

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2015 - 02/28/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36945	AASB	\$0.00	\$0.00	\$559.80	REGISTRATION FEES
36946	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
36947	AIKENS ALLISON L	\$0.00	\$0.00	\$176.12	IN-STATE
36948	ALABAMA POWER CO	\$0.00	\$0.00	\$3,311.21	ELECTRICITY
36949	ALABAMA POWER CO	\$0.00	\$0.00	\$60,455.22	ELECTRICITY
36950	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
36951	ALAGASCO	\$0.00	\$0.00	\$11,810.44	PROPANE GAS
36952	ALL FOR CHILDREN LLC	\$0.00	\$0.00	\$1,400.00	STUDENT EDUCATIONAL
36953	SYNC/AMAZON	\$0.00	\$0.00	\$661.74	STUDENT CLASSRM SUPP;REFERENCE MATERIALS;TESTING SUPPLIES
36954	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$4,226.20	OTHER PROF SERVICES
36955	AMF AUBURN LANE	\$0.00	\$0.00	\$181.50	STUDENT EDUCATIONAL
36956	AT&T	\$0.00	\$0.00	\$614.62	TELEPHONE
36957	AUBURN UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
36958	AWARDS UNLIMITED	\$61.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36959	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,955.20	WATER AND SEWAGE
36960	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$54.00	EQUIP MAINT AGREEMTS
36961	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$433.70	EQUIP MAINT AGREEMTS
36962	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$243.10	OTHER PROPERTY SERV
36963	BIDDLE CYNTHIA	\$0.00	\$0.00	\$54.05	LOCAL DISTRICT
36964	BLANCO NANCY	\$0.00	\$89.17	\$0.00	IN-STATE
36965	BLOSSMAN	\$0.00	\$0.00	\$22,793.55	PROPANE GAS
36966	BLYTHE CHRISTY	\$0.00	\$0.00	\$191.48	LOCAL DISTRICT
36967	NICOLA BONNER	\$0.00	\$0.00	\$833.38	IN-STATE
36968	BROWN RICHARD L	\$0.00	\$0.00	\$135.70	IN-STATE
36969	TAMARA BYRD	\$0.00	\$0.00	\$44.80	LOCAL DISTRICT
36970	CANNON PAINT & FLOORCOVERING	\$0.00	\$0.00	\$6,759.00	BUILDING IMPROVEMENT
36971	CATTAGE BEVERLYN D	\$0.00	\$0.00	\$150.64	LOCAL DISTRICT
36972	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$1,390.00	OTHER INST SUPPLIES
36973	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,506.64	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
36974	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,590.50	TELECOMMUNICATION
36975	CHATTAHOOCHEE OIL COMPANY INC	\$10,101.88	\$0.00	\$617.96	FUEL-DIESEL;FUEL-GASOLINE
36976	CHRISTIAN & SMALL	\$0.00	\$0.00	\$362.50	LEGAL FEES

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36977	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$1,896.33	ELECTRICITY
36978	CLARIDY RAMONA	\$0.00	\$0.00	\$87.48	IN-STATE
36979	CLAS	\$0.00	\$0.00	\$145.00	IN-STATE
36980	COWIN EQUIPMENT CO., INC.	\$0.00	\$0.00	\$69.06	MAINTENANCE SUPPLIES
36981	DYKES CABINET SHOP	\$0.00	\$0.00	\$2,500.00	BUILDING IMPROVEMENT
36982	SARAH ANNE ERICKSON	\$0.00	\$77.67	\$0.00	IN-STATE
36983	ESPECIAL NEEDS LLC	\$0.00	\$0.00	\$995.90	STUDENT CLASSRM SUPP
36984	FLAGHOUSE INC	\$0.00	\$0.00	\$1,453.84	STUDENT CLASSRM SUPP
36985	GOLLOTTE, JEFF	\$0.00	\$0.00	\$558.44	IN-STATE
36986	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$5,842.50	OTHER PROF SERVICES
36988	LASHONDA GREEN	\$0.00	\$0.00	\$281.18	IN-STATE
