

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2015 - 12/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40107	KAREN ACKER	\$0.00	\$0.00	\$89.00	IN-STATE
40108	ADVANCED PERFORMANCE SERVICES	\$0.00	\$0.00	\$135.66	OIL AND LUBRICANTS
40109	ALABAMA OFFICE SUPPLY	\$407.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40110	ALABAMA POWER CO	\$0.00	\$0.00	\$61.72	ELECTRICITY
40111	ALABAMA POWER CO	\$0.00	\$0.00	\$54,002.49	ELECTRICITY
40112	ALAGASCO	\$0.00	\$0.00	\$1,472.11	PROPANE GAS
40113	KENNETH C ALLEN	\$0.00	\$0.00	\$910.11	OUT-OF-STATE
40114	SYNC/AMAZON	\$0.00	\$0.00	\$1,010.22	STUDENT CLASSRM SUPP
40115	AT&T	\$0.00	\$0.00	\$878.48	TELEPHONE
40116	DEBBIE BLAIKNER	\$0.00	\$0.00	\$413.14	TRANSP-OTH PROVIDERS
40117	ALISSA BROOKS	\$0.00	\$0.00	\$89.00	IN-STATE
40118	RICHARD L BROWN	\$0.00	\$0.00	\$616.26	IN-STATE
40119	CASE	\$0.00	\$0.00	\$42.55	STUDENT CLASSRM SUPP
40120	CDW GOVERNMENT INC	\$0.00	\$0.00	\$271.44	OFFICE SUPPLIES
40121	CERTIPORT	\$2,150.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
40122	TRACIE CHANCEY	\$0.00	\$0.00	\$211.49	IN-STATE
40123	CLARK EDWARD W., JR	\$0.00	\$0.00	\$159.28	LOCAL DISTRICT
40124	MARY ELIZABETH COCHRAN	\$0.00	\$0.00	\$89.00	IN-STATE
40125	COOK BRAD	\$0.00	\$0.00	\$748.58	IN-STATE
40126	E FILLIATE INC	\$0.00	\$0.00	\$611.48	OTHER INST SUPPLIES
40127	DELTACOM 1058	\$0.00	\$0.00	\$808.25	TELEPHONE
40128	DELUCCA CHRISTINA H	\$0.00	\$0.00	\$82.42	IN-STATE
40129	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$774.66	OTHER INST SUPPLIES
40130	ELG COMPUTER CARE	\$0.00	\$0.00	\$368.37	OTHER INST SUPPLIES
40131	JENNIFER ELLEDGE	\$0.00	\$0.00	\$261.66	TRANSP-OTH PROVIDERS
40132	FEDEX	\$0.00	\$0.00	\$14.70	STUDENT CLASSRM SUPP
40133	SHAWN FOWLER	\$0.00	\$0.00	\$348.62	IN-STATE
40134	HARRIS LISA	\$0.00	\$0.00	\$201.25	IN-STATE
40135	SHERRY IMPSON	\$0.00	\$0.00	\$295.40	TRANSP-OTH PROVIDERS
40136	INDEPENDENT STATIONERS INC	\$892.56	\$0.00	\$4,564.56	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
40137	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$230.03	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
40138	ELIZABETH MAINOR	\$0.00	\$0.00	\$15.66	IN-STATE
40139	MALLORY MARTIN	\$0.00	\$0.00	\$89.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40140	MCCLAIN JENNIFER	\$0.00	\$0.00	\$45.10	IN-STATE
40141	GRECIA MCMULLEN	\$83.61	\$0.00	\$0.00	LOCAL DISTRICT
40142	MEALS CYNTHIA P	\$0.00	\$0.00	\$788.68	IN-STATE
40143	MERCHANT JANET L	\$0.00	\$0.00	\$1,093.07	LOCAL DISTRICT;IN-STATE
40144	MULTI-HEALTH SYSTEMS INC	\$0.00	\$0.00	\$388.80	TESTING SUPPLIES
40145	NANCE STACY	\$0.00	\$0.00	\$89.00	IN-STATE
40146	PASCO	\$0.00	\$0.00	\$1,084.00	STUDENT CLASSRM SUPP
40147	NCS PEARSON INC	\$0.00	\$0.00	\$4,250.48	TESTING SUPPLIES
40148	OTICON	\$0.00	\$0.00	\$841.50	STUDENT CLASSRM SUPP
40149	PODEMSKI MEG	\$0.00	\$0.00	\$473.29	LOCAL DISTRICT;IN-STATE
40150	CINCRYSTAL POYTHRESS	\$0.00	\$0.00	\$172.50	IN-STATE
40151	PRESTWICK HOUSE	\$598.49	\$0.00	\$491.48	STUDENT CLASSRM SUPP
40152	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$13,578.99	TEXTBOOKS
40153	REDDISH STACIE	\$0.00	\$0.00	\$99.51	IN-STATE
40154	ROBERTS AMY	\$0.00	\$0.00	\$89.00	IN-STATE
40155	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$68.10	IN-STATE
