

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2015 - 07/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38515	INK IMAGES	\$0.00	\$0.00	\$5,717.88	TESTING SUPPLIES
38516	ACME TOOLS	\$4,699.99	\$0.00	\$0.00	CLASSROOM EQUIPMENT
38517	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,123.00	GARBAGE AND WASTE
38518	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$1,500.00	ASSOCIATION DUES
38519	DEPT OF EXAMINERS OF PUB ACCTS	\$0.00	\$0.00	\$2,373.60	AUDITING
38520	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
38521	ALABAMA POWER CO	\$0.00	\$0.00	\$3,124.40	ELECTRICITY
38522	ALAGASCO	\$0.00	\$0.00	\$206.47	PROPANE GAS
38523	SYNC/AMAZON	\$0.00	\$119.65	\$1,893.11	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;REFERENCE MATERIALS;TESTING SUPPLIES;STAFF ED SERVICES
38524	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$3,286.00	BUILDING IMPROVEMENT
38525	AQUIOM LLC	\$0.00	\$0.00	\$3,860.60	MAINTENANCE SUPPLIES
38526	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$188.58	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
38527	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$129.28	OTHER PROPERTY SERV
38528	BLOSSMAN	\$0.00	\$0.00	\$611.95	PROPANE GAS
38529	CABLESANDKITS.COM	\$0.00	\$0.00	\$1,725.80	OTHER INST SUPPLIES
38530	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$45,645.00	OTHER INST SUPPLIES
38531	CDW GOVERNMENT INC	\$0.00	\$1,436.35	\$23,446.27	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
38532	PETROSOUTH INC	\$0.00	\$0.00	\$3,667.48	FUEL-GASOLINE;FUEL-DIESEL
38533	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$68.87	ELECTRICITY
38534	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$5,550.00	OTHER PROPERTY SERV
38535	E FILLIATE INC	\$0.00	\$0.00	\$153.01	OTHER INST SUPPLIES
38536	DYKES CABINET SHOP	\$0.00	\$0.00	\$5,400.00	BUILDING IMPROVEMENT
38537	TURNING TECHNOLOGIES LLC	\$0.00	\$1,149.00	\$0.00	NON CAPPED COMPUTER
38538	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$410.00	OTHER INST SUPPLIES
38539	FLEET PRIDE	\$0.00	\$0.00	\$257.54	VEHICLE PARTS
38540	FRONTLINE TECHNOLOGIES INC	\$0.00	\$0.00	\$9,500.00	OTHER PROF SERVICES
38541	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$295.55	OTHER PURCHASED SERV;OTHER PROPERTY SERV
38542	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$877.34	MAINTENANCE SUPPLIES
38543	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$606.98	VEHICLE PARTS
38544	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$4,180.00	OTHER PROF SERVICES
38545	GOV DEALS INC	\$0.00	\$0.00	\$514.34	OTHER DUES AND FEES
38546	HOLT FIRE AND SAFETY LLC	\$0.00	\$0.00	\$83.26	OTHER PURCHASED SERV

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38547	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$6,183.31	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
38548	ITS	\$0.00	\$155.73	\$150.51	OTHER INST SUPPLIES
38549	INSURANCE AND INVESTMENT	\$0.00	\$0.00	\$6,893.00	INSURANCE SERVICES
38550	INTERSTATE BATTERIES	\$0.00	\$0.00	\$671.70	VEHICLE PARTS
38551	KROGER COMPANY	\$0.00	\$0.00	\$482.00	OTH NONINST SUPPLIES
38552	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$3,181.94	STUDENT CLASSRM SUPP
