

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2015 - 10/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39580	JOHN ANDREWS	\$0.00	\$10.35	\$0.00	LOCAL DISTRICT
39581	BORDEN DAIRY COMPANY	\$0.00	\$5,832.56	\$0.00	PURCHASED FOOD
39582	DESIREE BROWN	\$0.00	\$8.51	\$0.00	LOCAL DISTRICT
39583	TAMMY BROWNING	\$0.00	\$376.05	\$0.00	LOCAL DISTRICT
39584	DAUGHTRY SUE	\$0.00	\$30.74	\$0.00	LOCAL DISTRICT
39585	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,670.28	\$0.00	PURCHASED FOOD
39586	CAROL GIVENS	\$0.00	\$12.08	\$0.00	LOCAL DISTRICT
39588	GULLATT, DIANE	\$0.00	\$155.25	\$0.00	LOCAL DISTRICT
39589	HADAWAY TONI	\$0.00	\$437.00	\$0.00	LOCAL DISTRICT
39590	HALSEY PATRICIA	\$0.00	\$64.40	\$0.00	LOCAL DISTRICT
39591	JACOBS CHARLOTTE J	\$0.00	\$132.83	\$0.00	LOCAL DISTRICT
39592	JONES, GAY	\$0.00	\$303.60	\$0.00	LOCAL DISTRICT
39593	M & M PRODUCE INC	\$0.00	\$3,691.00	\$0.00	PURCHASED FOOD
39594	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,277.70	\$0.00	PURCHASED FOOD
39595	MERCHANTS FOODSERVICE INC	\$0.00	\$45,856.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
39596	MILES WENDY	\$0.00	\$123.72	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
39597	QUALITY PRODUCE LLC	\$0.00	\$956.80	\$0.00	PURCHASED FOOD
39598	SUPPLYWORKS	\$0.00	\$147.46	\$0.00	FOOD PROCESSING SUPP
39599	ALABAMA POWER CO	\$0.00	\$0.00	\$4,220.19	ELECTRICITY
39600	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$69.00	LOCAL DISTRICT
39601	SYNC/AMAZON	\$0.00	\$0.00	\$140.51	OTHER INST SUPPLIES
39602	ARNOLD DANNY	\$0.00	\$0.00	\$60.00	TRANSP-OTH PROVIDERS
39603	LATOYLA ATKINSON	\$0.00	\$0.00	\$287.50	LOCAL DISTRICT
39604	LETCKIA BAKER	\$0.00	\$0.00	\$262.20	TRANSP-OTH PROVIDERS
39605	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$3,527.68	WATER AND SEWAGE
39606	DEBBIE BLAIKNER	\$0.00	\$0.00	\$619.71	TRANSP-OTH PROVIDERS
39607	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$2,525.00	OTHER PROPERTY SERV
39608	BRANCH ANDREA	\$0.00	\$0.00	\$988.00	TRANSP-OTH PROVIDERS
39609	BROTHER INTERNATIONAL CORP	\$316.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39610	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$1,049.30	TRANSP-OTH PROVIDERS
39611	CDW GOVERNMENT INC	\$0.00	\$0.00	\$33,189.86	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
39612	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$74.78	ELECTRICITY
39613	CLARIDY RAMONA	\$0.00	\$0.00	\$127.75	IN-STATE

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39614	CLARK EDWARD W., JR	\$0.00	\$0.00	\$110.98	LOCAL DISTRICT
39615	CLEILAND JENNIFER	\$0.00	\$0.00	\$125.35	IN-STATE
39616	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$2,441.53	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
39617	GLENN COPELAND	\$0.00	\$0.00	\$137.33	IN-STATE
39618	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$630.00	TRANSP-OTH PROVIDERS
39619	DADE PAPER & BAG CO	\$0.00	\$0.00	\$610.76	JANITORIAL SUPPLIES
39620	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$1,621.00	MAINTENANCE SUPPLIES
