

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2015 - 09/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39060	ACTION BUILDINGS	\$0.00	\$0.00	\$8,782.40	MAINTENANCE SUPPLIES
39061	ADVANCED DISPOSAL	\$0.00	\$0.00	\$508.36	RENTAL-EQUIPMENT
39062	BETTYS UNIFORM CENTER	\$0.00	\$0.00	\$688.89	MAINTENANCE SUPPLIES
39063	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$17,275.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
39064	BUNN & BUNN INC	\$0.00	\$0.00	\$8,104.90	BUILDING IMPROVEMENT
39065	COLUMBUS COMMUNICATIONS INC	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
39066	DADE PAPER & BAG CO	\$0.00	\$0.00	\$12,117.03	JANITORIAL SUPPLIES
39067	DANS HARDWARE	\$0.00	\$0.00	\$38.70	MAINTENANCE SUPPLIES
39068	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$2,482.00	MAINTENANCE SUPPLIES
39069	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$38.71	MAINTENANCE SUPPLIES
39070	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$157.50	OTHER PROPERTY SERV
39071	G&G ELECTRONICS INC	\$0.00	\$0.00	\$6,545.81	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
39072	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$406.28	MAINTENANCE SUPPLIES
39073	INTEGRATED SYSTEMS INC	\$0.00	\$0.00	\$906.30	OTHER PROPERTY SERV
39074	JAMES G EDWARDS	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
39075	JOHNSON CONTROLS	\$0.00	\$0.00	\$5,584.12	OTHER PROPERTY SERV
39076	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,714.87	MAINTENANCE SUPPLIES;VEHICLE PARTS
39077	MELSON TRACTOR COMPANY	\$0.00	\$0.00	\$194.47	MAINTENANCE SUPPLIES
39078	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$170.64	OTHER PROPERTY SERV
39079	PRECISION GLASS CO	\$0.00	\$0.00	\$174.74	OTHER PROPERTY SERV
39080	PRICE SMALL ENGINES	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
39081	RIVER SIGNS SYSTEMS	\$0.00	\$0.00	\$4,864.88	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
39082	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$245.00	OTHER PROPERTY SERV
39083	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,154.74	MAINTENANCE SUPPLIES
39084	SOUTHERN PRIDE	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
39085	VICTORY DESIGNS	\$0.00	\$0.00	\$2,652.84	MAINTENANCE SUPPLIES
39086	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$8,375.77	MAINTENANCE SUPPLIES
39087	AASB ALABAMA ASSOCIATION	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
39088	CRYSTAL ADAMS	\$0.00	\$0.00	\$136.65	IN-STATE
39089	SYNC/AMAZON	\$0.00	(\$99.75)	\$2,233.97	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;REFERENCE MATERIALS
39090	APPLE COMPUTER INC	\$0.00	\$0.00	\$3,740.00	CLASSROOM EQUIPMENT
39091	ASCD	\$0.00	\$0.00	\$956.00	ASSOCIATION DUES
39092	ATECH TRAINING INC	\$22,357.61	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP

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39093	BLYTHE CHRISTY	\$0.00	\$0.00	\$124.78	LOCAL DISTRICT
39094	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,466.95	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
39095	CLARIDY RAMONA	\$0.00	\$0.00	\$193.96	IN-STATE
39096	COSN MEMBERSHIP	\$0.00	\$0.00	\$965.00	REGISTRATION FEES
39098	DANIELS RANDY C	\$0.00	\$0.00	\$849.53	IN-STATE
39099	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$2,429.03	STUDENT CLASSRM SUPP
39100	DELUCCA CHRISTINA H	\$0.00	\$0.00	\$84.52	IN-STATE
39101	ELDRED SHELENA	\$0.00	\$0.00	\$235.43	IN-STATE
39102	CAMBIUM LEARNING INC	\$0.00	\$0.00	\$1,400.00	STUDENT CLASSRM SUPP
39103	MONIQUE FULLER	\$0.00	\$0.00	\$1,154.42	IN-STATE
39104	INDEPENDENT STATIONERS INC	\$498.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39105	ITS	\$0.00	\$0.00	\$1,415.00	NON CAPPED COMPUTER
39106	INNOVATIVE LEARNING CONCEPTS	\$0.00	\$0.00	\$1,197.72	STUDENT CLASSRM SUPP
39107	JONES WELDING & INDUSTRIAL	\$0.00	\$323.15	\$0.00	STUDENT CLASSRM SUPP
39108	LACEY KIZZIAH	\$0.00	\$0.00	\$162.00	OTHER PAYABLE
39109	LINDSAY LEE R	\$0.00	\$0.00	\$118.42	IN-STATE
39110	LOWES COMPANIES INC	\$69.11	\$95.07	\$520.60	STUDENT CLASSRM SUPP
39111	LRP PUBLICATIONS	\$0.00	\$0.00	\$1,147.27	STAFF ED SERVICES
39112	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$2,883.33	TEXTBOOKS
39113	MCGRAW-HILL EDUCATION	\$0.00	\$0.00	\$4,330.53	STUDENT CLASSRM SUPP
39114	OFFICE DEPOT	\$0.00	\$0.00	\$299.40	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
39115	ELIZABETH PARKMAN	\$0.00	\$0.00	\$227.28	IN-STATE;LOCAL DISTRICT
39116	PAXTON/PATTERSON ,INC	\$39.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39117	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$7,378.07	TEXTBOOKS
39118	RAY CHARLOTTE	\$0.00	\$0.00	\$23.85	OFFICE SUPPLIES
39119	JENNA REYNOLDS	\$0.00	\$0.00	\$288.32	IN-STATE
39120	RIVERMILL DATA MANAGEMENT	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
39121	ROBINSON QUINCY	\$0.00	\$0.00	\$363.23	IN-STATE