38553	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,250.61	WATER AND SEWAGE
38554	LRP PUBLICATIONS	\$0.00	\$0.00	\$51.75	STAFF ED SERVICES
38555	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$9,726.76	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
38556	MAY INSTITUTE INC	\$0.00	\$0.00	\$10,665.00	OTHER PROF SERVICES
38557	MCGRAW-HILL EDUCATION	\$0.00	\$0.00	\$1,298.79	STUDENT CLASSRM SUPP
38558	MCGRIF TIRE COMPANY INC	\$0.00	\$0.00	\$10,900.20	TIRES
38559	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$4,020.00	OTHER PROPERTY SERV
38560	MULLINS JAMES K	\$0.00	\$0.00	\$1,900.00	BUILDING IMPROVEMENT
38561	OPELIKA UTILITIES	\$0.00	\$0.00	\$728.47	WATER AND SEWAGE
38562	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$257.39	VEHICLE PARTS;OTH VEHICLE SUPPLIES
38563	POCKET NURSE ENTERPRISES INC	\$1,387.00	\$2,625.00	\$0.00	CLASSROOM EQUIPMENT
38564	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$155.19	TEXTBOOKS
38565	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$2,149.10	OFFICE SUPPLIES
38566	SCHOOL OUTFITTERS	\$0.00	\$2,453.37	\$0.00	STUDENT CLASSRM SUPP
38567	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$5,502.00	OTHER PROF SERVICES
38568	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$296.64	WATER AND SEWAGE
38569	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$3,210.99	OFFICE SUPPLIES
38570	SOUTHERN COMMERCIAL INTERIORS	\$0.00	\$0.00	\$1,070.08	MAINTENANCE SUPPLIES
38571	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$5,490.26	VEHICLE PARTS
38572	TADPOLE ADAPTIVE LLC	\$0.00	\$0.00	\$2,685.00	FURNITURE & FIXTURES
38573	THOMPSON CARRIERS, INC	\$0.00	\$0.00	\$934.74	VEHICLE PARTS
38574	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$3,263.76	VEHICLE PARTS
38575	KENWORTH	\$0.00	\$0.00	\$3,706.59	VEHICLE PARTS
38576	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$450.00	OFFICE SUPPLIES
38577	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$50.75	OTHER PURCHASED SERV
38578	VICTORY DESIGNS	\$62.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38579	W W WILLIAMS	\$0.00	\$0.00	\$170.00	VEHICLE PARTS
38580	WINSTON SMITH T INC	\$0.00	\$0.00	\$685.27	VEHICLE PARTS;MAINTENANCE SUPPLIES
38581	WINZER CORPORATION	\$0.00	\$0.00	\$447.19	VEHICLE PARTS
38582	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$227.63	MAINTENANCE SUPPLIES
38584	ALABAMA POWER CO	\$0.00	\$0.00	\$609.21	ELECTRICITY
38585	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38586	B W CAPPS & SON INC	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
38587	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$458.28	MAINTENANCE SUPPLIES
38588	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$2,475.20	WATER AND SEWAGE
38589	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,368.00	WATER AND SEWAGE
38590	BIDDLE CYNTHIA	\$0.00	\$0.00	\$69.58	LOCAL DISTRICT
38591	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$6,750.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
38592	BROWN RICHARD L	\$0.00	\$0.00	\$758.61	IN-STATE
38593	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,179.12	MAINTENANCE SUPPLIES
38595	COFIELD LORETTA	\$0.00	\$0.00	\$176.40	IN-STATE