39621	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$1,777.00	OTHER INST SUPPLIES
39622	JENNIFER ELLEDGE	\$0.00	\$0.00	\$373.80	TRANSP-OTH PROVIDERS
39623	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$557.09	MAINTENANCE SUPPLIES
39624	KIMBERLY FUSSELL	\$0.00	\$0.00	\$235.20	TRANSP-OTH PROVIDERS
39625	G&G ELECTRONICS INC	\$0.00	\$0.00	\$685.50	MAINTENANCE SUPPLIES
39626	GOLDMANN ERIK	\$0.00	\$0.00	\$118.45	LOCAL DISTRICT
39627	KIMBERLY GOODWIN	\$0.00	\$0.00	\$695.18	LOCAL DISTRICT
39628	GREEN DELARVEAIRE S	\$0.00	\$0.00	\$261.79	IN-STATE
39629	CORLYNN GRIFFIN	\$0.00	\$0.00	\$691.38	TRANSP-OTH PROVIDERS
39630	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$615.00	OTHER PROPERTY SERV
39631	JENNIFER HEAD	\$193.48	\$0.00	\$0.00	IN-STATE
39632	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$50.30	MAINTENANCE SUPPLIES
39633	HORTON JACOB	\$0.00	\$0.00	\$17.55	LOCAL DISTRICT
39634	SHERRY IMPSON	\$0.00	\$0.00	\$422.00	TRANSP-OTH PROVIDERS
39635	INTEGRATED SYSTEMS INC	\$0.00	\$0.00	\$3,187.30	OTHER PROPERTY SERV
39636	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$3,184.26	MAINTENANCE SUPPLIES
39637	AMANDA JANKAY	\$0.00	\$0.00	\$257.60	IN-STATE
39638	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$600.40	TRANSP-OTH PROVIDERS
39639	KROGER COMPANY	\$0.00	\$0.00	\$100.01	STUDENT CLASSRM SUPP
39640	ANA LONG	\$0.00	\$0.00	\$611.10	TRANSP-OTH PROVIDERS
39641	LOWES COMPANIES INC	\$0.00	\$0.00	\$361.36	MAINTENANCE SUPPLIES
39642	MAY INSTITUTE INC	\$0.00	\$0.00	\$4,632.50	OTHER PROF SERVICES
39643	MCCLAIN JENNIFER	\$0.00	\$0.00	\$238.05	LOCAL DISTRICT
39644	MERCHANT JANET L	\$0.00	\$0.00	\$995.90	LOCAL DISTRICT
39645	MONEY LISA B	\$0.00	\$0.00	\$136.85	LOCAL DISTRICT
39646	NANCE STACY	\$0.00	\$0.00	\$99.77	LOCAL DISTRICT
39647	MICHELLE L NASH	\$0.00	\$0.00	\$362.14	TRANSP-OTH PROVIDERS
39648	OPELIKA BOLT LLC	\$0.00	\$0.00	\$48.60	MAINTENANCE SUPPLIES
39649	OPELIKA UTILITIES	\$0.00	\$0.00	\$600.54	WATER AND SEWAGE
39650	MARIA OSORNIO	\$0.00	\$0.00	\$140.76	TRANSP-OTH PROVIDERS
39651	PODEMSKI MEG	\$0.00	\$0.00	\$506.00	LOCAL DISTRICT

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39652	SCHOOLMASTERS SCIENCE	\$0.00	\$0.00	\$229.32	MAINTENANCE SUPPLIES
39653	MICHAEL & MARSHA SELLERS	\$0.00	\$0.00	\$325.44	TRANSP-OTH PROVIDERS
39654	SENSIGREEN LLC	\$0.00	\$0.00	\$8,500.00	BUILDING IMPROVEMENT
39655	SHEALEY DENISE P	\$0.00	\$0.00	\$75.90	LOCAL DISTRICT
39656	JOSEPH M SMITH	\$0.00	\$0.00	\$546.00	TRANSP-OTH PROVIDERS
39657	LINDA F SMITH	\$0.00	\$0.00	\$622.44	TRANSP-OTH PROVIDERS
39658	SPATES PENNIE POE	\$0.00	\$0.00	\$75.86	IN-STATE
39659	SPEIGNER BECKY W	\$0.00	\$0.00	\$469.20	LOCAL DISTRICT
39660	STEWART JAMES L	\$0.00	\$0.00	\$450.00	TRANSP-OTH PROVIDERS
39661	TAMMY THOMAS	\$0.00	\$0.00	\$141.12	TRANSP-OTH PROVIDERS
39662	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,523.28	MAINTENANCE SUPPLIES
39663	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$497.95	LOCAL DISTRICT
39664	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$532.00	TRANSP-OTH PROVIDERS
39665	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$141.85	IN-STATE
