

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48098	TRASHA LILLY	\$0.00	\$145.52	\$0.00	LOCAL DISTRICT
48099	MOTOROLA COMMUNICATIONS	\$0.00	\$0.00	\$2,390.00	MAINTENANCE SUPPLIES
48100	ALABAMA BEST PRACTICES CENTER	\$0.00	\$1,950.00	\$0.00	STAFF ED SERVICES
48101	SYNC/AMAZON	\$0.00	\$0.00	\$668.07	STUDENT CLASSRM SUPP
48102	IVS INC	\$0.00	\$0.00	\$180.40	OTH VEHICLE SUPPLIES
48103	ADVANCED PERFORMANCE SERVICES	\$0.00	\$0.00	\$3,115.81	OIL AND LUBRICANTS
48104	BOBBY BROWN	\$0.00	\$0.00	\$207.58	LOCAL DISTRICT
48105	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$5,700.00	OTHER INST SUPPLIES
48106	CDW GOVERNMENT INC	\$0.00	\$0.00	\$624.89	STUDENT CLASSRM SUPP
48107	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$950.73	AUDITING
48108	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$349.03	STUDENT CLASSRM SUPP
48109	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,416.27	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
48110	INTERNATIONAL DYSLEXIA ASSOC.	\$0.00	\$649.00	\$0.00	STAFF ED SERVICES
48111	MAXI AIDS	\$0.00	\$0.00	\$193.98	STUDENT CLASSRM SUPP
48112	MAY INSTITUTE INC	\$0.00	\$0.00	\$4,411.25	OTHER PROF SERVICES
48113	OPELIKA AUBURN NEWS	\$0.00	\$0.00	\$100.80	ADVERTISING
48114	PEEHIP	\$8,053.33	\$3,493.34	\$800.00	STATE INSURANCE;REGISTARED NURSE
48115	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$3,977.27	OTH VEHICLE SUPPLIES
48116	OTIS CATHY L	\$0.00	\$0.00	\$16,186.50	OTHER PROF SERVICES
48117	NETWORKFLEET INC	\$0.00	\$0.00	\$1,188.42	OTH VEHICLE SUPPLIES
48118	ALABAMA POWER CO	\$0.00	\$0.00	\$3,359.86	ELECTRICITY
48119	AMERICAN TENNIS COURTS INC	\$0.00	\$0.00	\$5,054.93	BUILDING IMPROVEMENT
48120	AT&T	\$0.00	\$0.00	\$3,738.53	TELEPHONE
48121	AT&T	\$0.00	\$0.00	\$1,054.36	TELEPHONE
48122	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$4,250.00	OTHER PROPERTY SERV
48123	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
48124	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$102.22	WATER AND SEWAGE
48125	DANS HARDWARE	\$0.00	\$0.00	\$8.18	OTHER PROPERTY SERV
48126	DORNS AUTO PARTS	\$0.00	\$0.00	\$26.87	MAINTENANCE SUPPLIES
48127	EPIC BUSINESS ESSENTIALS	\$0.00	\$197.77	\$328.10	OFFICE SUPPLIES;FOOD SERV SUPPLIES
48128	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,295.54	MAINTENANCE SUPPLIES
48129	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,809.04	WATER AND SEWAGE
48130	LOWES COMPANIES INC	\$0.00	\$0.00	\$880.04	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV

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48131	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
48132	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$170.00	OTHER PROPERTY SERV
48133	OPELIKA BOLT LLC	\$0.00	\$0.00	\$8.48	MAINTENANCE SUPPLIES
48134	OPELIKA UTILITIES	\$0.00	\$0.00	\$652.72	WATER AND SEWAGE
48135	JANICE PHELPS	\$0.00	\$0.00	\$121.93	LOCAL DISTRICT
48136	PRICE SMALL ENGINES	\$0.00	\$0.00	\$732.02	MAINTENANCE SUPPLIES
48137	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
