

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2015 - 05/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37960	AUTO CHLOR SERVICES LLC	\$0.00	\$162.45	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
37961	BARBER DAIRIES	\$0.00	\$15,360.42	\$0.00	PURCHASED FOOD
37962	DAN R HART REFRIGERATION CO	\$0.00	\$1,128.00	\$0.00	FOOD SERVICES
37963	ECOLAB,INC	\$0.00	\$1,158.52	\$0.00	FOOD PROCESSING SUPP
37964	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,056.35	\$0.00	PURCHASED FOOD
37965	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
37966	INDEPENDENT STATIONERS INC	\$0.00	\$659.33	\$0.00	FOOD SERV SUPPLIES
37967	JONES MCLEOD INC	\$0.00	\$2,092.10	\$0.00	FOOD SERVICES
37968	M & M PRODUCE INC	\$0.00	\$9,160.00	\$0.00	PURCHASED FOOD
37969	MERCHANTS FOODSERVICE INC	\$0.00	\$65,994.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
37970	JESSICA OSHIELDS	\$0.00	\$15.95	\$0.00	DAILY SALES- LUNCH
37971	QUALITY PRODUCE LLC	\$0.00	\$1,883.55	\$0.00	PURCHASED FOOD
37972	UNITED LABORATORIES	\$0.00	\$3,090.50	\$0.00	FOOD PROCESSING SUPP
37973	US FOODS INC	\$0.00	\$910.55	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
37974	AUTO CHLOR SERVICES LLC	\$0.00	\$1,217.50	\$0.00	FOOD PROCESSING SUPP
37975	BARBER DAIRIES	\$0.00	\$14,428.54	\$0.00	PURCHASED FOOD
37976	BERNEY OFFICE SOLUTIONS	\$0.00	\$157.30	\$0.00	FOOD SERVICES
37977	TAMMY BROWNING	\$0.00	\$473.23	\$0.00	LOCAL DISTRICT
37978	DAN R HART REFRIGERATION CO	\$0.00	\$418.00	\$0.00	FOOD SERVICES
37979	DAUGHTRY SUE	\$0.00	\$42.84	\$0.00	LOCAL DISTRICT
37980	DAVIS ROBERT	\$0.00	\$503.70	\$0.00	LOCAL DISTRICT
37981	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$5,144.21	\$0.00	PURCHASED FOOD
37982	GARRETT ERIC	\$0.00	\$759.00	\$0.00	FOOD PROCESSING SUPP
37983	CAROL GIVENS	\$0.00	\$41.98	\$0.00	LOCAL DISTRICT
37984	GULLATT, DIANE	\$0.00	\$207.58	\$0.00	LOCAL DISTRICT
37985	HADAWAY TONI	\$0.00	\$491.63	\$0.00	LOCAL DISTRICT
37986	HALSEY PATRICIA	\$0.00	\$9.20	\$0.00	LOCAL DISTRICT
37987	JACOBS CHARLOTTE J	\$0.00	\$297.85	\$0.00	LOCAL DISTRICT
37988	JONES, GAY	\$0.00	\$262.20	\$0.00	LOCAL DISTRICT
37989	M & M PRODUCE INC	\$0.00	\$10,633.00	\$0.00	PURCHASED FOOD
37990	MERCHANTS FOODSERVICE INC	\$0.00	\$82,431.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
37991	PHILLIPS JEANETTE	\$0.00	\$367.43	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
37992	QUALITY PRODUCE LLC	\$0.00	\$1,639.80	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37993	TOMBLIN CATHY	\$0.00	\$25.30	\$0.00	LOCAL DISTRICT
37994	UNITED LABORATORIES	\$0.00	\$2,206.10	\$0.00	FOOD PROCESSING SUPP
37995	WALKER DOROTHY	\$0.00	\$75.90	\$0.00	LOCAL DISTRICT
37996	KAREN ACKER	\$0.00	\$0.00	\$6.90	LOCAL DISTRICT
37997	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,123.00	GARBAGE AND WASTE
37998	ADVANCED EDUCATION INC	\$0.00	\$0.00	\$12,863.34	OTHER PROF SERVICES
37999	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$72.75	OTH VEHICLE SUPPLIES
38000	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$450.00	DRUG TESTING SERV
38001	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$608.55	MAINTENANCE SUPPLIES
38002	ALABAMA POWER CO	\$0.00	\$0.00	\$3,067.83	ELECTRICITY
38003	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$253.00	LOCAL DISTRICT
