

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2015 - 11/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39797	BORDEN DAIRY COMPANY	\$0.00	\$6,730.83	\$0.00	PURCHASED FOOD
39798	CDW GOVERNMENT INC	\$0.00	\$181.93	\$0.00	FOOD SERV SUPPLIES
39799	COOK S PEST CONTROL	\$0.00	\$561.00	\$0.00	FOOD SERVICES
39800	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,062.78	\$0.00	PURCHASED FOOD
39801	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
39802	CAROL GIVENS	\$0.00	\$7.29	\$0.00	FOOD SERVICES
39803	M & M PRODUCE INC	\$0.00	\$4,432.75	\$0.00	PURCHASED FOOD
39804	MAYFIELD DAIRY FARMS LLC	\$0.00	\$474.23	\$0.00	PURCHASED FOOD
39805	MERCHANTS FOODSERVICE INC	\$0.00	\$27,301.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
39806	QUALITY PRODUCE LLC	\$0.00	\$2,414.70	\$0.00	PURCHASED FOOD
39807	ANGELA KAY STAMEY	\$0.00	\$20.00	\$0.00	FOOD SERVICES
39808	SUPPLYWORKS	\$0.00	\$315.22	\$0.00	FOOD PROCESSING SUPP
39809	ALABAMA POWER CO	\$0.00	\$0.00	\$2,762.21	ELECTRICITY
39810	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
39811	DADE PAPER & BAG CO	\$0.00	\$0.00	\$2,965.24	JANITORIAL SUPPLIES
39812	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$157.50	OTHER PROPERTY SERV
39813	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,603.18	MAINTENANCE SUPPLIES
39814	LOWES COMPANIES INC	\$0.00	\$0.00	\$895.69	MAINTENANCE SUPPLIES
39815	OPELIKA UTILITIES	\$0.00	\$0.00	\$460.13	WATER AND SEWAGE
39816	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,419.64	MAINTENANCE SUPPLIES
39817	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,390.66	MAINTENANCE SUPPLIES
39818	WOW CARGO TRAILERS LLC	\$0.00	\$0.00	\$4,188.00	NON-INST EQUIPMENT
39819	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$806.00	OTHER INST SUPPLIES
39820	SYNC/AMAZON	\$0.00	\$0.00	\$47.11	STUDENT CLASSRM SUPP
39821	BEAUREGARD HIGH SCHOOL	\$590.00	\$2,419.00	\$0.00	INTERFUND PAYABLE
39822	BOSWELL LARRY	\$0.00	\$0.00	\$292.42	IN-STATE
39824	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$5,631.99	STUDENT CLASSRM SUPP
39825	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$92.26	STUDENT CLASSRM SUPP
39826	LEE COUNTY EMA	\$33,014.00	\$0.00	\$2,570.00	STUDENT EDUCATIONAL
39827	PEEHIP	\$54,704.00	\$8,476.00	\$7,956.00	STATE INSURANCE
39828	TALK TOOLS LLC	\$0.00	\$0.00	\$69.05	STUDENT CLASSRM SUPP
39829	OTIS CATHY L	\$0.00	\$0.00	\$12,230.94	OTHER PROF SERVICES
39830	PHYLLIS C THOMSON	\$0.00	\$0.00	\$440.30	STUDENT EDUCATIONAL

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39831	AASBO	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
39832	ALABAMA LABOR LAW POSTER SVC	\$0.00	\$0.00	\$3,531.25	OFFICE SUPPLIES
39833	ALABAMA POWER CO	\$0.00	\$0.00	\$533.86	ELECTRICITY
39834	ALABAMA STATE DEPT OF ED	\$4,201.68	\$0.00	\$0.00	SOFTWARE MAINT AGREE
39835	BAKER DEBBIE P	\$0.00	\$0.00	\$125.00	IN-STATE
39836	LETCKIA BAKER	\$0.00	\$0.00	\$276.00	TRANSP-OTH PROVIDERS
39837	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$2,213.12	WATER AND SEWAGE
39838	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$832.63	EQUIP MAINT AGREEMTS
39839	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,255.75	WATER AND SEWAGE
39840	BIDDLE CYNTHIA	\$0.00	\$0.00	\$40.25	LOCAL DISTRICT
