

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2017 - 08/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47058	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$3,305.00	OTHER PROPERTY SERV
47059	ALABAMA POWER CO	\$0.00	\$0.00	\$3,878.47	ELECTRICITY
47060	AMANDA HOWINGTON	\$0.00	\$184.78	\$0.00	IN-STATE
47061	ANTONIO JAMES	\$0.00	\$15.00	\$0.00	DAILY SALES- LUNCH
47063	KEMP & SONS PRINTING	\$0.00	\$3,053.09	\$0.00	PRINTING AND BINDING
47064	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,747.20	WATER AND SEWAGE
47065	BECKLERS CARPET OUTLET INC	\$0.00	\$0.00	\$5,317.02	MAINTENANCE SUPPLIES
47066	BETTYS UNIFORM CENTER	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
47067	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$14,400.00	BUILDING IMPROVEMENT
47068	BORDEN DAIRY COMPANY	\$0.00	\$280.24	\$0.00	PURCHASED FOOD
47069	TAMMY BROWNING	\$0.00	\$64.09	\$0.00	LOCAL DISTRICT
47070	CDW GOVERNMENT INC	\$0.00	\$387.96	\$0.00	FOOD SERV SUPPLIES
47071	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,020.79	\$0.00	FOOD SERVICES
47072	KATRENA CHADWRICK	\$0.00	\$300.14	\$0.00	IN-STATE
47073	CHUCK S BAR-B-QUE, INC	\$0.00	\$871.25	\$0.00	FOOD SERVICES
47074	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$101.90	ELECTRICITY
47075	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$4,667.95	OTHER PROPERTY SERV
47076	DADE PAPER & BAG CO	\$0.00	\$0.00	\$5,138.39	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
47077	EPIC BUSINESS ESSENTIALS	\$0.00	\$3,415.16	\$93.43	FOOD SERV SUPPLIES;OFFICE SUPPLIES
47078	HADAWAY TONI	\$0.00	\$59.49	\$0.00	LOCAL DISTRICT
47079	GARRETT ERIC	\$0.00	\$138.00	\$0.00	FOOD PROCESSING SUPP
47080	JASON STEPHENS	\$0.00	\$19.00	\$0.00	DAILY SALES- LUNCH
47081	JERRY WALKER	\$0.00	\$50.65	\$0.00	DAILY SALES- LUNCH
47082	JONES MCLEOD INC	\$0.00	\$367.00	\$0.00	FOOD PROCESSING SUPP
47083	LOWES COMPANIES INC	\$0.00	\$0.00	\$238.17	MAINTENANCE SUPPLIES
47084	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$46,122.00	BUILDING IMPROVEMENT
47085	MELISSA MARTIN	\$0.00	\$6.35	\$0.00	DAILY SALES- LUNCH
47086	MERCHANTS FOODSERVICE INC	\$0.00	\$35,463.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
47087	MURRYS TREE SERVICE	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
47088	OPELIKA UTILITIES	\$0.00	\$0.00	\$635.22	WATER AND SEWAGE
47089	PRICE SMALL ENGINES	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
47090	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$7,425.00	SOFTWARE MAINT AGREE
47091	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,190.19	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47092	SMITHS WATER AUTHORITY	\$152,000.00	\$0.00	\$0.00	LAND IMPROVEMENT
47093	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$276.71	WATER AND SEWAGE
47094	SUNSOUTH LLC	\$0.00	\$0.00	\$8,016.78	TRACTORS / MOWERS
47095	T & T EQUIPMENT	\$0.00	\$0.00	\$5,633.48	BUILDING IMPROVEMENT
47096	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$916.93	MAINTENANCE SUPPLIES
47097	TOMBLIN CATHY	\$0.00	\$383.97	\$0.00	IN-STATE
47098	CLAY CHARLES	\$0.00	\$0.00	\$4,575.00	OTHER PROPERTY SERV
47099	TRUGREEN	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERV
47100	US FOODS INC	\$0.00	\$91.87	\$0.00	FOOD PROCESSING SUPP
47101	VERIZON WIRELESS	\$0.00	\$0.00	\$5,106.60	OTHER COMMUNICATION
47102	WAYNE S ROOFING AND GUTTER	\$0.00	\$0.00	\$10,900.00	BUILDING IMPROVEMENT
47103	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$99.93	MAINTENANCE SUPPLIES
47104	AT&T	\$0.00	\$0.00	\$3,701.20	TELEPHONE
