

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2015 - 08/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38821	ALABAMA JLDC	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
38822	ALABAMA POWER CO	\$0.00	\$0.00	\$5,575.82	ELECTRICITY
38823	SYNC/AMAZON	\$0.00	\$0.00	\$1,084.68	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
38824	ATIS ELEVATOR INSPECTIONS LLC	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
38825	B W CAPPS & SON INC	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
38826	BAILEY LYNN	\$0.00	\$0.00	\$542.43	IN-STATE
38827	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$669.50	LEGAL FEES
38828	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,156.48	WATER AND SEWAGE
38829	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$211.95	EQUIP MAINT AGREEMTS
38830	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$33,935.00	BUILDING IMPROVEMENT
38831	BROWN RACHEL	\$0.00	\$0.00	\$799.03	IN-STATE
38832	BSN SPORTS	\$0.00	\$0.00	\$5,031.00	MAINTENANCE SUPPLIES
38833	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$69.38	ELECTRICITY
38834	DADE PAPER & BAG CO	\$0.00	\$0.00	\$385.15	JANITORIAL SUPPLIES
38835	DISCOVER E PARTNERS	\$0.00	\$0.00	\$7.24	LEGAL FEES
38836	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$192.00	OTHER INST SUPPLIES
38837	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$91.26	MAINTENANCE SUPPLIES
38838	FLAGHOUSE INC	\$0.00	\$0.00	\$8,615.60	MAINTENANCE SUPPLIES
38839	CHARLES FLEMING	\$0.00	\$0.00	\$1,029.55	IN-STATE
38840	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$241.50	OTHER PROPERTY SERV
38841	G & W ELECTRIC INC	\$0.00	\$0.00	\$5,498.50	OTHER PROPERTY SERV
38842	G&G ELECTRONICS INC	\$0.00	\$0.00	\$2,971.33	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
38843	HARRIS LISA	\$107.38	\$0.00	\$0.00	IN-STATE
38844	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$296.85	OTHER PROPERTY SERV
38845	AMANDA HAYNES	\$0.00	\$0.00	\$239.48	IN-STATE
38846	AMY HILL	\$0.00	\$0.00	\$294.40	IN-STATE
38847	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
38848	JENKINS CHARLES R	\$0.00	\$0.00	\$231.31	IN-STATE
38849	CHARLES E KING JR	\$0.00	\$0.00	\$395.58	IN-STATE
38850	KNOX PEST CONTROL	\$0.00	\$0.00	\$305.00	OTHER PROPERTY SERV
38851	LINDAHL BRENDA	\$0.00	\$0.00	\$509.70	IN-STATE
38852	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,237.86	WATER AND SEWAGE
38853	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,022.83	MAINTENANCE SUPPLIES

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38854	STEPHANIE MCDONALD	\$0.00	\$0.00	\$670.04	IN-STATE
38855	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
38856	MOORE JAMES R	\$0.00	\$0.00	\$849.34	IN-STATE
38857	OPELIKA BOLT LLC	\$0.00	\$0.00	\$33.10	MAINTENANCE SUPPLIES
38858	OPELIKA UTILITIES	\$0.00	\$0.00	\$625.63	WATER AND SEWAGE
38859	ELIZABETH PARKMAN	\$0.00	\$0.00	\$509.63	IN-STATE
38860	PEACHES N CLEAN OF AMERICA INC	\$0.00	\$0.00	\$3,748.80	BUILDING IMPROVEMENT
38861	PEEHIP	\$1,014.00	\$0.00	\$0.00	STATE INSURANCE
38862	PODEMSKI MEG	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT
38863	SCOTT HANNERS LLC	\$0.00	\$0.00	\$1,530.00	EXHAUSTIBLE LAND IMP
38864	SOUTHERN COMMERICAL INTERIORS	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
38865	SSA	\$0.00	\$0.00	\$10,850.00	ASSOCIATION DUES
38866	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,108.50	MAINTENANCE SUPPLIES
38867	TRUGREEN	\$0.00	\$0.00	\$208.00	OTHER PROPERTY SERV
38868	TUCKER MANUFACTURING CO. INC.	\$0.00	\$0.00	\$6,267.88	ATH & PHY ED EQUIP
38869	TUMLIN KRYSTAL	\$0.00	\$0.00	\$74.75	LOCAL DISTRICT
38870	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$137.43	LOCAL DISTRICT
38871	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,959.49	MAINTENANCE SUPPLIES
38872	WURTZ LESLIE	\$0.00	\$0.00	\$52.90	LOCAL DISTRICT
38873	BBVA COMPASS BANK	\$0.00	\$0.00	\$39,318.98	ACCOUNTS PAYABLE
38874	AASBO	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
38875	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
38876	AMCO INC	\$0.00	\$0.00	\$46,793.89	OTHER PROPERTY SERV
38877	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$35.68	MAINTENANCE SUPPLIES
38878	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$21,438.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
38879	SALLY BROWN	\$0.00	\$0.00	\$218.91	IN-STATE
38880	CLEILAND JENNIFER	\$0.00	\$0.00	\$254.38	IN-STATE
38881	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$6,376.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
38882	CLIAML CRAWFORD	\$0.00	\$0.00	\$292.50	TRANSP-OTH PROVIDERS
38883	CTE ENTERPRISES	\$0.00	\$0.00	\$396.41	MAINTENANCE SUPPLIES
38884	DADE PAPER & BAG CO	\$0.00	\$0.00	\$6,200.00	OTHER EQUIPMENT
38885	DORNS AUTO PARTS	\$0.00	\$0.00	\$103.42	MAINTENANCE SUPPLIES
38886	DYKES CABINET SHOP	\$0.00	\$0.00	\$1,650.00	BUILDING IMPROVEMENT
38887	HOPE FELTON	\$0.00	\$0.00	\$274.53	IN-STATE
38888	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,725.02	MAINTENANCE SUPPLIES
38889	FRANKLIN HEATHER	\$482.71	\$0.00	\$0.00	IN-STATE
38890	KIMBERLY FUSSELL	\$0.00	\$0.00	\$844.62	TRANSP-OTH PROVIDERS
38891	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$10,165.01	BUILDING IMPROVEMENT