48138	SHERWIN WILLIAMS	\$0.00	\$0.00	\$108.52	MAINTENANCE SUPPLIES
48139	SOUTHWAY CRANE & RIGGING LLC	\$0.00	\$0.00	\$4,270.00	OTHER PROPERTY SERV
48140	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$758.08	MAINTENANCE SUPPLIES
48141	VERIZON WIRELESS	\$0.00	\$0.00	\$5,163.58	OTHER COMMUNICATION
48142	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
48143	WALLER ELECTRIC LLC	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
48144	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,726.25	GARBAGE AND WASTE
48145	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$20,235.00	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
48146	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$1,310.00	OTHER PROPERTY SERV
48147	ALABAMA POWER CO	\$0.00	\$0.00	\$1,499.74	ELECTRICITY
48148	ALABAMA POWER CO	\$0.00	\$0.00	\$62,793.27	ELECTRICITY
48149	KEMP & SONS PRINTING	\$0.00	\$38.95	\$0.00	FOOD SERV SUPPLIES
48150	Juana Bauerschmidt	\$0.00	\$8.13	\$0.00	LOCAL DISTRICT
48151	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$3,365.44	WATER AND SEWAGE
48152	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,967.46	WATER AND SEWAGE
48153	BORDEN DAIRY COMPANY	\$0.00	\$13,245.01	\$0.00	PURCHASED FOOD
48154	TAMMY BROWNING	\$0.00	\$310.19	\$0.00	LOCAL DISTRICT
48155	BURTON CONSTRUCTION	\$0.00	\$0.00	\$4,100.00	BUILDING IMPROVEMENT
48156	CENTRAL PAPER COMPANY INC	\$0.00	\$375.00	\$0.00	FOOD SERVICES
48157	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$299.00	MAINTENANCE SUPPLIES
48158	THE COUNTRY MARKET	\$0.00	\$49.00	\$0.00	FOOD SERVICES
48159	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,068.06	JANITORIAL SUPPLIES;WATER AND SEWAGE
48160	LINDA DIMITRI	\$0.00	\$22.80	\$0.00	DAILY SALES- LUNCH
48161	FLOWERS BAKING COMPANY	\$0.00	\$5,052.48	\$0.00	PURCHASED FOOD
48162	G & W ELECTRIC INC	\$0.00	\$0.00	\$7,663.22	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
48163	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$11,745.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
48164	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$5,067.97	BUILDING IMPROVEMENT
48165	HADAWAY TONI	\$0.00	\$351.82	\$0.00	LOCAL DISTRICT
48166	HALSEY PATRICIA	\$0.00	\$62.60	\$0.00	LOCAL DISTRICT
48167	JASON HAYWOOD	\$0.00	\$103.26	\$0.00	LOCAL DISTRICT
48168	DEBORAH HAYWOOD	\$0.00	\$96.73	\$0.00	LOCAL DISTRICT

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48169	CYNTHIA HOLLINGER	\$0.00	\$157.40	\$0.00	LOCAL DISTRICT
48170	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$914.68	MAINTENANCE SUPPLIES
48171	JONES MCLEOD INC	\$0.00	\$240.68	\$0.00	FOOD PROCESSING SUPP
48172	JOSEPH LABUE	\$0.00	\$0.00	\$68.48	LOCAL DISTRICT
48173	TRASHA LILLY	\$0.00	\$163.07	\$0.00	LOCAL DISTRICT
48174	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,234.66	MAINTENANCE SUPPLIES
48175	CHRIS LYNCH	\$0.00	\$15.09	\$0.00	LOCAL DISTRICT
48176	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