39122	ROSETTA STONE LTD.	\$1,590.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39123	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$8,633.68	TESTING SUPPLIES
39124	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$3,752.23	OTHER INST SUPPLIES
39125	TAMATHA SENN	\$0.00	\$0.00	\$168.44	IN-STATE
39126	AMY SEVIER	\$0.00	\$0.00	\$192.88	IN-STATE
39127	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$398.61	OFFICE SUPPLIES
39128	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$380.10	OTH NONINST SUPPLIES
39129	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
39130	TADPOLE ADAPTIVE LLC	\$0.00	\$0.00	\$589.00	STUDENT CLASSRM SUPP

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39131	TEACHERS N TOOLS INC	\$0.00	\$1,573.00	\$224.00	STUDENT CLASSRM SUPP
39132	KENWORTH	\$0.00	\$0.00	\$507.16	VEHICLE PARTS
39133	WADE SABRINA	\$0.00	\$0.00	\$168.78	IN-STATE
39134	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$582.45	STUDENT CLASSRM SUPP
39135	YEAGER AMANDA D	\$0.00	\$0.00	\$890.01	IN-STATE
39136	ALABAMA POWER CO	\$0.00	\$0.00	\$5,006.21	ELECTRICITY
39137	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$2,753.92	WATER AND SEWAGE
39138	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$71.57	ELECTRICITY
39139	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,644.19	WATER AND SEWAGE
39140	OPELIKA UTILITIES	\$0.00	\$0.00	\$777.38	WATER AND SEWAGE
39141	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$807.40	WATER AND SEWAGE
39142	VERIZON WIRELESS	\$0.00	\$0.00	\$11,029.67	OTHER COMMUNICATION
39143	BBVA COMPASS BANK	\$6,680.00	\$0.00	\$105,738.09	ACCOUNTS PAYABLE
39144	BBVA COMPASS BANK	\$0.00	\$0.00	\$134.26	ACCOUNTS PAYABLE
39145	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$125.00	DRUG TESTING SERV
39146	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$4,332.77	OTHER PROF SERVICES
39147	ASSOCIATION OF SCHOOL BUSINESS	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
39148	ATBE	\$0.00	\$0.00	\$22,715.00	INSURANCE SERVICES
39149	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$6,125.00	OTHER PROF SERVICES
39150	LETCKIA BAKER	\$0.00	\$0.00	\$248.40	TRANSP-OTH PROVIDERS
39151	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$16.38	EQUIP MAINT AGREEMTS
39152	DEBBIE BLAIKNER	\$0.00	\$0.00	\$619.71	TRANSP-OTH PROVIDERS
39153	BRANCH ANDREA	\$0.00	\$0.00	\$1,092.00	TRANSP-OTH PROVIDERS
39154	CLAS	\$0.00	\$0.00	\$2,708.50	REGISTRATION FEES
39155	CRAIN KACI	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT
39156	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$420.00	TRANSP-OTH PROVIDERS
39157	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$2,418.75	OTHER PROF SERVICES
39158	JENNIFER ELLEDGE	\$0.00	\$0.00	\$299.04	TRANSP-OTH PROVIDERS
39159	KIMBERLY FUSSELL	\$0.00	\$0.00	\$235.20	TRANSP-OTH PROVIDERS
39160	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$351.20	OTHER PURCHASED SERV;OTHER PROPERTY SERV
39161	GOLDMANN ERIK	\$0.00	\$0.00	\$83.95	LOCAL DISTRICT
39162	GOTHARD JOY	\$0.00	\$0.00	\$219.56	IN-STATE
39163	CORLYNN GRIFFIN	\$0.00	\$0.00	\$806.61	TRANSP-OTH PROVIDERS
39164	GUY DEBRA K	\$0.00	\$0.00	\$128.52	IN-STATE
39165	HILL HILL CARTER FRANCO COLE &	\$0.00	\$0.00	\$10,000.00	LEGAL FEES
39166	VANESSA HINTON	\$0.00	\$0.00	\$6,642.00	OTHER PROF SERVICES
39167	HORTON JACOB	\$0.00	\$0.00	\$22.57	LOCAL DISTRICT
39168	SHERRY IMPSON	\$0.00	\$0.00	\$443.10	TRANSP-OTH PROVIDERS

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39169	GRANT JOHNSON	\$0.00	\$0.00	\$354.95	LOCAL DISTRICT
39170	ANA LONG	\$0.00	\$0.00	\$611.10	TRANSP-OTH PROVIDERS
39171	MCCLAIN JENNIFER	\$0.00	\$0.00	\$266.23	LOCAL DISTRICT
39172	MERCHANT JANET L	\$0.00	\$0.00	\$775.10	LOCAL DISTRICT
39173	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,100.00	OTHER PROF SERVICES
39174	MARIA OSORNIO	\$0.00	\$0.00	\$109.48	TRANSP-OTH PROVIDERS
39175	PODEMSKI MEG	\$0.00	\$0.00	\$573.85	LOCAL DISTRICT
39176	POWE TAMARA	\$0.00	\$0.00	\$121.90	LOCAL DISTRICT
39177	REDDISH STACIE	\$0.00	\$0.00	\$277.38	IN-STATE
39178	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$83.38	LOCAL DISTRICT
39179	SAMFORD & DENSON LLP	\$0.00	\$0.00	\$22.50	LEGAL FEES
39180	MICHAEL & MARSHA SELLERS	\$0.00	\$0.00	\$325.44	TRANSP-OTH PROVIDERS
39181	KIMBERLEY H SMITH	\$0.00	\$0.00	\$24,597.00	OTHER PROF SERVICES
39182	JOSEPH M SMITH	\$0.00	\$0.00	\$546.00	TRANSP-OTH PROVIDERS
39183	LINDA F SMITH	\$0.00	\$0.00	\$563.35	TRANSP-OTH PROVIDERS
39184	SPEIGNER BECKY W	\$0.00	\$0.00	\$531.30	LOCAL DISTRICT
39185	SSA	\$0.00	\$0.00	\$1,500.00	REGISTRATION FEES
39186	STATE OF AL DEPT OF FINANCE	\$0.00	\$0.00	\$5,269.00	INSURANCE SERVICES
39187	STEWART JAMES L	\$0.00	\$0.00	\$525.00	TRANSP-OTH PROVIDERS
39188	OTIS CATHY L	\$0.00	\$0.00	\$13,170.41	OTHER PROF SERVICES
39189	TAMMY THOMAS	\$0.00	\$0.00	\$127.68	TRANSP-OTH PROVIDERS
39190	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$530.72	LOCAL DISTRICT
39191	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$588.00	TRANSP-OTH PROVIDERS