38004	SYNC/AMAZON	\$0.00	\$0.00	\$139.63	STUDENT CLASSRM SUPP
38005	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$2,113.10	OTHER PROF SERVICES
38006	AT&T	\$0.00	\$0.00	\$742.42	TELEPHONE
38007	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
38008	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$4,500.00	OTHER PROF SERVICES
38009	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$248.56	MAINTENANCE SUPPLIES
38010	LETCKIA BAKER	\$0.00	\$0.00	\$232.76	TRANSP-OTH PROVIDERS
38011	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,609.50	WATER AND SEWAGE
38012	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$16.93	EQUIP MAINT AGREEMTS
38013	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,494.50	WATER AND SEWAGE
38014	BIDDLE CYNTHIA	\$0.00	\$0.00	\$517.35	IN-STATE;LOCAL DISTRICT
38015	DEBBIE BLAIKNER	\$0.00	\$0.00	\$632.28	TRANSP-OTH PROVIDERS
38016	BLOM MICHAEL	\$0.00	\$0.00	\$137.14	LOCAL DISTRICT
38017	BLOSSMAN	\$0.00	\$0.00	\$480.00	PROPANE GAS
38018	BLYTHE CHRISTY	\$0.00	\$0.00	\$74.75	LOCAL DISTRICT
38019	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$14,850.00	BUILDING IMPROVEMENT
38020	JOCELYN BRAVATA	\$52.33	\$0.00	\$0.00	LOCAL DISTRICT
38021	BROTHER INTERNATIONAL CORP	\$0.00	\$0.00	\$1,800.00	SOFTWARE MAINT AGREE
38022	BSN SPORTS	\$0.00	\$0.00	\$15,639.99	ATH AND PHYSICAL ED
38023	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$616.00	TRANSP-OTH PROVIDERS
38024	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$195.00	STUDENT CLASSRM SUPP
38025	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,590.50	TELECOMMUNICATION
38026	CHATTAHOOCHEE OIL COMPANY INC	\$21,801.35	\$0.00	\$7,166.90	FUEL-DIESEL;FUEL-GASOLINE
38027	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$75.82	ELECTRICITY
38028	CLARIDY RAMONA	\$0.00	\$0.00	\$168.13	IN-STATE
38029	CLARK EDWARD W., JR	\$0.00	\$0.00	\$105.80	LOCAL DISTRICT
38030	CLAS-PRD	\$0.00	\$0.00	\$240.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38031	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$9,563.58	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
38032	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$1,460.00	MAINTENANCE SUPPLIES
38033	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$384.12	VEHICLE PARTS
38034	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$3,627.83	VEHICLE PARTS
38035	CRAIN KACI	\$0.00	\$0.00	\$48.30	LOCAL DISTRICT
38036	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$480.00	TRANSP-OTH PROVIDERS
38037	DADE PAPER & BAG CO	\$0.00	\$0.00	\$7,028.80	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;VEHICLE PARTS
38038	DANS HARDWARE	\$0.00	\$0.00	\$89.27	MAINTENANCE SUPPLIES
38039	BRANDI DEASON	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT
38040	DORNS AUTO PARTS	\$0.00	\$0.00	\$1,166.33	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
38041	ELDRED SHELENA	\$0.00	\$0.00	\$193.40	IN-STATE
38042	JENNIFER ELLEDGE	\$0.00	\$0.00	\$392.49	TRANSP-OTH PROVIDERS
38043	EDPM	\$0.00	\$0.00	\$1,627.00	DRUG TESTING SERV
38044	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,059.80	MAINTENANCE SUPPLIES
38045	FORD, DOROTHY	\$0.00	\$0.00	\$121.33	LOCAL DISTRICT
38046	KIMBERLY FUSSELL	\$0.00	\$0.00	\$235.20	TRANSP-OTH PROVIDERS
