

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2016 - 03/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41109	AASB	\$0.00	\$0.00	\$298.00	REGISTRATION FEES
41110	AASBO	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
41111	AASBO	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
41112	AASBO	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES
41113	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$375.00	OTH VEHICLE SUPPLIES
41114	ALABAMA POWER CO	\$0.00	\$0.00	\$2,384.45	ELECTRICITY
41115	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
41116	SYNC/AMAZON	\$0.00	\$215.70	\$0.00	STUDENT CLASSRM SUPP
41117	ARNOLD DANNY	\$0.00	\$0.00	\$420.00	TRANSP-OTH PROVIDERS
41118	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$3,150.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
41119	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,597.86	WATER AND SEWAGE
41120	WILLIAM RICHARDSON	\$0.00	\$0.00	\$951.75	OTHER PROF SERVICES
41121	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$28.76	EQUIP MAINT AGREEMTS
41122	DEBBIE BLAIKNER	\$0.00	\$0.00	\$590.20	TRANSP-OTH PROVIDERS
41123	ALISSA BROOKS	\$0.00	\$0.00	\$587.19	IN-STATE
41124	CARQUEST-OPELIKA	\$0.00	\$0.00	\$3,174.28	VEHICLE PARTS;OTH VEHICLE SUPPLIES
41125	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,799.37	TELECOMMUNICATION
41126	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$112.48	ELECTRICITY
41127	CLARIDY RAMONA	\$0.00	\$0.00	\$77.16	IN-STATE
41128	CLARK EDWARD W., JR	\$0.00	\$0.00	\$99.36	LOCAL DISTRICT
41129	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$2,328.11	VEHICLE PARTS
41130	CRAIN KACI	\$0.00	\$0.00	\$38.45	LOCAL DISTRICT
41131	DORNS AUTO PARTS	\$0.00	\$0.00	\$1,158.55	VEHICLE PARTS
41132	ORCHIDEE A DORTCH	\$0.00	\$0.00	\$560.00	TRANSP-OTH PROVIDERS
41133	JAN DUELL	\$0.00	\$0.00	\$389.45	LOCAL DISTRICT
41134	JENNIFER ELLEDGE	\$0.00	\$0.00	\$373.80	TRANSP-OTH PROVIDERS
41135	FENDER A. KEITH	\$0.00	\$0.00	\$41.04	LOCAL DISTRICT
41136	FORD, DOROTHY	\$0.00	\$0.00	\$514.08	IN-STATE
41137	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$265.70	OTHER PURCHASED SERV;OTHER PROPERTY SERV
41138	GLOBAL EQUIPMENT COMPANY	\$0.00	\$1,019.74	\$0.00	STUDENT CLASSRM SUPP
41139	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$1,230.52	TIRES
41140	GOLDMANN ERIK	\$0.00	\$0.00	\$110.16	LOCAL DISTRICT
41141	HOWARD HARMON R	\$0.00	\$0.00	\$5.40	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41142	SHERRY IMPSON	\$0.00	\$0.00	\$422.00	TRANSP-OTH PROVIDERS
41143	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$925.24	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
41144	INTERSTATE BATTERIES	\$0.00	\$0.00	\$447.80	VEHICLE PARTS
41145	JEFFERSON VERONICA	\$0.00	\$0.00	\$69.12	IN-STATE
41146	GRANT JOHNSON	\$0.00	\$0.00	\$293.22	LOCAL DISTRICT
41147	KANSAS STATE BANK	\$0.00	\$0.00	\$156,000.00	PRINCIPAL;SOFTWARE MAINT AGREE;INTEREST
41148	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$809.67	WATER AND SEWAGE
41149	ANA LONG	\$0.00	\$0.00	\$611.10	TRANSP-OTH PROVIDERS
41150	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$8,890.24	TIRES
41151	MERCHANT JANET L	\$0.00	\$0.00	\$1,013.04	LOCAL DISTRICT
