

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2017 - 07/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46811	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$7,500.00	OTHER PROPERTY SERV
46812	ALABAMA POWER CO	\$0.00	\$0.00	\$10,447.65	ELECTRICITY
46813	ALABAMA POWER CO	\$0.00	\$0.00	\$47,412.21	ELECTRICITY
46814	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
46815	BARREN S GENERAL CONTRACTING	\$0.00	\$0.00	\$6,200.00	BUILDING IMPROVEMENT
46816	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$2,121.60	WATER AND SEWAGE
46817	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$46.89	MAINTENANCE SUPPLIES
46818	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,077.20	WATER AND SEWAGE
46819	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$27,610.00	BUILDING IMPROVEMENT
46820	CANDLEWOOD SUITES ALABASTER	\$0.00	\$231.66	\$0.00	FOOD SERV SUPPLIES
46821	CANDLEWOOD SUITES ALABASTER	\$0.00	\$231.66	\$0.00	FOOD SERV SUPPLIES
46822	CANDLEWOOD SUITES ALABASTER	\$0.00	\$231.66	\$0.00	FOOD SERV SUPPLIES
46823	CAPITAL TRACTOR INC	\$0.00	\$0.00	\$1,337.35	OTHER PROPERTY SERV
46824	KATRENA CHADWRICK	\$0.00	\$195.81	\$0.00	LOCAL DISTRICT
46825	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$101.90	ELECTRICITY
46826	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$264.00	MAINTENANCE SUPPLIES
46827	DADE PAPER & BAG CO	\$0.00	\$0.00	\$6,633.51	JANITORIAL SUPPLIES
46828	DAUGHTRY SUE	\$0.00	\$23.33	\$0.00	LOCAL DISTRICT
46829	DORNS AUTO PARTS	\$0.00	\$0.00	\$223.20	MAINTENANCE SUPPLIES
46830	DYKES CABINET SHOP	\$0.00	\$0.00	\$12,500.00	BUILDING IMPROVEMENT
46831	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$3,650.00	BUILDING IMPROVEMENT
46832	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$3,006.37	MAINTENANCE SUPPLIES
46833	CHARLES E KING JR	\$0.00	\$0.00	\$25,673.00	OTHER PROPERTY SERV
46834	KLEIN PLUMBING INC	\$0.00	\$0.00	\$16,700.00	BUILDING IMPROVEMENT
46835	TRASHA LILLY	\$0.00	\$47.08	\$0.00	LOCAL DISTRICT
46836	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$165.20	WATER AND SEWAGE
46837	LOWES COMPANIES INC	\$0.00	\$0.00	\$919.09	MAINTENANCE SUPPLIES
46838	MIKE K MCDONALD	\$0.00	\$0.00	\$10,675.00	BUILDING IMPROVEMENT
46839	WENDY MILES	\$0.00	\$13.38	\$0.00	LOCAL DISTRICT
46840	NEXAIR	\$0.00	\$0.00	\$114.07	MAINTENANCE SUPPLIES
46841	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$1,110.44	OTHER PROPERTY SERV
46843	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
46845	SUPPLYWORKS	\$0.00	\$313.07	\$0.00	FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46846	TALLASSEE POWER & EQUIPMENT	\$0.00	\$0.00	\$577.02	OTHER PROPERTY SERV
46847	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,216.88	MAINTENANCE SUPPLIES
46848	TRUGREEN	\$0.00	\$0.00	\$1,296.00	OTHER PROPERTY SERV
46849	UNIVERSITY OF FLORIDA	\$0.00	\$0.00	\$1,140.00	REGISTRATION FEES
46850	XEROX CORPORATION	\$0.00	\$0.00	\$217.76	OTHER PROPERTY SERV