38047	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$949.40	OTHER PROPERTY SERV;OTHER PURCHASED SERV
38048	G&G ELECTRONICS INC	\$0.00	\$0.00	\$656.45	MAINTENANCE SUPPLIES
38049	STEPHANIE GARRETT	\$0.00	\$0.00	\$82.27	IN-STATE
38050	GEORGIA FENCE WHOLESALE INC	\$0.00	\$0.00	\$244.40	MAINTENANCE SUPPLIES
38051	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$403.96	TIRES
38052	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$345.15	OTH VEHICLE SUPPLIES;VEHICLE PARTS
38053	GOLDMANN ERIK	\$0.00	\$0.00	\$94.88	LOCAL DISTRICT
38054	KIMBERLY GOODWIN	\$0.00	\$0.00	\$588.80	LOCAL DISTRICT
38055	GOTHARD JOY	\$0.00	\$0.00	\$181.91	IN-STATE
38056	CORLYNN GRIFFIN	\$0.00	\$0.00	\$699.30	TRANSP-OTH PROVIDERS
38057	GUY DEBRA K	\$0.00	\$0.00	\$145.54	IN-STATE
38058	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$684.00	OTHER PROPERTY SERV
38059	HILL MANUFACTURING COMPANY INC	\$0.00	\$0.00	\$717.50	VEHICLE PARTS
38060	HOLT FIRE AND SAFETY LLC	\$0.00	\$0.00	\$61.85	OTHER PURCHASED SERV
38061	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$491.96	MAINTENANCE SUPPLIES
38062	HORTON JACOB	\$0.00	\$0.00	\$26.32	LOCAL DISTRICT
38063	KAYTINA HUDSON	\$0.00	\$0.00	\$259.82	TRANSP-OTH PROVIDERS
38064	SHERRY IMPSON	\$0.00	\$0.00	\$421.05	TRANSP-OTH PROVIDERS
38065	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$1,335.86	MAINTENANCE SUPPLIES
38066	INTEGRATED SYSTEMS INC	\$0.00	\$0.00	\$2,474.40	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
38067	INTERSTATE BATTERIES	\$0.00	\$0.00	\$223.90	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38068	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,232.58	MAINTENANCE SUPPLIES
38069	JERNIGANS LLC	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
38070	GRANT JOHNSON	\$0.00	\$0.00	\$387.55	LOCAL DISTRICT
38071	ADAM KEEL	\$0.00	\$0.00	\$89.13	IN-STATE
38072	KNIGHT APPRAISAL COMPANY	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
38073	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,891.50	LEGAL FEES
38074	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$353.01	VEHICLE PARTS
38075	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,892.39	WATER AND SEWAGE
38076	ANA LONG	\$0.00	\$0.00	\$495.66	TRANSP-OTH PROVIDERS
38077	LOWES COMPANIES INC	\$0.00	\$0.00	\$532.39	MAINTENANCE SUPPLIES
38078	MARVAIR, A DIVISION OF AIRCEL	\$0.00	\$0.00	\$83.69	MAINTENANCE SUPPLIES
38079	MCCLAIN JENNIFER	\$0.00	\$0.00	\$238.05	LOCAL DISTRICT
38080	DR. JAMES MCCOY	\$0.00	\$0.00	\$35.00	IN-STATE
38081	STEPHANIE MCDONALD	\$0.00	\$0.00	\$170.99	IN-STATE
38082	MCGRUFF TIRE COMPANY INC	\$0.00	\$0.00	\$9,872.97	TIRES
38083	MELSON TRACTOR COMPANY	\$0.00	\$0.00	\$115.56	MAINTENANCE SUPPLIES
38084	MERCHANT JANET L	\$0.00	\$0.00	\$618.70	LOCAL DISTRICT
38085	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$3,700.00	OTHER PROF SERVICES
38086	MINGLEDORFFS	\$0.00	\$0.00	\$162.67	MAINTENANCE SUPPLIES
38087	MONEY LISA B	\$0.00	\$0.00	\$190.33	LOCAL DISTRICT
38088	NEIGHBORS TERRI	\$0.00	\$0.00	\$328.05	IN-STATE
38089	NEXAIR	\$0.00	\$0.00	\$407.08	MAINTENANCE SUPPLIES
38090	OPELIKA BOLT LLC	\$0.00	\$0.00	\$37.30	MAINTENANCE SUPPLIES
38091	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$290.93	OTH VEHICLE SUPPLIES
38092	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$67.62	VEHICLE PARTS