48177	MERCHANTS FOODSERVICE INC	\$0.00	\$72,737.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48178	WENDY MILES	\$0.00	\$55.96	\$0.00	LOCAL DISTRICT
48179	OPELIKA BOLT LLC	\$0.00	\$0.00	\$90.95	VEHICLE PARTS
48180	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$766.50	OTHER PROPERTY SERV
48181	LORIE PHILLIPS	\$0.00	\$89.35	\$0.00	LOCAL DISTRICT
48182	PRECISION GLASS CO	\$0.00	\$0.00	\$5.00	MAINTENANCE SUPPLIES
48183	PRICE SMALL ENGINES	\$0.00	\$0.00	\$27.06	MAINTENANCE SUPPLIES
48184	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
48185	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
48186	SCHINDLER ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,971.12	OTHER PROPERTY SERV
48187	SERVPRO OF LEE COUNTY	\$0.00	\$0.00	\$5,093.25	OTHER PROPERTY SERV
48188	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$974.98	WATER AND SEWAGE
48189	SPIRE	\$0.00	\$0.00	\$400.83	PROPANE GAS
48190	SUNSOUTH LLC	\$0.00	\$0.00	\$2,192.76	MAINTENANCE SUPPLIES
48191	SUPPLYWORKS	\$0.00	\$331.99	\$0.00	FOOD PROCESSING SUPP
48192	T & T EQUIPMENT	\$0.00	\$0.00	\$35,500.00	BUILDING IMPROVEMENT
48193	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$994.09	MAINTENANCE SUPPLIES
48194	TOMBLIN CATHY	\$0.00	\$205.44	\$0.00	LOCAL DISTRICT
48195	WALLER ELECTRIC LLC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
48196	JOANN WARE	\$0.00	\$17.12	\$0.00	LOCAL DISTRICT
48198	XEROX CORPORATION	\$0.00	\$0.00	\$484.05	RENTAL-EQUIPMENT
48199	YARBROUGH TONYA	\$0.00	\$130.01	\$0.00	LOCAL DISTRICT
48200	ABLENET INC	\$0.00	\$0.00	\$297.00	STUDENT CLASSRM SUPP
48201	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$314.23	VEHICLE PARTS
48202	LISA ALLEN	\$0.00	\$0.00	\$77.90	IN-STATE
48203	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$75.43	LOCAL DISTRICT
48204	SYNC/AMAZON	(\$84.80)	\$0.00	\$247.79	STUDENT CLASSRM SUPP
48205	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
48206	DENISE BANDY	\$0.00	\$0.00	\$200.00	TRANSP-OTH PROVIDERS
48207	BRITTANY BASSETT	\$0.00	\$0.00	\$590.64	LOCAL DISTRICT

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48208	BAUBLES LINDSEE	\$0.00	\$0.00	\$439.58	LOCAL DISTRICT;REGISTRATION FEES
48209	DEBBIE BLAIKNER	\$0.00	\$0.00	\$531.18	TRANSP-OTH PROVIDERS
48210	BLANCO NANCY	\$0.00	\$882.34	\$0.00	IN-STATE
48211	BRANCH ANDREA	\$0.00	\$0.00	\$1,040.00	TRANSP-OTH PROVIDERS
48212	JOCELYN BRAVATA	\$74.90	\$0.00	\$0.00	LOCAL DISTRICT
48213	LISA BUFFORD	\$0.00	\$0.00	\$399.64	LOCAL DISTRICT
48214	CDW GOVERNMENT INC	\$0.00	\$0.00	\$822.22	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
48215	CERTIPORT INC	\$2,150.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
48216	MICHELLE CHAPPELL	\$0.00	\$0.00	\$230.40	TRANSP-OTH PROVIDERS
48217	CHAPPELL SHERRY	\$0.00	\$0.00	\$218.28	LOCAL DISTRICT
48218	CLARK EDWARD W., JR	\$0.00	\$0.00	\$37.45	LOCAL DISTRICT
48219	ANDREW CLICK	\$0.00	\$0.00	\$14.98	LOCAL DISTRICT
48220	MELIA CRABB	\$27.57	\$0.00	\$0.00	IN-STATE
48221	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$743.40	OTH VEHICLE SUPPLIES