40156	SCHOOLMART	\$0.00	\$0.00	\$2,384.20	STUDENT CLASSRM SUPP
40157	AMY SEVIER	\$0.00	\$0.00	\$85.00	IN-STATE
40158	JOSEPH M SMITH	\$0.00	\$0.00	\$338.00	TRANSP-OTH PROVIDERS
40159	KIMBERLY SMITH	\$0.00	\$0.00	\$89.00	IN-STATE
40160	LINDA F SMITH	\$0.00	\$0.00	\$415.10	TRANSP-OTH PROVIDERS
40161	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,483.05	OTH VEHICLE SUPPLIES
40162	SPATES PENNIE POE	\$0.00	\$0.00	\$152.38	LOCAL DISTRICT
40163	SPEIGNER BECKY W	\$0.00	\$0.00	\$430.10	LOCAL DISTRICT
40164	STOKES JENNIFER	\$0.00	\$0.00	\$89.00	IN-STATE
40165	STONEWARE INC	\$0.00	\$2,020.00	\$0.00	STUDENT CLASSRM SUPP
40166	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$108.60	STUDENT CLASSRM SUPP
40167	TEACHER SYNERGY LLC	\$0.00	\$0.00	\$68.00	STUDENT CLASSRM SUPP
40168	TESTOUT	\$1,513.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40169	TAMMY THOMAS	\$0.00	\$0.00	\$73.92	TRANSP-OTH PROVIDERS
40170	TUMLIN KRYSTAL	\$0.00	\$0.00	\$44.28	LOCAL DISTRICT
40171	ULINE,INC	\$0.00	\$0.00	\$579.20	OFFICE SUPPLIES
40172	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$715.00	OTHER INST SUPPLIES
40173	VERIZON WIRELESS	\$0.00	\$0.00	\$4,870.05	OTHER COMMUNICATION
40174	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$413.00	STUDENT CLASSRM SUPP
40175	WRIGHT JASON	\$0.00	\$0.00	\$383.96	IN-STATE
40176	WURTZ LESLIE	\$0.00	\$0.00	\$174.80	LOCAL DISTRICT
40177	XEROX CORP	\$0.00	\$0.00	\$6,465.02	OTHER EQUIPMENT;RENTAL-EQUIPMENT

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40178	YEAGER AMANDA D	\$0.00	\$0.00	\$299.80	IN-STATE
40179	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$48.50	OTH VEHICLE SUPPLIES
40180	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$155.00	DRUG TESTING SERV
40181	KENNETH C ALLEN	\$0.00	\$0.00	\$8.41	VEHICLE PARTS
40182	SYNC/AMAZON	\$0.00	\$0.00	\$69.48	STUDENT CLASSRM SUPP
40183	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$2,113.10	OTHER PROF SERVICES
40184	ASHA	\$0.00	\$0.00	\$1,505.00	IN-STATE
40185	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$675.00	OTHER PROF SERVICES
40186	FEDEX	\$0.00	\$0.00	\$16.43	POSTAGE
40187	VANESSA HINTON	\$0.00	\$0.00	\$2,354.76	OTHER PROF SERVICES
40188	J SMITH LANIER & CO OF OPELIKA	\$0.00	\$0.00	\$2,284.00	INSURANCE SERVICES
40189	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$6,555.72	LEGAL FEES
40190	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
40191	LONGLEAF SOLUTIONS LLC	\$0.00	\$0.00	\$72,675.00	SOFTWARE MAINT AGREE
40192	MERCHANTS FOODSERVICE INC	\$0.00	\$0.00	\$99.84	OTH NONINST SUPPLIES
40193	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,500.00	OTHER PROF SERVICES
40194	OTIS CATHY L	\$0.00	\$14,498.77	\$0.00	OTHER PROF SERVICES
40195	PHYLLIS C THOMSON	\$0.00	\$0.00	\$440.30	STUDENT EDUCATIONAL
40196	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,546.05	GARBAGE AND WASTE
40197	ALABAMA POWER CO	\$0.00	\$0.00	\$3,109.56	ELECTRICITY
40198	ALABAMA POWER CO	\$0.00	\$0.00	\$56,284.29	ELECTRICITY
40199	ALAGASCO	\$0.00	\$0.00	\$1,228.27	PROPANE GAS
40200	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$126.64	MAINTENANCE SUPPLIES
40201	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,364.48	WATER AND SEWAGE