38596	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
38597	COOK BRAD	\$0.00	\$0.00	\$833.67	IN-STATE
38598	COX STAN	\$0.00	\$0.00	\$909.87	IN-STATE
38599	CLIAML CRAWFORD	\$0.00	\$0.00	\$390.00	TRANSP-OTH PROVIDERS
38600	CUPP BETTY	\$0.00	\$0.00	\$30.00	IN-STATE
38601	DANS HARDWARE	\$0.00	\$0.00	\$20.35	MAINTENANCE SUPPLIES
38602	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$1,420.00	MAINTENANCE SUPPLIES
38603	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$993.75	OTHER PROF SERVICES
38604	DORNS AUTO PARTS	\$0.00	\$0.00	\$37.24	MAINTENANCE SUPPLIES
38605	DORRIS SIGN COMPANY INC	\$0.00	\$0.00	\$129.50	MAINTENANCE SUPPLIES
38606	DYKES CABINET SHOP	\$0.00	\$0.00	\$11,750.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
38607	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,965.76	MAINTENANCE SUPPLIES
38608	KIMBERLY FUSSELL	\$0.00	\$0.00	\$422.31	TRANSP-OTH PROVIDERS
38609	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$78.75	OTHER PROPERTY SERV
38610	G&G ELECTRONICS INC	\$0.00	\$0.00	\$4,062.01	MAINTENANCE SUPPLIES
38611	CORLYNN GRIFFIN	\$0.00	\$0.00	\$1,310.60	TRANSP-OTH PROVIDERS
38612	HARRIS LISA	\$0.00	\$0.00	\$754.89	IN-STATE
38613	HARRIS RICK	\$0.00	\$0.00	\$338.04	IN-STATE
38614	VANESSA HINTON	\$0.00	\$0.00	\$1,212.75	OTHER PROF SERVICES
38615	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$62.24	MAINTENANCE SUPPLIES
38616	HOPE WELLNESS SOLUTIONS LLC	\$0.00	\$1,675.00	\$0.00	FOOD SERVICES
38617	INK IMAGES	\$0.00	\$0.00	\$3,524.20	TESTING SUPPLIES
38618	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$93.25	MAINTENANCE SUPPLIES
38619	INTEGRATED SYSTEMS INC	\$0.00	\$0.00	\$1,575.95	MAINTENANCE SUPPLIES
38620	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$3,093.94	MAINTENANCE SUPPLIES
38621	JAMES G EDWARDS	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
38622	KNOX PEST CONTROL	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
38623	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$858.00	LEGAL FEES
38624	LISHAK LISA A	\$0.00	\$0.00	\$687.91	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38626	M & A SUPPLY COMPANY INC	\$0.00	\$0.00	\$2,457.93	MAINTENANCE SUPPLIES
38627	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$1,026.03	BUILDING IMPROVEMENT
38628	ROBERTA MARTIN	\$0.00	\$0.00	\$1,251.90	TRANSP-OTH PROVIDERS
38629	DR. JAMES MCCOY	\$0.00	\$0.00	\$2,773.20	IN-STATE
38630	MIKE KIMSEY MCDONALD	\$0.00	\$0.00	\$1,800.00	BUILDING IMPROVEMENT
38631	STEPHANIE MCDONALD	\$0.00	\$0.00	\$754.37	IN-STATE
38632	MELSON TRACTOR COMPANY	\$0.00	\$0.00	\$841.86	MAINTENANCE SUPPLIES
38633	MERCHANT JANET L	\$0.00	\$0.00	\$190.90	LOCAL DISTRICT
38634	MOORE JAMES R	\$0.00	\$0.00	\$1,248.19	IN-STATE
38635	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$458.97	MAINTENANCE SUPPLIES
38636	OPELIKA BOLT LLC	\$0.00	\$0.00	\$6.00	MAINTENANCE SUPPLIES
38637	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$1,048.00	OTHER PROF SERVICES
38638	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$1,677.21	OTHER PROPERTY SERV
38639	PAVEK RICHARD	\$0.00	\$0.00	\$241.04	IN-STATE
38640	PRECISION GLASS CO	\$0.00	\$0.00	\$245.00	MAINTENANCE SUPPLIES
38641	LURA REED	\$0.00	\$0.00	\$382.43	IN-STATE