38093	ELIZABETH PARKMAN	\$0.00	\$0.00	\$757.87	IN-STATE;LOCAL DISTRICT
38094	PARTSMaster	\$0.00	\$0.00	\$401.76	MAINTENANCE SUPPLIES
38095	JANICE PHELPS	\$0.00	\$0.00	\$162.99	IN-STATE
38096	PIEDMONT FERTILIZER CO INC	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
38097	PODEMSKI MEG	\$0.00	\$0.00	\$610.08	LOCAL DISTRICT
38098	PRECISION GLASS CO	\$0.00	\$0.00	\$33.25	MAINTENANCE SUPPLIES
38099	PRICE SMALL ENGINES	\$0.00	\$0.00	\$182.72	MAINTENANCE SUPPLIES
38100	PRO CHEM	\$0.00	\$0.00	\$410.04	VEHICLE PARTS
38101	REDDISH STACIE	\$0.00	\$0.00	\$213.02	LOCAL DISTRICT
38102	REYNOLDS LATOYLA	\$0.00	\$0.00	\$465.75	LOCAL DISTRICT
38103	RICHARDSON ATHLETICS LLC	\$0.00	\$0.00	\$2,159.99	NON CAPPED ATHLETICS
38104	ROBERTS AMY	\$0.00	\$0.00	\$44.85	LOCAL DISTRICT
38105	KEN ROBERTS	\$0.00	\$0.00	\$287.16	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38106	ROBINSON QUINCY	\$0.00	\$0.00	\$54.16	IN-STATE
38107	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$1,635.00	OTHER PROPERTY SERV
38108	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$150.71	IN-STATE;LOCAL DISTRICT
38109	SAMFORD & DENSON LLP	\$0.00	\$0.00	\$22.50	LEGAL FEES
38110	SAYERS LEIGH	\$0.00	\$0.00	\$104.65	LOCAL DISTRICT
38111	MICHAEL & MARSHA SELLERS	\$0.00	\$0.00	\$447.48	TRANSP-OTH PROVIDERS
38112	SHEALEY DENISE P	\$74.75	\$0.00	\$0.00	IN-STATE
38113	SHELEY CAROLYN	\$0.00	\$0.00	\$48.73	IN-STATE
38114	KIMBERLEY H SMITH	\$0.00	\$0.00	\$27,350.00	OTHER PROF SERVICES
38115	JOSEPH M SMITH	\$0.00	\$0.00	\$546.00	TRANSP-OTH PROVIDERS
38116	LINDA F SMITH	\$0.00	\$0.00	\$799.89	TRANSP-OTH PROVIDERS
38117	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$8,552.28	VEHICLE PARTS;OTH VEHICLE SUPPLIES
38119	SPEIGNER BECKY W	\$0.00	\$0.00	\$672.75	LOCAL DISTRICT
38120	LILLIAN P SPIVEY	\$0.00	\$0.00	\$155.25	LOCAL DISTRICT
38121	ROBIN SPURGER	\$0.00	\$0.00	\$27.03	LOCAL DISTRICT
38122	SSA	\$0.00	\$0.00	\$1,281.00	REGISTRATION FEES
38123	STEWART JAMES L	\$0.00	\$0.00	\$425.00	TRANSP-OTH PROVIDERS
38124	STG TRAVEL INC	\$1,255.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38125	DANIELLE THOMAS	\$0.00	\$0.00	\$512.00	TRANSP-OTH PROVIDERS
38126	TAMMY THOMAS	\$0.00	\$0.00	\$134.40	TRANSP-OTH PROVIDERS
38127	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$821.73	MAINTENANCE SUPPLIES
38128	TRANE	\$0.00	\$0.00	\$680.00	MAINTENANCE SUPPLIES
38129	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$783.42	VEHICLE PARTS
38130	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$455.40	LOCAL DISTRICT
38131	TRI STATE SAFETY	\$0.00	\$0.00	\$100.05	VEHICLE PARTS
38132	KENWORTH	\$0.00	\$0.00	\$12,197.20	VEHICLE PARTS
38133	TRUGREEN	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERV
38134	TUMLIN KRYSTAL	\$0.00	\$0.00	\$400.53	IN-STATE
38135	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$2,094.47	VEHICLE PARTS
38136	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$588.00	TRANSP-OTH PROVIDERS
38137	UNITED CANVAS & SLING INC	\$0.00	\$0.00	\$8,694.00	ATH AND PHYSICAL ED
38138	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$71.05	OTHER PURCHASED SERV
38139	WADE SABRINA	\$0.00	\$0.00	\$193.04	IN-STATE
38140	JAMEKA DENISE WARE ROSS	\$0.00	\$0.00	\$852.00	TRANSP-OTH PROVIDERS
38141	WASHINGTON JENNIFER O	\$0.00	\$0.00	\$46.00	IN-STATE