41152	OPELIKA UTILITIES	\$0.00	\$0.00	\$660.27	WATER AND SEWAGE
41153	MARIA OSORNIO	\$0.00	\$0.00	\$109.48	TRANSP-OTH PROVIDERS
41154	ELIZABETH PARKMAN	\$0.00	\$0.00	\$69.66	LOCAL DISTRICT
41155	PEEHIP	\$1,404.00	\$1,144.00	\$0.00	STATE INSURANCE
41156	KIMBERLY PERKINS	\$0.00	\$0.00	\$837.00	LOCAL DISTRICT
41157	REDDISH STACIE	\$0.00	\$0.00	\$104.22	IN-STATE
41158	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$930.00	\$0.00	OTHER INST SUPPLIES
41159	MICHAEL & MARSHA SELLERS	\$0.00	\$0.00	\$203.40	TRANSP-OTH PROVIDERS
41160	JOSEPH M SMITH	\$0.00	\$0.00	\$468.00	TRANSP-OTH PROVIDERS
41161	LINDA F SMITH	\$0.00	\$0.00	\$622.65	TRANSP-OTH PROVIDERS
41162	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$453.71	WATER AND SEWAGE
41163	SPEIGNER BECKY W	\$0.00	\$0.00	\$594.00	LOCAL DISTRICT
41164	STEWART JAMES L	\$0.00	\$0.00	\$525.00	TRANSP-OTH PROVIDERS
41165	OTIS CATHY L	\$0.00	\$0.00	\$18,958.89	OTHER PROF SERVICES
41166	TAMMY THOMAS	\$0.00	\$0.00	\$134.40	TRANSP-OTH PROVIDERS
41167	ULINE,INC	\$0.00	\$0.00	\$49.54	OFFICE SUPPLIES
41168	WASHINGTON JENNIFER O	\$0.00	\$0.00	\$86.40	IN-STATE
41169	PAMELA WILLIS	\$0.00	\$0.00	\$496.80	TRANSP-OTH PROVIDERS
41170	WURTZ LESLIE	\$0.00	\$0.00	\$400.14	LOCAL DISTRICT
41171	AUTO CHLOR SERVICES LLC	\$0.00	\$82.50	\$0.00	FOOD PROCESSING SUPP
41172	BERNEY OFFICE SOLUTIONS	\$0.00	\$94.61	\$0.00	FOOD SERVICES
41173	BORDEN DAIRY COMPANY	\$0.00	\$9,894.38	\$0.00	PURCHASED FOOD;USDA COMMODITIES
41174	CDW GOVERNMENT INC	\$0.00	\$1,003.24	\$0.00	FOOD SERV SUPPLIES
41175	DAN R HART REFRIGERATION INC	\$0.00	\$1,031.98	\$0.00	FOOD SERVICES
41176	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,822.36	\$0.00	PURCHASED FOOD
41177	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$500.00	\$0.00	FOOD SERV SUPPLIES
41178	GARRETT ERIC	\$0.00	\$552.00	\$0.00	FOOD SERVICES
41179	JOHN BENNETT CREATIVE SERIVCES	\$0.00	\$299.00	\$0.00	FOOD PROCESSING SUPP

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41180	M & M PRODUCE INC	\$0.00	\$8,858.00	\$0.00	PURCHASED FOOD
41181	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,270.53	\$0.00	PURCHASED FOOD
41182	MERCHANTS FOODSERVICE INC	\$0.00	\$31,420.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
41183	QUALITY PRODUCE LLC	\$0.00	\$1,075.80	\$0.00	PURCHASED FOOD
41184	SUPPLYWORKS	\$0.00	\$524.80	\$0.00	FOOD PROCESSING SUPP
41185	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$67,043.82	SERVICE VEHICLES
41186	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$330.54	\$0.00	FOOD SERV SUPPLIES
41187	AASBO	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
41188	KAREN ACKER	\$0.00	\$0.00	\$727.41	IN-STATE
41189	AETA	\$0.00	\$0.00	\$20.00	IN-STATE
41190	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$145.00	DRUG TESTING SERV
41191	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
41192	LISA ALLEN	\$0.00	\$0.00	\$103.19	IN-STATE
41193	SYNC/AMAZON	\$0.00	\$239.70	\$597.71	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
41194	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$2,099.50	OTHER PROF SERVICES
41195	ASTA	\$0.00	\$0.00	\$180.00	IN-STATE
41196	LETCKIA BAKER	\$0.00	\$0.00	\$276.00	TRANSP-OTH PROVIDERS