39666	OTILLA WILLIAMS	\$0.00	\$0.00	\$644.00	TRANSP-OTH PROVIDERS
39667	PAMELA WILLIS	\$0.00	\$0.00	\$514.97	TRANSP-OTH PROVIDERS
39668	WINSTON SMITH T INC	\$0.00	\$0.00	\$5,005.62	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
39669	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$738.97	MAINTENANCE SUPPLIES
39670	ALABAMA POWER CO	\$0.00	\$0.00	\$47,583.72	ELECTRICITY
39671	LISA ALLEN	\$0.00	\$0.00	\$109.88	IN-STATE
39672	ALISSA ANTHONY	\$0.00	\$0.00	\$303.52	IN-STATE
39673	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
39674	AT&T	\$0.00	\$0.00	\$679.65	TELEPHONE
39675	GLORIA BARNES	\$0.00	\$0.00	\$294.02	IN-STATE
39676	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,374.75	WATER AND SEWAGE
39677	BIDDLE CYNTHIA	\$0.00	\$0.00	\$24.15	LOCAL DISTRICT
39678	BLYTHE CHRISTY	\$0.00	\$0.00	\$129.95	LOCAL DISTRICT
39679	BRANDY BOOTH	\$0.00	\$0.00	\$184.00	IN-STATE
39680	JOCELYN BRAVATA	\$167.33	\$0.00	\$0.00	LOCAL DISTRICT
39681	BYRD JENNIFER	\$0.00	\$0.00	\$63.25	LOCAL DISTRICT
39682	MONIQUE FULLER	\$0.00	\$0.00	\$130.35	IN-STATE
39683	STACY FURMANEK	\$0.00	\$0.00	\$200.93	IN-STATE
39684	GOTHARD JOY	\$0.00	\$0.00	\$31.80	IN-STATE
39685	GOV DEALS INC	\$0.00	\$0.00	\$1,317.52	OTHER DUES AND FEES
39686	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$315.00	OTHER PROPERTY SERV
39687	GRANT JOHNSON	\$0.00	\$0.00	\$317.29	LOCAL DISTRICT
39688	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$995.80	OTHER PROPERTY SERV
39689	ELIZABETH PARKMAN	\$0.00	\$0.00	\$37.95	LOCAL DISTRICT

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39690	LAVINIA PARNELL	\$0.00	\$0.00	\$683.10	LOCAL DISTRICT
39691	POWE TAMARA	\$0.00	\$0.00	\$156.98	LOCAL DISTRICT
39692	REDDISH STACIE	\$0.00	\$0.00	\$41.92	IN-STATE
39693	SPATES PENNIE POE	\$0.00	\$0.00	\$137.43	LOCAL DISTRICT
39694	LILLIAN P SPIVEY	\$0.00	\$0.00	\$40.25	LOCAL DISTRICT
39695	THE GALLINI GROUP	\$0.00	\$0.00	\$2,444.00	OTHER CLAIMS
39696	VERIZON	\$0.00	\$0.00	\$2,624.98	OTHER COMMUNICATION
39697	WADE SABRINA	\$0.00	\$0.00	\$67.57	IN-STATE
39698	TERESA WHITLOCK	\$0.00	\$0.00	\$41.40	LOCAL DISTRICT
39699	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$393.23	MAINTENANCE SUPPLIES
39700	ALABAMA POWER CO	\$0.00	\$0.00	\$909.82	ELECTRICITY
39701	ALABAMA POWER CO	\$0.00	\$0.00	\$76,718.31	ELECTRICITY
39702	ALAGASCO	\$0.00	\$0.00	\$45.05	PROPANE GAS
39703	ALSNA	\$0.00	\$475.00	\$0.00	REGISTRATION FEES
39704	AUTO CHLOR SERVICES LLC	\$0.00	\$525.00	\$0.00	FOOD PROCESSING SUPP
39705	BERNEY OFFICE SOLUTIONS	\$0.00	\$109.71	\$0.00	FOOD SERVICES
39706	BERNEY OFFICE SOLUTIONS	\$0.00	\$76.11	\$0.00	FOOD SERVICES
39707	BORDEN DAIRY COMPANY	\$0.00	\$12,367.36	\$0.00	PURCHASED FOOD
39708	CENTRAL PAPER COMPANY INC	\$0.00	\$216.13	\$0.00	FOOD SERVICES
39709	DAN R HART REFRIGERATION CO	\$0.00	\$904.11	\$0.00	FOOD SERVICES
39710	DAVIS ROBERT	\$0.00	\$301.30	\$0.00	LOCAL DISTRICT
39711	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,979.92	\$0.00	PURCHASED FOOD
39712	GARRETT ERIC	\$0.00	\$759.00	\$0.00	FOOD PROCESSING SUPP