38142	WASHINGTON MICHELLE L	\$0.00	\$0.00	\$20.09	OFFICE SUPPLIES
38143	VICKI WATSON	\$0.00	\$0.00	\$86.02	IN-STATE
38144	SARA WATTS	\$0.00	\$0.00	\$51.75	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38145	SONYA F WHITMER	\$0.00	\$0.00	\$68.66	IN-STATE
38146	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$210.22	LOCAL DISTRICT
38147	OTILLA WILLIAMS	\$0.00	\$0.00	\$677.60	TRANSP-OTH PROVIDERS
38148	WILLIAMS VICKI	\$0.00	\$0.00	\$16.34	IN-STATE
38149	PAMELA WILLIS	\$0.00	\$0.00	\$518.91	TRANSP-OTH PROVIDERS
38150	WINSTON SMITH T INC	\$0.00	\$0.00	\$4,119.49	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER INST SUPPLIES
38151	WINZER CORPORATION	\$0.00	\$0.00	\$381.85	VEHICLE PARTS
38152	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,060.30	MAINTENANCE SUPPLIES
38153	WRIGHT JASON	\$0.00	\$0.00	\$701.65	IN-STATE
38154	WURTZ LESLIE	\$0.00	\$0.00	\$349.60	LOCAL DISTRICT
38155	YEAGER AMANDA D	\$0.00	\$0.00	\$168.52	IN-STATE
38156	SOUTHLAND INT L TRUCKS INC	\$489,043.80	\$0.00	\$0.00	SCHOOL BUSES
38157	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$4,898.50	VEHICLE PARTS
38158	SAM S CLUB OF AUBURN	\$0.00	\$0.00	\$1,802.34	OFFICE SUPPLIES
38159	BARBER DAIRIES	\$0.00	\$5,905.89	\$0.00	PURCHASED FOOD
38160	BERNEY OFFICE SOLUTIONS	\$0.00	\$5.24	\$0.00	FOOD SERVICES
38161	COOK S PEST CONTROL	\$0.00	\$561.00	\$0.00	FOOD SERVICES
38162	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$881.09	\$0.00	PURCHASED FOOD
38163	GARRETT ERIC	\$0.00	\$138.00	\$0.00	FOOD PROCESSING SUPP
38164	INDEPENDENT STATIONERS INC	\$0.00	\$6,421.88	\$0.00	FOOD SERV SUPPLIES
38165	JONES MCLEOD INC	\$0.00	\$10,821.81	\$0.00	FOOD SERVICES
38166	M & M PRODUCE INC	\$0.00	\$1,018.00	\$0.00	PURCHASED FOOD
38167	MERCHANTS FOODSERVICE INC	\$0.00	\$10,958.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
38168	DENISE PHILLIPS	\$0.00	\$55.95	\$0.00	DAILY SALES- LUNCH
38169	QUALITY PRODUCE LLC	\$0.00	\$922.80	\$0.00	PURCHASED FOOD
38170	UNITED LABORATORIES	\$0.00	\$1,899.80	\$0.00	FOOD PROCESSING SUPP
38171	US FOODS INC	\$0.00	\$486.09	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
38182	AASOP	\$0.00	\$0.00	\$300.00	IN-STATE
38183	AETC	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
38184	ALABAMA CONSTRUCTION SERVICES	\$0.00	\$0.00	\$9,600.00	BUILDING IMPROVEMENT
38185	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$145.50	OTH VEHICLE SUPPLIES
38186	ALABAMA OFFICE SUPPLY	\$5,062.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38187	AUBURN DIGITAL PRINTING INC	\$0.00	\$110.50	\$0.00	OTHER INST SUPPLIES
38188	SYNC/AMAZON	\$0.00	\$18.85	\$530.16	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38189	AMF PEACH LANE	\$0.00	\$0.00	\$1,210.50	STUDENT EDUCATIONAL
38190	APPLE COMPUTER INC	\$0.00	\$0.00	\$7,960.00	STUDENT CLASSRM SUPP
38191	ATLAS MANUFACTURING INC	\$0.00	\$3,064.38	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38192	B E PUBLISHING	\$0.00	\$2,577.29	\$0.00	STUDENT CLASSRM SUPP
38193	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$223.03	EQUIP MAINT AGREEMTS
38194	CABLESANDKITS.COM	\$0.00	\$0.00	\$579.95	OTHER INST SUPPLIES
38195	CAMERAGRAPHS INC	\$447.80	\$0.00	\$492.00	STUDENT CLASSRM SUPP
38196	CDI COMPUTER DEALERS INC	\$543.00	\$172.00	\$91,390.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