47105	AT&T	\$0.00	\$0.00	\$755.52	TELEPHONE
47106	ALETA	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
47107	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
47108	KEMP & SONS PRINTING	\$0.00	\$0.00	\$377.04	OFFICE SUPPLIES
47109	BOBBY BROWN	\$0.00	\$0.00	\$209.72	LOCAL DISTRICT
47110	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
47111	CLARK EDWARD W., JR	\$0.00	\$0.00	\$60.99	LOCAL DISTRICT
47112	COFIELD LORETTA	\$0.00	\$0.00	\$917.09	IN-STATE
47113	AP EXAMS	\$0.00	\$0.00	\$14,745.00	TESTING SUPPLIES
47114	CLIAML CRAWFORD	\$0.00	\$0.00	\$600.00	TRANSP-OTH PROVIDERS
47115	WANDA CZERNIAK	\$0.00	\$0.00	\$330.14	TRANSP-OTH PROVIDERS
47116	DR NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$1,162.50	OTHER PROF SERVICES
47117	DORNS AUTO PARTS	\$0.00	\$0.00	\$222.54	VEHICLE PARTS;OTH VEHICLE SUPPLIES
47118	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$75.00	DRUG TESTING SERV
47119	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,304.33	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
47120	DAKOTA LAVALLE FARRULLA	\$0.00	\$0.00	\$430.00	TRANSP-OTH PROVIDERS
47121	FEDEX	\$0.00	\$0.00	\$9.63	OTHER INST SUPPLIES
47122	HOPE FELTON	\$0.00	\$0.00	\$738.84	IN-STATE
47123	FLEET PRIDE	\$0.00	\$0.00	\$102.00	VEHICLE PARTS
47124	KIMBERLY FUSSELL	\$0.00	\$0.00	\$440.00	TRANSP-OTH PROVIDERS
47125	GARD MAINTENANCE MANAGEMENT	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
47126	HAMMOCK KELLY	\$0.00	\$0.00	\$68.48	LOCAL DISTRICT
47127	JONES CATHY M	\$0.00	\$0.00	\$1,194.01	IN-STATE
47128	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$195.80	VEHICLE PARTS
47129	LOWES COMPANIES INC	\$0.00	\$0.00	\$210.16	OTH VEHICLE SUPPLIES

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47130	SCHWANDA MCCORY	\$0.00	\$0.00	\$414.00	TRANSP-OTH PROVIDERS
47131	MERCHANT JANET L	\$0.00	\$0.00	\$162.64	LOCAL DISTRICT
47132	MOORE JAMES R	\$0.00	\$0.00	\$1,010.82	IN-STATE
47133	MOSELEY LAUREN G	\$0.00	\$0.00	\$438.14	IN-STATE
47134	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$88.63	VEHICLE PARTS
47135	PARENT INSTITUTE	\$0.00	\$3,749.00	\$0.00	OTHER INST SUPPLIES
47136	KIMBERLY PERKINS	\$0.00	\$0.00	\$183.52	IN-STATE
47137	REALITY WORKS	\$0.00	\$4,777.20	\$0.00	STUDENT CLASSRM SUPP
47138	NATOSHA RIVERS	\$0.00	\$0.00	\$46.27	IN-STATE
47139	ROCHESTER 100 INC	\$0.00	\$1,177.50	\$0.00	OTHER INST SUPPLIES
47140	SCHOLASTIC INC.	\$0.00	\$721.88	\$0.00	STUDENT CLASSRM SUPP
47141	SHIVER CAROL	\$0.00	\$0.00	\$679.11	IN-STATE
47142	SPEIGNER BECKY W	\$0.00	\$0.00	\$191.53	LOCAL DISTRICT
47143	STENHOUSE PUBLISHERS	\$0.00	\$0.00	\$35.00	STAFF ED SERVICES
47144	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,205.00	OFFICE SUPPLIES
47145	THOMASON TINA	\$0.00	\$0.00	\$779.44	IN-STATE
47146	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$396.81	VEHICLE PARTS
47147	ULINE	\$0.00	\$0.00	\$75.15	OFFICE SUPPLIES
47148	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$50.29	VEHICLE PARTS
47149	ANGELINE MARIE VEASEY	\$0.00	\$0.00	\$61.00	TRANSP-OTH PROVIDERS
47150	BBVA COMPASS BANK	\$7,621.42	\$10,431.59	\$240,747.97	ACCOUNTS PAYABLE
47151	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$68.38	VEHICLE PARTS
47152	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$4,847.00	SOFTWARE MAINT AGREE
47153	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
47154	LISA ALLEN	\$0.00	\$0.00	\$34.08	IN-STATE
47155	SYNC/AMAZON	\$0.00	\$0.00	\$735.31	REFERENCE MATERIALS;STUDENT CLASSRM SUPP
47156	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