39192	OTILLA WILLIAMS	\$0.00	\$0.00	\$644.00	TRANSP-OTH PROVIDERS
39193	PAMELA WILLIS	\$0.00	\$0.00	\$1,021.20	TRANSP-OTH PROVIDERS
39194	WURTZ LESLIE	\$0.00	\$0.00	\$417.45	LOCAL DISTRICT
39195	ALABAMA POWER CO	\$0.00	\$0.00	\$6,773.60	ELECTRICITY
39196	ALABAMA POWER CO	\$0.00	\$0.00	\$87,745.48	ELECTRICITY
39197	AT&T	\$0.00	\$0.00	\$421.72	TELEPHONE
39198	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,975.00	WATER AND SEWAGE
39199	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$8,443.75	TELECOMMUNICATION
39200	DELTACOM 1058	\$0.00	\$0.00	\$704.42	TELEPHONE
39201	ITS	\$0.00	\$0.00	\$2,025.00	OTHER TECHNICAL SERV
39202	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,196.16	OTH VEHICLE SUPPLIES
39203	JOHN ANDREWS	\$0.00	\$5.75	\$0.00	LOCAL DISTRICT
39204	AUTO CHLOR SERVICES LLC	\$0.00	\$1,392.26	\$0.00	FOOD PROCESSING SUPP
39205	BORDEN DAIRY COMPANY	\$0.00	\$20,144.12	\$0.00	PURCHASED FOOD
39206	DESIREE BROWN	\$0.00	\$69.48	\$0.00	IN-STATE

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39207	TAMMY BROWNING	\$0.00	\$451.20	\$0.00	LOCAL DISTRICT;FOOD SERV SUPPLIES
39208	CDW GOVERNMENT INC	\$0.00	\$365.78	\$0.00	FOOD SERV SUPPLIES
39209	CENTRAL PAPER COMPANY INC	\$0.00	\$1,879.65	\$0.00	FOOD SERVICES
39210	DAN R HART REFRIGERATION CO	\$0.00	\$1,643.91	\$0.00	FOOD SERVICES
39211	DAUGHTRY SUE	\$0.00	\$46.06	\$0.00	LOCAL DISTRICT
39212	FAMOUS BRAND UNIFORMS INC	\$0.00	\$151.20	\$0.00	FOOD SERV SUPPLIES
39213	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$8,671.10	\$0.00	PURCHASED FOOD
39214	GARRETT ERIC	\$0.00	\$966.00	\$0.00	FOOD PROCESSING SUPP
39215	CAROL GIVENS	\$0.00	\$14.38	\$0.00	LOCAL DISTRICT
39216	CHRISTOPHER GOODWIN	\$0.00	\$357.15	\$0.00	LOCAL DISTRICT;IN-STATE
39217	GULLATT, DIANE	\$0.00	\$261.05	\$0.00	LOCAL DISTRICT
39218	HADAWAY TONI	\$0.00	\$493.58	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
39219	HALSEY PATRICIA	\$0.00	\$154.68	\$0.00	LOCAL DISTRICT
39220	HOPE WELLNESS SOLUTIONS LLC	\$0.00	\$3,876.00	\$0.00	FOOD SERVICES
39221	INDEPENDENT STATIONERS INC	\$0.00	\$2,621.56	\$0.00	FOOD SERV SUPPLIES
39222	JACOBS CHARLOTTE J	\$0.00	\$169.63	\$0.00	LOCAL DISTRICT
39223	JONES MCLEOD INC	\$0.00	\$8,977.76	\$0.00	FOOD SERVICES;FOOD SERV SUPPLIES
39224	JONES, GAY	\$0.00	\$304.75	\$0.00	LOCAL DISTRICT
39225	M & M PRODUCE INC	\$0.00	\$21,203.65	\$0.00	PURCHASED FOOD
39226	MAYFIELD DAIRY FARMS LLC	\$0.00	\$6,377.98	\$0.00	PURCHASED FOOD
39227	MERCHANTS FOODSERVICE INC	\$0.00	\$132,117.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
39228	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$2,290.00	\$0.00	NON-INST EQUIPMENT
39229	QUALITY PRODUCE LLC	\$0.00	\$6,589.82	\$0.00	PURCHASED FOOD
39230	SUPPLYWORKS	\$0.00	\$2,098.32	\$0.00	FOOD SERV SUPPLIES
39231	US FOODS INC	\$0.00	\$4,645.15	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
39232	YARBROUGH TONYA	\$0.00	\$27.60	\$0.00	LOCAL DISTRICT
39233	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
39234	AUBURN DIGITAL PRINTING INC	\$0.00	\$95.00	\$0.00	OTHER INST SUPPLIES
39235	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$29.33	LOCAL DISTRICT
39236	SYNC/AMAZON	\$0.00	\$310.87	\$1,502.49	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;TEXTBOOKS
39237	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$2,113.10	OTHER PROF SERVICES
39238	AP EXAMS	\$0.00	\$0.00	\$34,531.00	TESTING SUPPLIES
39239	APPLE COMPUTER INC	\$0.00	\$1,895.00	\$0.00	STUDENT CLASSRM SUPP
39240	APPLE TEXTBOOKS	\$0.00	\$0.00	\$2,958.00	TEXTBOOKS
39241	ASCD	\$0.00	\$0.00	\$239.00	STAFF ED SERVICES
39242	LATOYLA ATKINSON	\$0.00	\$0.00	\$357.65	LOCAL DISTRICT
39243	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$593.47	EQUIP MAINT AGREEMTS
39244	BIDDLE CYNTHIA	\$0.00	\$0.00	\$16.10	LOCAL DISTRICT

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39245	BLANCO NANCY	\$54.63	\$0.00	\$0.00	LOCAL DISTRICT
39246	BRANDY BOOTH	\$0.00	\$0.00	\$208.82	IN-STATE
39247	JOCELYN BRAVATA	\$70.15	\$0.00	\$0.00	LOCAL DISTRICT
39248	CABLESANDKITS.COM	\$0.00	\$0.00	\$148.75	OTHER INST SUPPLIES
39249	CDW GOVERNMENT INC	\$0.00	\$0.00	\$12,714.49	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
39250	CENGAGE LEARNING	\$0.00	\$0.00	\$583.28	STUDENT CLASSRM SUPP
39251	DEMCO INC	\$0.00	\$0.00	\$927.16	STUDENT CLASSRM SUPP
39252	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$301.65	OTHER INST SUPPLIES
39253	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$1,326.83	TEXTBOOKS
39254	FORD, DOROTHY	\$0.00	\$0.00	\$9.20	LOCAL DISTRICT
39255	STACY FURMANEK	\$0.00	\$0.00	\$206.08	IN-STATE
39256	STEPHANIE GARRETT	\$0.00	\$0.00	\$6.74	OFFICE SUPPLIES
39257	KIMBERLY GOODWIN	\$0.00	\$0.00	\$679.08	LOCAL DISTRICT
39258	GRANBERRY GLEN	\$0.00	\$0.00	\$2,618.27	IN-STATE
39259	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$260.89	STUDENT CLASSRM SUPP
39260	HARRIS LISA	\$0.00	\$0.00	\$173.94	IN-STATE