38642	RICHARDS CAROL S	\$0.00	\$0.00	\$871.75	IN-STATE
38643	RIGGS RACHEL	\$0.00	\$0.00	\$156.17	IN-STATE
38644	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
38645	LINDA J ROWELL	\$0.00	\$0.00	\$1,577.57	TRANSP-OTH PROVIDERS
38646	CLYDE D SALTER	\$0.00	\$0.00	\$236.33	IN-STATE
38647	SCOTT HANNERS LLC	\$0.00	\$0.00	\$1,760.00	EXHAUSTIBLE LAND IMP
38648	MICHAEL & MARSHA SELLERS	\$0.00	\$0.00	\$549.00	TRANSP-OTH PROVIDERS
38649	KIMBERLEY H SMITH	\$0.00	\$0.00	\$12,945.00	OTHER PROF SERVICES
38650	SOUTHERN COMMERICAL INTERIORS	\$0.00	\$0.00	\$1,247.60	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
38651	STRINGER NAPOLEON	\$0.00	\$0.00	\$1,212.32	IN-STATE
38652	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$5,027.89	MAINTENANCE SUPPLIES
38653	TRANE	\$0.00	\$0.00	\$3,732.72	NON-INST EQUIPMENT
38654	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$372.78	INSURANCE SERVICES
38655	WARREN MERRELL V	\$0.00	\$0.00	\$65.44	IN-STATE
38656	PAMELA WILLIS	\$0.00	\$0.00	\$620.00	TRANSP-OTH PROVIDERS
38657	WINSTON SMITH T INC	\$0.00	\$0.00	\$4,100.05	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER INST SUPPLIES
38658	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$7,433.20	MAINTENANCE SUPPLIES
38659	WRIGHT JASON	\$0.00	\$0.00	\$1,728.69	IN-STATE
38660	ALABAMA DEPT IND RELATIONS	\$0.00	\$0.00	\$7,184.23	PREPAID ITEMS
38661	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,590.50	TELECOMMUNICATION
38662	JSL SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES

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38663	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,293.69	MAINTENANCE SUPPLIES;VEHICLE PARTS
38664	ALABAMA POWER CO	\$0.00	\$0.00	\$52,096.48	ELECTRICITY
38665	ALLDATA	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
38666	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
38667	AT&T	\$0.00	\$0.00	\$369.64	TELEPHONE
38668	ATCO INTERNATIONAL	\$0.00	\$0.00	\$143.26	VEHICLE PARTS
38669	BBVA COMPASS BANK	\$0.00	\$0.00	\$338,430.74	OPERAT TRANSFERS OUT
38670	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$15,000.00	BUILDING IMPROVEMENT
38671	COMMUNICATIONS & ELECTRONICS	\$0.00	\$0.00	\$224.40	OTHER PURCHASED SERV
38672	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$1,209.90	VEHICLE PARTS;OIL AND LUBRICANTS
38673	DADE PAPER & BAG CO	\$0.00	\$0.00	\$7,575.79	JANITORIAL SUPPLIES
38674	DORNS AUTO PARTS	\$0.00	\$0.00	\$1,409.41	VEHICLE PARTS;OTH VEHICLE SUPPLIES
38675	FLEET PRIDE	\$0.00	\$0.00	\$738.66	VEHICLE PARTS
38676	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$131.10	OTHER PURCHASED SERV
38677	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$403.76	TIRES
38678	HILL MANUFACTURING COMPANY INC	\$0.00	\$0.00	\$109.82	VEHICLE PARTS
38679	HOLT FIRE AND SAFETY LLC	\$0.00	\$0.00	\$63.24	VEHICLE PARTS
38680	INTERSTATE BATTERIES	\$0.00	\$0.00	\$671.70	VEHICLE PARTS
38681	J D WHITE CONSTRUCTION	\$0.00	\$0.00	\$6,892.41	OTHER PROPERTY SERV
38682	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$700.54	VEHICLE PARTS
38683	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$3,439.23	BUILDING IMPROVEMENT
38684	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$4,644.84	TIRES