39841	DEBBIE BLAIKNER	\$0.00	\$0.00	\$590.20	TRANSP-OTH PROVIDERS
39842	BLOSSMAN	\$0.00	\$0.00	\$634.13	PROPANE GAS
39843	BLYTHE CHRISTY	\$0.00	\$0.00	\$140.88	LOCAL DISTRICT
39844	CDW GOVERNMENT INC	\$0.00	\$0.00	\$3,953.43	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
39845	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$81.62	ELECTRICITY
39846	CLARIDY RAMONA	\$0.00	\$0.00	\$31.00	IN-STATE
39847	CLARK EDWARD W., JR	\$0.00	\$0.00	\$125.93	LOCAL DISTRICT
39848	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$480.00	TRANSP-OTH PROVIDERS
39849	JENNIFER ELLEDGE	\$0.00	\$0.00	\$336.42	TRANSP-OTH PROVIDERS
39850	FORD, DOROTHY	\$0.00	\$0.00	\$324.30	LOCAL DISTRICT
39851	FREEDOM COURT REPORTING	\$0.00	\$0.00	\$195.00	OTHER PROF SERVICES
39852	MARCUS FULLER	\$0.00	\$0.00	\$352.98	IN-STATE
39853	STACY FURMANEK	\$0.00	\$0.00	\$200.93	IN-STATE
39854	GOTHARD JOY	\$0.00	\$0.00	\$37.32	IN-STATE
39855	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$44,837.00	SOFTWARE MAINT AGREE
39856	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$700.00	STUDENT CLASSRM SUPP
39857	SHERRY IMPSON	\$0.00	\$0.00	\$400.90	TRANSP-OTH PROVIDERS
39858	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$179.18	OFFICE SUPPLIES
39859	INK IMAGES	\$0.00	\$0.00	\$3,683.75	PRINTING AND BINDING
39860	GRANT JOHNSON	\$0.00	\$0.00	\$247.48	LOCAL DISTRICT
39861	JOSEPH LABUE	\$0.00	\$62.56	\$0.00	LOCAL DISTRICT
39862	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$11,230.64	LEGAL FEES
39863	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$686.69	WATER AND SEWAGE
39864	ANA LONG	\$0.00	\$0.00	\$582.00	TRANSP-OTH PROVIDERS
39865	LOWES COMPANIES INC	\$0.00	\$0.00	\$526.44	STUDENT CLASSRM SUPP
39866	MCCLAIN JENNIFER	\$0.00	\$0.00	\$228.28	LOCAL DISTRICT
39867	MERCHANT JANET L	\$0.00	\$0.00	\$963.70	LOCAL DISTRICT
39868	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,700.00	OTHER PROF SERVICES

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39869	MARIA OSORNIO	\$0.00	\$0.00	\$109.48	TRANSP-OTH PROVIDERS
39870	PETROSOUTH INC	\$53,351.24	\$0.00	\$13,358.87	FUEL-DIESEL;FUEL-GASOLINE
39871	PRESTWICK HOUSE	\$1,974.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39872	REDDISH STACIE	\$0.00	\$0.00	\$132.51	IN-STATE
39873	MICHAEL & MARSHA SELLERS	\$0.00	\$0.00	\$223.74	TRANSP-OTH PROVIDERS
39874	TAMATHA SENN	\$0.00	\$0.00	\$60.29	IN-STATE
39875	SHEALEY DENISE P	\$567.71	\$0.00	\$0.00	IN-STATE
39876	JOSEPH M SMITH	\$0.00	\$0.00	\$520.00	TRANSP-OTH PROVIDERS
39877	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$1,130.15	WATER AND SEWAGE
39878	SPEIGNER BECKY W	\$0.00	\$0.00	\$480.70	LOCAL DISTRICT
39879	TAMMY THOMAS	\$0.00	\$0.00	\$120.96	TRANSP-OTH PROVIDERS
39880	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$572.35	LOCAL DISTRICT;IN-STATE
39881	WATSON ALANA	\$0.00	\$0.00	\$776.27	IN-STATE
39882	VICKI WATSON	\$0.00	\$0.00	\$57.39	IN-STATE
39883	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$78.35	OTH NONINST SUPPLIES
39884	WURTZ LESLIE	\$0.00	\$0.00	\$375.70	LOCAL DISTRICT;IN-STATE
39885	YEAGER AMANDA D	\$0.00	\$0.00	\$286.12	IN-STATE
39886	ACTION BUILDINGS	\$0.00	\$0.00	\$999.90	MAINTENANCE SUPPLIES
39887	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,212.03	GARBAGE AND WASTE