36989	JARED GULLAGE	\$0.00	\$0.00	\$282.37	IN-STATE
36990	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,250.00	OTHER PROF SERVICES
36991	HOLIDAY INN EXPRESS HOTEL	\$0.00	\$0.00	\$308.20	IN-STATE
36992	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$1,736.42	OTHER PROF SERVICES
36993	IDVILLE	\$0.00	\$0.00	\$292.13	OFFICE SUPPLIES
36994	INDEPENDENT STATIONERS INC	\$197.18	\$0.00	\$1,001.52	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
36995	INTEGRATED SYSTEMS INC	\$0.00	\$0.00	\$59.85	MAINTENANCE SUPPLIES
36996	JEFFERSON VERONICA	\$0.00	\$0.00	\$363.91	IN-STATE
36997	KANSAS STATE BANK	\$0.00	\$0.00	\$156,000.00	PRINCIPAL;SOFTWARE MAINT AGREE;INTEREST
36998	ADAM KEEL	\$0.00	\$0.00	\$365.55	IN-STATE
36999	KEENE TONYA	\$0.00	\$0.00	\$378.98	IN-STATE
37000	KROGER COMPANY	\$0.00	\$0.00	\$310.78	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
37001	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,482.00	LEGAL FEES
37002	LISHAK LISA A	\$0.00	\$0.00	\$116.08	IN-STATE
37003	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,672.51	WATER AND SEWAGE
37004	APRIL LONG	\$0.00	\$105.56	\$0.00	IN-STATE
37005	LONGLEAF SOLUTIONS LLC	\$0.00	\$0.00	\$72,675.00	SOFTWARE MAINT AGREE
37006	LORMAN EDUCATION SERVICES	\$0.00	\$0.00	\$79.20	REFERENCE MATERIALS
37007	LS & S	\$0.00	\$0.00	\$254.60	STUDENT CLASSRM SUPP
37008	MAY INSTITUTE INC	\$0.00	\$0.00	\$8,250.00	OTHER PROF SERVICES
37009	DR. JAMES MCCOY	\$0.00	\$0.00	\$1,639.28	OTHER PURCHASED SERV
37010	PAULETTE MONTGOMERY	\$0.00	\$0.00	\$323.58	IN-STATE
37011	BRANDY MONTROY	\$0.00	\$108.60	\$0.00	IN-STATE
37012	MOORE JAMES R	\$0.00	\$76.33	\$0.00	IN-STATE
37013	MULLINAX MICHELLE	\$0.00	\$0.00	\$469.45	IN-STATE
37014	NEWKS EATERY	\$0.00	\$0.00	\$135.15	LOCAL DISTRICT
37015	NSBA	\$0.00	\$0.00	\$1,790.00	REGISTRATION FEES

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37016	OPELIKA UTILITIES	\$0.00	\$0.00	\$587.99	WATER AND SEWAGE
37017	ELIZABETH PARKMAN	\$0.00	\$0.00	\$72.80	LOCAL DISTRICT
37018	PEEHIP	\$0.00	\$780.00	\$676.00	STATE INSURANCE
37019	JANICE PHELPS	\$0.00	\$0.00	\$268.52	IN-STATE
37020	LEANGEL RANKINS	\$0.00	\$0.00	\$740.72	IN-STATE
37021	HOLLY RENAE ROBBINS	\$0.00	\$0.00	\$143.74	IN-STATE
37022	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$258.87	OFFICE SUPPLIES
37023	SMITHS STATION JR HIGH SCHOOL	\$0.00	\$0.00	\$300.00	INTERFD OP TRNSF OUT
37024	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$39.50	WATER AND SEWAGE
37025	SOUTHERN COMMERICAL INTERIORS	\$0.00	\$0.00	\$403.20	MAINTENANCE SUPPLIES
37026	LILLIAN P SPIVEY	\$0.00	\$0.00	\$71.12	LOCAL DISTRICT
37027	STENHOUSE PUBLISHERS	\$0.00	\$0.00	\$41.46	STUDENT CLASSRM SUPP
37028	SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$2,890.00	IN-STATE
37029	OTIS CATHY L	\$0.00	\$0.00	\$11,314.06	OTHER PROF SERVICES
37030	UNIVERSITY AGENCY INC	\$2,309.20	\$0.00	\$51,482.81	INSURANCE SERVICES
37031	UAB CAREER & PROFESSIONAL	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
37032	ALBERT WEEDEN JR	\$0.00	\$0.00	\$783.88	IN-STATE
37033	ALSNA	\$0.00	\$625.00	\$0.00	REGISTRATION FEES