40202	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$18.93	OTHER PROPERTY SERV
40203	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,426.50	WATER AND SEWAGE
40204	CENTRAL PAPER COMPANY INC	\$0.00	\$0.00	\$5,424.75	OTHER NONCAP EQUIPMT
40205	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$79.05	ELECTRICITY
40206	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$680.00	\$3,240.00	OTHER PROPERTY SERV;FOOD SERVICES
40207	CURB TECHNOLOGIES LLC	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
40208	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,602.00	JANITORIAL SUPPLIES
40209	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$946.00	MAINTENANCE SUPPLIES
40210	ELECTRO MECH SCOREBOARD INC	\$0.00	\$0.00	\$149.00	OTHER PROPERTY SERV
40211	ELITE TREE SERVICE INC	\$0.00	\$0.00	\$2,700.00	OTHER PROPERTY SERV
40212	ENERGY SAVERS OF GEORGIA	\$0.00	\$0.00	\$13,354.00	BUILDING IMPROVEMENT
40213	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$231.03	MAINTENANCE SUPPLIES
40214	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$14.99	MAINTENANCE SUPPLIES
40215	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$394.12	MAINTENANCE SUPPLIES

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40216	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,365.24	MAINTENANCE SUPPLIES
40217	J A DAWSON & COMPANY	\$0.00	\$0.00	\$1,895.45	NON-INST EQUIPMENT
40218	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,595.00	OTHER PROPERTY SERV
40219	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,643.27	WATER AND SEWAGE
40220	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,379.89	MAINTENANCE SUPPLIES;VEHICLE PARTS
40221	MELSON TRACTOR COMPANY	\$0.00	\$0.00	\$216.00	MAINTENANCE SUPPLIES
40222	OPELIKA UTILITIES	\$0.00	\$0.00	\$621.75	WATER AND SEWAGE
40223	PARTSMASTER	\$0.00	\$0.00	\$296.91	MAINTENANCE SUPPLIES
40224	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$1,068.59	WATER AND SEWAGE
40225	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$193.22	MAINTENANCE SUPPLIES
40226	VERIZON WIRELESS	\$0.00	\$0.00	\$5,513.76	OTHER COMMUNICATION
40227	WINSTON SMITH T INC	\$0.00	\$0.00	\$3,474.31	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER INST SUPPLIES
40228	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$20,487.85	MAINTENANCE SUPPLIES
40229	AUTO CHLOR SERVICES LLC	\$0.00	\$92.50	\$0.00	FOOD PROCESSING SUPP
40230	BERNEY OFFICE SOLUTIONS	\$0.00	\$44.90	\$0.00	FOOD SERVICES
40231	BORDEN DAIRY COMPANY	\$0.00	\$12,977.49	\$0.00	PURCHASED FOOD
40232	DESIREE BROWN	\$0.00	\$34.73	\$0.00	LOCAL DISTRICT
40233	TAMMY BROWNING	\$0.00	\$283.48	\$0.00	LOCAL DISTRICT
40234	TALISA CALHOUN	\$0.00	\$19.90	\$0.00	DAILY SALES- LUNCH
40235	CENTRAL PAPER COMPANY INC	\$0.00	\$505.91	\$0.00	FOOD SERVICES
40236	DAN R HART REFRIGERATION INC	\$0.00	\$157.50	\$0.00	FOOD SERVICES
40237	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,648.34	\$0.00	PURCHASED FOOD
40238	GARRETT ERIC	\$0.00	\$138.00	\$0.00	FOOD PROCESSING SUPP
40239	CAROL GIVENS	\$0.00	\$40.25	\$0.00	LOCAL DISTRICT
40240	GULLATT, DIANE	\$0.00	\$142.60	\$0.00	LOCAL DISTRICT
40241	HADAWAY TONI	\$0.00	\$285.20	\$0.00	LOCAL DISTRICT
40242	HALSEY PATRICIA	\$0.00	\$56.93	\$0.00	LOCAL DISTRICT