38685	ORBIT SOFTWARE INC	\$0.00	\$0.00	\$5,350.00	VEHICLE PARTS
38686	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$63.97	VEHICLE PARTS
38687	PATRON PAINTING	\$0.00	\$0.00	\$2,000.00	BUILDING IMPROVEMENT
38688	POCKET NURSE ENTERPRISES INC	\$10.18	\$10.18	\$0.00	STUDENT CLASSRM SUPP
38689	REGIONS BANKS	\$0.00	\$0.00	\$396,017.41	OPERAT TRANSFERS OUT
38690	W W WILLIAMS	\$0.00	\$0.00	\$5,758.45	VEHICLE PARTS
38691	ALABAMA RESTAURANT AND	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
38692	BERNEY OFFICE SOLUTIONS	\$0.00	\$64.59	\$0.00	FOOD SERVICES
38693	DESIREE BROWN	\$0.00	\$100.00	\$0.00	CHANGE CASH
38694	TAMMY BROWNING	\$0.00	\$100.00	\$0.00	CHANGE CASH
38695	COOK S PEST CONTROL	\$0.00	\$1,122.00	\$0.00	FOOD SERVICES
38696	DAUGHTRY SUE	\$0.00	\$150.00	\$0.00	CHANGE CASH
38697	GARRETT ERIC	\$0.00	\$483.00	\$0.00	FOOD PROCESSING SUPP
38698	CAROL GIVENS	\$0.00	\$150.00	\$0.00	CHANGE CASH
38699	CHRISTOPHER GOODWIN	\$0.00	\$50.00	\$0.00	CHANGE CASH
38700	GULLATT, DIANE	\$0.00	\$50.00	\$0.00	CHANGE CASH

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38701	HADAWAY TONI	\$0.00	\$100.00	\$0.00	CHANGE CASH
38702	JACOBS CHARLOTTE J	\$0.00	\$50.00	\$0.00	CHANGE CASH
38703	PHILLIPS JEANETTE	\$0.00	\$100.00	\$0.00	CHANGE CASH
38704	ANGELA KAY STAMEY	\$0.00	\$100.00	\$0.00	CHANGE CASH
38705	UNITED LABORATORIES	\$0.00	\$1,558.00	\$0.00	FOOD PROCESSING SUPP
38706	WYNFREY HOTEL	\$0.00	\$1,155.96	\$0.00	FOOD SERV SUPPLIES
38707	AASB	\$0.00	\$0.00	\$985.00	OTHER PROF SERVICES;REGISTRATION FEES
38708	AC RADIO SUPPLY INC	\$0.00	\$0.00	\$5,326.52	OTHER INST SUPPLIES
38709	ALABAMA POWER CO	\$0.00	\$0.00	\$38,922.28	ELECTRICITY
38710	ALABAMA POWER CO	\$0.00	\$0.00	\$69,991.98	ELECTRICITY
38711	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
38712	SYNC/AMAZON	\$0.00	\$112.70	\$44.78	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38713	BARBECUE HOUSE OF AUBURN	\$0.00	\$0.00	\$552.50	LOCAL DISTRICT
38714	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$339.48	EQUIP MAINT AGREEMTS
38715	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$243.10	OTHER PROPERTY SERV
38716	BOSWELL LARRY	\$0.00	\$0.00	\$1,494.09	IN-STATE
38717	REBECCA BROWN	\$0.00	\$0.00	\$926.24	IN-STATE
38718	CDW GOVERNMENT INC	\$0.00	\$0.00	\$8,123.70	OTHER INST SUPPLIES
38719	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$10,401.15	ELECTRICITY
38720	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
38721	GLENN COPELAND	\$0.00	\$0.00	\$185.96	IN-STATE
38722	VERA CORBETT	\$0.00	\$0.00	\$630.11	IN-STATE
38723	THE CUP AND SAUCER	\$0.00	\$0.00	\$902.20	LOCAL DISTRICT
38724	DELL MARKETING L P	\$0.00	\$2,599.92	\$0.00	STUDENT CLASSRM SUPP
38725	DIMENSIONU INC	\$0.00	\$0.00	\$29.99	STUDENT CLASSRM SUPP
38726	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$6,830.00	BUILDING IMPROVEMENT
38727	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$1,350.00	STUDENT EDUCATIONAL
38728	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$989.41	OTHER INST SUPPLIES
38729	ELLIS MONNA	\$0.00	\$0.00	\$594.71	IN-STATE
38730	FEDEX	\$0.00	\$0.00	\$57.85	POSTAGE
38731	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$78.75	OTHER PROPERTY SERV
38732	LASHONDA GREEN	\$0.00	\$0.00	\$524.23	IN-STATE