39713	JONES MCLEOD INC	\$0.00	\$9,237.63	\$0.00	FOOD SERVICES
39714	M & M PRODUCE INC	\$0.00	\$12,759.00	\$0.00	PURCHASED FOOD
39715	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,515.83	\$0.00	PURCHASED FOOD
39716	MERCHANTS FOODSERVICE INC	\$0.00	\$68,276.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
39717	QUALITY PRODUCE LLC	\$0.00	\$1,475.32	\$0.00	PURCHASED FOOD
39718	SUPPLYWORKS	\$0.00	\$350.50	\$0.00	FOOD PROCESSING SUPP
39719	US FOODS INC	\$0.00	\$332.62	\$0.00	FOOD SERV SUPPLIES
39720	A+ COLLEGE READY	\$0.00	\$0.00	\$600.00	IN-STATE
39721	AETA	\$0.00	\$0.00	\$315.00	IN-STATE
39722	AIKENS ALLISON L	\$0.00	\$0.00	\$201.62	IN-STATE
39723	ALABAMA ASSOC ADMIN ASSISTANTS	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
39724	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$225.00	DRUG TESTING SERV
39725	ALABAMA POWER CO	\$0.00	\$0.00	\$79,454.42	ELECTRICITY
39726	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
39727	ALAGASCO	\$0.00	\$0.00	\$1,361.03	PROPANE GAS

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39728	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$2,113.10	OTHER PROF SERVICES
39729	THOMAS ASHBAUGH	\$0.00	\$0.00	\$567.19	IN-STATE
39730	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$2,340.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
39731	JUDY BARBER	\$0.00	\$0.00	\$273.33	IN-STATE
39732	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$294.63	OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
39733	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.55	OTHER PROPERTY SERV
39734	BEULAH VOC BUILDING FUND	\$0.00	\$0.00	\$600.00	LEASES
39735	KYLE CHRISTIAN	\$0.00	\$0.00	\$546.31	IN-STATE
39736	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$9,010.87	ELECTRICITY
39737	CLAS	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
39738	CLEILAND JENNIFER	\$0.00	\$0.00	\$149.59	IN-STATE
39739	KRISTEN COLE	\$0.00	\$0.00	\$64.75	IN-STATE
39740	COX STAN	\$0.00	\$0.00	\$384.77	IN-STATE
39741	DELTACOM 1058	\$0.00	\$0.00	\$1,464.77	TELEPHONE
39742	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$712.50	OTHER PROF SERVICES
39743	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$255.50	OTHER PURCHASED SERV
39744	EDPM	\$0.00	\$0.00	\$1,638.00	DRUG TESTING SERV
39745	FAILURE FREE READING	\$0.00	\$0.00	\$6,200.00	STUDENT CLASSRM SUPP
39746	FEDEX	\$0.00	\$0.00	\$360.01	POSTAGE
39747	FLOURNOY APRIL	\$0.00	\$0.00	\$113.39	IN-STATE
39748	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$19,112.62	SOFTWARE MAINT AGREE;TEXTBOOKS
39749	FREEDOM COURT REPORTING	\$0.00	\$0.00	\$589.50	OTHER PROF SERVICES
39750	FRONTLINE TECHNOLOGIES INC	\$0.00	\$0.00	\$14,680.00	OTHER PROF SERVICES
39751	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$252.00	OTHER PROPERTY SERV
39752	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$265.12	TIRES
39753	WHITNEY HESTER	\$0.00	\$0.00	\$398.50	IN-STATE
39754	HOWARD BERNICE	\$0.00	\$0.00	\$12.85	IN-STATE
39755	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$5,652.33	OTHER PROF SERVICES