47157	ASCD	\$0.00	\$0.00	\$876.00	ASSOCIATION DUES
47158	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$7,740.00	\$0.00	STAFF ED SERVICES
47159	CDW GOVERNMENT INC	\$0.00	\$0.00	\$10,366.70	OTHER INST SUPPLIES
47160	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$150.00	ADVERTISING
47161	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$4,621.00	PRINTING AND BINDING
47162	CLIAML CRAWFORD	\$0.00	\$0.00	\$90.00	TRANSP-OTH PROVIDERS
47163	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$322.00	TRANSP-OTH PROVIDERS
47164	DR NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$825.00	OTHER PROF SERVICES
47165	DORNS AUTO PARTS	\$0.00	\$0.00	\$30.29	OTH VEHICLE SUPPLIES
47166	ELLEVATION LLC	\$6,900.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47167	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$411.41	STUDENT CLASSRM SUPP;OFFICE SUPPLIES

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47168	FUN AND FUNCTION LLC	\$0.00	\$0.00	\$1,012.03	STUDENT CLASSRM SUPP
47169	STEPHANIE GARRETT	\$0.00	\$0.00	\$136.00	OTHER DUES AND FEES
47170	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$1,852.50	OTHER PROF SERVICES
47171	JARED GULLAGE	\$0.00	\$0.00	\$291.90	IN-STATE
47172	HARRIS LISA	\$0.00	\$0.00	\$79.39	IN-STATE
47173	HM RECEIVABLES CO., II, LLC	\$0.00	\$0.00	\$146.20	TESTING SUPPLIES
47174	INK IMAGES	\$0.00	\$0.00	\$7,789.35	TESTING SUPPLIES
47175	PHYLLIS MANGUM	\$0.00	\$0.00	\$359.52	TRANSP-OTH PROVIDERS
47176	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$264.00	TESTING SUPPLIES
47177	LUCINDA MCGINNIS	\$0.00	\$0.00	\$736.12	IN-STATE
47178	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
47179	MOORE JAMES R	\$0.00	\$0.00	\$129.28	IN-STATE
47180	NAPA - AUBURN	\$0.00	\$0.00	\$21.22	VEHICLE PARTS
47181	PATTERSON KRYSTAL	\$0.00	\$0.00	\$127.87	LOCAL DISTRICT
47182	PEEHIP	\$1,013.34	\$800.00	\$0.00	STATE INSURANCE
47183	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$1,213.61	VEHICLE PARTS
47184	KIMBERLEY H SMITH	\$0.00	\$0.00	\$9,579.10	OTHER PROF SERVICES
47185	SOUTHERN AUDIOMETRIC INSTRUMEN	\$0.00	\$0.00	\$1,420.00	OTHER PROF SERVICES
47186	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$117.15	OTHER PURCHASED SERV
47187	VALLEY TIMES NEWS	\$0.00	\$0.00	\$109.45	ADVERTISING
47188	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$139.05	LOCAL DISTRICT
47189	XEROX CORPORATION	\$0.00	\$0.00	\$176.82	RENTAL-EQUIPMENT
47190	ALABAMA POWER CO	\$0.00	\$0.00	\$10,259.02	ELECTRICITY
47191	ALABAMA POWER CO	\$0.00	\$0.00	\$62,329.96	ELECTRICITY
47192	ALAGASCO	\$0.00	\$0.00	\$147.30	PROPANE GAS
47193	BETTYS UNIFORM CENTER	\$0.00	\$2,735.30	\$0.00	FOOD SERV SUPPLIES
47194	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$989.00	WATER AND SEWAGE
47195	BORDEN DAIRY COMPANY	\$0.00	\$873.21	\$0.00	PURCHASED FOOD
47196	CDW GOVERNMENT INC	\$0.00	\$387.96	\$0.00	FOOD SERV SUPPLIES
47197	DAN R HART REFRIGERATION INC	\$0.00	\$409.00	\$0.00	FOOD SERVICES
47198	EPIC BUSINESS ESSENTIALS	\$0.00	\$76.87	\$0.00	FOOD SERV SUPPLIES
47199	FLOWERS BAKING COMPANY	\$0.00	\$196.58	\$0.00	PURCHASED FOOD
47200	HADAWAY TONI	\$0.00	\$121.84	\$0.00	IN-STATE
47201	HOPE WELLNESS SOLUTIONS LLC	\$0.00	\$600.00	\$0.00	FOOD SERVICES
47202	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,739.00	OTHER PROPERTY SERV
47203	KNOX PEST CONTROL	\$0.00	\$0.00	\$918.00	OTHER PROPERTY SERV
47204	CHRIS LYNCH	\$0.00	\$73.62	\$0.00	LOCAL DISTRICT
47205	MERCHANTS FOODSERVICE INC	\$0.00	\$13,659.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