37034	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$2,000.00	\$0.00	REGISTRATION FEES
37035	TAMMY BROWNING	\$0.00	\$367.43	\$0.00	LOCAL DISTRICT
37036	DAVIS ROBERT	\$0.00	\$588.80	\$0.00	LOCAL DISTRICT
37037	GULLATT, DIANE	\$0.00	\$78.78	\$0.00	LOCAL DISTRICT
37038	HADAWAY TONI	\$0.00	\$402.50	\$0.00	LOCAL DISTRICT
37039	HALSEY PATRICIA	\$0.00	\$175.48	\$0.00	LOCAL DISTRICT
37040	JACOBS CHARLOTTE J	\$0.00	\$387.30	\$0.00	LOCAL DISTRICT;FOOD SERV SUPPLIES
37041	JONES, GAY	\$0.00	\$248.40	\$0.00	LOCAL DISTRICT
37042	MILES, WENDY	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
37043	PHILLIPS JEANETTE	\$0.00	\$340.40	\$0.00	LOCAL DISTRICT
37044	YARBROUGH TONYA	\$0.00	\$5.75	\$0.00	LOCAL DISTRICT
37045	KAREN ACKER	\$0.00	\$0.00	\$10.35	LOCAL DISTRICT
37046	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,123.00	GARBAGE AND WASTE
37047	ALABAMA LP GAS BOARD	\$0.00	\$0.00	\$75.00	PROPANE GAS
37048	ALABAMA POWER CO	\$0.00	\$0.00	\$62,661.36	ELECTRICITY
37049	ALAGASCO	\$0.00	\$0.00	\$1,893.15	PROPANE GAS
37050	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$89.13	LOCAL DISTRICT
37051	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	MAINTENANCE SUPPLIES
37052	ATCO INTERNATIONAL	\$0.00	\$0.00	\$436.90	MAINTENANCE SUPPLIES
37053	LETCKIA BAKER	\$0.00	\$0.00	\$190.44	TRANSP-OTH PROVIDERS

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37054	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,038.00	WATER AND SEWAGE
37055	DEBBIE BLAIKNER	\$0.00	\$0.00	\$517.32	TRANSP-OTH PROVIDERS
37056	BLANCO NANCY	\$36.80	\$814.82	\$0.00	IN-STATE;LOCAL DISTRICT
37057	BLOM MICHAEL	\$0.00	\$0.00	\$135.71	LOCAL DISTRICT
37058	JOCELYN BRAVATA	\$68.43	\$687.37	\$0.00	IN-STATE;LOCAL DISTRICT
37059	CATTAGE BEVERLYN D	\$0.00	\$0.00	\$175.95	LOCAL DISTRICT
37060	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$79.09	ELECTRICITY
37061	CLARK SUSAN	\$0.00	\$0.00	\$13.80	LOCAL DISTRICT
37062	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
37063	CRAIN KACI	\$0.00	\$0.00	\$24.15	LOCAL DISTRICT
37064	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$510.00	TRANSP-OTH PROVIDERS
37065	DADE PAPER & BAG CO	\$0.00	\$0.00	\$683.12	MAINTENANCE SUPPLIES
37066	DANS HARDWARE	\$0.00	\$0.00	\$49.33	MAINTENANCE SUPPLIES
37067	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$1,105.00	MAINTENANCE SUPPLIES
37068	BRANDI DEASON	\$0.00	\$0.00	\$23.00	LOCAL DISTRICT
37069	KATHERINE DONOVAN	\$0.00	\$0.00	\$3.45	LOCAL DISTRICT
37070	DORNS AUTO PARTS	\$0.00	\$0.00	\$30.75	MAINTENANCE SUPPLIES
37071	DYKES CABINET SHOP	\$0.00	\$0.00	\$1,100.00	BUILDING IMPROVEMENT
37072	JENNIFER ELLEDGE	\$0.00	\$0.00	\$336.42	TRANSP-OTH PROVIDERS
37073	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$6,348.68	MAINTENANCE SUPPLIES
37074	FORD, DOROTHY	\$0.00	\$0.00	\$102.35	LOCAL DISTRICT
37075	KIMBERLY FUSSELL	\$0.00	\$0.00	\$199.92	TRANSP-OTH PROVIDERS
37076	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$240.00	OTHER PROPERTY SERV
37077	GOLDMANN ERIK	\$0.00	\$0.00	\$105.80	LOCAL DISTRICT
37078	GOTHARD JOY	\$0.00	\$0.00	\$111.67	IN-STATE
37079	GRANBERRY GLEN	\$0.00	\$0.00	\$1,133.45	IN-STATE