41197	GLORIA BARNES	\$0.00	\$0.00	\$259.14	IN-STATE
41198	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$3,100.00	INTERFD OP TRNSF OUT
41199	ERIN BLAIR	\$0.00	\$0.00	\$12.96	LOCAL DISTRICT
41200	BLANCO NANCY	\$0.00	\$514.14	\$0.00	IN-STATE
41201	BLYTHE CHRISTY	\$0.00	\$0.00	\$99.36	LOCAL DISTRICT
41202	BRANDY BOOTH	\$0.00	\$0.00	\$140.40	IN-STATE
41203	BRANCH ANDREA	\$0.00	\$0.00	\$832.00	TRANSP-OTH PROVIDERS
41204	JOCELYN BRAVATA	\$0.00	\$535.95	\$0.00	IN-STATE
41205	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$547.40	TRANSP-OTH PROVIDERS
41206	CDW GOVERNMENT INC	\$0.00	\$1,298.58	\$599.05	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
41207	CROWN TROPHY	\$0.00	\$0.00	\$12.00	OFFICE SUPPLIES
41208	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$570.00	TRANSP-OTH PROVIDERS
41209	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$1,425.00	BUILDING IMPROVEMENT
41210	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$199.69	STUDENT CLASSRM SUPP
41211	CHARLES FLEMING	\$0.00	\$0.00	\$127.33	IN-STATE
41212	SANTANNA RATRICE FRAIZER	\$0.00	\$0.00	\$358.80	TRANSP-OTH PROVIDERS
41213	STACY FURMANEK	\$0.00	\$0.00	\$193.54	IN-STATE
41214	KIMBERLY FUSSELL	\$0.00	\$0.00	\$176.40	TRANSP-OTH PROVIDERS
41215	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$6,887.50	OTHER PROF SERVICES
41216	GOTHARD JOY	\$0.00	\$0.00	\$22.62	IN-STATE
41217	CORLYNN GRIFFIN	\$0.00	\$0.00	\$806.61	TRANSP-OTH PROVIDERS

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41218	VANESSA HINTON	\$0.00	\$0.00	\$3,854.00	OTHER PROF SERVICES
41219	HORTON JACOB	\$0.00	\$0.00	\$18.84	LOCAL DISTRICT
41220	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$229.00	OTHER INST SUPPLIES
41221	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$983.05	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PRINTING AND BINDING
41222	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$663.60	TRANSP-OTH PROVIDERS
41223	TRACY LANE	\$0.00	\$0.00	\$32.40	IN-STATE
41224	MCCLAIN JENNIFER	\$0.00	\$0.00	\$241.38	LOCAL DISTRICT
41225	KAREN MCGHAR	\$0.00	\$0.00	\$8.64	LOCAL DISTRICT
41226	GRECIA MCMULLEN	\$41.58	\$0.00	\$0.00	LOCAL DISTRICT
41227	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,000.00	OTHER PROF SERVICES
41228	MONEY LISA B	\$0.00	\$0.00	\$128.52	IN-STATE
41230	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$462.88	OTH VEHICLE SUPPLIES;VEHICLE PARTS
41231	ELIZABETH PARKMAN	\$0.00	\$0.00	\$45.30	IN-STATE
41232	PETROSOUTH INC	\$21,041.01	\$0.00	\$4,018.71	FUEL-DIESEL;FUEL-GASOLINE
41233	SHELIA PIGG	\$0.00	\$0.00	\$176.90	IN-STATE
41234	PODEMSKI MEG	\$0.00	\$0.00	\$525.96	LOCAL DISTRICT
41235	POWE TAMARA	\$0.00	\$0.00	\$150.66	LOCAL DISTRICT
41236	PRO CHEM	\$0.00	\$0.00	\$531.37	VEHICLE PARTS
41237	LEANGEL RANKINS	\$0.00	\$0.00	\$35.64	IN-STATE
41238	RENAISSANCE LEARNING INC	\$0.00	\$3,940.67	\$0.00	STUDENT CLASSRM SUPP
41239	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$1,851.50	LEGAL FEES
41240	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$85.32	LOCAL DISTRICT
41241	SCOTT PRINCIE I	\$0.00	\$0.00	\$54.00	IN-STATE
41242	SHEALEY DENISE P	\$0.00	\$0.00	\$88.56	LOCAL DISTRICT
41243	KIMBERLEY H SMITH	\$0.00	\$0.00	\$25,486.25	OTHER PROF SERVICES