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47206	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$766.50	OTHER PROPERTY SERV
47207	LORIE PHILLIPS	\$0.00	\$81.70	\$0.00	IN-STATE
47208	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
47209	LISA ROBERTS	\$0.00	\$76.60	\$0.00	DAILY SALES- LUNCH
47210	SUPPLYWORKS	\$0.00	\$374.35	\$0.00	FOOD PROCESSING SUPP
47211	WILLA TRAYLOR	\$0.00	\$80.00	\$0.00	DAILY SALES- LUNCH
47212	US FOODS INC	\$0.00	\$1,027.32	\$0.00	FOOD SERV SUPPLIES
47213	XEROX CORPORATION	\$0.00	\$0.00	\$284.89	OTHER PROPERTY SERV
47214	YARBROUGH TONYA	\$0.00	\$174.10	\$0.00	IN-STATE
47215	AASB	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
47216	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
47217	SYNC/AMAZON	\$382.88	\$211.53	\$3,176.16	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
47218	ATHKINSON, ANDELSON LOYA,	\$0.00	\$0.00	\$2,295.00	OFFICE SUPPLIES
47219	MARIAN CARTER	\$0.00	\$0.00	\$160.18	IN-STATE
47220	AP EXAMS	\$0.00	\$0.00	\$14,745.00	TESTING SUPPLIES
47221	CRESTLINE SPECIALTIES INC	\$0.00	\$281.68	\$0.00	STUDENT CLASSRM SUPP
47222	CREW AMY C	\$0.00	\$0.00	\$255.52	IN-STATE
47223	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$14,360.37	AUDITING
47224	DANIELS RANDY C	\$0.00	\$404.86	\$0.00	IN-STATE
47225	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$475.00	STUDENT EDUCATIONAL
47226	EPIC BUSINESS ESSENTIALS	\$421.11	\$1,080.66	\$859.73	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
47227	HOPE FELTON	\$0.00	\$0.00	\$262.36	IN-STATE
47228	KAJUANDRA HARRIS	\$0.00	\$1,025.09	\$0.00	IN-STATE
47229	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$3,000.00	SOFTWARE MAINT AGREE
47230	MERIDIAN STUDENT PLANNERS	\$0.00	\$1,990.00	\$0.00	STUDENT CLASSRM SUPP
47231	MULTI-HEALTH SYSTEMS INC	\$0.00	\$0.00	\$642.00	TESTING SUPPLIES
47232	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$482.90	ADVERTISING
47233	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$5,050.00	OTHER PROF SERVICES
47234	PEEHIP	\$5,493.34	\$0.00	\$1,600.00	STATE INSURANCE
47235	POSITIVE PATHS INC	\$0.00	\$1,200.00	\$0.00	STUDENT CLASSRM SUPP
47236	POWE TAMARA	\$0.00	\$647.92	\$0.00	IN-STATE
47237	ROBINSON QUINCY	\$0.00	\$500.35	\$0.00	IN-STATE
47238	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$1,144.58	IN-STATE
47239	CLYDE D SALTER	\$0.00	\$879.90	\$0.00	IN-STATE
47240	LABRAWNSKI SALTER	\$0.00	\$845.26	\$0.00	IN-STATE
47241	TALENT ASSESSMENT INC	\$0.00	\$0.00	\$3,354.24	STUDENT CLASSRM SUPP
47242	CAMBIUM LEARNING INC	\$0.00	\$0.00	\$435.38	STUDENT CLASSRM SUPP

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47243	WALLER ELECTRIC LLC	\$0.00	\$5,300.00	\$0.00	STUDENT CLASSRM SUPP
47244	WARREN MERRELL V	\$0.00	\$738.93	\$111.60	IN-STATE
47245	WILLIS WHITNEY	\$0.00	\$0.00	\$75.00	IN-STATE
47246	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$15,160.00	OTHER PROPERTY SERV
47247	ALABAMA POWER CO	\$0.00	\$0.00	\$31,290.48	ELECTRICITY
47248	DOUGLAS JAMES ALLEN	\$0.00	\$651.98	\$0.00	FOOD SERVICES
47249	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
47250	BARREN S GENERAL CONTRACTING	\$0.00	\$0.00	\$5,700.00	OTHER PROPERTY SERV
47251	BETTYS UNIFORM CENTER	\$0.00	\$3,342.20	\$0.00	FOOD SERV SUPPLIES
47252	BURTON CONSTRUCTION	\$0.00	\$0.00	\$3,800.00	BUILDING IMPROVEMENT
47253	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$8,469.31	ELECTRICITY
47254	MICHAEL B CLAY	\$0.00	\$0.00	\$2,550.00	OTHER PROPERTY SERV
47255	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,677.70	JANITORIAL SUPPLIES