39261	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$6,184.37	OTHER PROF SERVICES
39262	IDVILLE	\$0.00	\$0.00	\$328.71	OFFICE SUPPLIES
39263	INDEPENDENT STATIONERS INC	\$347.62	\$0.00	\$5,160.48	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39264	ITS	\$0.00	\$0.00	\$5,900.00	NON CAPPED COMPUTER
39265	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$663.60	TRANSP-OTH PROVIDERS
39266	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$135.62	STUDENT CLASSRM SUPP
39267	LIGHTSPEED TECHNOLOGIES INC.	\$0.00	\$0.00	\$1,802.00	STUDENT CLASSRM SUPP
39268	MCGRAW HILL EDUCATION INC	\$0.00	\$384.76	\$0.00	STUDENT CLASSRM SUPP
39269	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,100.00	OTHER PROF SERVICES
39270	MONEY LISA B	\$0.00	\$0.00	\$217.35	LOCAL DISTRICT
39271	LAVINIA PARNELL	\$0.00	\$0.00	\$562.93	LOCAL DISTRICT
39272	SHELIA PIGG	\$0.00	\$0.00	\$153.53	IN-STATE
39273	PRO-ED	\$0.00	\$0.00	\$894.00	STUDENT CLASSRM SUPP
39274	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$69.21	IN-STATE
39275	SHEALEY DENISE P	\$0.00	\$0.00	\$65.55	LOCAL DISTRICT
39276	SPATES PENNIE POE	\$0.00	\$0.00	\$158.13	LOCAL DISTRICT
39277	OTIS CATHY L	\$0.00	\$186.00	\$18,197.25	OTHER PROF SERVICES
39278	PHYLLIS C THOMSON	\$0.00	\$0.00	\$440.30	STUDENT EDUCATIONAL
39279	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$588.00	TRANSP-OTH PROVIDERS
39280	TERESA WHITLOCK	\$0.00	\$0.00	\$62.10	LOCAL DISTRICT
39281	JOANNA WHITMAN	\$0.00	\$0.00	\$264.04	IN-STATE

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39282	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$154.85	IN-STATE
39283	WYNFREY HOTEL	\$0.00	\$0.00	\$339.72	IN-STATE
39284	WYNFREY HOTEL	\$0.00	\$0.00	\$147.06	IN-STATE
39285	ADVANCED GRAPHICS LLC	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
39286	ALABAMA POWER CO	\$0.00	\$0.00	\$56,926.27	ELECTRICITY
39287	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
39288	B W CAPPS & SON INC	\$0.00	\$0.00	\$786.00	MAINTENANCE SUPPLIES
39289	BETTYS UNIFORM CENTER	\$0.00	\$0.00	\$1,035.00	MAINTENANCE SUPPLIES
39290	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$35,475.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV;BUILDING IMPROVEMENT
39291	CANNON PAINT & FLOORCOVERING	\$0.00	\$0.00	\$9,563.00	BUILDING IMPROVEMENT
39292	CAPITAL TRACTOR INC	\$0.00	\$0.00	\$12,384.83	TRACTORS / MOWERS
39293	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$9,902.94	ELECTRICITY
39294	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
39295	DADE PAPER & BAG CO	\$0.00	\$0.00	\$7,364.98	JANITORIAL SUPPLIES;NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
39296	DANS HARDWARE	\$0.00	\$0.00	\$583.89	MAINTENANCE SUPPLIES
39297	DORNS AUTO PARTS	\$0.00	\$0.00	\$165.76	MAINTENANCE SUPPLIES
39298	EVER GREEN OUTDOOR SERVICES IN	\$0.00	\$0.00	\$1,392.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
39299	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$78.75	OTHER PROPERTY SERV
39300	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,155.00	OTHER PROPERTY SERV
39301	G&G ELECTRONICS INC	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
39302	GEORGIA FENCE WHOLESALE INC	\$0.00	\$0.00	\$1,065.81	MAINTENANCE SUPPLIES
39303	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$842.00	OTHER PROPERTY SERV
39304	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$963.48	MAINTENANCE SUPPLIES
39305	INTEGRATED SYSTEMS INC	\$0.00	\$0.00	\$8,883.35	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
39306	JAMES G EDWARDS	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
39307	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,122.02	MAINTENANCE SUPPLIES
39308	MAT LOGO COMPANY	\$0.00	\$0.00	\$376.44	MAINTENANCE SUPPLIES
39309	MELSON TRACTOR COMPANY	\$0.00	\$0.00	\$529.93	MAINTENANCE SUPPLIES
39310	OPELIKA BOLT LLC	\$0.00	\$0.00	\$16.50	VEHICLE PARTS
39311	OUTDOOR CONCEPTS LLC	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
39312	PARTSMASTER	\$0.00	\$0.00	\$335.67	MAINTENANCE SUPPLIES
39313	PETROSOUTH INC	\$0.00	\$0.00	\$573.40	MAINTENANCE SUPPLIES
39314	PRECISION GLASS CO	\$0.00	\$0.00	\$829.00	MAINTENANCE SUPPLIES
39315	PRICE SMALL ENGINES	\$0.00	\$0.00	\$498.00	MAINTENANCE SUPPLIES
39316	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$2,722.09	MAINTENANCE SUPPLIES
39317	SAM S CLUB OF AUBURN	\$0.00	\$0.00	\$299.88	MAINTENANCE SUPPLIES
39318	SCHOOLDUDE.COM	\$0.00	\$0.00	\$6,192.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39319	SHERWIN WILLIAMS	\$0.00	\$0.00	\$436.77	MAINTENANCE SUPPLIES
39320	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$5,327.41	WATER AND SEWAGE
39321	T & T EQUIPMENT	\$0.00	\$0.00	\$9,005.00	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
39322	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$210.63	MAINTENANCE SUPPLIES
39323	TRUGREEN	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERV
39324	UNITED RENTALS	\$0.00	\$0.00	\$2,147.43	RENTAL-EQUIPMENT