39888	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
39889	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$400.00	BUILDING IMPROVEMENT
39890	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$313.43	OTHER PROPERTY SERV
39891	DADE PAPER & BAG CO	\$0.00	\$0.00	\$8,919.53	JANITORIAL SUPPLIES
39892	DORNS AUTO PARTS	\$0.00	\$0.00	\$386.93	MAINTENANCE SUPPLIES;VEHICLE PARTS
39893	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$863.83	MAINTENANCE SUPPLIES
39894	G&G ELECTRONICS INC	\$0.00	\$0.00	\$518.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
39895	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$207.83	MAINTENANCE SUPPLIES
39896	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,737.19	MAINTENANCE SUPPLIES
39897	JOHNSON CONTROLS	\$0.00	\$0.00	\$649.60	OTHER PROPERTY SERV
39898	KNOX PEST CONTROL	\$0.00	\$0.00	\$420.00	OTHER PROPERTY SERV
39899	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,100.88	MAINTENANCE SUPPLIES
39900	MELSON TRACTOR COMPANY	\$0.00	\$0.00	\$4,592.42	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
39901	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$708.67	OTHER PROPERTY SERV
39902	PEACHES N CLEAN OF AMERICA INC	\$0.00	\$0.00	\$4,125.00	BUILDING IMPROVEMENT
39903	PRECISION GLASS CO	\$0.00	\$0.00	\$119.00	MAINTENANCE SUPPLIES
39904	SCHINDLER ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,842.00	OTHER PROPERTY SERV
39905	SHERWIN WILLIAMS	\$0.00	\$0.00	\$125.51	MAINTENANCE SUPPLIES
39906	SOUTHERN ENVIRONMENTAL	\$0.00	\$0.00	\$1,762.50	OTHER PROPERTY SERV

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39907	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,104.40	MAINTENANCE SUPPLIES
39908	TRUGREEN	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERV
39909	WINSTON SMITH T INC	\$0.00	\$0.00	\$5,613.72	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER INST SUPPLIES
39910	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,114.30	MAINTENANCE SUPPLIES
39911	CHRISTOPHER GOODWIN	\$0.00	\$92.00	\$0.00	LOCAL DISTRICT
39912	BEAUREGARD ELEM SCHOOL	\$0.00	\$0.00	\$30,087.98	INTERFD OP TRNSF OUT
39913	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$27,848.98	INTERFD OP TRNSF OUT
39914	BEULAH ELEMENTARY SCHOOL	\$0.00	\$0.00	\$29,952.32	INTERFD OP TRNSF OUT
39915	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$25,162.41	INTERFD OP TRNSF OUT
39916	EAST SMITHS STATION ELEM	\$0.00	\$0.00	\$34,197.33	INTERFD OP TRNSF OUT
39919	SANFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$23,188.21	INTERFD OP TRNSF OUT
39920	SMITHS STATION FRESHMAN CENTER	\$0.00	\$0.00	\$20,000.30	INTERFD OP TRNSF OUT
39921	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$54,091.00	INTERFD OP TRNSF OUT
39922	SMITHS STATION JR HIGH SCHOOL	\$0.00	\$0.00	\$33,439.59	INTERFD OP TRNSF OUT
39923	SOUTH SMITHS STATION ELEM	\$0.00	\$0.00	\$28,494.67	INTERFD OP TRNSF OUT
39924	WACOOCHEE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$22,074.74	INTERFD OP TRNSF OUT
39925	WEST SMITHS STATION ELEM	\$0.00	\$0.00	\$36,154.00	INTERFD OP TRNSF OUT
39926	ADAMS & WILLIAMS AUTO CENTER	\$0.00	\$0.00	\$347.90	OTHER PURCHASED SERV
39927	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$75.00	DRUG TESTING SERV
