0.00	\$0.00	\$752.80	IN-STATE
41080	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$741.33	STUDENT CLASSRM SUPP
41081	FTC TEACHERS N TOOLS INC	\$0.00	\$0.00	\$1,858.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
41082	PHYLLIS C THOMSON	\$0.00	\$0.00	\$341.58	STUDENT EDUCATIONAL
41083	TRIUMPH LEARNING	\$0.00	\$1,284.12	\$0.00	STUDENT CLASSRM SUPP
41084	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$91.35	OTHER PURCHASED SERV
41085	VICTORY DESIGNS	\$0.00	\$0.00	\$484.00	PRINTING AND BINDING
41086	STEPHEN C VON JETT	\$0.00	\$0.00	\$123.12	TRANSP-OTH PROVIDERS
41087	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$181.75	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41088	SONYA WILSON	\$0.00	\$0.00	\$21.60	IN-STATE
41089	ALABAMA POWER CO	\$0.00	\$0.00	\$73,914.58	ELECTRICITY
41090	ALAGASCO	\$0.00	\$0.00	\$11,461.67	PROPANE GAS
41091	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
41092	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$3,000.00	OTHER PROPERTY SERV
41093	BSN SPORTS	\$0.00	\$0.00	\$180.39	MAINTENANCE SUPPLIES
41094	BUNN & BUNN INC	\$0.00	\$0.00	\$7,120.00	BUILDING IMPROVEMENT
41095	CENTRAL PAPER COMPANY INC	\$0.00	\$0.00	\$739.30	JANITORIAL SUPPLIES
41096	COLUMBUS COMMUNICATIONS INC	\$0.00	\$0.00	\$510.00	MAINTENANCE SUPPLIES
41097	DADE PAPER & BAG CO	\$0.00	\$0.00	\$4,496.39	JANITORIAL SUPPLIES
41098	DELTACOM 1058	\$0.00	\$0.00	\$752.90	TELEPHONE
41099	DORNS AUTO PARTS	\$0.00	\$0.00	\$190.05	MAINTENANCE SUPPLIES
41100	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$229.36	MAINTENANCE SUPPLIES
41101	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$17.34	MAINTENANCE SUPPLIES
41102	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,174.79	MAINTENANCE SUPPLIES
41103	LOWES COMPANIES INC	\$0.00	\$0.00	\$832.71	MAINTENANCE SUPPLIES
41104	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
41105	S & L DOOR CONTROL SERVICES	\$0.00	\$0.00	\$1,050.39	MAINTENANCE SUPPLIES
41106	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,188.20	MAINTENANCE SUPPLIES
41107	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$503.63	MAINTENANCE SUPPLIES
41108	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,537.58	MAINTENANCE SUPPLIES
		\$33,960.90	\$187,338.14	\$585,804.15	