38197	CDW GOVERNMENT INC	\$361.92	\$1,817.84	\$17,619.63	COMPUTER HARDWARE;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
38198	CLASSROOM TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,980.00	OTHER INST SUPPLIES
38199	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
38200	COMPASS LEARNING INC	\$0.00	\$0.00	\$50.24	SOFTWARE MAINT AGREE
38201	COPACO INC	\$0.00	\$0.00	\$86.00	OTH NONINST SUPPLIES
38202	DELL MARKETING L P	\$0.00	\$0.00	\$11,609.04	SOFTWARE MAINT AGREE
38203	DEMCO INC	\$0.00	\$0.00	\$2,951.05	OTHER INST SUPPLIES
38204	DIARMUID INC	\$0.00	\$0.00	\$113.85	STUDENT CLASSRM SUPP
38205	FBLA	\$105.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38206	FLAG STORE USA	\$197.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38207	FLAGHOUSE INC	\$0.00	\$0.00	\$37.95	STUDENT CLASSRM SUPP
38208	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$159.00	OTHER PROPERTY SERV
38209	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$588.00	STUDENT CLASSRM SUPP
38210	GLENWOOD INC	\$0.00	\$0.00	\$550.00	IN-STATE
38211	HEWLETT PACKARD COMPANY	\$0.00	\$0.00	\$124.99	OTHER INST SUPPLIES
38212	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$35,520.00	OTHER INST SUPPLIES
38213	INDEPENDENT STATIONERS INC	\$2,361.98	\$864.33	\$3,996.21	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
38214	ITS	\$0.00	\$0.00	\$1,415.00	NON CAPPED COMPUTER
38215	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$885.53	STUDENT CLASSRM SUPP
38216	ISTE	\$0.00	\$0.00	\$642.00	REGISTRATION FEES
38217	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$325.00	PRINTING AND BINDING
38218	THE LAMPO GROUP INC	\$2,296.05	\$546.00	\$0.00	STUDENT CLASSRM SUPP
38219	DEBBIE BLAIKNER	\$0.00	\$0.00	\$344.88	TRANSP-OTH PROVIDERS
38220	CATTAGE BEVERLYN D	\$0.00	\$0.00	\$175.95	LOCAL DISTRICT
38221	CLARK EDWARD W., JR	\$0.00	\$0.00	\$53.48	LOCAL DISTRICT
38222	CRAIN KACI	\$0.00	\$0.00	\$16.10	LOCAL DISTRICT
38223	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$180.00	TRANSP-OTH PROVIDERS
38224	GOLDMANN ERIK	\$0.00	\$0.00	\$35.08	LOCAL DISTRICT
38225	GOTHARD JOY	\$0.00	\$0.00	\$96.60	IN-STATE
38226	SHERRY IMPSON	\$0.00	\$0.00	\$200.50	TRANSP-OTH PROVIDERS
38227	TRACY LANE	\$0.00	\$0.00	\$48.30	IN-STATE
38228	MICHELLE L NASH	\$0.00	\$0.00	\$400.26	TRANSP-OTH PROVIDERS



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38229	LAVINIA PARNELL	\$0.00	\$0.00	\$308.20	LOCAL DISTRICT
38230	PEEHIP	\$1,560.00	\$0.00	\$0.00	STATE INSURANCE
38231	LEANGEL RANKINS	\$0.00	\$0.00	\$56.93	IN-STATE
38232	REDDISH STACIE	\$0.00	\$0.00	\$135.50	IN-STATE
38233	TAMMIE REEVES	\$0.00	\$0.00	\$213.12	TRANSP-OTH PROVIDERS
38234	ROBERTS AMY	\$0.00	\$0.00	\$17.25	LOCAL DISTRICT
38235	SCOTT PRINCIE I	\$0.00	\$0.00	\$258.75	IN-STATE
38236	TAMMY THOMAS	\$0.00	\$0.00	\$80.64	TRANSP-OTH PROVIDERS
38237	WADE SABRINA	\$0.00	\$0.00	\$82.74	IN-STATE
38238	JAMEKA DENISE WARE ROSS	\$0.00	\$0.00	\$213.00	TRANSP-OTH PROVIDERS
38239	SARA WATTS	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
38240	TERESA WHITLOCK	\$0.00	\$0.00	\$46.00	LOCAL DISTRICT
38241	WYNFREY HOTEL	\$0.00	\$0.00	\$335.16	IN-STATE
38242	BARBER DAIRIES	\$0.00	\$5,586.43	\$0.00	PURCHASED FOOD
38243	BERNEY OFFICE SOLUTIONS	\$0.00	\$32.79	\$0.00	FOOD SERVICES