40243	JASON HAYWOOD	\$0.00	\$112.70	\$0.00	LOCAL DISTRICT
40244	HOPE WELLNESS SOLUTIONS LLC	\$0.00	\$4,391.25	\$0.00	FOOD SERVICES
40245	INDEPENDENT STATIONERS INC	\$0.00	\$1,116.76	\$0.00	FOOD SERV SUPPLIES
40246	JACOBS CHARLOTTE J	\$0.00	\$129.95	\$0.00	LOCAL DISTRICT
40247	JOHN BENNETT CREATIVE SERIVCES	\$0.00	\$199.00	\$0.00	FOOD SERV SUPPLIES
40248	JONES MCLEOD INC	\$0.00	\$4,485.45	\$0.00	FOOD SERVICES
40249	JONES, GAY	\$0.00	\$96.60	\$0.00	LOCAL DISTRICT
40250	JOSEPH LABUE	\$0.00	\$0.00	\$51.52	LOCAL DISTRICT
40251	M & M PRODUCE INC	\$0.00	\$10,536.00	\$0.00	PURCHASED FOOD
40252	MADDOX FELINDA	\$0.00	\$119.60	\$0.00	LOCAL DISTRICT

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40253	MAYFIELD DAIRY FARMS LLC	\$0.00	\$4,436.58	\$0.00	PURCHASED FOOD
40254	MERCHANTS FOODSERVICE INC	\$0.00	\$78,964.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
40255	MILES WENDY	\$0.00	\$90.28	\$0.00	LOCAL DISTRICT
40256	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$250.00	\$0.00	FOOD SERV SUPPLIES
40257	QUALITY PRODUCE LLC	\$0.00	\$2,225.57	\$0.00	PURCHASED FOOD
40258	SUPPLYWORKS	\$0.00	\$759.94	\$0.00	FOOD PROCESSING SUPP
40259	US FOODS INC	\$0.00	\$36.34	\$0.00	FOOD PROCESSING SUPP
40260	YARBROUGH TONYA	\$0.00	\$113.85	\$0.00	LOCAL DISTRICT
40261	AASPA	\$0.00	\$0.00	\$35.00	REGISTRATION FEES
40262	SYNC/AMAZON	\$0.00	\$0.00	\$1,885.09	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
40263	PRECISION MARKETING SOLUTIONS	\$0.00	\$0.00	\$180.37	OFFICE SUPPLIES
40264	ARNOLD DANNY	\$0.00	\$0.00	\$300.00	TRANSP-OTH PROVIDERS
40265	AT&T	\$0.00	\$0.00	\$826.94	TELEPHONE
40266	LATOYLA ATKINSON	\$0.00	\$0.00	\$217.35	LOCAL DISTRICT
40267	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$40.88	EQUIP MAINT AGREEMTS
40268	ERIN BLAIR	\$0.00	\$0.00	\$64.40	LOCAL DISTRICT
40269	BLYTHE CHRISTY	\$0.00	\$0.00	\$77.63	LOCAL DISTRICT
40270	BRANCH ANDREA	\$0.00	\$0.00	\$728.00	TRANSP-OTH PROVIDERS
40271	CABLESANDKITS.COM	\$0.00	\$0.00	\$934.98	OTHER INST SUPPLIES
40272	CASE	\$0.00	\$0.00	\$621.00	STUDENT CLASSRM SUPP
40273	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$261.54	TRANSP-OTH PROVIDERS
40274	CDW GOVERNMENT INC	\$0.00	\$0.00	\$2,448.43	OTHER INST SUPPLIES
40275	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$16,240.19	TELECOMMUNICATION
40276	CLARIDY RAMONA	\$0.00	\$0.00	\$115.46	IN-STATE
40277	MARY ELIZABETH COCHRAN	\$0.00	\$0.00	\$96.60	LOCAL DISTRICT
40278	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$644.00	PRINTING AND BINDING
40279	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$420.00	TRANSP-OTH PROVIDERS
40280	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$410.84	STUDENT CLASSRM SUPP
40281	ORCHIDEE A DORTCH	\$0.00	\$0.00	\$280.00	TRANSP-OTH PROVIDERS
40282	JAN DUELL	\$0.00	\$0.00	\$117.65	LOCAL DISTRICT
40283	FORD, DOROTHY	\$0.00	\$0.00	\$309.35	LOCAL DISTRICT
40284	STACY FURMANEK	\$0.00	\$0.00	\$154.56	IN-STATE
40285	KIMBERLY FUSSELL	\$0.00	\$0.00	\$117.60	TRANSP-OTH PROVIDERS
40286	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$168.00	OTHER PROPERTY SERV
40287	GOLDMANN ERIK	\$0.00	\$0.00	\$103.50	LOCAL DISTRICT
40288	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$9,452.50	OTHER PROF SERVICES