39928	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$524.80	OFFICE SUPPLIES
39929	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
39930	CCP INDUSTRIES INC	\$0.00	\$0.00	\$630.51	VEHICLE PARTS
39931	CDW GOVERNMENT INC	\$0.00	\$0.00	\$646.68	VEHICLE PARTS
39932	COMMUNICATIONS & ELECTRONICS	\$0.00	\$0.00	\$157.00	OTHER PURCHASED SERV
39933	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$498.26	VEHICLE PARTS
39934	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$2,527.92	VEHICLE PARTS
39935	DORNS AUTO PARTS	\$0.00	\$0.00	\$674.36	VEHICLE PARTS;OTH VEHICLE SUPPLIES
39936	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$204.60	OTHER PURCHASED SERV
39937	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$908.23	TIRES
39938	HOLT FIRE AND SAFETY LLC	\$0.00	\$0.00	\$32.09	OTHER PURCHASED SERV
39939	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$454.10	VEHICLE PARTS
39940	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$6,883.84	TIRES
39941	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$323.95	OTH VEHICLE SUPPLIES;VEHICLE PARTS
39942	PRO CHEM	\$0.00	\$0.00	\$387.66	VEHICLE PARTS
39943	KENWORTH	\$0.00	\$0.00	\$3,941.78	VEHICLE PARTS
39944	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$91.35	OTHER PURCHASED SERV
39945	WINZER CORPORATION	\$0.00	\$0.00	\$331.30	VEHICLE PARTS

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39946	AUTO CHLOR SERVICES LLC	\$0.00	\$690.00	\$0.00	FOOD PROCESSING SUPP
39947	BELINDA SHAVER	\$0.00	\$10.40	\$0.00	DAILY SALES- LUNCH
39948	BORDEN DAIRY COMPANY	\$0.00	\$11,190.40	\$0.00	PURCHASED FOOD
39949	TAMMY BROWNING	\$0.00	\$397.33	\$0.00	LOCAL DISTRICT
39950	DAN R HART REFRIGERATION CO	\$0.00	\$1,877.31	\$0.00	FOOD SERVICES
39951	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,951.79	\$0.00	PURCHASED FOOD
39952	GARRETT ERIC	\$0.00	\$552.00	\$0.00	FOOD PROCESSING SUPP
39953	CAROL GIVENS	\$0.00	\$27.03	\$0.00	LOCAL DISTRICT
39954	GULLATT, DIANE	\$0.00	\$170.20	\$0.00	LOCAL DISTRICT
39955	HADAWAY TONI	\$0.00	\$331.20	\$0.00	LOCAL DISTRICT
39956	HALSEY PATRICIA	\$0.00	\$27.60	\$0.00	LOCAL DISTRICT
39957	INDEPENDENT STATIONERS INC	\$0.00	\$1,034.91	\$0.00	FOOD SERV SUPPLIES
39958	JACOBS CHARLOTTE J	\$0.00	\$140.30	\$0.00	LOCAL DISTRICT
39959	JONES MCLEOD INC	\$0.00	\$2,702.19	\$0.00	FOOD SERVICES;FOOD PROCESSING SUPP
39960	JONES, GAY	\$0.00	\$262.20	\$0.00	LOCAL DISTRICT
39961	TRASHA LILLY	\$0.00	\$22.31	\$0.00	PURCHASED FOOD;LOCAL DISTRICT
39962	M & M PRODUCE INC	\$0.00	\$9,512.75	\$0.00	PURCHASED FOOD
39963	MADDOX FELINDA	\$0.00	\$119.60	\$0.00	LOCAL DISTRICT
39964	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,996.74	\$0.00	PURCHASED FOOD
39965	MERCHANTS FOODSERVICE INC	\$0.00	\$67,817.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
39966	MILES WENDY	\$0.00	\$127.08	\$0.00	LOCAL DISTRICT
39967	QUALITY PRODUCE LLC	\$0.00	\$1,603.22	\$0.00	PURCHASED FOOD
39968	SUPPLYWORKS	\$0.00	\$635.50	\$0.00	FOOD PROCESSING SUPP
39969	YARBROUGH TONYA	\$0.00	\$13.80	\$0.00	LOCAL DISTRICT
39970	LISA ALLEN	\$0.00	\$0.00	\$99.13	IN-STATE
39971	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$48.30	LOCAL DISTRICT
39972	ARNOLD DANNY	\$0.00	\$0.00	\$420.00	TRANSP-OTH PROVIDERS
39973	LATOYLA ATKINSON	\$0.00	\$0.00	\$265.08	LOCAL DISTRICT