39756	BRAD HUNTER	\$0.00	\$0.00	\$344.34	IN-STATE
39757	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$850.10	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
39758	JEFFERSON VERONICA	\$0.00	\$0.00	\$102.25	IN-STATE
39759	KNOX PEST CONTROL	\$0.00	\$0.00	\$2,346.00	OTHER PROPERTY SERV
39760	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$2,264.28	LEGAL FEES
39761	MALOY LaWANDA	\$0.00	\$0.00	\$79.50	IN-STATE
39762	DR. JAMES MCCOY	\$0.00	\$0.00	\$402.44	IN-STATE
39763	KAREN MCGHAR	\$0.00	\$0.00	\$9.20	LOCAL DISTRICT
39764	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$3,100.00	OTHER PROF SERVICES
39765	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$100.80	ADVERTISING

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39766	PATTERSON LARRY	\$0.00	\$0.00	\$278.05	IN-STATE
39767	SHELIA PIGG	\$0.00	\$0.00	\$129.66	IN-STATE
39768	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$443.76	TEXTBOOKS
39769	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$185.00	LEGAL FEES
39770	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$71.10	IN-STATE
39771	SAMFORD & DENSON LLP	\$0.00	\$0.00	\$600.00	LEGAL FEES
39772	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$7,596.68	WATER AND SEWAGE
39773	SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$14,855.40	SOFTWARE MAINT AGREE
39774	SYSAID TECHNOLOGIES LTD	\$0.00	\$0.00	\$1,500.00	SOFTWARE MAINT AGREE
39775	PHYLLIS C THOMSON	\$0.00	\$0.00	\$440.30	STUDENT EDUCATIONAL
39776	KENWORTH	\$0.00	\$0.00	\$676.52	VEHICLE PARTS
39777	JOE VANDERFORD	\$0.00	\$0.00	\$37.95	LOCAL DISTRICT
39779	WRIGHT JASON	\$0.00	\$0.00	\$590.48	IN-STATE
39780	XEROX CORP	\$0.00	\$0.00	\$92.81	RENTAL-EQUIPMENT
39781	ACTION BUILDINGS	\$0.00	\$0.00	\$1,100.00	BUILDINGS PURCHASED,
39782	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,212.03	GARBAGE AND WASTE
39783	AIRGAS USA LLC	\$0.00	\$0.00	\$2,881.44	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
39784	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$33,000.00	BUILDING IMPROVEMENT
39785	BUNN & BUNN INC	\$0.00	\$0.00	\$10,300.00	BUILDING IMPROVEMENT
39786	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$394.00	MAINTENANCE SUPPLIES
39787	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,549.57	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
39788	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$91.14	JANITORIAL SUPPLIES
39789	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$861.53	MAINTENANCE SUPPLIES
39790	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,252.45	MAINTENANCE SUPPLIES
39791	OPELIKA BOLT LLC	\$0.00	\$0.00	\$97.05	MAINTENANCE SUPPLIES
39792	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$163.28	MAINTENANCE SUPPLIES
39793	TIDMORE FLAGS	\$0.00	\$0.00	\$734.70	MAINTENANCE SUPPLIES
39794	US FLAG & FLAGPOLE SUPPLY LP	\$0.00	\$0.00	\$1,035.26	MAINTENANCE SUPPLIES
39795	WASHINGTON MICHELLE L	\$0.00	\$0.00	\$156.78	IN-STATE
39796	BBVA COMPASS BANK	\$200.19	\$0.00	\$102,343.11	ACCOUNTS PAYABLE
		<b>\$877.48</b>	<b>\$175,748.31</b>	<b>\$587,544.51</b>	