40289	KIMBERLY PERKINS	\$0.00	\$0.00	\$490.48	LOCAL DISTRICT
40290	GOTHARD JOY	\$0.00	\$0.00	\$26.17	IN-STATE

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40291	CORLYNN GRIFFIN	\$0.00	\$0.00	\$537.74	TRANSP-OTH PROVIDERS
40292	HARRIS LISA	\$0.00	\$0.00	\$209.67	IN-STATE
40293	VANESSA HINTON	\$0.00	\$0.00	\$2,287.80	OTHER PROF SERVICES
40294	HORTON JACOB	\$0.00	\$0.00	\$12.54	LOCAL DISTRICT
40295	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$140.00	OTHER INST SUPPLIES
40296	HUMAN PERFORMANCE &	\$0.00	\$273.04	\$4,204.97	OTHER PROF SERVICES
40297	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$1,002.66	STUDENT CLASSRM SUPP
40298	ITS	\$0.00	\$0.00	\$4,425.00	NON CAPPED COMPUTER
40299	GRANT JOHNSON	\$0.00	\$0.00	\$209.76	LOCAL DISTRICT
40300	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$32.58	STUDENT CLASSRM SUPP
40301	ANA LONG	\$0.00	\$0.00	\$407.40	TRANSP-OTH PROVIDERS
40302	LRP PUBLICATIONS	\$0.00	\$0.00	\$3,000.00	STAFF ED SERVICES
40303	MCCLAIN JENNIFER	\$0.00	\$0.00	\$185.15	LOCAL DISTRICT
40304	KAREN MCGHAR	\$0.00	\$0.00	\$4.60	LOCAL DISTRICT
40305	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$73.09	STUDENT CLASSRM SUPP
40306	GRECIA MCMULLEN	\$80.96	\$0.00	\$0.00	LOCAL DISTRICT
40307	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,400.00	OTHER PROF SERVICES
40308	MONEY LISA B	\$0.00	\$0.00	\$86.25	LOCAL DISTRICT
40309	NANCE STACY	\$0.00	\$0.00	\$116.15	LOCAL DISTRICT
40310	BLUE TARP FINANCIAL	\$0.00	\$2,599.99	\$0.00	CLASSROOM EQUIPMENT
40311	ORIENTAL TRADING COMPANY INC	\$0.00	\$0.00	\$78.35	STUDENT CLASSRM SUPP
40312	MARIA OSORNIO	\$0.00	\$0.00	\$93.84	TRANSP-OTH PROVIDERS
40313	OVERDRIVE INC	\$0.00	\$0.00	\$10,000.00	OTHER INST SUPPLIES
40314	ELIZABETH PARKMAN	\$0.00	\$0.00	\$41.40	LOCAL DISTRICT
40315	LAVINIA PARNELL	\$0.00	\$0.00	\$698.05	LOCAL DISTRICT
40316	POWE TAMARA	\$0.00	\$0.00	\$115.00	LOCAL DISTRICT
40317	PRESTWICK HOUSE	\$0.00	\$0.00	\$285.29	STUDENT CLASSRM SUPP
40318	PRO-ED	\$0.00	\$0.00	\$241.73	STUDENT CLASSRM SUPP
40319	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$2,926.52	STUDENT CLASSRM SUPP
40320	MICHAEL & MARSHA SELLERS	\$0.00	\$0.00	\$142.38	TRANSP-OTH PROVIDERS
40321	KIMBERLEY H SMITH	\$0.00	\$0.00	\$18,704.25	OTHER PROF SERVICES
40322	STEWART JAMES L	\$0.00	\$0.00	\$300.00	TRANSP-OTH PROVIDERS
40323	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$54.30	STUDENT CLASSRM SUPP
40324	OTIS CATHY L	\$0.00	\$139.50	\$0.00	OTHER PROF SERVICES
40325	PHYLLIS C THOMSON	\$0.00	\$0.00	\$880.60	STUDENT EDUCATIONAL
40326	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$357.65	LOCAL DISTRICT
40327	WADE SABRINA	\$0.00	\$0.00	\$95.05	IN-STATE
40328	WESTMINSTER TECHNOLOGIES INC	\$0.00	\$0.00	\$3,142.80	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP

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40329	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$233.63	IN-STATE
40330	OTILLA WILLIAMS	\$0.00	\$0.00	\$450.80	TRANSP-OTH PROVIDERS
40331	PAMELA WILLIS	\$0.00	\$0.00	\$386.40	TRANSP-OTH PROVIDERS
40332	BBVA COMPASS BANK	\$0.00	\$0.00	\$726.53	ACCOUNTS PAYABLE
40333	AUTO CHLOR SERVICES LLC	\$0.00	\$638.83	\$0.00	FOOD PROCESSING SUPP