39974	GLORIA BARNES	\$0.00	\$0.00	\$261.99	IN-STATE
39975	BLAIR ERIN	\$0.00	\$0.00	\$41.40	LOCAL DISTRICT
39976	BRANDY BOOTH	\$0.00	\$0.00	\$172.50	IN-STATE
39977	BRANCH ANDREA	\$0.00	\$0.00	\$416.00	TRANSP-OTH PROVIDERS
39978	BROWN RACHEL	\$0.00	\$0.00	\$195.09	IN-STATE
39979	BYRD JENNIFER	\$0.00	\$0.00	\$51.75	LOCAL DISTRICT
39980	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$435.90	TRANSP-OTH PROVIDERS
39981	DRURY CHRISTIE	\$0.00	\$0.00	\$291.32	IN-STATE
39982	JAN DUELL	\$0.00	\$0.00	\$31.97	LOCAL DISTRICT
39983	CHARLES FLEMING	\$0.00	\$0.00	\$134.90	IN-STATE

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39984	FLOURNOY JUDY	\$0.00	\$0.00	\$80.12	IN-STATE
39985	KIMBERLY FUSSELL	\$0.00	\$0.00	\$223.44	TRANSP-OTH PROVIDERS
39986	GOLDMANN ERIK	\$0.00	\$0.00	\$131.10	LOCAL DISTRICT
39987	KIMBERLY GOODWIN	\$0.00	\$0.00	\$700.93	LOCAL DISTRICT
39988	CORLYNN GRIFFIN	\$0.00	\$0.00	\$729.79	TRANSP-OTH PROVIDERS
39989	KRISTY HOMBURGER	\$0.00	\$0.00	\$250.84	IN-STATE
39990	HORTON JACOB	\$0.00	\$0.00	\$21.31	LOCAL DISTRICT
39991	LINDSEY IVES	\$0.00	\$0.00	\$295.58	IN-STATE
39992	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$600.40	TRANSP-OTH PROVIDERS
39993	KAREN MCGHAR	\$0.00	\$0.00	\$13.80	LOCAL DISTRICT
39994	MONEY LISA B	\$0.00	\$0.00	\$149.50	LOCAL DISTRICT
39995	NANCE STACY	\$0.00	\$0.00	\$58.08	LOCAL DISTRICT
39996	ELIZABETH PARKMAN	\$0.00	\$0.00	\$37.95	IN-STATE
39997	SHELIA PIGG	\$0.00	\$0.00	\$154.74	IN-STATE
39998	PODEMSKI MEG	\$0.00	\$0.00	\$546.25	LOCAL DISTRICT
39999	POWE TAMARA	\$0.00	\$0.00	\$167.33	LOCAL DISTRICT
40000	LINDA F SMITH	\$0.00	\$0.00	\$593.00	TRANSP-OTH PROVIDERS
40001	STEWART JAMES L	\$0.00	\$0.00	\$400.00	TRANSP-OTH PROVIDERS
40002	TUMLIN KRYSTAL	\$0.00	\$0.00	\$50.60	LOCAL DISTRICT
40003	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$476.00	TRANSP-OTH PROVIDERS
40004	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$307.74	IN-STATE
40005	OTILLA WILLIAMS	\$0.00	\$0.00	\$611.80	TRANSP-OTH PROVIDERS
40006	WILLIAMS-THOMAS EBONYEE	\$0.00	\$0.00	\$150.00	IN-STATE
40007	PAMELA WILLIS	\$0.00	\$0.00	\$414.00	TRANSP-OTH PROVIDERS
40008	BBVA COMPASS BANK	\$39,709.02	\$0.00	\$27,667.92	ACCOUNTS PAYABLE
40009	LOACHAPOKA ELEMENTARY	\$0.00	\$0.00	\$20,479.01	INTERFD OP TRNSF OUT
40010	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$17,468.12	INTERFD OP TRNSF OUT
40011	AUTO CHLOR SERVICES LLC	\$0.00	\$92.50	\$0.00	FOOD PROCESSING SUPP
40012	BERNEY OFFICE SOLUTIONS	\$0.00	\$19.15	\$0.00	FOOD SERVICES
40013	BORDEN DAIRY COMPANY	\$0.00	\$7,134.95	\$0.00	PURCHASED FOOD
40014	DESIREE BROWN	\$0.00	\$23.81	\$0.00	LOCAL DISTRICT
40015	COOK S PEST CONTROL	\$0.00	\$561.00	\$0.00	FOOD SERVICES
40016	DAN R HART REFRIGERATION CO	\$0.00	\$1,030.45	\$0.00	FOOD SERVICES
40017	DAVIS ROBERT	\$0.00	\$56.35	\$0.00	LOCAL DISTRICT
40018	KEVIN FIKE	\$0.00	\$74.25	\$0.00	DAILY SALES- LUNCH
40019	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$867.45	\$0.00	PURCHASED FOOD
40020	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
40021	INDEPENDENT STATIONERS INC	\$0.00	\$121.65	\$0.00	FOOD SERV SUPPLIES

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40022	JONES MCLEOD INC	\$0.00	\$4,091.31	\$0.00	FOOD SERVICES
40023	M & M PRODUCE INC	\$0.00	\$1,791.00	\$0.00	PURCHASED FOOD