46851	BBVA COMPASS BANK	\$21,748.32	\$23,376.54	\$108,877.86	ACCOUNTS PAYABLE
46852	ALABAMA ASSOC ADMIN ASSISTANTS	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
46853	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$5,066.49	PREPAID ITEMS
46854	LISA ALLEN	\$0.00	\$0.00	\$19.47	IN-STATE
46855	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$101.66	LOCAL DISTRICT
46856	SYNC/AMAZON	\$0.00	\$363.96	\$2,379.46	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
46857	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
46858	APPLE, INC.	\$0.00	\$0.00	\$18,551.65	PRINCIPAL
46859	ASCD	\$0.00	\$0.00	\$239.00	ASSOCIATION DUES
46860	KATHERINE BAKER	\$0.00	\$0.00	\$21.40	LOCAL DISTRICT
46861	WANDA BAREFOOT	\$0.00	\$0.00	\$48.15	LOCAL DISTRICT
46862	BAUBLES LINDSEE	\$0.00	\$0.00	\$130.16	IN-STATE
46863	BBVA COMPASS BANK	\$0.00	\$0.00	\$302,325.43	OPERAT TRANSFERS OUT
46864	WILLIAM RICHARDSON	\$0.00	\$0.00	\$312.50	OTHER PROF SERVICES
46865	BEST WESTERN PLUS MOUNTAIN INN	\$0.00	\$0.00	\$374.36	IN-STATE
46866	BEST WESTERN PLUS MOUNTAIN INN	\$0.00	\$0.00	\$374.36	IN-STATE
46867	BEYOND PLAY	\$0.00	\$0.00	\$343.36	STUDENT CLASSRM SUPP
46868	RICHARD L BROWN JR	\$0.00	\$0.00	\$324.00	REGISTRATION FEES
46869	KRISTEN CARVER	\$0.00	\$0.00	\$1,305.00	LOCAL DISTRICT
46870	CCP INDUSTRIES INC	\$0.00	\$0.00	\$586.28	OTH VEHICLE SUPPLIES
46871	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$990.00	STUDENT CLASSRM SUPP
46872	CDW GOVERNMENT INC	\$0.00	\$0.00	\$515.76	OTHER INST SUPPLIES
46873	CHUCK S BAR-B-QUE, INC	\$0.00	\$0.00	\$474.09	LOCAL DISTRICT
46874	CLAS	\$0.00	\$0.00	\$2,650.90	ASSOCIATION DUES
46875	SCHOOL SPECIALTY	\$0.00	\$0.00	\$938.00	STUDENT CLASSRM SUPP
46876	COOK BRAD	\$0.00	\$0.00	\$925.00	IN-STATE
46877	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$437.00	TRANSP-OTH PROVIDERS
46878	DE LAGE LANDEN FINANCIAL SERVI	\$0.00	\$0.00	\$30,398.08	PRINCIPAL
46879	DORNS AUTO PARTS	\$0.00	\$0.00	\$381.37	VEHICLE PARTS
46880	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$450.00	DRUG TESTING SERV
46881	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$21,758.60	TEXTBOOKS
46882	ENCORE DATA PRODUCTS, INC.	\$0.00	\$0.00	\$54.40	STUDENT CLASSRM SUPP
46883	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$677.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP

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46884	DAKOTA LAVALLE FARRULLA	\$0.00	\$0.00	\$1,075.00	TRANSP-OTH PROVIDERS
46885	ALICIA FOLDS	\$0.00	\$0.00	\$141.88	IN-STATE
46886	FORD, DOROTHY	\$0.00	\$0.00	\$74.90	LOCAL DISTRICT
46887	KIMBERLY FUSSELL	\$0.00	\$0.00	\$605.00	TRANSP-OTH PROVIDERS
46888	GLENWOOD INC	\$0.00	\$0.00	\$950.00	STUDENT CLASSRM SUPP
46889	GOVERNMENT FINANCE OFFICERS	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
46890	CORLYNN GRIFFIN	\$0.00	\$0.00	\$566.10	TRANSP-OTH PROVIDERS
46891	HAMMOCK KELLY	\$0.00	\$0.00	\$68.48	LOCAL DISTRICT