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38892	BARRY D DEAL	\$0.00	\$0.00	\$682.00	MAINTENANCE SUPPLIES
38893	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,347.44	MAINTENANCE SUPPLIES
38894	INTEGRATED SYSTEMS INC	\$0.00	\$0.00	\$15,925.58	MAINTENANCE SUPPLIES
38895	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$230.27	MAINTENANCE SUPPLIES
38896	GRANT JOHNSON	\$0.00	\$0.00	\$166.06	LOCAL DISTRICT
38897	CHARLES E KING JR	\$0.00	\$0.00	\$407.45	IN-STATE
38898	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,356.68	MAINTENANCE SUPPLIES
38899	MARVAIR, A DIVISION OF AIRCEL	\$0.00	\$0.00	\$3,002.15	MAINTENANCE SUPPLIES
38900	MCCLAIN JENNIFER	\$0.00	\$0.00	\$26.45	LOCAL DISTRICT
38901	MIKE KIMSEY MCDONALD	\$0.00	\$0.00	\$500.00	BUILDING IMPROVEMENT
38902	MERCHANT JANET L	\$0.00	\$0.00	\$101.20	LOCAL DISTRICT
38903	MICHELLE L NASH	\$0.00	\$0.00	\$285.90	TRANSP-OTH PROVIDERS
38904	BLUE TARP FINANCIAL	\$0.00	\$0.00	\$133.32	MAINTENANCE SUPPLIES
38905	OPELIKA BOLT LLC	\$0.00	\$0.00	\$80.92	MAINTENANCE SUPPLIES
38906	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$708.67	OTHER PROPERTY SERV
38907	LAVINIA PARNELL	\$0.00	\$0.00	\$519.81	LOCAL DISTRICT
38908	PARTSMASTER	\$0.00	\$0.00	\$622.39	MAINTENANCE SUPPLIES
38909	PATRON PAINTING	\$0.00	\$0.00	\$17,000.00	BUILDING IMPROVEMENT
38910	JANICE PHELPS	\$0.00	\$0.00	\$795.85	IN-STATE
38911	POWE TAMARA	\$0.00	\$0.00	\$121.90	LOCAL DISTRICT
38912	PRECISION GLASS CO	\$0.00	\$0.00	\$727.09	MAINTENANCE SUPPLIES
38913	RAY CHARLOTTE	\$0.00	\$0.00	\$6.74	OFFICE SUPPLIES
38914	RIGGS RACHEL	\$0.00	\$0.00	\$817.30	IN-STATE
38915	RYDER TRANSPORTATION	\$0.00	\$0.00	\$592.79	RENTAL-EQUIPMENT
38916	CLYDE D SALTER	\$0.00	\$0.00	\$720.20	IN-STATE
38917	LABRAWNSKI SALTER	\$0.00	\$0.00	\$705.94	IN-STATE
38918	SCOTT GERALDINE	\$0.00	\$0.00	\$100.00	IN-STATE
38919	SHERWIN WILLIAMS	\$0.00	\$0.00	\$372.44	MAINTENANCE SUPPLIES
38920	SHORES PAINT COMPANY INC	\$0.00	\$0.00	\$6,695.00	BUILDING IMPROVEMENT
38921	MELISSA SIMPKINS	\$0.00	\$0.00	\$517.83	IN-STATE
38922	SOUTHERN COMMERICAL INTERIORS	\$0.00	\$0.00	\$19,513.53	BUILDING IMPROVEMENT
38923	JESSICA STETEKLUH	\$0.00	\$0.00	\$149.50	LOCAL DISTRICT
38924	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$271.50	STUDENT CLASSRM SUPP
38925	T & T EQUIPMENT	\$0.00	\$0.00	\$2,600.00	EXHAUSTIBLE LAND IMP
38926	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,432.41	MAINTENANCE SUPPLIES
38927	WARREN MERRELL V	\$0.00	\$0.00	\$806.33	IN-STATE
38928	WEATHERPROOF TECHNOLOGIES INC	\$0.00	\$0.00	\$1,900.00	BUILDING IMPROVEMENT
38929	WINSTON SMITH T INC	\$0.00	\$0.00	\$229.51	MAINTENANCE SUPPLIES