37080	CORLYNN GRIFFIN	\$0.00	\$0.00	\$599.40	TRANSP-OTH PROVIDERS
37081	GUY DEBRA K	\$0.00	\$0.00	\$255.29	IN-STATE
37082	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$575.35	OTHER PROPERTY SERV
37083	HOLT FIRE AND SAFETY LLC	\$0.00	\$0.00	\$5,468.50	OTHER PROPERTY SERV
37084	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,077.94	MAINTENANCE SUPPLIES
37085	HORTON JACOB	\$0.00	\$0.00	\$18.81	LOCAL DISTRICT
37086	KAYTINA HUDSON	\$0.00	\$0.00	\$212.58	TRANSP-OTH PROVIDERS
37087	SHERRY IMPSON	\$0.00	\$0.00	\$320.80	TRANSP-OTH PROVIDERS
37088	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$60.83	MAINTENANCE SUPPLIES
37089	INTEGRATED SYSTEMS INC	\$0.00	\$0.00	\$716.07	MAINTENANCE SUPPLIES
37090	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,654.34	MAINTENANCE SUPPLIES
37091	GRANT JOHNSON	\$0.00	\$0.00	\$294.40	LOCAL DISTRICT

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37092	JOHNSON CONTROLS	\$0.00	\$0.00	\$6,538.45	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
37093	MICHELLE JOHNSON	\$0.00	\$0.00	\$209.03	IN-STATE
37094	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$145.47	WATER AND SEWAGE
37095	ANA LONG	\$0.00	\$0.00	\$405.54	TRANSP-OTH PROVIDERS
37096	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,427.73	MAINTENANCE SUPPLIES
37097	MARVAIR, A DIVISION OF AIRCEL	\$0.00	\$0.00	\$821.91	MAINTENANCE SUPPLIES
37098	MCCLAIN JENNIFER	\$0.00	\$0.00	\$190.90	LOCAL DISTRICT
37099	MERCHANT JANET L	\$0.00	\$0.00	\$671.60	LOCAL DISTRICT
37100	MONEY LISA B	\$0.00	\$0.00	\$146.05	LOCAL DISTRICT
37101	MICHELLE L NASH	\$0.00	\$0.00	\$247.78	TRANSP-OTH PROVIDERS
37102	MICHELLE L NASH	\$0.00	\$0.00	\$324.02	TRANSP-OTH PROVIDERS
37103	BENJAMIN NEELY	\$0.00	\$0.00	\$504.00	TRANSP-OTH PROVIDERS
37104	NEXAIR	\$0.00	\$0.00	\$218.94	MAINTENANCE SUPPLIES
37105	OPELIKA BOLT LLC	\$0.00	\$0.00	\$290.62	MAINTENANCE SUPPLIES
37106	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$681.41	OTHER PROPERTY SERV
37107	PARAGON INDUSTRIAL LLP	\$0.00	\$0.00	\$540.00	OTHER PROPERTY SERV
37108	LAVINIA PARNELL	\$0.00	\$0.00	\$216.78	LOCAL DISTRICT
37109	PERKINS KIMBERLY	\$0.00	\$0.00	\$703.80	LOCAL DISTRICT
37110	PODEMSKI MEG	\$0.00	\$0.00	\$419.75	LOCAL DISTRICT
37111	POWE TAMARA	\$0.00	\$0.00	\$132.25	LOCAL DISTRICT
37112	CINCRYSTAL POYTHRESS	\$0.00	\$0.00	\$389.29	IN-STATE
37113	PRECISION GLASS CO	\$0.00	\$0.00	\$1,120.00	MAINTENANCE SUPPLIES
37114	REDDISH STACIE	\$0.00	\$0.00	\$87.69	IN-STATE
37115	REYNOLDS LATOYLA	\$0.00	\$0.00	\$375.05	LOCAL DISTRICT
37116	HOLLY RENAE ROBBINS	\$0.00	\$0.00	\$800.73	IN-STATE
37117	ROBERTS AMY	\$0.00	\$0.00	\$55.20	LOCAL DISTRICT
37118	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$163.89	IN-STATE
37119	SAYERS LEIGH	\$0.00	\$0.00	\$93.15	LOCAL DISTRICT
37120	MICHAEL AND MARSHA SELLERS	\$0.00	\$0.00	\$284.76	TRANSP-OTH PROVIDERS
37122	SHORES PAINT CO INC	\$0.00	\$0.00	\$18,535.00	BUILDING IMPROVEMENT
37123	LINDA F SMITH	\$0.00	\$0.00	\$685.62	TRANSP-OTH PROVIDERS
37124	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$407.61	WATER AND SEWAGE
37125	SPATES PENNIE POE	\$0.00	\$0.00	\$98.33	LOCAL DISTRICT