46892	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$364.00	STUDENT CLASSRM SUPP
46893	BRAD HUNTER	\$0.00	\$0.00	\$17.58	IN-STATE
46894	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$1,889.00	IN-STATE
46895	LOWES COMPANIES INC	\$0.00	\$0.00	\$157.56	OTHER INST SUPPLIES;OTH VEHICLE SUPPLIES
46896	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$2,092.95	BUILDING IMPROVEMENT
46897	AMY MESSER	\$0.00	\$0.00	\$150.87	IN-STATE
46898	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,200.00	OTHER PROF SERVICES
46899	MICHELLE L NASH	\$0.00	\$0.00	\$720.00	TRANSP-OTH PROVIDERS
46900	NEWKS EATERY	\$0.00	\$0.00	\$640.00	LOCAL DISTRICT
46901	N2Y	\$0.00	\$0.00	\$169.00	STUDENT CLASSRM SUPP
46902	ALAN ODLE	\$0.00	\$0.00	\$472.12	IN-STATE
46903	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$228.25	OIL AND LUBRICANTS;VEHICLE PARTS
46904	ORIENTAL TRADING COMPANY INC	\$0.00	\$23.46	\$0.00	STUDENT CLASSRM SUPP
46905	PATTERSON KRYSTAL	\$0.00	\$0.00	\$53.50	LOCAL DISTRICT
46906	PAVEK RICHARD	\$0.00	\$0.00	\$574.35	IN-STATE
46907	PEEHIP	\$800.00	\$0.00	\$0.00	TEACHER
46908	PEOPLEADMIN	\$0.00	\$0.00	\$5,502.00	OTHER PROF SERVICES
46909	PUBLISHERS WAREHOUSE/	\$0.00	\$4,399.67	\$22,311.75	TEXTBOOKS;STUDENT CLASSRM SUPP
46910	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$18.50	LEGAL FEES
46911	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$39.95	PRINTING AND BINDING
46912	SCHOLASTIC INC	\$0.00	\$0.00	\$28.60	STUDENT CLASSRM SUPP
46913	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$506.80	STUDENT CLASSRM SUPP
46914	SIGN WORLD	\$0.00	\$0.00	\$279.00	OTH VEHICLE SUPPLIES
46915	KIMBERLEY H SMITH	\$0.00	\$0.00	\$17,130.15	OTHER PROF SERVICES
46916	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,437.07	OTH VEHICLE SUPPLIES
46917	SPEIGNER BECKY W	\$0.00	\$0.00	\$174.41	LOCAL DISTRICT
46918	STEVE SPANGLER SCIENCE	\$0.00	\$0.00	\$21.98	OTHER INST SUPPLIES
46919	STRINGER NAPOLEON	\$0.00	\$0.00	\$1,224.13	IN-STATE
46920	MICHELLE SUTLEY	\$0.00	\$0.00	\$14.45	LOCAL DISTRICT
46921	WEX BANK	\$0.00	\$0.00	\$3,287.75	FUEL-GASOLINE;FUEL-DIESEL

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46922	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$603.00	VEHICLE PARTS
46923	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$599.65	VEHICLE PARTS
46924	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$106.50	OTHER PURCHASED SERV
46925	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$5.00	STUDENT CLASSRM SUPP
46926	VALLEY TIMES NEWS	\$0.00	\$0.00	\$109.45	ADVERTISING
46927	ANGELINE MARIE VEASEY	\$0.00	\$0.00	\$244.00	TRANSP-OTH PROVIDERS
46928	VERTIV SERVICES INC	\$0.00	\$0.00	\$5,834.13	OTHER INST SUPPLIES
46929	PAMELA WILLIS	\$0.00	\$0.00	\$469.20	TRANSP-OTH PROVIDERS
46930	XEROX CORPORATION	\$0.00	\$0.00	\$181.00	RENTAL-EQUIPMENT
46931	AMANDA HOWINGTON	\$0.00	\$100.00	\$0.00	CHANGE CASH
46932	TAMMY BROWNING	\$0.00	\$100.00	\$0.00	CHANGE CASH