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38930	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,966.27	MAINTENANCE SUPPLIES
38931	AASB	\$0.00	\$0.00	\$13,000.00	ASSOCIATION DUES
38932	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
38933	ADAMS & WILLIAMS AUTO CENTER	\$0.00	\$0.00	\$1,997.58	OTH VEHICLE SUPPLIES
38934	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,212.03	GARBAGE AND WASTE
38935	AED BRANDS LLC	\$0.00	\$0.00	\$1,609.00	OTHER NONCAP EQUIPMT
38936	ALABAMA HIGH SCHOOL ATH ASSOC	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
38937	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$825.00	DRUG TESTING SERV
38938	ALABAMA POWER CO	\$0.00	\$0.00	\$47,746.57	ELECTRICITY
38939	ALABAMA POWER CO	\$0.00	\$0.00	\$152,011.14	ELECTRICITY
38940	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
38941	ALAGASCO	\$0.00	\$0.00	\$216.48	PROPANE GAS
38942	ALVAH M SQUIBB COMPANY INC	\$0.00	\$0.00	\$2,127.50	OTHER INST SUPPLIES
38943	SYNC/AMAZON	\$0.00	\$0.00	\$447.67	STUDENT CLASSRM SUPP
38944	ASCD	\$0.00	\$0.00	\$306.45	ASSOCIATION DUES;STAFF ED SERVICES
38945	ASSOCIATED PAPER INC	\$0.00	\$0.00	\$179.00	MAINTENANCE SUPPLIES
38946	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
38947	BAEDER DEBORAH NABORS	\$0.00	\$1,750.00	\$0.00	STUDENT EDUCATIONAL
38948	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$881.56	EQUIP MAINT AGREEMTS
38949	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,134.00	WATER AND SEWAGE
38950	BAILEY BOUNDS	\$0.00	\$0.00	\$32.66	LOCAL DISTRICT
38951	JOCELYN BRAVATA	\$94.88	\$0.00	\$0.00	LOCAL DISTRICT
38952	CABLESANDKITS.COM	\$0.00	\$0.00	\$925.00	OTHER INST SUPPLIES
38953	CAR QUEST / AUBURN	\$0.00	\$0.00	\$294.81	VEHICLE PARTS;OTH VEHICLE SUPPLIES
38954	CDI COMPUTER DEALERS INC	\$0.00	\$4,375.00	\$0.00	STUDENT CLASSRM SUPP
38955	CDW GOVERNMENT INC	\$0.00	\$1,371.64	\$12,965.96	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
38956	CERTIFIED LABS	\$0.00	\$0.00	\$872.95	VEHICLE PARTS
38957	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$900.00	PRINTING AND BINDING
38958	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$9,871.87	ELECTRICITY
38959	C.M. BERRYHILL	\$0.00	\$0.00	\$955.46	VEHICLE PARTS
38960	COLUMBUS LEDGER ENQUIRER	\$0.00	\$0.00	\$1,109.08	PRINTING AND BINDING;ADVERTISING
38961	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$256.46	VEHICLE PARTS
38962	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
38963	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$4,436.51	VEHICLE PARTS
38964	DADE PAPER & BAG CO	\$0.00	\$0.00	\$14,999.17	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
38965	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$1,968.75	OTHER PROF SERVICES
38966	DORNS AUTO PARTS	\$0.00	\$0.00	\$1,696.40	VEHICLE PARTS;OTH VEHICLE SUPPLIES
38967	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$1,080.00	STUDENT EDUCATIONAL