41244	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$639.94	OFFICE SUPPLIES
41245	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$506.52	LOCAL DISTRICT
41246	KENWORTH	\$0.00	\$0.00	\$3,503.51	VEHICLE PARTS
41247	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$1,844.47	VEHICLE PARTS
41248	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$30.45	OTHER PURCHASED SERV
41249	WASHINGTON MICHELLE L	\$0.00	\$0.00	\$73.65	IN-STATE
41250	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$930.02	IN-STATE;LOCAL DISTRICT
41251	OTILLA WILLIAMS	\$0.00	\$0.00	\$676.20	TRANSP-OTH PROVIDERS
41252	WINZER CORPORATION	\$0.00	\$0.00	\$482.42	VEHICLE PARTS
41253	XEROX CORP	\$0.00	\$0.00	\$96.25	RENTAL-EQUIPMENT
41254	AMANDA HOWINGTON	\$0.00	\$38.34	\$0.00	LOCAL DISTRICT
41255	ANGELA GRIER	\$0.00	\$211.70	\$0.00	DAILY SALES- LUNCH

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41256	AUTO CHLOR SERVICES LLC	\$0.00	\$977.50	\$0.00	FOOD PROCESSING SUPP
41257	BERNEY OFFICE SOLUTIONS	\$0.00	\$32.85	\$0.00	FOOD SERVICES
41258	BORDEN DAIRY COMPANY	\$0.00	\$13,101.39	\$0.00	PURCHASED FOOD
41259	DESIREE BROWN	\$0.00	\$30.30	\$0.00	LOCAL DISTRICT
41260	TAMMY BROWNING	\$0.00	\$320.22	\$0.00	LOCAL DISTRICT
41261	CDW GOVERNMENT INC	\$0.00	\$373.44	\$0.00	FOOD SERV SUPPLIES
41262	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$5,344.95	\$0.00	PURCHASED FOOD
41263	CAROL GIVENS	\$0.00	\$22.14	\$0.00	LOCAL DISTRICT
41264	GULLATT, DIANE	\$0.00	\$223.56	\$0.00	LOCAL DISTRICT
41265	HADAWAY TONI	\$0.00	\$300.24	\$0.00	LOCAL DISTRICT
41266	JASON HAYWOOD	\$0.00	\$156.60	\$0.00	LOCAL DISTRICT
41267	GARRETT ERIC	\$0.00	\$483.00	\$0.00	FOOD PROCESSING SUPP
41268	INDEPENDENT STATIONERS INC	\$0.00	\$273.13	\$0.00	FOOD SERV SUPPLIES
41269	JACOBS CHARLOTTE J	\$0.00	\$140.94	\$0.00	LOCAL DISTRICT
41270	JONES MCLEOD INC	\$0.00	\$15,677.02	\$0.00	FOOD SERVICES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41271	JONES, GAY	\$0.00	\$220.32	\$0.00	LOCAL DISTRICT
41272	TRASHA LILLY	\$0.00	\$226.80	\$0.00	LOCAL DISTRICT
41273	M & M PRODUCE INC	\$0.00	\$10,045.75	\$0.00	PURCHASED FOOD
41274	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,332.24	\$0.00	PURCHASED FOOD
41275	CHRISTINA MCNEAL	\$0.00	\$30.24	\$0.00	LOCAL DISTRICT
41276	MERCHANTS FOODSERVICE INC	\$0.00	\$90,399.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
41277	MILES WENDY	\$0.00	\$55.08	\$0.00	LOCAL DISTRICT
41278	QUALITY PRODUCE LLC	\$0.00	\$2,181.70	\$0.00	PURCHASED FOOD
41279	DEBRA SLOCUM	\$0.00	\$10.37	\$0.00	LOCAL DISTRICT
41280	SUPPLYWORKS	\$0.00	\$237.14	\$0.00	FOOD PROCESSING SUPP
41281	US FOODS INC	\$0.00	\$1,686.19	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
41282	YARBROUGH TONYA	\$0.00	\$51.84	\$0.00	LOCAL DISTRICT
41283	ADS SECURITY LP	\$0.00	\$0.00	\$95.00	OTHER PROPERTY SERV
41284	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,212.03	GARBAGE AND WASTE
41285	ALABAMA POWER CO	\$0.00	\$0.00	\$790.56	ELECTRICITY
41286	ALABAMA POWER CO	\$0.00	\$0.00	\$59,141.41	ELECTRICITY
41287	ALAGASCO	\$0.00	\$0.00	\$1,449.37	PROPANE GAS
41288	AT&T	\$0.00	\$0.00	\$2,330.04	TELEPHONE
41289	BEAUREGARD ELEM SCHOOL	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