48222	DORNS AUTO PARTS	\$0.00	\$0.00	\$706.43	VEHICLE PARTS
48223	JAN DUELL	\$0.00	\$0.00	\$329.02	LOCAL DISTRICT
48224	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$200.00	DRUG TESTING SERV
48225	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$287.50	OTHER PURCHASED SERV
48227	JENNIFER ELLEDGE	\$0.00	\$0.00	\$376.64	TRANSP-OTH PROVIDERS
48228	EPIC BUSINESS ESSENTIALS	(\$261.60)	\$0.00	\$1,031.64	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
48229	ESPECIAL NEEDS LLC	\$0.00	\$0.00	\$372.55	STUDENT CLASSRM SUPP
48230	FELTON CANNESTA	\$0.00	\$0.00	\$121.21	IN-STATE
48231	HOPE FELTON	\$0.00	\$0.00	\$401.22	IN-STATE
48232	FLAGHOUSE INC	\$0.00	\$0.00	\$330.27	STUDENT CLASSRM SUPP
48233	FLEET PRIDE	\$0.00	\$0.00	\$321.49	VEHICLE PARTS
48234	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$391.36	OTHER PURCHASED SERV
48235	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$542.54	VEHICLE PARTS
48236	GOLDMANN ERIK	\$0.00	\$0.00	\$162.64	LOCAL DISTRICT
48237	GRANBERRY GLEN	\$0.00	\$0.00	\$538.67	OUT-OF-STATE
48238	GRIFFIN REBECCA	\$0.00	\$510.00	\$0.00	REGISTRATION FEES
48239	CORLYNN GRIFFIN	\$0.00	\$0.00	\$632.70	TRANSP-OTH PROVIDERS
48240	HAMMOCK KELLY	\$0.00	\$0.00	\$51.36	LOCAL DISTRICT
48241	KAJUANDRA HARRIS	\$0.00	\$232.52	\$0.00	IN-STATE
48242	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$49,432.95	OTHER PROF SERVICES
48243	HINSON ABIGAIL	\$0.00	\$0.00	\$24.08	LOCAL DISTRICT
48244	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$182.00	STUDENT CLASSRM SUPP
48245	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$36.25	OTHER PROF SERVICES
48246	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$608.00	TRANSP-OTH PROVIDERS

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48247	GRANT JOHNSON	\$0.00	\$0.00	\$289.33	LOCAL DISTRICT
48248	ERICA KYTAN	\$0.00	\$0.00	\$125.19	IN-STATE
48249	LANCASTER HEATHER G	\$0.00	\$0.00	\$492.20	LOCAL DISTRICT
48250	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$1,247.75	VEHICLE PARTS;OTH VEHICLE SUPPLIES
48251	LAZY-B	\$0.00	\$0.00	\$108.84	FUEL-GASOLINE
48252	ANA LONG	\$0.00	\$0.00	\$582.00	TRANSP-OTH PROVIDERS
48253	LOWES COMPANIES INC	\$584.02	\$0.00	\$348.85	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES;VEHICLE PARTS
48254	LUCAS JAMES	\$0.00	\$0.00	\$387.13	IN-STATE
48255	BRYAN VAUGHN LUMPKIN	\$0.00	\$0.00	\$600.00	TRANSP-OTH PROVIDERS
48256	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$144.56	LOCAL DISTRICT
48257	MCCLAIN JENNIFER	\$0.00	\$0.00	\$393.76	LOCAL DISTRICT
48258	KAREN MCGHAR	\$0.00	\$0.00	\$17.12	LOCAL DISTRICT
48259	LUCINDA MCGINNIS	\$0.00	\$0.00	\$159.45	IN-STATE
48260	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$3,094.50	TIRES
48261	McKEE AND ASSOCIATES	\$279,548.48	\$0.00	\$0.00	BUILDING IMPROVEMENT
48262	GRECIA MCMULLEN	\$374.45	\$121.57	\$0.00	LOCAL DISTRICT;IN-STATE
48263	MERCHANT JANET L	\$0.00	\$0.00	\$1,104.24	LOCAL DISTRICT