46933	KATRENA CHADWRICK	\$0.00	\$150.00	\$0.00	CHANGE CASH
46934	HADAWAY TONI	\$0.00	\$100.00	\$0.00	CHANGE CASH
46935	JASON HAYWOOD	\$0.00	\$100.00	\$0.00	CHANGE CASH
46936	CYNTHIA HOLLINGER	\$0.00	\$100.00	\$0.00	CHANGE CASH
46937	TRASHA LILLY	\$0.00	\$50.00	\$0.00	CHANGE CASH
46938	WENDY MILES	\$0.00	\$150.00	\$0.00	CHANGE CASH
46939	REBECCA PHILLIPS	\$0.00	\$50.00	\$0.00	CHANGE CASH
46940	ANGELA KAY STAMEY	\$0.00	\$100.00	\$0.00	CHANGE CASH
46941	TOMBLIN CATHY	\$0.00	\$50.00	\$0.00	CHANGE CASH
46942	YARBROUGH TONYA	\$0.00	\$50.00	\$0.00	CHANGE CASH
46943	HAMPTON INN	\$0.00	\$0.00	\$1,076.70	LOCAL DISTRICT
46945	AETA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
46946	ALABAMA ASSOC ADMIN ASSISTANTS	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
46947	ALABAMA POWER CO	\$0.00	\$0.00	\$32,872.61	ELECTRICITY
46948	ALABAMA POWER CO	\$0.00	\$0.00	\$70,277.02	ELECTRICITY
46949	AWF - EE WORKSHOPS	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
46950	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
46951	ALAGASCO	\$0.00	\$0.00	\$163.18	PROPANE GAS
46952	SYNC/AMAZON	\$0.00	\$125.20	\$185.75	REFERENCE MATERIALS;STUDENT CLASSRM SUPP
46953	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$1,292.00	OTHER INST SUPPLIES
46954	ANTONIO FOSTER	\$0.00	\$0.00	\$3,939.91	EXHAUSTIBLE LAND IMP
46955	ASCD	\$0.00	\$0.00	\$16.45	STAFF ED SERVICES
46956	AT&T	\$0.00	\$0.00	\$3,498.56	TELEPHONE
46957	BARREN S GENERAL CONTRACTING	\$0.00	\$0.00	\$9,300.00	BUILDING IMPROVEMENT
46958	SARAH BASWELL	\$0.00	\$0.00	\$584.18	IN-STATE
46959	BLACKBOARD, INC.	\$0.00	\$0.00	\$20,180.00	SOFTWARE MAINT AGREE
46960	BLYTHE CHRISTY	\$0.00	\$0.00	\$2,340.13	IN-STATE

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46961	PAULA BRICKNER	\$0.00	\$0.00	\$1,030.02	IN-STATE
46962	BOBBY BROWN	\$0.00	\$0.00	\$15.52	LOCAL DISTRICT
46963	RICHARD L BROWN	\$0.00	\$0.00	\$1,999.14	IN-STATE
46964	BURKHALTER MILFORD J	\$0.00	\$0.00	\$845.00	IN-STATE
46965	CALFIRST NATIONAL BANK	\$0.00	\$0.00	\$186,956.88	PRINCIPAL;INTEREST
46966	CDW GOVERNMENT INC	\$0.00	\$0.00	\$381.05	OFFICE SUPPLIES
46967	KATRENA CHADWRICK	\$0.00	\$86.14	\$0.00	LOCAL DISTRICT
46968	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$8,160.38	ELECTRICITY
46969	COLUMBUS FIRE & SAFETY	\$0.00	\$0.00	\$1,409.00	OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES
46970	THE COUNTRY MARKET	\$0.00	\$0.00	\$78.01	FUEL-GASOLINE
46971	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$285.75	OTHER PURCHASED SERV
46972	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$1,140.00	OTHER PROF SERVICES
46973	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,062.47	OFFICE SUPPLIES
46974	FEDEX	\$0.00	\$0.00	\$12.42	POSTAGE
46975	FLEET PRIDE	\$0.00	\$0.00	\$57.98	VEHICLE PARTS
46976	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$39,351.60	OTHER PROF SERVICES
46977	JASON HAYWOOD	\$0.00	\$192.68	\$0.00	IN-STATE
46978	CYNTHIA HOLLINGER	\$0.00	\$475.66	\$0.00	IN-STATE