40024	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,201.48	\$0.00	PURCHASED FOOD
40025	MERCHANTS FOODSERVICE INC	\$0.00	\$56,840.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
40026	QUALITY PRODUCE LLC	\$0.00	\$709.80	\$0.00	PURCHASED FOOD
40027	SUPPLYWORKS	\$0.00	\$62.34	\$0.00	FOOD PROCESSING SUPP
40028	THOMAS KIMBERLY HARRIS	\$0.00	\$187.86	\$0.00	IN-STATE
40029	ADVANCED DISPOSAL	\$0.00	\$0.00	\$48.08	GARBAGE AND WASTE
40030	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
40031	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$1,310.00	MAINTENANCE SUPPLIES
40032	ALABAMA POWER CO	\$0.00	\$0.00	\$3,674.14	ELECTRICITY
40033	ATIS ELEVATOR INSPECTIONS LLC	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
40034	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$405.00	ELECTRICITY
40035	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$3,850.00	OTHER PROPERTY SERV
40036	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
40037	CUSTOM TRUCKS UNLIMITED	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
40038	DADE PAPER & BAG CO	\$0.00	\$0.00	\$7,181.87	JANITORIAL SUPPLIES
40039	ENERGY SAVERS OF GEORGIA	\$0.00	\$0.00	\$28,255.50	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
40040	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$35.96	MAINTENANCE SUPPLIES
40041	G&G ELECTRONICS INC	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
40042	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$566.35	OTHER PROPERTY SERV
40043	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,316.95	OTHER PROPERTY SERV
40044	ITS	\$0.00	\$0.00	\$4,425.00	NON CAPPED COMPUTER
40045	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$276.79	MAINTENANCE SUPPLIES
40046	LOWES COMPANIES INC	\$0.00	\$0.00	\$3,044.86	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
40047	NEXAIR	\$0.00	\$0.00	\$390.00	RENTAL-EQUIPMENT
40048	OPELIKA UTILITIES	\$0.00	\$0.00	\$7,149.73	ELECTRICITY
40049	PRECISION GLASS CO	\$0.00	\$0.00	\$27,775.00	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
40050	RYDER TRANSPORTATION	\$0.00	\$0.00	\$122.34	RENTAL-EQUIPMENT
40051	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$7,638.73	WATER AND SEWAGE
40052	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$770.58	MAINTENANCE SUPPLIES
40053	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$339.82	MAINTENANCE SUPPLIES
40054	AASB	\$0.00	\$0.00	\$498.00	REGISTRATION FEES
40055	AASPA AMERICAN ASSOCIATION OF	\$0.00	\$0.00	\$195.00	OTHER PROF SERVICES
40056	AED BRANDS LLC	\$0.00	\$0.00	\$742.00	OTH NONINST SUPPLIES
40057	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$75.00	DRUG TESTING SERV
40058	ALABAMA POWER CO	\$0.00	\$0.00	\$35,752.69	ELECTRICITY
40059	ALABAMA POWER CO	\$0.00	\$0.00	\$51,796.95	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40060	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
40061	SYNC/AMAZON	\$0.00	\$0.00	\$5,606.64	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
40062	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$2,113.10	OTHER PROF SERVICES
40064	APPLIED PRACTICE LTD	\$0.00	\$0.00	\$935.00	STUDENT CLASSRM SUPP
40065	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$2,100.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