48264	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$3,500.00	OTHER PROF SERVICES
48265	MOBYMAX LLC	\$0.00	\$0.00	\$14,460.00	SOFTWARE MAINT AGREE
48266	MOSELEY LAUREN G	\$0.00	\$0.00	\$401.78	LOCAL DISTRICT
48267	NAPA - AUBURN	\$0.00	\$0.00	\$1,256.12	VEHICLE PARTS
48268	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$279.54	VEHICLE PARTS
48269	ELIZABETH PARKMAN	\$0.00	\$0.00	\$62.60	IN-STATE
48270	JENNIFER PATE	\$0.00	\$0.00	\$270.00	TRANSP-OTH PROVIDERS
48271	KIMBERLY PERKINS	\$0.00	\$0.00	\$588.50	LOCAL DISTRICT
48272	PODEMSKI MEG	\$0.00	\$0.00	\$618.99	LOCAL DISTRICT
48273	POWE TAMARA	\$0.00	\$0.00	\$109.67	LOCAL DISTRICT
48274	AMANDA POWELL	\$0.00	\$0.00	\$48.52	LOCAL DISTRICT
48275	MONICA PRESSLEY	\$0.00	\$0.00	\$375.00	TRANSP-OTH PROVIDERS
48277	REGIONS BANK	\$0.00	\$0.00	\$3,225.00	OTHER DEBT SERVICE
48278	NATOSHA RIVERS	\$0.00	\$0.00	\$162.13	IN-STATE
48279	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$2,538.63	VEHICLE PARTS
48280	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$63.34	IN-STATE
48281	ERIC SCOTCH	\$0.00	\$0.00	\$122.19	IN-STATE
48282	MARSHA SELLERS	\$0.00	\$0.00	\$264.42	TRANSP-OTH PROVIDERS
48283	TAMATHA SENN	\$14.27	\$0.00	\$0.00	IN-STATE
48284	KIMBERLEY H SMITH	\$0.00	\$0.00	\$35,279.45	OTHER PROF SERVICES

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48285	LINDA F SMITH	\$0.00	\$0.00	\$520.00	TRANSP-OTH PROVIDERS
48286	SPATES PENNIE POE	\$0.00	\$0.00	\$81.86	LOCAL DISTRICT
48287	SPEIGNER BECKY W	\$0.00	\$0.00	\$345.61	LOCAL DISTRICT
48288	TAPLEY SARA CATHERINE	\$0.00	\$0.00	\$912.44	IN-STATE
48289	OTIS CATHY L	\$0.00	\$0.00	\$204.75	OTHER PROF SERVICES
48290	TAMEKIA TORBERT	\$0.00	\$0.00	\$906.55	IN-STATE
48291	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$2,329.59	VEHICLE PARTS
48292	SAMANTHA WALDREP	\$0.00	\$0.00	\$380.00	TRANSP-OTH PROVIDERS
48293	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$103.76	STUDENT CLASSRM SUPP
48294	PAMELA WILLIS	\$0.00	\$0.00	\$342.00	TRANSP-OTH PROVIDERS
48295	WURTZ LESLIE	\$0.00	\$0.00	\$385.73	LOCAL DISTRICT
48296	XEROX CORPORATION	\$0.00	\$0.00	\$171.84	RENTAL-EQUIPMENT
48297	BBVA COMPASS BANK	\$60,105.98	\$43,046.99	\$266,106.46	ACCOUNTS PAYABLE
48298	A+ COLLEGE READY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
48299	ALABAMA BEST PRACTICES CENTER	\$0.00	\$3,950.00	\$0.00	STAFF ED SERVICES
48300	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
48301	ASHA	\$0.00	\$0.00	\$1,637.00	IN-STATE
48302	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$6,600.00	\$3,930.00	STAFF ED SERVICES;OTHER PROF SERVICES;STUDENT EDUCATIONAL
48303	JAMELIA BARNES	\$288.57	\$0.00	\$0.00	IN-STATE
48304	KEMP & SONS PRINTING	\$0.00	\$0.00	\$317.19	PRINTING AND BINDING
48305	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$207.06	EQUIP MAINT AGREEMTS
48306	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$340.00	TRANSP-OTH PROVIDERS
48307	CDW GOVERNMENT INC	\$0.00	\$0.00	\$4,906.08	OTHER INST SUPPLIES
48308	CLASSROOM TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