39325	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$12,248.11	MAINTENANCE SUPPLIES
39326	AD GRAFIX & DESIGNS	\$0.00	\$0.00	\$470.40	STUDENT CLASSRM SUPP
39327	AIRGAS USA LLC	\$0.00	\$0.00	\$106.00	STUDENT CLASSRM SUPP
39328	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$389.00	VEHICLE PARTS
39329	SYNC/AMAZON	\$343.09	\$0.00	\$1,291.28	STUDENT CLASSRM SUPP;STAFF ED SERVICES;OFFICE SUPPLIES;OTHER INST SUPPLIES
39330	APPLE COMPUTER INC	\$0.00	\$0.00	\$1,400.00	STUDENT CLASSRM SUPP
39331	APPLE TEXTBOOKS	\$0.00	\$0.00	\$408.94	TEXTBOOKS
39332	ASCD	\$0.00	\$0.00	\$56.90	STAFF ED SERVICES
39333	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$247.50	OTHER PURCHASED SERV
39334	KAYLEE BEARES	\$0.00	\$0.00	\$137.00	OTHER PAYABLE
39335	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$446.25	EQUIP MAINT AGREEMTS
39336	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.55	OTHER PROPERTY SERV
39337	CAR QUEST / AUBURN	\$0.00	\$0.00	\$1,620.40	VEHICLE PARTS;OTH VEHICLE SUPPLIES
39338	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$3,300.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
39339	COMMUNICATIONS & ELECTRONICS	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
39340	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$2,280.50	VEHICLE PARTS
39341	DORNS AUTO PARTS	\$0.00	\$0.00	\$1,721.84	VEHICLE PARTS
39342	FLAGHOUSE INC	\$0.00	\$0.00	\$91.47	STUDENT CLASSRM SUPP
39343	FLEET PRIDE	\$0.00	\$0.00	\$679.39	VEHICLE PARTS
39344	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$156.65	TEXTBOOKS
39345	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$2,140.77	TIRES;OTHER PURCHASED SERV
39346	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$693.34	OTH VEHICLE SUPPLIES;VEHICLE PARTS
39347	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$6,080.00	OTHER PROF SERVICES
39348	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$130.18	STUDENT CLASSRM SUPP
39349	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$204.34	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
39350	INTERSTATE BATTERIES	\$0.00	\$0.00	\$2,322.95	VEHICLE PARTS
39351	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$986.65	STUDENT CLASSRM SUPP
39352	LOWES COMPANIES INC	\$0.00	\$0.00	\$497.75	STUDENT CLASSRM SUPP
39353	MBA RESEARCH	\$0.00	\$425.96	\$0.00	STUDENT CLASSRM SUPP
39354	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$493.59	TEXTBOOKS
39355	MCGRUFF TIRE COMPANY INC	\$0.00	\$0.00	\$3,628.58	TIRES

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39356	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$90.42	VEHICLE PARTS;OTH VEHICLE SUPPLIES
39357	OVERBY COMPANY	\$0.00	\$0.00	\$810.00	OTHER PROF SERVICES
39358	NCS PEARSON INC	\$0.00	\$0.00	\$1,166.02	TESTING SUPPLIES
39359	NCS PEARSON INC	\$0.00	\$0.00	\$1,962.87	TESTING SUPPLIES;STUDENT CLASSRM SUPP
39360	PRECISION GLASS CO	\$0.00	\$0.00	\$3,122.00	OTHER PURCHASED SERV
39361	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$19,174.10	TEXTBOOKS
39362	RAINBOW FOODS	\$0.00	\$0.00	\$291.94	STUDENT CLASSRM SUPP
39363	ROBINSON & ASSOCIATES	\$0.00	\$0.00	\$17,920.95	BUILDING IMPROVEMENT
39364	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$259.76	VEHICLE PARTS
39365	SCHOLASTIC INC.	\$0.00	\$0.00	\$273.59	STUDENT CLASSRM SUPP
39366	SCHOOL IN SITES	\$0.00	\$0.00	\$18,000.00	SOFTWARE MAINT AGREE
39367	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$66.03	STUDENT CLASSRM SUPP
39368	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$10,273.93	VEHICLE PARTS
39369	STAHL'S DIRECT	\$0.00	\$0.00	\$347.86	STUDENT CLASSRM SUPP
39370	STENHOUSE PUBLISHERS	\$0.00	\$0.00	\$26.00	STAFF ED SERVICES
39371	STORE ROOM FASTENERS INC	\$0.00	\$0.00	\$81.53	VEHICLE PARTS
39372	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$190.05	STUDENT CLASSRM SUPP
39373	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$1,506.60	STUDENT CLASSRM SUPP
39374	TEXAS SCOTTISH RITE HOSPITAL -	\$0.00	\$0.00	\$28.00	OFFICE SUPPLIES
39375	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$846.14	VEHICLE PARTS
39376	TRI STATE SAFETY	\$0.00	\$0.00	\$72.25	VEHICLE PARTS
39377	KENWORTH	\$0.00	\$0.00	\$2,099.53	VEHICLE PARTS
39378	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$58.65	OTHER PURCHASED SERV
39379	VROMAN SYSTEMS	\$0.00	\$0.00	\$499.95	SOFTWARE MAINT AGREE
39380	W W WILLIAMS	\$0.00	\$0.00	\$564.00	VEHICLE PARTS
39381	WCEPS	\$0.00	\$1,508.00	\$0.00	STUDENT CLASSRM SUPP
39382	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$498.55	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
39383	XEROX CORP	\$0.00	\$0.00	\$110.22	RENTAL-EQUIPMENT
39384	AMANDA JANKAY	\$0.00	\$0.00	\$269.44	IN-STATE
39385	SHERRY LYNN	\$56.86	\$0.00	\$0.00	IN-STATE
39386	PHENIX CITY SCHOOLS	\$0.00	\$0.00	\$375,730.65	CO REG AD VAL___MILL;DIST REG AD VAL_MILL;DIST SPEC AD VAL_MIL
39387	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$2,938.00	LEGAL FEES