41290	BEULAH ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
41291	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
41292	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$2,081.00	ELECTRICITY;WATER AND SEWAGE

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41293	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$5,265.00	BUILDING IMPROVEMENT
41294	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$2,386.50	MAINTENANCE SUPPLIES
41295	DADE PAPER & BAG CO	\$0.00	\$0.00	\$7,749.04	JANITORIAL SUPPLIES
41296	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
41297	EAST SMITHS STATION ELEM	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
41298	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$42.25	MAINTENANCE SUPPLIES
41299	FEDERAL PUBLICATIONS INC	\$0.00	\$0.00	\$198.50	MAINTENANCE SUPPLIES
41300	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,430.42	MAINTENANCE SUPPLIES
41301	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$10,485.40	OTHER PROPERTY SERV
41302	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$239.82	MAINTENANCE SUPPLIES
41303	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$71.84	MAINTENANCE SUPPLIES
41304	JOSEPH LABUE	\$0.00	\$0.00	\$72.58	LOCAL DISTRICT
41305	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,151.76	MAINTENANCE SUPPLIES;VEHICLE PARTS
41306	M & A SUPPLY COMPANY INC	\$0.00	\$0.00	\$4,370.78	MAINTENANCE SUPPLIES
41307	MIKE KIMSEY MCDONALD	\$0.00	\$0.00	\$2,650.00	OTHER PROPERTY SERV
41308	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,107.50	MAINTENANCE SUPPLIES
41309	NEXAIR	\$0.00	\$0.00	\$393.96	MAINTENANCE SUPPLIES
41310	OPELIKA BOLT LLC	\$0.00	\$0.00	\$21.84	MAINTENANCE SUPPLIES
41311	PRECISION GLASS CO	\$0.00	\$0.00	\$183.02	MAINTENANCE SUPPLIES
41312	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$875.00	MAINTENANCE SUPPLIES
41313	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
41314	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$680.00	OTHER PROPERTY SERV
41315	SHERWIN WILLIAMS	\$0.00	\$0.00	\$614.10	MAINTENANCE SUPPLIES
41316	SMITHS STATION FRESHMAN CENTER	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
41317	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$129.13	WATER AND SEWAGE
41318	SOUTH SMITHS STATION ELEM	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
41319	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$602.84	MAINTENANCE SUPPLIES
41320	WACOOCHEE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
41321	WEST SMITHS STATION ELEM	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
41322	WINSTON SMITH T INC	\$0.00	\$0.00	\$2,478.22	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
41323	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,322.15	MAINTENANCE SUPPLIES
41324	AASBO	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
41325	SYNC/AMAZON	\$0.00	\$0.00	\$775.35	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
41326	AMF AUBURN LANE	\$0.00	\$0.00	\$306.00	STUDENT EDUCATIONAL
41327	LATOYLA ATKINSON	\$0.00	\$0.00	\$320.76	LOCAL DISTRICT
41328	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$12.39	EQUIP MAINT AGREEMTS
41329	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$390.00	NON CAPPED COMPUTER