48309	THE COUNTRY MARKET	\$0.00	\$0.00	\$358.27	FUEL-GASOLINE
48310	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$600.00	TRANSP-OTH PROVIDERS
48311	EMERALD COAST VISION AIDS INC	\$0.00	\$0.00	\$3,075.00	CLASSROOM EQUIPMENT
48312	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,123.57	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
48313	FARMER IN THE DELL	\$72.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
48314	FUN AND FUNCTION LLC	\$0.00	\$0.00	\$475.62	STUDENT CLASSRM SUPP
48315	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$1,312.00	OTHER CLAIMS
48316	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$8,455.00	OTHER PROF SERVICES
48317	BROOKE HOVEY	\$0.00	\$0.00	\$21.40	LOCAL DISTRICT
48318	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,748.92	OTHER PROF SERVICES
48319	LAZENBY FARM	\$153.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
48320	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$829.40	TESTING SUPPLIES
48321	MCCLUNG BETTY Q	\$0.00	\$0.00	\$4.17	LOCAL DISTRICT

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48322	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$322.50	STUDENT CLASSRM SUPP
48323	HUONG THI NGUYEN	\$150.00	\$0.00	\$0.00	ESL
48324	NORTHERN SPEECH SERVICES INC	\$0.00	\$0.00	\$102.50	STUDENT CLASSRM SUPP
48325	THE OAKS LLC	\$542.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
48326	NCS PEARSON INC	\$0.00	\$0.00	\$3,091.90	STUDENT CLASSRM SUPP;TIRES
48327	SOCIAL THINKING PUBLISHING	\$0.00	\$0.00	\$224.57	STUDENT CLASSRM SUPP
48328	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$72.30	STUDENT CLASSRM SUPP
48329	SYSAID TECHNOLOGIES LTD	\$0.00	\$0.00	\$1,500.00	SOFTWARE MAINT AGREE
48330	WEX BANK	\$0.00	\$0.00	\$26,363.99	FUEL-DIESEL;FUEL-GASOLINE
48331	PHYLLIS C THOMSON	\$0.00	\$0.00	\$746.88	STUDENT EDUCATIONAL
48332	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
48333	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$37.10	OTHER PURCHASED SERV
48334	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$187.48	STUDENT CLASSRM SUPP
48335	OTILLA WILLIAMS	\$0.00	\$0.00	\$616.00	TRANSP-OTH PROVIDERS
48336	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$7,750.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
48337	AED BRANDS LLC	\$0.00	\$0.00	\$13,657.00	NON-INST EQUIPMENT
48338	ALABAMA POWER CO	\$0.00	\$0.00	\$34,493.79	ELECTRICITY
48339	ALABAMA POWER CO	\$0.00	\$0.00	\$66,082.64	ELECTRICITY
48340	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
48341	BORDEN DAIRY COMPANY	\$0.00	\$8,286.94	\$0.00	PURCHASED FOOD
48342	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,539.33	ELECTRICITY
48343	CUPP BETTY	\$0.00	\$0.00	\$138.46	LOCAL DISTRICT
48344	DADE PAPER & BAG CO	\$0.00	\$0.00	\$12,749.09	OTHER EQUIPMENT;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
48345	DAN R HART REFRIGERATION INC	\$0.00	\$1,080.45	\$0.00	FOOD SERVICES
48346	EPIC BUSINESS ESSENTIALS	\$0.00	\$531.15	\$82.10	FOOD SERV SUPPLIES;OFFICE SUPPLIES