39388	KEN ROBERTS	\$0.00	\$0.00	\$148.17	IN-STATE
39389	TUMLIN KRYSTAL	\$0.00	\$0.00	\$248.65	IN-STATE
39390	ALABAMA POWER CO	\$0.00	\$0.00	\$109,821.41	ELECTRICITY
39391	AUTO CHLOR SERVICES LLC	\$0.00	\$1,368.18	\$0.00	FOOD PROCESSING SUPP
39392	BORDEN DAIRY COMPANY	\$0.00	\$15,542.43	\$0.00	PURCHASED FOOD

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39393	TAMMY BROWNING	\$0.00	\$18.69	\$0.00	PURCHASED FOOD
39394	COOK S PEST CONTROL	\$0.00	\$561.00	\$0.00	FOOD SERVICES
39395	DAN R HART REFRIGERATION CO	\$0.00	\$762.50	\$0.00	FOOD SERVICES
39396	FAMOUS BRAND UNIFORMS INC	\$0.00	\$296.10	\$0.00	FOOD SERV SUPPLIES
39397	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$5,004.17	\$0.00	PURCHASED FOOD
39398	GARRETT ERIC	\$0.00	\$276.00	\$0.00	FOOD PROCESSING SUPP
39399	INDEPENDENT STATIONERS INC	\$0.00	\$303.79	\$0.00	FOOD SERV SUPPLIES
39400	JONES MCLEOD INC	\$0.00	\$15,544.18	\$0.00	FOOD SERVICES
39401	M & M PRODUCE INC	\$0.00	\$7,366.50	\$0.00	PURCHASED FOOD
39402	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,372.22	\$0.00	PURCHASED FOOD
39403	MERCHANTS FOODSERVICE INC	\$0.00	\$85,628.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
39404	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$1,749.24	\$0.00	FOOD SERV SUPPLIES
39405	QUALITY PRODUCE LLC	\$0.00	\$1,375.50	\$0.00	PURCHASED FOOD
39406	SUPPLYWORKS	\$0.00	\$272.81	\$0.00	FOOD PROCESSING SUPP
39407	US FOODS INC	\$0.00	\$28,359.88	\$0.00	OTHER EQUIPMENT;NON-INST EQUIPMENT;FOOD SERV SUPPLIES
39408	ACTION BUILDINGS	\$0.00	\$0.00	\$7,738.95	OTHER EQUIPMENT
39409	AD GRAFIX & DESIGNS	\$0.00	\$0.00	\$623.50	MAINTENANCE SUPPLIES
39410	ADVANCED DISPOSAL	\$0.00	\$0.00	\$836.92	RENTAL-EQUIPMENT;OTHER PROPERTY SERV
39411	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$66,330.81	OTHER INST SUPPLIES
39412	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$151.62	MAINTENANCE SUPPLIES
39413	BETTYS UNIFORM CENTER	\$0.00	\$0.00	\$2,137.00	MAINTENANCE SUPPLIES
39414	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$5,650.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
39415	C C DICKSON CO INC	\$0.00	\$0.00	\$17,248.61	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
39416	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$1,068.00	MAINTENANCE SUPPLIES
39417	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$5,025.62	OTHER PROPERTY SERV
39418	COLUMBUS COMMUNICATIONS INC	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
39419	CTE ENTERPRISES	\$0.00	\$0.00	\$2,695.36	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
39420	DADE PAPER & BAG CO	\$0.00	\$0.00	\$6,541.72	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
39421	DANS HARDWARE	\$0.00	\$0.00	\$11.98	MAINTENANCE SUPPLIES
39422	DORMA USA INC	\$0.00	\$0.00	\$1,048.25	OTHER PROPERTY SERV
39423	DORNS AUTO PARTS	\$0.00	\$0.00	\$144.50	MAINTENANCE SUPPLIES
39424	DORRIS SIGN COMPANY INC	\$0.00	\$0.00	\$1,021.32	OTHER PROPERTY SERV
39425	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,057.06	MAINTENANCE SUPPLIES
39426	FUNCARTS OF OPELIKA, INC.	\$0.00	\$0.00	\$975.00	MAINTENANCE SUPPLIES
39427	G&G ELECTRONICS INC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
39428	GEORGIA FENCE WHOLESALE INC	\$0.00	\$0.00	\$1,669.45	MAINTENANCE SUPPLIES
39429	GOPHER SPORT	\$0.00	\$0.00	\$1,664.00	MAINTENANCE SUPPLIES

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39430	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$5,529.00	BUILDING IMPROVEMENT
39431	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$280.80	OTHER PROPERTY SERV
39432	HD SUPPLY FACILITIES	\$0.00	\$0.00	\$18,404.95	MAINTENANCE SUPPLIES
39433	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$343.99	MAINTENANCE SUPPLIES
39434	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$511.50	MAINTENANCE SUPPLIES
39435	INTEGRATED SYSTEMS INC	\$0.00	\$0.00	\$1,506.52	MAINTENANCE SUPPLIES
39436	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$4,526.11	MAINTENANCE SUPPLIES
39437	LAKESIDE IRRIGATION LLC	\$0.00	\$0.00	\$1,654.63	OTHER PROPERTY SERV
39438	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,973.32	MAINTENANCE SUPPLIES
39439	M & A SUPPLY COMPANY INC	\$0.00	\$0.00	\$147.69	MAINTENANCE SUPPLIES
39440	MELSON TRACTOR COMPANY	\$0.00	\$0.00	\$17.14	MAINTENANCE SUPPLIES
39441	NEXAIR	\$0.00	\$0.00	\$90.88	MAINTENANCE SUPPLIES
39442	OPELIKA BOLT LLC	\$0.00	\$0.00	\$115.52	MAINTENANCE SUPPLIES
39443	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$2,533.00	MAINTENANCE SUPPLIES
39444	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,026.25	MAINTENANCE SUPPLIES
39445	SOUTHEASTERN LAUNDRY EQUIPMENT	\$0.00	\$0.00	\$172.00	OTHER PROPERTY SERV
39446	SOUTHERN ENVIRONMENTAL	\$0.00	\$0.00	\$635.00	OTHER PROPERTY SERV
39447	SOUTHLAND CHEMICAL AND SUPPLY	\$0.00	\$0.00	\$2,061.30	MAINTENANCE SUPPLIES
39448	SUNSOUTH LLC	\$0.00	\$0.00	\$48.81	MAINTENANCE SUPPLIES