40066	AUBURN UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
40067	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$438.64	EQUIP MAINT AGREEMTS
40068	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.55	OTHER PROPERTY SERV
40069	JOCELYN BRAVATA	\$243.23	\$0.00	\$0.00	LOCAL DISTRICT
40070	CDW GOVERNMENT INC	\$0.00	\$0.00	\$9,994.61	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
40071	COMPASS LEARNING INC	\$0.00	\$0.00	\$341.25	SOFTWARE MAINT AGREE
40072	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$667.98	STUDENT CLASSRM SUPP
40073	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$70.00	STUDENT EDUCATIONAL
40074	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$136.73	STAFF ED SERVICES
40075	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$624.94	OTHER INST SUPPLIES
40076	EDPM	\$0.00	\$0.00	\$706.50	DRUG TESTING SERV
40077	FEDEX	\$0.00	\$0.00	\$20.08	POSTAGE
40078	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$1,596.61	STUDENT CLASSRM SUPP
40079	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$84.00	OTHER PROPERTY SERV
40080	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$2,352.00	STUDENT CLASSRM SUPP
40081	GLENWOOD INC	\$0.00	\$0.00	\$3,300.00	STUDENT CLASSRM SUPP
40082	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$7,980.00	OTHER PROF SERVICES
40083	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$44,837.00	OTHER PROF SERVICES
40084	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$6,700.00	STUDENT CLASSRM SUPP
40085	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$2,848.06	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
40086	LAZY-B	\$0.00	\$0.00	\$384.97	FUEL-GASOLINE
40087	MICHELLE L NASH	\$0.00	\$0.00	\$381.20	TRANSP-OTH PROVIDERS
40088	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$382.50	ADVERTISING
40089	PRO-ED	\$0.00	\$0.00	\$2,619.54	STUDENT CLASSRM SUPP
40090	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$298.00	STUDENT CLASSRM SUPP
40091	RAINBOW FOODS	\$0.00	\$0.00	\$96.44	STUDENT CLASSRM SUPP
40092	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$3,572.25	LEGAL FEES
40093	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$66.13	LOCAL DISTRICT
40094	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$300.94	OFFICE SUPPLIES
40095	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$291.41	STUDENT CLASSRM SUPP
40096	KIMBERLEY H SMITH	\$0.00	\$0.00	\$30,265.00	OTHER PROF SERVICES
40097	LILLIAN P SPIVEY	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40098	STATE OF AL DEPT OF FINANCE	\$0.00	\$0.00	\$367,674.00	INSURANCE SERVICES
40099	SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$475.00	REGISTRATION FEES
40100	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$2,307.75	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
40101	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$184.83	STUDENT CLASSRM SUPP
40102	THE COUNTRY MARKET	\$0.00	\$0.00	\$462.55	FUEL-GASOLINE
40103	OTIS CATHY L	\$0.00	\$15.50	\$0.00	OTHER PROF SERVICES
40104	PHYLLIS C THOMSON	\$0.00	\$0.00	\$440.30	STUDENT EDUCATIONAL
40105	KENWORTH	\$0.00	\$0.00	\$733.52	VEHICLE PARTS
40106	WEEKS AUDREY M	\$0.00	\$0.00	\$157.00	STUDENT CLASSRM SUPP
		\$188,354.92	\$238,060.20	\$1,359,189.78	