40334	BERNEY OFFICE SOLUTIONS	\$0.00	\$51.99	\$0.00	FOOD SERVICES
40335	BORDEN DAIRY COMPANY	\$0.00	\$10,562.03	\$0.00	PURCHASED FOOD
40336	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,305.81	\$0.00	PURCHASED FOOD
40337	GARRETT ERIC	\$0.00	\$690.00	\$0.00	FOOD PROCESSING SUPP
40338	GULLATT, DIANE	\$0.00	\$73.60	\$0.00	LOCAL DISTRICT
40339	M & M PRODUCE INC	\$0.00	\$9,010.00	\$0.00	PURCHASED FOOD
40340	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,568.27	\$0.00	PURCHASED FOOD
40341	MERCHANTS FOODSERVICE INC	\$0.00	\$54,248.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
40342	QUALITY PRODUCE LLC	\$0.00	\$2,474.90	\$0.00	PURCHASED FOOD
40343	CYNTHIA SHEFFIELD	\$0.00	\$8.00	\$0.00	LOCAL DISTRICT
40344	AASB	\$0.00	\$0.00	\$996.00	REGISTRATION FEES
40345	ADS SECURITY LP	\$0.00	\$0.00	\$55.20	OTHER PROPERTY SERV
40346	AED BRANDS LLC	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
40347	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$311.25	REGISTRATION FEES
40348	GROUNDWATER BRANCH-UST FEE	\$0.00	\$0.00	\$480.00	VEHICLE PARTS
40349	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
40350	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$375.00	DRUG TESTING SERV
40351	ALABAMA POWER CO	\$0.00	\$0.00	\$37,997.21	ELECTRICITY
40352	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
40353	ALAGASCO	\$0.00	\$0.00	\$567.08	PROPANE GAS
40354	AUBURN DIGITAL PRINTING INC	\$0.00	\$91.75	\$0.00	OTHER INST SUPPLIES
40355	LISA ALLEN	\$0.00	\$0.00	\$62.79	IN-STATE
40356	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$67.85	LOCAL DISTRICT
40357	SYNC/AMAZON	\$0.00	\$0.00	\$351.42	STUDENT CLASSRM SUPP
40358	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
40359	ASHA	\$0.00	\$0.00	\$225.00	IN-STATE
40360	LETCKIA BAKER	\$0.00	\$0.00	\$193.20	TRANSP-OTH PROVIDERS
40361	GLORIA BARNES	\$0.00	\$0.00	\$214.34	IN-STATE
40362	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$435.78	EQUIP MAINT AGREEMTS
40363	BRANDY BOOTH	\$0.00	\$0.00	\$126.50	IN-STATE
40364	BOSWELL LARRY	\$0.00	\$0.00	\$479.44	IN-STATE
40365	JOCELYN BRAVATA	\$174.23	\$0.00	\$0.00	LOCAL DISTRICT
40366	BURKHALTER MILFORD J	\$0.00	\$0.00	\$652.30	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40367	BYRD JENNIFER	\$0.00	\$0.00	\$57.50	LOCAL DISTRICT
40368	CABLESANDKITS.COM	\$0.00	\$0.00	\$699.50	OTHER INST SUPPLIES
40369	CAR QUEST / AUBURN	\$0.00	\$0.00	\$105.92	VEHICLE PARTS
40370	CARQUEST-OPELIKA	\$0.00	\$0.00	\$43.76	VEHICLE PARTS
40371	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,199.98	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
40372	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,436.43	ELECTRICITY
40373	COMMUNICATIONS & ELECTRONICS	\$0.00	\$0.00	\$470.00	VEHICLE PARTS
40374	COOK S PEST CONTROL	\$0.00	\$561.00	\$1,665.00	OTHER PROPERTY SERV;FOOD SERVICES
40375	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$2,037.53	VEHICLE PARTS
40376	CUSTOM TRUCKS UNLIMITED	\$0.00	\$0.00	\$3,003.00	VEHICLE PARTS
40377	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,522.39	MAINTENANCE SUPPLIES
40378	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$959.62	STUDENT CLASSRM SUPP
40379	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$1,275.00	OTHER PROF SERVICES