38244	TAMMY BROWNING	\$0.00	\$316.25	\$0.00	LOCAL DISTRICT
38245	AMY CAPLETON	\$0.00	\$20.90	\$0.00	DAILY SALES- LUNCH
38246	CENTRAL PAPER COMPANY INC	\$0.00	\$500.00	\$0.00	FOOD SERVICES
38247	DAUGHTRY SUE	\$0.00	\$36.86	\$0.00	LOCAL DISTRICT
38248	DAVIS ROBERT	\$0.00	\$301.30	\$0.00	LOCAL DISTRICT
38249	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,755.30	\$0.00	PURCHASED FOOD
38250	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
38251	CAROL GIVENS	\$0.00	\$59.80	\$0.00	LOCAL DISTRICT
38252	GULLATT, DIANE	\$0.00	\$117.30	\$0.00	LOCAL DISTRICT
38253	HADAWAY TONI	\$0.00	\$331.20	\$0.00	LOCAL DISTRICT
38254	INDEPENDENT STATIONERS INC	\$0.00	\$2,871.99	\$0.00	FOOD SERV SUPPLIES
38255	JACOBS CHARLOTTE J	\$0.00	\$192.05	\$0.00	LOCAL DISTRICT
38256	JONES MCLEOD INC	\$0.00	\$207.96	\$0.00	FOOD PROCESSING SUPP
38257	JONES, GAY	\$0.00	\$193.20	\$0.00	LOCAL DISTRICT
38258	M & M PRODUCE INC	\$0.00	\$5,375.50	\$0.00	PURCHASED FOOD
38259	MERCHANTS FOODSERVICE INC	\$0.00	\$7,392.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38260	PHILLIPS JEANETTE	\$0.00	\$249.55	\$0.00	LOCAL DISTRICT
38261	QUALITY PRODUCE LLC	\$0.00	\$580.60	\$0.00	PURCHASED FOOD
38262	UNITED LABORATORIES	\$0.00	\$1,900.00	\$0.00	FOOD PROCESSING SUPP
38263	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$89,468.38	BLDGS-CONSTRUCTED
38264	AASB	\$0.00	\$0.00	\$1,465.00	REGISTRATION FEES
38265	AASOP	\$0.00	\$0.00	\$150.00	IN-STATE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38266	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$300.00	DRUG TESTING SERV
38267	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$316.97	OFFICE SUPPLIES
38268	ALABAMA POWER CO	\$0.00	\$0.00	\$30,486.75	ELECTRICITY
38269	ALABAMA POWER CO	\$0.00	\$0.00	\$104,414.07	ELECTRICITY
38270	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
38271	ALAGASCO	\$0.00	\$0.00	\$1,867.60	PROPANE GAS
38272	ALL FOR CHILDREN LLC	\$0.00	\$0.00	\$788.00	STUDENT EDUCATIONAL
38273	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	MAINTENANCE SUPPLIES
38274	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$694.30	LAND & BLDG REPAIR/M;EQUIP MAINT AGREEMTS
38275	BLOSSMAN	\$0.00	\$0.00	\$4,739.74	PROPANE GAS
38276	CASSCO	\$1,848.05	\$0.00	\$430.76	STUDENT CLASSRM SUPP
38277	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,487.96	OTHER INST SUPPLIES
38278	CHATTAHOOCHEE OIL COMPANY INC	\$23,585.10	\$0.00	\$3,053.86	FUEL-DIESEL;FUEL-GASOLINE
38279	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$8,253.05	ELECTRICITY
38280	CLAS	\$0.00	\$0.00	\$720.00	REGISTRATION FEES;ASSOCIATION DUES
38281	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$245.00	MAINTENANCE SUPPLIES
38282	COLUMBUS LEDGER ENQUIRER	\$0.00	\$0.00	\$2,500.00	PRINTING AND BINDING
38283	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
38284	CROWN AWARDS	\$377.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38285	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$825.00	OTHER PROF SERVICES
38286	DORRIS SIGN COMPANY INC	\$0.00	\$0.00	\$850.00	OTHER PROPERTY SERV
38287	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$412.15	OTHER INST SUPPLIES
38288	EDPM	\$0.00	\$0.00	\$1,491.00	DRUG TESTING SERV
38289	ENERGY SAVERS OF GEORGIA	\$0.00	\$0.00	\$12,665.00	BUILDING IMPROVEMENT