38733	JARED GULLAGE	\$0.00	\$0.00	\$680.30	IN-STATE
38734	BRAD HUNTER	\$0.00	\$0.00	\$1,312.20	IN-STATE
38735	INK IMAGES	\$0.00	\$0.00	\$4,300.62	TESTING SUPPLIES
38736	DIANE JAMISON	\$0.00	\$0.00	\$529.30	IN-STATE
38737	GRANT JOHNSON	\$0.00	\$0.00	\$229.48	LOCAL DISTRICT
38738	KING, JR., CHARLES E	\$0.00	\$0.00	\$326.05	IN-STATE

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38739	KROGER COMPANY	\$0.00	\$0.00	\$530.92	LOCAL DISTRICT
38740	MAY INSTITUTE INC	\$0.00	\$0.00	\$9,172.50	OTHER PROF SERVICES
38741	JOSH MCCLENDON	\$0.00	\$0.00	\$204.59	IN-STATE
38742	CHRISTIE MCKEMIE	\$0.00	\$0.00	\$175.74	IN-STATE
38743	OFFICE DEPOT	\$0.00	\$0.00	\$85.90	OFFICE SUPPLIES
38744	PANNIE GEORGES KITCHEN	\$0.00	\$0.00	\$855.64	LOCAL DISTRICT
38745	ELIZABETH PARKMAN	\$0.00	\$0.00	\$147.38	IN-STATE
38746	NCS PEARSON INC	\$0.00	\$0.00	\$2,389.70	TEXTBOOKS
38747	PEEHIP	\$16,380.00	\$1,560.00	\$1,560.00	STATE INSURANCE
38748	LINDSEY PIERCE	\$0.00	\$0.00	\$1,140.88	IN-STATE
38749	PRO CHEM	\$0.00	\$0.00	\$322.17	VEHICLE PARTS
38750	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$3,150.00	TEXTBOOKS
38751	RUBBER RESOURCES LTD	\$697.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38752	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$1,475.25	OFFICE SUPPLIES
38753	CLYDE D SALTER	\$0.00	\$0.00	\$102.35	LOCAL DISTRICT
38754	SAULSBERRY LARRY	\$0.00	\$0.00	\$188.94	IN-STATE
38755	SCHOOL SPECIALTY INC	\$261.93	\$1,195.88	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
38756	SHELEY CAROLYN	\$0.00	\$0.00	\$660.51	OUT-OF-STATE
38757	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,912.31	OFFICE SUPPLIES
38758	SOUTHERN AUDIOMETRIC INSTRUMEN	\$0.00	\$0.00	\$1,315.00	OTHER PROF SERVICES
38759	TRI STATE SAFETY	\$0.00	\$0.00	\$65.40	VEHICLE PARTS
38760	KENWORTH	\$0.00	\$0.00	\$3,343.26	VEHICLE PARTS
38761	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$90.10	OTHER PURCHASED SERV
38762	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$73.00	STUDENT CLASSRM SUPP
38763	WASHINGTON JENNIFER O	\$0.00	\$0.00	\$69.00	IN-STATE
38764	WASHINGTON MICHELLE L	\$0.00	\$0.00	\$295.02	IN-STATE
38765	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$42.09	LOCAL DISTRICT
38766	TYVORIA WILLIAMS	\$0.00	\$0.00	\$594.47	IN-STATE
38767	XEROX CORP	\$0.00	\$0.00	\$99.92	RENTAL-EQUIPMENT
38768	SYNC/AMAZON	\$0.00	\$0.00	\$6,823.16	STUDENT CLASSRM SUPP
38769	BIDDLE CYNTHIA	\$0.00	\$0.00	\$40.83	LOCAL DISTRICT
38770	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$49,853.00	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT
38771	PAULA BRICKNER	\$0.00	\$0.00	\$339.94	IN-STATE
38772	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$12,480.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
38773	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$13,783.00	PRINTING AND BINDING
38774	CTE ENTERPRISES	\$0.00	\$0.00	\$623.96	MAINTENANCE SUPPLIES
38775	DADE PAPER & BAG CO	\$0.00	\$0.00	\$4,972.17	JANITORIAL SUPPLIES
38776	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$20.54	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38777	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$2,328.45	TEXTBOOKS