47256	EPIC BUSINESS ESSENTIALS	\$0.00	\$143.06	\$0.00	FOOD SERV SUPPLIES
47257	EVER GREEN OUTDOOR SERVICES IN	\$0.00	\$0.00	\$1,154.98	OTHER PROPERTY SERV
47258	FLOWERS BAKING COMPANY	\$0.00	\$989.35	\$0.00	PURCHASED FOOD
47259	FROG POND TURF	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
47260	G&G ELECTRONICS INC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
47261	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$5,849.50	OTHER PROPERTY SERV
47262	GOODWYN MILLS & CAYWOOD INC	\$0.00	\$0.00	\$2,866.08	BUILDING IMPROVEMENT
47263	GURUS OF CONSTRUCTION	\$0.00	\$0.00	\$7,000.00	BUILDING IMPROVEMENT
47264	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$296.85	OTHER PROPERTY SERV
47265	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$82.61	MAINTENANCE SUPPLIES
47266	GARRETT ERIC	\$0.00	\$483.00	\$0.00	FOOD PROCESSING SUPP
47267	SONDRA KEY	\$0.00	\$31.55	\$0.00	DAILY SALES- LUNCH
47268	CHARLES E KING JR	\$0.00	\$0.00	\$2,400.00	BUILDING IMPROVEMENT
47269	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,475.28	MAINTENANCE SUPPLIES
47270	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$1,580.00	OTHER PROPERTY SERV
47271	MIKE K MCDONALD	\$0.00	\$0.00	\$4,650.00	BUILDING IMPROVEMENT
47272	MERCHANTS FOODSERVICE INC	\$0.00	\$14,225.04	\$439.53	PURCHASED FOOD;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES
47273	MONNIT CORPORATION	\$0.00	\$125.00	\$0.00	FOOD SERVICES
47274	OFFICE DEPOT	\$0.00	\$0.00	\$519.15	MAINTENANCE SUPPLIES
47275	OUTDOOR CONCEPTS LLC	\$0.00	\$0.00	\$1,250.00	OTHER PROPERTY SERV
47276	PARTSMASTER	\$0.00	\$0.00	\$394.80	MAINTENANCE SUPPLIES
47277	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$280.00	OTHER PROPERTY SERV
47278	SHERWIN WILLIAMS	\$0.00	\$0.00	\$600.59	MAINTENANCE SUPPLIES
47279	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$3,591.90	WATER AND SEWAGE

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47280	SUPPLYWORKS	\$0.00	\$444.01	\$0.00	FOOD PROCESSING SUPP
47281	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,343.43	MAINTENANCE SUPPLIES
47282	UNITED RENTALS	\$0.00	\$0.00	\$5,197.68	RENTAL-EQUIPMENT
47283	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$161.23	IN-STATE
47284	ALABAMA HIGH SCHOOL ATH ASSOC	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
47285	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
47286	SYNC/AMAZON	\$0.00	\$0.00	\$785.25	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
47287	APPLE COMPUTER INC	\$0.00	\$2,940.00	\$0.00	STUDENT CLASSRM SUPP
47288	ATBE	\$0.00	\$0.00	\$4,826.00	INSURANCE SERVICES
47289	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
47290	CDI COMPUTER DEALERS INC	\$0.00	\$10,070.00	\$0.00	STUDENT CLASSRM SUPP
47291	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,149.66	STUDENT CLASSRM SUPP
47292	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$131.95	OTH VEHICLE SUPPLIES
47293	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$92.00	TRANSP-OTH PROVIDERS
47294	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$10,146.93	STUDENT CLASSRM SUPP
47295	DORNS AUTO PARTS	\$0.00	\$0.00	\$101.21	VEHICLE PARTS
47296	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$5,354.61	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
47297	FLEET PRIDE	\$0.00	\$0.00	\$59.99	OTH VEHICLE SUPPLIES
47298	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$195.68	OTHER PURCHASED SERV
47299	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$22.86	TIRES