37126	SPEIGNER BECKY W	\$0.00	\$0.00	\$480.70	LOCAL DISTRICT
37127	JESSICA STETEKLUH	\$0.00	\$0.00	\$28.75	LOCAL DISTRICT
37128	STEWART JAMES L	\$0.00	\$0.00	\$400.00	TRANSP-OTH PROVIDERS
37129	TAMMY THOMAS	\$0.00	\$0.00	\$100.80	TRANSP-OTH PROVIDERS
37130	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,487.36	MAINTENANCE SUPPLIES

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37131	TRANE	\$0.00	\$0.00	\$162.20	MAINTENANCE SUPPLIES
37132	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$302.45	LOCAL DISTRICT
37133	TUMLIN KRYSTAL	\$0.00	\$0.00	\$279.35	IN-STATE
37134	WADE SABRINA	\$0.00	\$0.00	\$143.53	IN-STATE
37135	JAMEKA DENISE WARE ROSS	\$0.00	\$0.00	\$724.20	TRANSP-OTH PROVIDERS
37136	WASHINGTON MICHELLE L	\$0.00	\$0.00	\$442.54	IN-STATE
37137	WATERLESS CO INC	\$0.00	\$0.00	\$2,573.66	MAINTENANCE SUPPLIES
37138	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$1,091.35	MAINTENANCE SUPPLIES
37139	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$136.51	LOCAL DISTRICT
37140	OTILLA WILLIAMS	\$0.00	\$0.00	\$554.40	TRANSP-OTH PROVIDERS
37141	PAMELA WILLIS	\$0.00	\$0.00	\$420.07	TRANSP-OTH PROVIDERS
37142	WINSTON SMITH T INC	\$0.00	\$0.00	\$2,520.98	MAINTENANCE SUPPLIES
37143	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,602.67	MAINTENANCE SUPPLIES
37144	WURTZ LESLIE	\$0.00	\$0.00	\$170.20	LOCAL DISTRICT
37145	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
37146	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
37147	AUTO CHLOR SERVICES LLC	\$0.00	\$1,253.50	\$0.00	FOOD PROCESSING SUPP
37148	BARBER DAIRIES	\$0.00	\$19,493.32	\$0.00	PURCHASED FOOD
37149	BLUE BELL CREAMERIES L P	\$0.00	\$1,981.74	\$0.00	PURCHASED FOOD
37150	CENTRAL PAPER COMPANY INC	\$0.00	\$2,207.90	\$0.00	FOOD SERVICES
37151	COOK S PEST CONTROL	\$0.00	\$561.00	\$0.00	FOOD SERVICES
37152	DAN R HART REFRIGERATION CO	\$0.00	\$320.76	\$0.00	FOOD SERVICES
37153	DAUGHTRY SUE	\$0.00	\$52.88	\$0.00	LOCAL DISTRICT
37154	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$6,764.71	\$0.00	PURCHASED FOOD
37155	FULLER QUALITY SERVICES INC	\$0.00	\$565.00	\$0.00	FOOD SERVICES
37156	GARRETT ERIC	\$0.00	\$552.00	\$0.00	FOOD PROCESSING SUPP;LOCAL DISTRICT
37157	CAROL GIVENS	\$0.00	\$40.25	\$0.00	LOCAL DISTRICT
37158	INDEPENDENT STATIONERS INC	\$0.00	\$895.34	\$0.00	FOOD SERV SUPPLIES
37159	JONES MCLEOD INC	\$0.00	\$9,184.37	\$0.00	FOOD SERVICES;NON-INST EQUIPMENT
37160	M & M PRODUCE INC	\$0.00	\$9,581.00	\$0.00	PURCHASED FOOD
37161	MERCHANTS FOODSERVICE INC	\$0.00	\$90,015.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
37162	PHILLIPS JEANETTE	\$0.00	\$11.92	\$0.00	PURCHASED FOOD
37163	QUALITY PRODUCE	\$0.00	\$1,717.15	\$0.00	PURCHASED FOOD
37164	UNITED LABORATORIES	\$0.00	\$2,381.90	\$0.00	FOOD PROCESSING SUPP
37165	US FOODS INC	\$0.00	\$3,309.53	\$0.00	NON-INST EQUIPMENT;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
37166	AASB	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
37167	ALABAMA POWER CO	\$0.00	\$0.00	\$52,212.26	ELECTRICITY

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37168	ALABAMA POWER CO	\$0.00	\$0.00	\$68,384.87	ELECTRICITY