38778	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$157.50	OTHER PROPERTY SERV
38779	GEORGIA FENCE WHOLESALE INC	\$0.00	\$0.00	\$6,977.83	BUILDING IMPROVEMENT
38780	ITS	\$0.00	\$0.00	\$55,800.00	NON CAPPED COMPUTER
38781	INTEGRATED SYSTEMS INC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
38782	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$179.35	MAINTENANCE SUPPLIES
38783	JAMES G EDWARDS	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
38784	LOWES COMPANIES INC	\$0.00	\$0.00	\$401.49	MAINTENANCE SUPPLIES
38785	STACEY LUNSFORD	\$0.00	\$0.00	\$65.86	IN-STATE
38786	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$1,263.18	BUILDING IMPROVEMENT
38787	ROBERTA MARTIN	\$0.00	\$0.00	\$973.70	TRANSP-OTH PROVIDERS
38788	LUCINDA MCGINNIS	\$0.00	\$0.00	\$289.16	IN-STATE
38789	MULLINS JAMES K	\$0.00	\$0.00	\$9,770.00	BUILDING IMPROVEMENT
38790	MICHELLE L NASH	\$0.00	\$0.00	\$228.72	TRANSP-OTH PROVIDERS
38791	NEXAIR	\$0.00	\$0.00	\$1,983.22	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
38792	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$129.22	VEHICLE PARTS
38793	PATRON PAINTING	\$0.00	\$0.00	\$5,900.00	BUILDING IMPROVEMENT
38794	PRECISION GLASS CO	\$0.00	\$0.00	\$1,074.00	MAINTENANCE SUPPLIES
38795	SHORES PAINT COMPANY INC	\$0.00	\$0.00	\$6,155.00	BUILDING IMPROVEMENT
38796	T & T EQUIPMENT	\$0.00	\$0.00	\$12,750.00	BUILDING IMPROVEMENT;EXHAUSTIBLE LAND IMP
38797	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,033.78	MAINTENANCE SUPPLIES
38798	VERIZON WIRELESS	\$0.00	\$0.00	\$2,639.95	OTHER COMMUNICATION
38799	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,676.47	MAINTENANCE SUPPLIES
38800	BERNEY OFFICE SOLUTIONS	\$0.00	\$85.64	\$0.00	FOOD SERVICES
38801	BLUE BELL CREAMERIES L P	\$0.00	\$297.90	\$0.00	PURCHASED FOOD
38802	DESIREE BROWN	\$0.00	\$116.09	\$0.00	LOCAL DISTRICT;IN-STATE
38803	TAMMY BROWNING	\$0.00	\$123.05	\$0.00	LOCAL DISTRICT
38804	CDW GOVERNMENT INC	\$0.00	\$197.99	\$0.00	FOOD SERV SUPPLIES
38805	DAN R HART REFRIGERATION CO	\$0.00	\$499.50	\$0.00	FOOD SERVICES
38806	DAUGHTRY SUE	\$0.00	\$214.68	\$0.00	LOCAL DISTRICT
38807	LIBBI ENNIS	\$0.00	\$87.80	\$0.00	DAILY SALES- LUNCH
38808	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$188.79	\$0.00	PURCHASED FOOD
38809	GARRETT ERIC	\$0.00	\$621.00	\$0.00	FOOD PROCESSING SUPP
38810	JUDY GENTRY	\$0.00	\$14.75	\$0.00	DAILY SALES- LUNCH
38811	CAROL GIVENS	\$0.00	\$117.30	\$0.00	LOCAL DISTRICT
38812	HADAWAY TONI	\$0.00	\$198.63	\$0.00	LOCAL DISTRICT;FOOD SERV SUPPLIES
38813	JACOBS CHARLOTTE J	\$0.00	\$280.10	\$0.00	LOCAL DISTRICT;IN-STATE
38814	JONES MCLEOD INC	\$0.00	\$4,281.55	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38815	JONES, GAY	\$0.00	\$196.65	\$0.00	LOCAL DISTRICT
38816	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$39,785.50	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES
38817	PHILLIPS JEANETTE	\$0.00	\$374.80	\$0.00	LOCAL DISTRICT;IN-STATE
38818	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$5,750.02	\$0.00	PRINTING AND BINDING
38819	THOMAS KIMBERLY HARRIS	\$0.00	\$117.62	\$0.00	IN-STATE
38820	UNITED LABORATORIES	\$0.00	\$467.50	\$0.00	FOOD PROCESSING SUPP
		\$23,498.50	\$74,468.19	\$1,589,024.52	