39449	T & T EQUIPMENT	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
39450	THOMPSON CARRIERS, INC	\$0.00	\$0.00	\$958.08	MAINTENANCE SUPPLIES
39451	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$3,352.03	MAINTENANCE SUPPLIES
39452	TRANE	\$0.00	\$0.00	\$2,751.34	MAINTENANCE SUPPLIES
39453	TRI STATE SAFETY	\$0.00	\$0.00	\$44.10	MAINTENANCE SUPPLIES
39454	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$8,915.32	MAINTENANCE SUPPLIES;NON-INST EQUIPMENT
39455	ACADEMIC THERAPY PUBLICATIONS	\$0.00	\$0.00	\$131.94	STUDENT CLASSRM SUPP
39456	SYNC/AMAZON	\$0.00	\$0.00	\$139.80	OTHER INST SUPPLIES
39457	ASCD	\$0.00	\$0.00	\$384.35	STAFF ED SERVICES
39458	CDW GOVERNMENT INC	\$0.00	\$1,356.55	\$91,375.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
39459	GLENWOOD INC	\$0.00	\$0.00	\$1,075.00	STUDENT CLASSRM SUPP
39460	GOODHEART - WILCOX CO INC	\$1,639.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39461	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$1,609.15	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
39462	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$268.35	STUDENT CLASSRM SUPP
39463	NCS PEARSON INC	\$0.00	\$0.00	\$1,530.00	TEXTBOOKS
39464	NCS PEARSON INC	\$0.00	\$0.00	\$1,339.50	STUDENT CLASSRM SUPP
39465	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$747.44	OFFICE SUPPLIES
39466	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$165.90	OFFICE SUPPLIES
39467	AUTO CHLOR SERVICES LLC	\$0.00	\$231.50	\$0.00	FOOD SERV SUPPLIES

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39468	BORDEN DAIRY COMPANY	\$0.00	\$4,291.32	\$0.00	PURCHASED FOOD
39469	CENTRAL PAPER COMPANY INC	\$0.00	\$253.70	\$0.00	FOOD SERVICES
39470	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$2,896.00	\$0.00	FOOD SERV SUPPLIES
39471	M & M PRODUCE INC	\$0.00	\$734.00	\$0.00	PURCHASED FOOD
39472	QUALITY PRODUCE LLC	\$0.00	\$658.60	\$0.00	PURCHASED FOOD
39473	SOUTH SMITHS STATION ELEM	\$0.00	\$121.64	\$0.00	PURCHASED FOOD;DAILY SALES- LUNCH
39474	SUPPLYWORKS	\$0.00	\$370.64	\$0.00	FOOD PROCESSING SUPP
39475	BONNER S UNIFORMS	\$0.00	\$1,175.11	\$0.00	FOOD SERV SUPPLIES
39476	BORDEN DAIRY COMPANY	\$0.00	\$2,132.72	\$0.00	PURCHASED FOOD
39477	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,099.95	\$0.00	PURCHASED FOOD
39478	M & M PRODUCE INC	\$0.00	\$2,746.00	\$0.00	PURCHASED FOOD
39479	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,782.38	\$0.00	PURCHASED FOOD
39480	MERCHANTS FOODSERVICE INC	\$0.00	\$36,096.50	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
39481	RESOURCES FOR EDUCATORS	\$0.00	\$227.76	\$0.00	FOOD SERV SUPPLIES
39482	SUPPLYWORKS	\$0.00	\$138.10	\$0.00	FOOD PROCESSING SUPP
39483	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,575.98	RENTAL-EQUIPMENT
39484	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
39485	DADE PAPER & BAG CO	\$0.00	\$0.00	\$63.78	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
39486	JON GUTOWSKI	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
39487	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$190.98	MAINTENANCE SUPPLIES
39488	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$1,351.96	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT
39489	MIRICLE RECREATION EQUIPMENT	\$0.00	\$0.00	\$1,245.28	MAINTENANCE SUPPLIES
39490	BLUE TARP FINANCIAL	\$0.00	\$0.00	\$2,843.86	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
39491	OPELIKA BOLT LLC	\$0.00	\$0.00	\$10.70	MAINTENANCE SUPPLIES
39492	PONDERS NURSERY	\$0.00	\$0.00	\$905.00	MAINTENANCE SUPPLIES
39493	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$2,048.00	MAINTENANCE SUPPLIES
39494	SHERWIN WILLIAMS	\$0.00	\$0.00	\$4,571.62	MAINTENANCE SUPPLIES
39495	SHORES PAINT COMPANY INC	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
39496	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$1,008.21	WATER AND SEWAGE
39497	SOUTHERN AWNING COMPANY INC	\$0.00	\$0.00	\$2,200.00	MAINTENANCE SUPPLIES
39498	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,292.24	OTH VEHICLE SUPPLIES
39499	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$326.78	MAINTENANCE SUPPLIES
39500	AASB	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
39501	ALABAMA DEPT IND RELATIONS	\$0.00	\$0.00	\$6,216.72	PREPAID ITEMS
39502	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$450.00	DRUG TESTING SERV
39503	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$10,721.25	OTHER PROF SERVICES
39504	GLORIA BARNES	\$0.00	\$0.00	\$261.98	IN-STATE
39505	BERNEY OFFICE SOLUTIONS	\$0.00	\$10.52	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39506	SALLY BROWN	\$0.00	\$0.00	\$188.60	IN-STATE
39507	CRAIN KACI	\$0.00	\$0.00	\$43.42	LOCAL DISTRICT
39508	CREW AMY C	\$0.00	\$0.00	\$376.98	IN-STATE
39509	E FILLIATE INC	\$0.00	\$0.00	\$313.53	OTHER INST SUPPLIES
39510	DYKES TOWING SERVICE INC	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
39511	HOPE FELTON	\$0.00	\$0.00	\$283.42	IN-STATE