37169	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$174.00	EQUIP MAINT AGREEMTS
37170	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$3,700.00	OTHER PROF SERVICES
37171	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$243.10	RENTAL-EQUIPMENT
37172	BERNEY OFFICE SOLUTIONS-COL GA	\$0.00	\$0.00	\$773.85	EQUIP MAINT AGREEMTS
37173	BLOSSMAN	\$0.00	\$0.00	\$11,455.51	PROPANE GAS
37174	CHATTAHOOCHEE OIL COMPANY INC	\$29,073.62	\$0.00	\$3,276.31	OIL AND LUBRICANTS;FUEL-DIESEL;FUEL-GASOLINE
37175	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$11,132.71	ELECTRICITY
37176	FEDEX	\$0.00	\$0.00	\$19.34	POSTAGE
37177	VANESSA HINTON	\$0.00	\$0.00	\$577.50	OTHER PROF SERVICES
37178	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$5,365.22	OTHER PROF SERVICES
37179	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$114.00	LEGAL FEES
37180	KEN ROBERTS	\$0.00	\$0.00	\$592.98	IN-STATE
37181	SEPS GRAPHICS	\$4,937.78	\$0.00	\$0.00	CLASSROOM EQUIPMENT
37182	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,022.06	WATER AND SEWAGE
37183	SSA	\$0.00	\$0.00	\$1,729.00	REGISTRATION FEES
37184	XEROX CORP	\$0.00	\$0.00	\$100.03	RENTAL-EQUIPMENT
37185	ADVANCED DISPOSAL	\$0.00	\$0.00	\$345.22	OTHER PROPERTY SERV
37186	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$150.00	DRUG TESTING SERV
37187	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	MAINTENANCE SUPPLIES
37188	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$238.50	OTHER PURCHASED SERV
37189	COPACO INC	\$0.00	\$0.00	\$6,868.00	JANITORIAL SUPPLIES
37190	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$3,761.15	VEHICLE PARTS
37191	DORNS AUTO PARTS	\$0.00	\$0.00	\$940.63	VEHICLE PARTS;OTH VEHICLE SUPPLIES
37192	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$887.66	OTHER PURCHASED SERV
37193	EDPM	\$0.00	\$0.00	\$22.50	DRUG TESTING SERV
37194	ENERGY SAVERS OF GEORGIA	\$0.00	\$0.00	\$8,674.00	MAINTENANCE SUPPLIES
37195	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$414.80	OTHER PROPERTY SERV;OTHER PURCHASED SERV
37196	G&G ELECTRONICS INC	\$0.00	\$0.00	\$4,975.74	MAINTENANCE SUPPLIES
37197	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$431.50	TIRES
37198	HILL MANUFACTURING COMPANY INC	\$0.00	\$0.00	\$265.54	VEHICLE PARTS
37199	INTEGRATED SYSTEMS INC	\$0.00	\$0.00	\$405.00	EQUIP REPAIR & MAINT
37200	INTERSTATE BATTERIES	\$0.00	\$0.00	\$1,665.25	VEHICLE PARTS
37201	JERNIGANS LLC	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
37202	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$2,325.00	OTHER PROPERTY SERV
37203	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$5,388.18	TIRES
37204	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$518.18	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS

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37205	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$5,439.30	VEHICLE PARTS
37206	T & T EQUIPMENT	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
37207	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$4,173.51	VEHICLE PARTS
37208	KENWORTH	\$0.00	\$0.00	\$2,545.72	VEHICLE PARTS