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38968	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$1,783.90	OTHER INST SUPPLIES
38969	ENERGY SAVERS OF GEORGIA	\$0.00	\$0.00	\$7,739.00	BUILDING IMPROVEMENT
38970	FIDGET LLC	\$0.00	\$0.00	\$40.05	STUDENT CLASSRM SUPP
38971	FLAGHOUSE INC	\$0.00	\$0.00	\$132.75	STUDENT CLASSRM SUPP
38972	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$12,337.06	TEXTBOOKS
38973	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$312.75	OTHER PURCHASED SERV;OTHER PROPERTY SERV
38974	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$464.08	TIRES
38975	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$117.81	VEHICLE PARTS
38976	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$204.95	STUDENT CLASSRM SUPP
38977	GUITAR CENTER INC	\$0.00	\$0.00	\$2,799.98	CLASSROOM EQUIPMENT
38978	VANESSA HINTON	\$0.00	\$0.00	\$3,075.00	OTHER PROF SERVICES
38979	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$4,440.00	\$0.00	STUDENT CLASSRM SUPP
38980	IDVILLE	\$0.00	\$0.00	\$218.64	OFFICE SUPPLIES
38981	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$4,388.89	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38982	INTERSTATE BATTERIES	\$0.00	\$0.00	\$783.65	VEHICLE PARTS
38983	KNOX PEST CONTROL	\$0.00	\$0.00	\$961.00	OTHER PROPERTY SERV
38985	WILLIAM DALE	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
38986	LAKESHORE LEARNING MATERIALS	\$19,994.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38987	M & A TECHNOLOGY	\$0.00	\$0.00	\$14,790.00	SOFTWARE MAINT AGREE
38988	MCGRAW-HILL COMPANIES	\$2,145.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38989	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$3,906.06	TIRES;VEHICLE PARTS
38990	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,700.00	OTHER PROF SERVICES
38991	LAUREN MUNNERLYN	\$0.00	\$0.00	\$21.45	LOCAL DISTRICT
38992	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$1,926.00	PRINTING AND BINDING
38993	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$82.48	VEHICLE PARTS
38994	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$338.86	VEHICLE PARTS
38995	PATRON PAINTING	\$0.00	\$0.00	\$7,300.00	BUILDING IMPROVEMENT
38996	NCS PEARSON INC	\$0.00	\$0.00	\$5,641.61	TEXTBOOKS
38997	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$596.45	OFFICE SUPPLIES
38998	POSTMASTER	\$0.00	\$0.00	\$49.00	OFFICE SUPPLIES
38999	PRO CHEM	\$0.00	\$0.00	\$114.38	VEHICLE PARTS
39000	RENAISSANCE LEARNING INC	\$0.00	\$0.00	\$41,203.60	SOFTWARE MAINT AGREE
39001	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$1,577.00	LEGAL FEES
39002	RIVER CITY DOOR LLC	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
39003	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$947.59	PRINTING AND BINDING;OFFICE SUPPLIES
39004	SCHOLASTIC BOOK CLUBS INC	\$0.00	\$2,190.10	\$0.00	OTHER INST SUPPLIES
39005	SHERWIN WILLIAMS	\$0.00	\$0.00	\$3,833.86	MAINTENANCE SUPPLIES
39006	KIMBERLEY H SMITH	\$0.00	\$0.00	\$15,343.75	OTHER PROF SERVICES