46979	ITSLEARNING INC	\$0.00	\$0.00	\$45,000.00	SOFTWARE MAINT AGREE
46980	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$411.36	LOCAL DISTRICT
46981	LOWES COMPANIES INC	\$0.00	\$0.00	\$167.60	OTH VEHICLE SUPPLIES
46982	SCHWANDA MCCORY	\$0.00	\$0.00	\$644.00	TRANSP-OTH PROVIDERS
46983	WENDY MILES	\$0.00	\$177.51	\$0.00	IN-STATE
46984	NAPA AUTO PARTS	\$0.00	\$0.00	\$60.48	VEHICLE PARTS
46985	ORBIT SOFTWARE INC	\$0.00	\$0.00	\$5,614.50	OTHER PURCHASED SERV
46986	PATRICK PARKER	\$0.00	\$0.00	\$4,350.00	BUILDING IMPROVEMENT
46987	PATTERSON LARRY	\$0.00	\$0.00	\$1,266.34	IN-STATE
46988	SHELIA PIGG	\$0.00	\$0.00	\$56.34	IN-STATE
46989	RENAISSANCE LEARNING INC	\$0.00	\$0.00	\$45,637.60	SOFTWARE MAINT AGREE
46990	NATOSHA RIVERS	\$0.00	\$0.00	\$54.18	IN-STATE
46991	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$107.27	OFFICE SUPPLIES
46992	TAMATHA SENN	\$17.58	\$0.00	\$0.00	IN-STATE
46993	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$2,905.86	WATER AND SEWAGE
46994	SPEIGNER BECKY W	\$0.00	\$0.00	\$125.19	LOCAL DISTRICT
46995	TRI STATE SAFETY	\$0.00	\$0.00	\$79.20	OTH VEHICLE SUPPLIES
46996	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$665.53	VEHICLE PARTS
46997	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$4,161.95	VEHICLE PARTS
46998	VEGGIES TO GO	\$0.00	\$0.00	\$543.90	LOCAL DISTRICT

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46999	VERIZON WIRELESS	\$0.00	\$0.00	\$4,980.39	OTHER COMMUNICATION
47000	WALLER ELECTRIC LLC	\$0.00	\$5,700.00	\$0.00	STUDENT CLASSRM SUPP
47001	JOANN WARE	\$0.00	\$43.87	\$0.00	LOCAL DISTRICT
47002	CHAPPY S DELI	\$0.00	\$0.00	\$357.60	LOCAL DISTRICT
47003	A BEACH RETREAT CONDOMINIUM	\$0.00	\$0.00	\$523.04	IN-STATE
47004	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$2,970.00	OTHER PROPERTY SERV
47005	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERV
47006	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
47007	ALAGASCO	\$0.00	\$0.00	\$1,027.10	PROPANE GAS
47008	ALLDATA	\$0.00	\$975.00	\$0.00	STUDENT CLASSRM SUPP
47009	APPLE COMPUTER INC	\$0.00	\$0.00	\$348.95	OTH NONINST SUPPLIES
47010	BLACKBOARD INC	\$0.00	\$0.00	\$2,685.00	SOFTWARE MAINT AGREE
47011	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERV
47012	CDW GOVERNMENT INC	\$0.00	\$388.92	\$516.05	OFFICE SUPPLIES;FOOD SERV SUPPLIES
47013	MICHAEL B CLAY	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
47014	THE COUNTRY MARKET	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
47015	CRAWFORD GRADING & PIPELINE	\$103,420.00	\$0.00	\$0.00	LAND IMPROVEMENT
47016	CUPP BETTY	\$0.00	\$0.00	\$218.44	IN-STATE
47017	DADE PAPER & BAG CO	\$0.00	\$0.00	\$21,568.39	OTHER EQUIPMENT;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
47018	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$903.69	TELEPHONE
47019	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$620.55	OTHER INST SUPPLIES