41330	COOK S PEST CONTROL	\$0.00	\$561.00	\$1,665.00	OTHER PROPERTY SERV;FOOD SERVICES

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41331	DRAMA KIDS INTERNATIONAL	\$0.00	\$0.00	\$600.00	IN-STATE
41332	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$170.00	OTHER INST SUPPLIES
41333	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$529.85	OTHER INST SUPPLIES
41334	FENDER A. KEITH	\$0.00	\$0.00	\$185.98	IN-STATE
41335	FLAGHOUSE INC	\$0.00	\$0.00	\$126.38	STUDENT CLASSRM SUPP
41336	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$84.00	OTHER PROPERTY SERV
41337	WHITNEY HESTER	\$0.00	\$0.00	\$114.03	IN-STATE
41338	HIGH GROUND SOLUTIONS	\$0.00	\$0.00	\$1,495.00	SOFTWARE MAINT AGREE
41339	HILL HILL CARTER FRANCO COLE &	\$0.00	\$0.00	\$200.00	LEGAL FEES
41340	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$2,960.00	STUDENT CLASSRM SUPP
41341	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,630.03	OTHER PROF SERVICES
41342	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$858.07	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
41343	ITS	\$0.00	\$0.00	\$7,375.00	NON CAPPED COMPUTER
41344	KAPLAN	\$0.00	\$0.00	\$78.14	STUDENT CLASSRM SUPP
41345	KASEY KASCHAK	\$0.00	\$0.00	\$175.00	IN-STATE
41346	MONEY LISA B	\$0.00	\$0.00	\$175.00	IN-STATE
41347	MOSELEY LAUREN G	\$0.00	\$0.00	\$200.00	IN-STATE
41348	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$265.00	ADVERTISING
41349	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$3.08	OTH VEHICLE SUPPLIES
41350	NCS PEARSON INC	\$0.00	\$0.00	\$4,511.20	TESTING SUPPLIES
41351	NCS PEARSON INC	\$0.00	\$0.00	\$1,353.45	TESTING SUPPLIES
41352	PETROSOUTH INC	\$12,404.95	\$0.00	\$3,707.85	FUEL-DIESEL;FUEL-GASOLINE
41353	PHONAK LLC	\$0.00	\$0.00	\$270.00	STUDENT CLASSRM SUPP
41354	PRO-ED	\$0.00	\$0.00	\$757.90	STUDENT CLASSRM SUPP
41355	RIGGS RACHEL	\$0.00	\$0.00	\$50.82	IN-STATE
41356	HM RECEIVABLES CO LLC	\$0.00	\$0.00	\$2,340.36	TESTING SUPPLIES
41357	ROMISYS LLC	\$0.00	\$0.00	\$899.91	SOFTWARE MAINT AGREE
41358	RUBBER MULCH	\$0.00	\$978.00	\$0.00	NON CAPPED COMPUTER
41359	RUBBER MULCH PRODUCT USA	\$0.00	\$559.80	\$0.00	NON CAPPED COMPUTER
41360	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$203.93	OFFICE SUPPLIES
41361	SCHOOL AIDS	\$0.00	\$0.00	\$550.14	STUDENT CLASSRM SUPP
41362	SHEALEY DENISE P	\$108.88	\$0.00	\$0.00	IN-STATE
41363	LILLIAN P SPIVEY	\$0.00	\$0.00	\$30.24	LOCAL DISTRICT
41364	SSA	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
41365	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$54.30	STUDENT CLASSRM SUPP
41366	TEACHER SYNERGY LLC	\$0.00	\$0.00	\$26.50	STUDENT CLASSRM SUPP
41367	U. S. TOY COMPANY	\$0.00	\$0.00	\$114.93	STUDENT CLASSRM SUPP
41368	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$532.00	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41369	WASHINGTON MICHELLE L	\$0.00	\$0.00	\$39.06	IN-STATE
41370	WATSON ALANA	\$0.00	\$0.00	\$501.42	IN-STATE
41371	JULIE WILLIAMS	\$0.00	\$0.00	\$226.31	IN-STATE
41372	AUTO CHLOR SERVICES LLC	\$0.00	\$92.50	\$0.00	FOOD PROCESSING SUPP
41373	BORDEN DAIRY COMPANY	\$0.00	\$7,185.06	\$0.00	PURCHASED FOOD