39512	ALICIA FOLDS	\$0.00	\$0.00	\$270.97	IN-STATE
39513	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$7,817.69	TEXTBOOKS
39514	FORD, DOROTHY	\$0.00	\$0.00	\$443.33	LOCAL DISTRICT
39515	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$51.20	OTHER PURCHASED SERV
39516	LASHONDA GREEN	\$0.00	\$0.00	\$188.60	IN-STATE
39517	JARED GULLAGE	\$0.00	\$0.00	\$249.23	IN-STATE
39518	AMANDA HAYNES	\$0.00	\$0.00	\$127.87	IN-STATE
39519	AMY HILL	\$0.00	\$0.00	\$179.28	IN-STATE
39520	VANESSA HINTON	\$0.00	\$0.00	\$3,560.16	OTHER PROF SERVICES
39521	THE JUNE SHELTON SCHOOL	\$0.00	\$0.00	\$290.63	OFFICE SUPPLIES
39522	KNOX PEST CONTROL	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
39523	KROGER COMPANY	\$0.00	\$0.00	\$43.30	STUDENT CLASSRM SUPP
39524	LISHAK LISA A	\$0.00	\$0.00	\$183.98	IN-STATE
39525	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,361.77	WATER AND SEWAGE
39526	STACEY LUNSFORD	\$0.00	\$0.00	\$130.36	IN-STATE
39527	SHERRY LYNN	\$740.63	\$0.00	\$0.00	IN-STATE
39528	MANNING KENE G	\$0.00	\$0.00	\$552.04	IN-STATE
39529	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$14,335.43	TEXTBOOKS
39530	MCGRAW-HILL EDUCATION	\$0.00	\$0.00	\$4,530.50	STUDENT CLASSRM SUPP
39531	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$3,700.00	OTHER PROF SERVICES
39532	MICHELLE L NASH	\$0.00	\$0.00	\$400.26	TRANSP-OTH PROVIDERS
39533	NATIONAL SEMINARS TRAINING	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
39534	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$153.00	ADVERTISING
39535	NCS PEARSON INC	\$0.00	\$0.00	\$1,338.75	OTHER PROF SERVICES
39536	PEARSON EDUCATION	\$0.00	\$1,671.00	\$0.00	STUDENT CLASSRM SUPP
39537	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$7,947.75	TEXTBOOKS
39538	REDDISH STACIE	\$0.00	\$0.00	\$141.08	IN-STATE
39539	KIMBERLEY H SMITH	\$0.00	\$0.00	\$17,745.00	OTHER PROF SERVICES
39540	SOCIAL THINKING PUBLISHING	\$0.00	\$0.00	\$1,117.69	STAFF ED SERVICES
39541	SOUTHERN PLAYGROUNDS INC	\$24,688.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
39542	PHYLLIS C THOMSON	\$0.00	\$0.00	\$440.30	STUDENT EDUCATIONAL
39543	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$983.71	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39544	TUMLIN KRYSTAL	\$0.00	\$0.00	\$165.60	LOCAL DISTRICT
39545	VELAZQUEZ PRESS	\$0.00	\$262.52	\$0.00	STUDENT CLASSRM SUPP
39546	WURTZ LESLIE	\$0.00	\$0.00	\$365.70	LOCAL DISTRICT
39547	ADAMS & WILLIAMS AUTO CENTER	\$0.00	\$0.00	\$40.95	VEHICLE PARTS
39548	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$75.00	DRUG TESTING SERV
39549	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$3,866.40	OTHER INST SUPPLIES
39550	ATCO INTERNATIONAL	\$0.00	\$0.00	\$415.63	VEHICLE PARTS
39551	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
39552	CAR QUEST / AUBURN	\$0.00	\$0.00	\$43.76	VEHICLE PARTS
39553	CDW GOVERNMENT INC	\$0.00	\$0.00	\$53.89	VEHICLE PARTS
39554	CERTIFIED LABS	\$0.00	\$0.00	\$197.50	VEHICLE PARTS
39555	COMMUNICATIONS & ELECTRONICS	\$0.00	\$0.00	\$346.13	VEHICLE PARTS
39556	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$405.46	VEHICLE PARTS
39557	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$2,830.90	VEHICLE PARTS
39558	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,495.40	MAINTENANCE SUPPLIES
39559	DORNS AUTO PARTS	\$0.00	\$0.00	\$895.57	VEHICLE PARTS;OTH VEHICLE SUPPLIES
39560	EDPM	\$0.00	\$0.00	\$140.00	DRUG TESTING SERV
39561	FLEET PRIDE	\$0.00	\$0.00	\$55.17	VEHICLE PARTS
39562	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$189.05	OTHER PURCHASED SERV
39563	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$1,773.86	TIRES
39564	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$115.86	VEHICLE PARTS
39565	HOLT FIRE AND SAFETY LLC	\$0.00	\$0.00	\$84.64	OTHER PURCHASED SERV
39566	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$323.10	OFFICE SUPPLIES
39567	INTERSTATE BATTERIES	\$0.00	\$0.00	\$1,085.50	VEHICLE PARTS
39568	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$8,646.73	TIRES
39569	BLUE TARP FINANCIAL	\$0.00	\$0.00	\$1,630.28	MAINTENANCE SUPPLIES
39570	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$111.58	OTH VEHICLE SUPPLIES
39571	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$239.06	VEHICLE PARTS
39572	PRECISION GLASS CO	\$0.00	\$0.00	\$283.00	OTHER PURCHASED SERV
39573	SHERWIN WILLIAMS	\$0.00	\$0.00	\$446.55	MAINTENANCE SUPPLIES
39574	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$8,701.34	VEHICLE PARTS
39575	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$3,930.98	VEHICLE PARTS
39576	KENWORTH	\$0.00	\$0.00	\$792.05	VEHICLE PARTS
39577	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$131.95	OTHER PURCHASED SERV
39578	WINZER CORPORATION	\$0.00	\$0.00	\$1,130.49	VEHICLE PARTS
39579	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,528.27	MAINTENANCE SUPPLIES
		\$59,175.29	\$462,122.60	\$1,849,619.84	