40380	DORNS AUTO PARTS	\$0.00	\$0.00	\$596.72	VEHICLE PARTS;OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
40381	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$79.31	MAINTENANCE SUPPLIES
40382	EDPM	\$0.00	\$0.00	\$1,724.50	DRUG TESTING SERV
40383	ENERGY SAVERS OF GEORGIA	\$0.00	\$0.00	\$28,255.50	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
40384	FEDEX	\$0.00	\$0.00	\$22.23	POSTAGE
40385	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$539.01	MAINTENANCE SUPPLIES
40386	FLAGHOUSE INC	\$0.00	\$0.00	\$47.95	STUDENT CLASSRM SUPP
40387	ALICIA FOLDS	\$0.00	\$0.00	\$317.68	IN-STATE
40388	FUNCARTS OF OPELIKA, INC.	\$0.00	\$0.00	\$9,326.16	OTHER NONCAP EQUIPMT
40389	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$253.00	OTHER PURCHASED SERV
40390	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$198.66	TIRES
40391	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$186.40	VEHICLE PARTS
40392	GOLDMANN ERIK	\$0.00	\$0.00	\$69.00	LOCAL DISTRICT
40393	HARRIS COMMUNICATIONS	\$0.00	\$0.00	\$149.99	STUDENT CLASSRM SUPP
40394	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
40395	HIGH GROUND SOLUTIONS	\$0.00	\$0.00	\$15,568.00	SOFTWARE MAINT AGREE
40396	HOLT FIRE AND SAFETY LLC	\$0.00	\$0.00	\$10.48	OTHER PURCHASED SERV
40397	HUMAN PERFORMANCE &	\$0.00	\$134.93	\$4,035.58	OTHER PROF SERVICES
40398	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$218.75	STUDENT CLASSRM SUPP
40399	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$1,494.34	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
40400	ITS	\$0.00	\$0.00	\$1,475.00	NON CAPPED COMPUTER
40401	INTERSTATE BATTERIES	\$0.00	\$0.00	\$1,543.30	VEHICLE PARTS
40402	JEFFERSON VERONICA	\$0.00	\$0.00	\$406.56	IN-STATE
40403	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$410.80	TRANSP-OTH PROVIDERS

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40404	ADAM KEEL	\$0.00	\$0.00	\$324.67	IN-STATE
40405	KIRBY LAURA	\$0.00	\$0.00	\$317.25	IN-STATE
40406	KNOX PEST CONTROL	\$0.00	\$0.00	\$930.00	OTHER PROPERTY SERV
40407	TRACY LANE	\$0.00	\$0.00	\$327.52	IN-STATE
40408	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$2,058.00	LEGAL FEES
40409	LAZY-B	\$0.00	\$0.00	\$37.00	FUEL-GASOLINE
40410	LOWES COMPANIES INC	\$0.00	\$0.00	\$632.52	MAINTENANCE SUPPLIES
40411	MALOY LaWANDA	\$0.00	\$0.00	\$376.55	IN-STATE
40412	MAY INSTITUTE INC	\$0.00	\$0.00	\$3,860.00	OTHER PROF SERVICES
40413	MCGRUFF TIRE COMPANY INC	\$0.00	\$0.00	\$3,297.64	TIRES
40414	MD MATERIALS CO	\$0.00	\$0.00	\$1,499.96	MAINTENANCE SUPPLIES
40415	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,084.68	MAINTENANCE SUPPLIES
40416	OPELIKA BOLT LLC	\$0.00	\$0.00	\$14.82	MAINTENANCE SUPPLIES
40417	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$5,050.00	OTHER PROF SERVICES
40418	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$136.62	OTH VEHICLE SUPPLIES
40419	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$688.58	VEHICLE PARTS;OTH VEHICLE SUPPLIES
40420	OWEN THERESA	\$0.00	\$0.00	\$435.35	IN-STATE
40421	ELIZABETH PARKMAN	\$0.00	\$0.00	\$357.34	IN-STATE
40422	PARTSMASTER	\$0.00	\$0.00	\$31.05	MAINTENANCE SUPPLIES
40423	PATTERSON LARRY	\$0.00	\$0.00	\$594.02	IN-STATE