48347	EQUIPMENT SERVICE COMPANY	\$0.00	\$11,136.31	\$0.00	FOOD SERVICES
48348	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$21,550.00	BUILDING IMPROVEMENT
48349	FLOWERS BAKING COMPANY	\$0.00	\$2,212.21	\$0.00	PURCHASED FOOD
48350	G & W ELECTRIC INC	\$0.00	\$0.00	\$23,048.00	BUILDING IMPROVEMENT
48351	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$2,185.00	OTHER PROPERTY SERV
48352	TIFFANY HARRIS	\$0.00	\$12.05	\$0.00	DAILY SALES- LUNCH
48353	RICHARD HEATH	\$0.00	\$19.90	\$0.00	DAILY SALES- LUNCH
48354	REBECCA HOLT	\$0.00	\$0.00	\$82.23	LOCAL DISTRICT
48355	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
48356	GARRETT ERIC	\$0.00	\$621.00	\$0.00	FOOD PROCESSING SUPP
48357	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,739.00	OTHER PROPERTY SERV
48358	CHARLES E KING JR	\$0.00	\$0.00	\$13,000.00	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48359	LOWES COMPANIES INC	\$0.00	\$0.00	\$393.29	MAINTENANCE SUPPLIES
48360	MERCHANTS FOODSERVICE INC	\$0.00	\$30,256.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48361	AMANDA MOODY	\$0.00	\$42.30	\$0.00	DAILY SALES- LUNCH
48362	PATTERSON KRYSTAL	\$0.00	\$645.53	\$0.00	IN-STATE
48363	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERV
48364	PRICE SMALL ENGINES	\$0.00	\$0.00	\$108.97	MAINTENANCE SUPPLIES
48365	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
48366	CARRIE RYAN	\$0.00	\$18.05	\$0.00	DAILY SALES- LUNCH
48367	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$9,294.42	WATER AND SEWAGE
48368	JUAN STANFILL	\$0.00	\$11.05	\$0.00	DAILY SALES- LUNCH
48369	SUPPLYWORKS	\$0.00	\$670.12	\$0.00	FOOD PROCESSING SUPP
48370	BRITTANY TAYLOR	\$0.00	\$28.40	\$0.00	DAILY SALES- LUNCH
48371	US FOODS INC	\$0.00	\$111.84	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48372	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
48373	ZEOMI INC	\$0.00	\$0.00	\$66.90	OFFICE SUPPLIES
48374	AASBO	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
48375	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$14.28	VEHICLE PARTS
48376	BAKER DEBBIE P	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
48377	WANDA BAREFOOT	\$272.93	\$0.00	\$0.00	IN-STATE
48378	KEMP & SONS PRINTING	\$0.00	\$0.00	\$194.25	VEHICLE PARTS
48379	BORDEN DAIRY COMPANY	\$0.00	\$2,459.54	\$0.00	PURCHASED FOOD
48380	CDW GOVERNMENT INC	\$0.00	\$0.00	\$508.34	STUDENT CLASSRM SUPP
48381	SCHOOL SPECIALTY	\$0.00	\$0.00	\$1,041.70	STUDENT CLASSRM SUPP
48382	CUPP BETTY	\$0.00	\$0.00	\$16.61	IN-STATE
48383	DAN R HART REFRIGERATION INC	\$0.00	\$3,800.00	\$0.00	FOOD SERV SUPPLIES
48384	DORNS AUTO PARTS	\$0.00	\$0.00	\$15.80	VEHICLE PARTS
48385	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$457.25	OTHER PURCHASED SERV
48386	EDUCATORS PUBLISHING SERVICE	\$0.00	\$3,749.80	\$0.00	STUDENT CLASSRM SUPP
48387	EPIC BUSINESS ESSENTIALS	\$715.84	\$0.00	\$39.08	STUDENT CLASSRM SUPP
48388	FEDEX	\$0.00	\$0.00	\$58.93	OTH NONINST SUPPLIES
48389	FLEET PRIDE	\$0.00	\$0.00	\$1,199.99	VEHICLE PARTS