41374	DAN R HART REFRIGERATION INC	\$0.00	\$640.00	\$0.00	FOOD SERVICES
41375	EAST ALABAMA TELEPHONE	\$0.00	\$400.00	\$0.00	FOOD SERVICES
41376	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,812.26	\$0.00	PURCHASED FOOD
41377	CYNTHIA HOLLINGER	\$0.00	\$14.58	\$0.00	TELEPHONE
41378	HOPE WELLNESS SOLUTIONS LLC	\$0.00	\$904.00	\$0.00	FOOD SERVICES
41379	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD SERVICES
41380	ATLANTA CUSTOMER CHARGES	\$0.00	\$94.55	\$0.00	PURCHASED FOOD
41381	M & M PRODUCE INC	\$0.00	\$1,169.00	\$0.00	PURCHASED FOOD
41382	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,512.61	\$0.00	PURCHASED FOOD
41383	MERCHANTS FOODSERVICE INC	\$0.00	\$48,173.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41384	QUALITY PRODUCE LLC	\$0.00	\$1,194.00	\$0.00	PURCHASED FOOD
41385	ALABAMA POWER CO	\$0.00	\$0.00	\$40,702.81	ELECTRICITY
41386	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
41387	ASPMA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
41388	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$14.85	OTHER PROPERTY SERV
41389	C C DICKSON CO INC	\$0.00	\$0.00	\$17,776.00	MAINTENANCE SUPPLIES
41390	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,648.03	ELECTRICITY
41391	CLAS	\$0.00	\$0.00	\$145.00	ASSOCIATION DUES
41392	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$5,330.00	OTHER PROPERTY SERV
41393	DADE PAPER & BAG CO	\$0.00	\$0.00	\$2,661.14	JANITORIAL SUPPLIES
41394	DANS HARDWARE	\$0.00	\$0.00	\$269.54	MAINTENANCE SUPPLIES
41395	DORNS AUTO PARTS	\$0.00	\$0.00	\$26.25	MAINTENANCE SUPPLIES
41396	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$751.78	MAINTENANCE SUPPLIES
41397	G & W ELECTRIC INC	\$0.00	\$0.00	\$850.00	OTHER PROPERTY SERV
41398	G&G ELECTRONICS INC	\$0.00	\$0.00	\$2,693.63	OTHER PROPERTY SERV
41399	GEORGIA FENCE WHOLESALE INC	\$0.00	\$0.00	\$301.06	MAINTENANCE SUPPLIES
41400	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$3,158.70	OTHER PROPERTY SERV
41401	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$215.94	MAINTENANCE SUPPLIES
41402	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$487.47	MAINTENANCE SUPPLIES
41403	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$5,477.01	MAINTENANCE SUPPLIES
41404	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,946.11	MAINTENANCE SUPPLIES
41405	NEW ENGLAND FLAG AND BANNER	\$0.00	\$0.00	\$709.98	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41406	OPELIKA BOLT LLC	\$0.00	\$0.00	\$5.00	MAINTENANCE SUPPLIES
41407	PRECISION GLASS CO	\$0.00	\$0.00	\$2,775.00	MAINTENANCE SUPPLIES
41408	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$515.00	OTHER PROPERTY SERV
41409	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,600.47	WATER AND SEWAGE
41410	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,147.45	MAINTENANCE SUPPLIES
41411	TRUGREEN	\$0.00	\$0.00	\$104.00	MAINTENANCE SUPPLIES
41412	WINSTON SMITH T INC	\$0.00	\$0.00	\$1,120.13	MAINTENANCE SUPPLIES;VEHICLE PARTS
41413	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$882.73	MAINTENANCE SUPPLIES
41414	BBVA COMPASS BANK	\$0.00	\$0.00	\$96,409.36	ACCOUNTS PAYABLE
41415	PEEHIP	\$1,560.00	\$0.00	\$0.00	STATE INSURANCE
		\$36,560.42	\$282,418.71	\$738,053.33	