37209	UNITED RENTALS	\$0.00	\$0.00	\$381.00	MAINTENANCE SUPPLIES
37210	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$71.05	OTHER PURCHASED SERV
37211	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$1,400.10	MAINTENANCE SUPPLIES
37212	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,694.26	BUILDING IMPROVEMENT
37213	XEROX CORP	\$0.00	\$0.00	\$98.11	RENTAL-EQUIPMENT
37214	AUTO CHLOR SERVICES LLC	\$0.00	\$479.00	\$0.00	FOOD PROCESSING SUPP
37215	BARBER DAIRIES	\$0.00	\$9,949.09	\$0.00	PURCHASED FOOD
37216	BERNEY OFFICE SOLUTIONS	\$0.00	\$39.38	\$0.00	FOOD SERVICES
37217	BLUE BELL CREAMERIES L P	\$0.00	\$684.06	\$0.00	PURCHASED FOOD
37218	CABLESANDKITS.COM	\$0.00	\$251.10	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
37219	ANGELA ERRIGO	\$0.00	\$16.00	\$0.00	DAILY SALES- LUNCH
37220	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,198.33	\$0.00	PURCHASED FOOD
37221	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
37222	JONES MCLEOD INC	\$0.00	\$284.64	\$0.00	FOOD SERV SUPPLIES;FOOD SERVICES
37223	M & M PRODUCE INC	\$0.00	\$6,341.75	\$0.00	PURCHASED FOOD
37224	MERCHANTS FOODSERVICE INC	\$0.00	\$35,752.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
37225	ORIENTAL TRADING COMPANY INC	\$0.00	\$221.06	\$0.00	FOOD SERV SUPPLIES
37226	QUALITY PRODUCE	\$0.00	\$1,317.32	\$0.00	PURCHASED FOOD
37227	UNITED LABORATORIES	\$0.00	\$1,977.80	\$0.00	FOOD PROCESSING SUPP
37228	US FOODS INC	\$0.00	\$132.24	\$0.00	FOOD SERV SUPPLIES
37229	KILLASHANDRA VICK	\$0.00	\$12.50	\$0.00	DAILY SALES- LUNCH
37230	AED BRANDS LLC	\$0.00	\$0.00	\$843.00	OTH NONINST SUPPLIES
37231	ALABAMA OFFICE SUPPLY	\$12,152.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
37232	ALAGASCO	\$0.00	\$0.00	\$25,656.83	PROPANE GAS
37233	ALL FOR CHILDREN LLC	\$0.00	\$0.00	\$1,920.00	STUDENT EDUCATIONAL
37234	AUBURN DIGITAL PRINTING INC	\$0.00	\$100.25	\$0.00	OTHER INST SUPPLIES
37235	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT
37236	SYNC/AMAZON	\$35.99	\$0.00	\$8,388.55	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
37237	APPLE COMPUTER INC	\$0.00	\$0.00	\$3,740.00	STUDENT CLASSRM SUPP
37238	APPLIED PRACTICE LTD	\$430.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37239	B W CAPPS & SON INC	\$0.00	\$0.00	\$461.75	STUDENT CLASSRM SUPP
37240	BANC TEC, INC	\$0.00	\$0.00	\$387.33	OFFICE SUPPLIES
37241	BILINGUAL DICTIONARIES INC	\$0.00	\$169.95	\$0.00	STUDENT CLASSRM SUPP

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37242	BLOM MICHAEL	\$0.00	\$0.00	\$20.70	LOCAL DISTRICT
37243	CABLESANDKITS.COM	\$0.00	\$0.00	\$558.35	OTHER INST SUPPLIES
37244	CDW GOVERNMENT INC	\$0.00	\$1,684.08	\$4,560.11	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
37245	CHUCK S BAR-B-QUE, INC	\$0.00	\$0.00	\$136.10	LOCAL DISTRICT
37246	THE CUP AND SAUCER	\$0.00	\$0.00	\$98.28	LOCAL DISTRICT
37247	DADE PAPER & BAG CO	\$0.00	\$0.00	\$5,774.58	MAINTENANCE SUPPLIES
37248	DORNS AUTO PARTS	\$0.00	\$0.00	\$70.90	VEHICLE PARTS
37249	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$237.75	OTHER INST SUPPLIES
37250	FISHER SCIENCE EDUCATION	\$2,346.62	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