47300	ATLANTA CUSTOMER CHARGES	\$0.00	\$999.68	\$140.46	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
47301	LOWES COMPANIES INC	\$0.00	\$0.00	\$134.46	VEHICLE PARTS
47302	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$5,999.00	TIRES
47303	MICHELLE L NASH	\$0.00	\$0.00	\$420.00	TRANSP-OTH PROVIDERS
47304	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$79.99	OTH VEHICLE SUPPLIES
47305	POSITIVE PATHS INC	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
47306	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$1,601.46	VEHICLE PARTS
47307	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$381.40	OFFICE SUPPLIES
47308	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$418.90	OFFICE SUPPLIES
47309	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$3,318.29	VEHICLE PARTS
47310	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$48.20	STUDENT CLASSRM SUPP
47311	TEST CALIBRATION CO INC	\$0.00	\$0.00	\$225.72	VEHICLE PARTS
47312	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
47313	UPS	\$0.00	\$0.00	\$21.51	OTHER PURCHASED SERV
47314	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$15,860.00	OTHER PROPERTY SERV
47315	ALABAMA POWER CO	\$0.00	\$0.00	\$68,585.67	ELECTRICITY
47316	ALAGASCO	\$0.00	\$0.00	\$997.06	PROPANE GAS
47317	KEMP & SONS PRINTING	\$0.00	\$0.00	\$35.38	MAINTENANCE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47318	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$442.87	MAINTENANCE SUPPLIES
47319	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$20,650.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
47320	BORDEN DAIRY COMPANY	\$0.00	\$9,393.29	\$0.00	PURCHASED FOOD
47321	THE COUNTRY MARKET	\$0.00	\$37.00	\$0.00	FOOD SERVICES
47322	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,500.48	JANITORIAL SUPPLIES
47323	DAN R HART REFRIGERATION INC	\$0.00	\$322.50	\$0.00	FOOD SERVICES
47324	DANS HARDWARE	\$0.00	\$0.00	\$80.11	MAINTENANCE SUPPLIES
47325	FLAG STORE USA	\$0.00	\$0.00	\$703.17	MAINTENANCE SUPPLIES
47326	FLOWERS BAKING COMPANY	\$0.00	\$1,687.27	\$0.00	PURCHASED FOOD
47327	MARCUS FULLER	\$0.00	\$57.84	\$0.00	FOOD SERVICES
47328	G&G ELECTRONICS INC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
47329	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$1,320.00	OTHER PROPERTY SERV
47330	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$28.96	MAINTENANCE SUPPLIES
47331	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
47332	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$60.50	MAINTENANCE SUPPLIES
47333	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,852.41	MAINTENANCE SUPPLIES
47334	KATRINA MASKER	\$0.00	\$22.95	\$0.00	DAILY SALES- LUNCH
47335	MERCHANTS FOODSERVICE INC	\$0.00	\$25,821.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
47336	BRYON METSINGER	\$0.00	\$14.55	\$0.00	DAILY SALES- LUNCH
47337	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$820.00	OTHER PROPERTY SERV
47338	SHERWIN WILLIAMS	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
47339	SUPPLYWORKS	\$0.00	\$410.65	\$0.00	FOOD PROCESSING SUPP
47340	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,279.04	MAINTENANCE SUPPLIES
47341	TOMBLIN CATHY	\$0.00	\$57.78	\$0.00	LOCAL DISTRICT
47342	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
47343	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$133.96	LOCAL DISTRICT
47344	PATTERSON KRYSTAL	\$0.00	\$0.00	\$94.82	IN-STATE
47345	REACHING MILESTONES	\$0.00	\$0.00	\$2,981.25	OTHER PROF SERVICES
		<b>\$173,832.09</b>	<b>\$184,463.21</b>	<b>\$863,867.88</b>	