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39007	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$17,286.58	WATER AND SEWAGE
39008	SOUTHERN AUTOMOTIVE LIFT	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
39009	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,196.16	VEHICLE PARTS;OTH VEHICLE SUPPLIES
39010	LILLIAN P SPIVEY	\$0.00	\$0.00	\$24.15	LOCAL DISTRICT
39011	SSA	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
39012	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,086.00	OFFICE SUPPLIES
39013	TAPLEY SARA CATHERINE	\$0.00	\$0.00	\$16.93	LOCAL DISTRICT
39014	THE MASTER TEACHER	\$0.00	\$0.00	\$3,079.35	STAFF ED SERVICES
39015	PHYLLIS C THOMSON	\$0.00	\$0.00	\$440.30	STUDENT EDUCATIONAL
39016	KENWORTH	\$0.00	\$0.00	\$879.92	VEHICLE PARTS
39017	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$101.50	OTHER PURCHASED SERV
39018	VALLEY TIMES NEWS	\$0.00	\$0.00	\$149.25	ADVERTISING
39019	W W WILLIAMS	\$0.00	\$0.00	\$217.15	VEHICLE PARTS
39020	WATSON ALANA	\$0.00	\$0.00	\$19.26	LOCAL DISTRICT
39021	XEROX CORP	\$0.00	\$0.00	\$591.18	LAND & BLDG REPAIR/M;RENTAL-EQUIPMENT
39022	BERNEY OFFICE SOLUTIONS	\$0.00	\$15.92	\$0.00	FOOD SERVICES
39023	TIARA BOND	\$0.00	\$48.60	\$0.00	DAILY SALES- LUNCH
39024	BORDEN DAIRY COMPANY	\$0.00	\$11,413.19	\$0.00	PURCHASED FOOD
39025	COOK S PEST CONTROL	\$0.00	\$561.00	\$0.00	FOOD SERVICES
39026	DAN R HART REFRIGERATION CO	\$0.00	\$899.00	\$0.00	FOOD SERVICES
39027	ECOLAB,INC	\$0.00	\$141.12	\$0.00	FOOD PROCESSING SUPP
39028	FEDEX GROUND	\$0.00	\$226.00	\$0.00	FOOD SERVICES
39029	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,213.24	\$0.00	PURCHASED FOOD
39030	GARRETT ERIC	\$0.00	\$966.00	\$0.00	FOOD PROCESSING SUPP
39031	JUDY GENTRY	\$0.00	\$14.75	\$0.00	DAILY SALES- LUNCH
39032	MICHELLE HENDERSON	\$0.00	\$27.25	\$0.00	DAILY SALES- LUNCH
39033	JONES MCLEOD INC	\$0.00	\$2,987.41	\$0.00	FOOD SERVICES
39034	M & M PRODUCE INC	\$0.00	\$10,478.25	\$0.00	PURCHASED FOOD
39035	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,251.16	\$0.00	PURCHASED FOOD
39036	MERCHANTS FOODSERVICE INC	\$0.00	\$153,666.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
39037	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$5,374.85	\$0.00	NON-INST SOFTWARE;FOOD SERV SUPPLIES
39038	PHILLIPS JEANETTE	\$0.00	\$605.17	\$0.00	IN-STATE;LOCAL DISTRICT;PURCHASED FOOD
39039	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$4,007.74	\$0.00	PRINTING AND BINDING
39040	ANGELA KAY STAMEY	\$0.00	\$391.00	\$0.00	LOCAL DISTRICT
39041	US FOODS INC	\$0.00	\$3,808.47	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
39042	WALKER DOROTHY	\$0.00	\$696.90	\$0.00	LOCAL DISTRICT
39043	ACT PUBLICATIONS	\$0.00	\$0.00	\$327.00	TESTING SUPPLIES
39044	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$245.00	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39045	SYNC/AMAZON	\$0.00	\$0.00	\$1,542.23	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
39046	APPLE COMPUTER INC	\$0.00	\$0.00	\$3,740.00	STUDENT CLASSRM SUPP
39047	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$189.00	WATER AND SEWAGE
39048	CLAS	\$0.00	\$0.00	\$4,153.00	ASSOCIATION DUES
39049	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$102.00	STUDENT CLASSRM SUPP
39050	ITS	\$0.00	\$1,415.00	\$0.00	NON CAPPED COMPUTER
39051	KNOX PEST CONTROL	\$0.00	\$0.00	\$1,099.00	OTHER PROPERTY SERV
39052	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$117.08	INTERFD OP TRNSF OUT
39053	MERCHANTS FOODSERVICE INC	\$0.00	\$0.00	\$99.84	OTH NONINST SUPPLIES
39055	PEEHIP	\$19,500.00	\$3,120.00	\$3,120.00	STATE INSURANCE
39056	POCKET NURSE ENTERPRISES INC	\$4,750.49	\$546.16	\$0.00	STUDENT CLASSRM SUPP
39057	RAY CHARLOTTE	\$0.00	\$0.00	\$34.92	OFFICE SUPPLIES
39058	PHYLLIS C THOMSON	\$0.00	\$0.00	\$440.30	STUDENT EDUCATIONAL
39059	PEEHIP	\$2,340.00	\$0.00	\$0.00	STATE INSURANCE

\$50,429.50

\$222,000.94

\$799,462.38