37251	GOPHER SPORT	\$857.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37252	GRIPCASE LLC	\$0.00	\$0.00	\$284.78	OTHER INST SUPPLIES
37253	IDVILLE	\$0.00	\$0.00	\$383.35	OFFICE SUPPLIES
37254	INDEPENDENT STATIONERS INC	\$1,041.07	\$442.92	\$3,647.02	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;OFFICE SUPPLIES
37255	ITS	\$0.00	\$0.00	\$4,245.00	NON CAPPED COMPUTER
37256	JIM BOBS CHICKEN FINGERS INC	\$0.00	\$0.00	\$107.97	LOCAL DISTRICT
37257	JOHN WILEY & SONS INC	\$1,234.34	\$3,000.00	\$0.00	STUDENT CLASSRM SUPP
37258	SHAMIKA LATOYA KING	\$0.00	\$0.00	\$414.72	TRANSP-OTH PROVIDERS
37259	KROGER COMPANY	\$0.00	\$0.00	\$202.23	LOCAL DISTRICT
37260	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$7,676.75	LEGAL FEES
37261	KIMBERLY LLORENS	\$0.00	\$0.00	\$13.73	IN-STATE
37262	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,481.44	WATER AND SEWAGE
37263	LOWES COMPANIES INC	\$0.00	\$1,308.13	\$0.00	STUDENT CLASSRM SUPP
37264	LRP PUBLICATIONS	\$0.00	\$0.00	\$159.50	STUDENT CLASSRM SUPP
37265	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$1,243.00	STUDENT CLASSRM SUPP
37266	MAX ABILITY INC	\$0.00	\$0.00	\$1,334.00	STUDENT CLASSRM SUPP
37267	MILESTONES BEHAVIOR CONSULTING	\$0.00	\$0.00	\$5,900.00	OTHER PROF SERVICES
37268	MOORE MEDICAL CORP.	\$0.00	\$267.53	\$0.00	STUDENT CLASSRM SUPP
37269	OPELIKA SEWING CENTER INC	\$2,295.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37270	OVERDRIVE INC	\$0.00	\$0.00	\$9,953.60	OTHER INST SUPPLIES
37271	JANICE PHELPS	\$0.00	\$0.00	\$178.97	IN-STATE
37272	POCKET NURSE ENTERPRISES INC	\$6,184.60	\$0.00	\$0.00	CLASSROOM EQUIPMENT
37273	POSTMASTER	\$0.00	\$0.00	\$100.00	OFFICE SUPPLIES
37274	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$20,667.75	TEXTBOOKS
37275	REMEDIA PUBLICATIONS INC	\$0.00	\$0.00	\$202.33	STUDENT CLASSRM SUPP
37276	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$170.00	OTHER PROPERTY SERV
37277	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$250.05	OFFICE SUPPLIES
37278	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$170.70	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37279	KIMBERLEY H SMITH	\$0.00	\$0.00	\$18,807.50	OTHER PROF SERVICES
37280	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$557.59	OFFICE SUPPLIES
37281	SPEIGNER BECKY W	\$0.00	\$0.00	\$345.49	OTHER PAYABLE
37282	LILLIAN P SPIVEY	\$0.00	\$0.00	\$45.43	LOCAL DISTRICT
37283	STAHL'S ID DIRECT	\$1,891.50	\$0.00	\$0.00	CLASSROOM EQUIPMENT
37284	JESSICA STETEKLUH	\$0.00	\$0.00	\$4.60	LOCAL DISTRICT
37285	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$543.00	OFFICE SUPPLIES
37286	LINCOLN ELECTRIC CUTTING SYS	\$6,862.95	\$897.50	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;NON CAPPED COMPUTER
37287	UNITED LABORATORIES	\$0.00	\$0.00	\$469.80	MAINTENANCE SUPPLIES
37288	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$1,635.00	STUDENT CLASSRM SUPP
37289	WASHINGTON MICHELLE L	\$0.00	\$0.00	\$197.08	IN-STATE
37290	REDMOND & SON INC	\$2,047.40	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
		\$84,166.52	\$227,925.02	\$983,805.13	