47020	EPIC BUSINESS ESSENTIALS	\$310.30	\$5,532.03	\$3,087.97	FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
47021	MARCUS FULLER	\$0.00	\$0.00	\$111.40	IN-STATE
47022	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$2,040.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
47023	GURUS OF CONSTRUCTION	\$0.00	\$0.00	\$2,475.00	OTHER PROPERTY SERV
47024	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$2,699.50	\$0.00	NON-INST SOFTWARE
47025	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,033.21	MAINTENANCE SUPPLIES
47026	GARRETT ERIC	\$0.00	\$1,035.00	\$0.00	FOOD PROCESSING SUPP
47027	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
47028	IVEY, GINA H	\$0.00	\$0.00	\$1,553.88	IN-STATE
47029	JONES MCLEOD INC	\$0.00	\$5,515.61	\$0.00	FOOD SERVICES
47030	CHARLES E KING JR	\$0.00	\$0.00	\$12,000.00	BUILDING IMPROVEMENT
47031	ATLANTA CUSTOMER CHARGES	\$0.00	\$364.86	\$0.00	OTHER INST SUPPLIES
47032	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$716.98	WATER AND SEWAGE
47033	LOWES COMPANIES INC	\$0.00	\$0.00	\$3,458.88	MAINTENANCE SUPPLIES
47034	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$16,827.25	OTHER PROPERTY SERV
47035	DR. JAMES MCCOY	\$0.00	\$0.00	\$65.39	IN-STATE

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47036	MIKE K MCDONALD	\$0.00	\$0.00	\$11,650.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
47037	MERCHANTS FOODSERVICE INC	\$0.00	\$19,134.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
47038	OPELIKA BOLT LLC	\$0.00	\$0.00	\$5.40	MAINTENANCE SUPPLIES
47039	OUTDOOR CONCEPTS LLC	\$0.00	\$0.00	\$1,250.00	OTHER PROPERTY SERV
47040	NCS PEARSON INC	\$0.00	\$2,316.25	\$0.00	STUDENT CLASSRM SUPP
47041	PERUVIAN BROTHERS	\$0.00	\$0.00	\$6,993.64	OTHER PROPERTY SERV
47042	JANICE PHELPS	\$0.00	\$0.00	\$998.45	IN-STATE
47043	PRICE SMALL ENGINES	\$0.00	\$0.00	\$73.65	MAINTENANCE SUPPLIES
47044	ROCHESTER 100 INC	\$0.00	\$950.00	\$0.00	OTHER INST SUPPLIES
47045	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$529.57	OFFICE SUPPLIES
47046	SCOTT HANNERS LLC	\$0.00	\$0.00	\$29,626.00	EXHAUSTIBLE LAND IMP
47047	SHERWIN WILLIAMS	\$0.00	\$0.00	\$2,098.59	MAINTENANCE SUPPLIES
47048	T & T EQUIPMENT	\$0.00	\$0.00	\$24,857.00	EXHAUSTIBLE LAND IMP
47049	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,616.30	MAINTENANCE SUPPLIES
47050	KDT ENTERPRISES, INC	\$0.00	\$0.00	\$197.65	MAINTENANCE SUPPLIES
47051	UPS	\$0.00	\$0.00	\$6.10	OFFICE SUPPLIES
47052	US FOODS INC	\$0.00	\$7,213.29	\$0.00	FOOD SERV SUPPLIES;NON-INST EQUIPMENT
47053	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
47054	VERTIV SERVICES INC	\$0.00	\$0.00	\$2,822.72	OTHER INST SUPPLIES
47055	WALKER KIMBERLIE	\$0.00	\$0.00	\$1,052.97	IN-STATE
47056	WALLER ELECTRIC LLC	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
47057	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,270.00	GARBAGE AND WASTE;MAINTENANCE SUPPLIES
		<b>\$126,296.20</b>	<b>\$83,477.64</b>	<b>\$1,449,011.95</b>	