40424	PEEHIP	\$780.00	\$260.00	\$0.00	STATE INSURANCE
40425	SHELIA PIGG	\$0.00	\$0.00	\$161.46	IN-STATE
40426	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$696.18	OFFICE SUPPLIES
40427	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$3,000.00	OTHER PROPERTY SERV
40428	LEANGEL RANKINS	\$0.00	\$0.00	\$217.23	IN-STATE
40429	SABLE STEEL SERVICE	\$1,459.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40430	SHEALEY DENISE P	\$0.00	\$0.00	\$186.30	LOCAL DISTRICT
40431	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$6,124.83	WATER AND SEWAGE
40432	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,483.05	OTH VEHICLE SUPPLIES
40433	LILLIAN P SPIVEY	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT
40434	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$108.60	STUDENT CLASSRM SUPP
40435	T & T EQUIPMENT	\$0.00	\$0.00	\$6,000.00	EXHAUSTIBLE LAND IMP
40436	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$82.16	MAINTENANCE SUPPLIES
40437	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$35.73	VEHICLE PARTS
40438	KENWORTH	\$0.00	\$0.00	\$1,038.88	VEHICLE PARTS
40439	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$392.00	TRANSP-OTH PROVIDERS
40440	UNITED RENTALS	\$0.00	\$0.00	\$2,321.50	RENTAL-EQUIPMENT;OTHER PROPERTY SERV
40441	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$38.35	OTHER PURCHASED SERV

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40442	WASHINGTON JENNIFER O	\$0.00	\$0.00	\$145.49	IN-STATE
40443	VICKI WATSON	\$0.00	\$0.00	\$337.45	IN-STATE
40445	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,782.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
40446	XEROX CORP	\$0.00	\$0.00	\$288.35	RENTAL-EQUIPMENT
40447	ADVANCED DISPOSAL	\$0.00	\$0.00	\$255.00	GARBAGE AND WASTE
40448	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$373.31	MAINTENANCE SUPPLIES
40449	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,890.10	JANITORIAL SUPPLIES
40450	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$420.11	MAINTENANCE SUPPLIES
40451	GEORGIA FENCE WHOLESALE INC	\$0.00	\$0.00	\$353.80	MAINTENANCE SUPPLIES
40452	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,562.77	MAINTENANCE SUPPLIES
40453	LOWES COMPANIES INC	\$0.00	\$0.00	\$245.04	MAINTENANCE SUPPLIES
40454	OPELIKA BOLT LLC	\$0.00	\$0.00	\$55.28	MAINTENANCE SUPPLIES
40455	PRECISION GLASS CO	\$0.00	\$0.00	\$175.28	MAINTENANCE SUPPLIES
40456	RCI OUTDOOR POWER	\$0.00	\$0.00	\$154.07	OTHER PROPERTY SERV
40457	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$220.00	OTHER PROPERTY SERV
40458	SCHOOLDUDE.COM	\$0.00	\$0.00	\$6,036.67	OTHER PROPERTY SERV
40459	SCOTT HANNERS LLC	\$0.00	\$0.00	\$650.00	OTHER PROPERTY SERV
40460	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$301.76	MAINTENANCE SUPPLIES
40461	TRANE	\$0.00	\$0.00	\$2,555.66	MAINTENANCE SUPPLIES
40462	TRUGREEN	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERV
40463	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$2,381.56	NON-INST EQUIPMENT
40464	WINSTON SMITH T INC	\$0.00	\$0.00	\$2,079.43	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;VEHICLE PARTS
40465	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,567.13	MAINTENANCE SUPPLIES
		\$8,139.81	\$230,382.80	\$664,170.41	