48390	FLOWERS BAKING COMPANY	\$0.00	\$577.96	\$0.00	PURCHASED FOOD
48391	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$195.68	OTHER PURCHASED SERV
48392	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$980.36	TIRES
48393	BROOKE HOVEY	\$0.00	\$0.00	\$686.64	IN-STATE
48394	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
48395	LOWES COMPANIES INC	\$1,926.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48396	MCCLAIN JENNIFER	\$0.00	\$0.00	\$54.42	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48397	MERCHANTS FOODSERVICE INC	\$0.00	\$16,940.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48398	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$110.16	VEHICLE PARTS
48399	ELIZABETH PARKMAN	\$0.00	\$477.82	\$0.00	IN-STATE
48400	PAVEK RICHARD	\$0.00	\$0.00	\$231.90	IN-STATE
48401	JANICE PHELPS	\$0.00	\$0.00	\$266.39	IN-STATE
48402	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$952.60	VEHICLE PARTS
48403	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$351.34	STUDENT CLASSRM SUPP
48404	SHEALEY DENISE P	\$0.00	\$0.00	\$884.50	IN-STATE
48405	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$48.20	STUDENT CLASSRM SUPP
48406	SUPPLYWORKS	\$0.00	\$242.87	\$0.00	FOOD PROCESSING SUPP
48407	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$935.73	IN-STATE
48408	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$474.10	VEHICLE PARTS
48409	NETWORKFLEET INC	\$0.00	\$0.00	\$568.50	OTH VEHICLE SUPPLIES
48410	WORKFORCEQA LLC	\$0.00	\$0.00	\$175.00	DRUG TESTING SERV
48411	WURTZ LESLIE	\$0.00	\$0.00	\$125.00	IN-STATE
48412	BEAUREGARD ELEM SCHOOL	\$0.00	\$0.00	\$39,745.00	INTERFD OP TRNSF OUT
48413	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$37,403.00	INTERFD OP TRNSF OUT
48414	BEULAH ELEMENTARY SCHOOL	\$0.00	\$0.00	\$40,610.00	INTERFD OP TRNSF OUT
48415	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$33,069.00	INTERFD OP TRNSF OUT
48416	EAST SMITHS STATION ELEM	\$0.00	\$0.00	\$46,180.00	INTERFD OP TRNSF OUT
48417	LOACHAPOKA ELEMENTARY	\$0.00	\$0.00	\$28,654.00	INTERFD OP TRNSF OUT
48418	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$23,201.00	INTERFD OP TRNSF OUT
48419	SANFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$33,367.00	INTERFD OP TRNSF OUT
48420	SMITHS STATION FRESHMAN CENTER	\$0.00	\$0.00	\$24,581.00	INTERFD OP TRNSF OUT
48421	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$70,496.00	INTERFD OP TRNSF OUT
48422	SMITHS STATION JR HIGH SCHOOL	\$0.00	\$0.00	\$44,395.00	INTERFD OP TRNSF OUT
48423	SOUTH SMITHS STATION ELEM	\$0.00	\$0.00	\$41,670.00	INTERFD OP TRNSF OUT
48424	WACOOCHEE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$30,960.00	INTERFD OP TRNSF OUT
48425	WEST SMITHS STATION ELEM	\$0.00	\$0.00	\$46,035.00	INTERFD OP TRNSF OUT
48426	FELICIA SANCHEZ	\$0.00	\$40.70	\$0.00	DAILY SALES- LUNCH
48427	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$247.78	MAINTENANCE SUPPLIES

\$354,707.29

\$239,749.19

\$1,509,960.47