38290	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$14,202.50	OTHER PROF SERVICES
38291	GRANBERRY GLEN	\$0.00	\$0.00	\$80.99	OTHER INST SUPPLIES
38292	HAMPTON INN & SUITES	\$0.00	\$0.00	\$355.50	IN-STATE
38293	VANESSA HINTON	\$0.00	\$0.00	\$3,381.58	OTHER PROF SERVICES
38294	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$6,871.20	OTHER PROF SERVICES
38295	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,595.00	OTHER PROPERTY SERV
38296	JONES & BARTLETT LEARNING LLC	\$0.00	\$122.63	\$0.00	STUDENT CLASSRM SUPP
38297	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$2,050.28	STUDENT CLASSRM SUPP
38298	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,387.01	WATER AND SEWAGE
38299	LOWES COMPANIES INC	\$236.00	\$773.83	\$465.05	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
38300	MAY INSTITUTE INC	\$0.00	\$0.00	\$10,667.50	OTHER PROF SERVICES
38301	MCCRORY SURVEYING COMPANY, INC	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
38302	MCGRAW-HILL COMPANIES	\$0.00	\$534.44	\$0.00	STUDENT CLASSRM SUPP
38303	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$2,550.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38304	MONEY LISA B	\$0.00	\$0.00	\$96.60	LOCAL DISTRICT
38305	MORRIS INTERPRETING INC	\$0.00	\$0.00	\$7,573.17	OTHER PROF SERVICES
38306	NASCO	\$0.00	\$2,657.17	\$0.00	STUDENT CLASSRM SUPP
38307	THOMSON PHYLLIS	\$0.00	\$0.00	\$372.50	STUDENT EDUCATIONAL
38308	OPELIKA SEWING CENTER INC	\$0.00	\$1,197.00	\$0.00	STUDENT CLASSRM SUPP
38309	PALOS SPORTS INC	\$1,987.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38310	PAXTON/PATTERSON ,INC	\$1,931.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38311	PIEDMONT FERTILIZER CO INC	\$0.00	\$0.00	\$675.00	OTHER PROPERTY SERV
38312	PLASTIC PERFECTION LLC	\$0.00	\$390.00	\$0.00	STUDENT CLASSRM SUPP
38313	POCKET NURSE ENTERPRISES INC	\$24,359.24	\$1,461.60	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
38314	PRO-ED	\$0.00	\$0.00	\$267.30	STUDENT CLASSRM SUPP
38315	REDMOND & SON INC	\$2,330.00	\$2,850.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
38316	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$117.00	LEGAL FEES
38317	RIVER SIGNS SYSTEMS	\$0.00	\$0.00	\$3,242.69	OTHER PROPERTY SERV
38318	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
38319	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$1,625.93	OFFICE SUPPLIES;PRINTING AND BINDING
38320	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$4,287.71	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
38321	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$647.04	IN-STATE
38322	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$10,372.36	WATER AND SEWAGE
38323	SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$1,425.00	IN-STATE
38324	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$263.80	STUDENT CLASSRM SUPP
38325	T & T EQUIPMENT	\$0.00	\$0.00	\$8,600.00	EXHAUSTIBLE LAND IMP
38326	OTIS CATHY L	\$0.00	\$139.50	\$0.00	OTHER PROF SERVICES
38327	TRUGREEN	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERV
38328	UNITED RENTALS	\$0.00	\$0.00	\$759.75	RENTAL-EQUIPMENT
38329	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$625.00	IN-STATE
38330	VERIZON WIRELESS	\$0.00	\$0.00	\$1,079.07	OTHER COMMUNICATION

**\$581,816.98**

**\$315,177.44**

**\$798,955.43**