

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2016 - 05/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41838	BROWN RACHEL	\$0.00	\$0.00	\$132.59	IN-STATE
41839	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$107.92	ELECTRICITY
41840	TESSA DUNN	\$0.00	\$0.00	\$934.00	IN-STATE
41841	GRANBERRY GLEN	\$0.00	\$0.00	\$944.96	OUT-OF-STATE
41842	GRANT JOHNSON	\$0.00	\$0.00	\$256.61	LOCAL DISTRICT
41843	STEPHANIE MCDONALD	\$0.00	\$0.00	\$136.56	IN-STATE
41844	OPELIKA UTILITIES	\$0.00	\$0.00	\$621.75	WATER AND SEWAGE
41845	ROBINSON QUINCY	\$0.00	\$0.00	\$45.98	IN-STATE
41846	TUMLIN KRYSTAL	\$0.00	\$0.00	\$63.72	LOCAL DISTRICT
41847	WILLIAMS VICKI	\$0.00	\$0.00	\$15.19	IN-STATE
41848	BBVA COMPASS BANK	\$0.00	\$0.00	\$34,143.05	ACCOUNTS PAYABLE
41849	BBVA COMPASS BANK	\$25,904.13	\$791.02	\$102,155.64	ACCOUNTS PAYABLE
41850	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$115.00	DRUG TESTING SERV
41851	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$285.12	LOCAL DISTRICT
41852	SYNC/AMAZON	\$0.00	\$0.00	\$99.69	STUDENT CLASSRM SUPP
41853	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$2,099.50	OTHER PROF SERVICES
41854	ARNOLD DANNY	\$0.00	\$0.00	\$510.00	TRANSP-OTH PROVIDERS
41855	LETCKIA BAKER	\$0.00	\$0.00	\$262.20	TRANSP-OTH PROVIDERS
41856	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$192.28	EQUIP MAINT AGREEMTS
41857	BLACK BOX CORPORATION OF PA	\$0.00	\$0.00	\$231.59	OTHER INST SUPPLIES
41858	DEBBIE BLAIKNER	\$0.00	\$0.00	\$619.71	TRANSP-OTH PROVIDERS
41859	BRANCH ANDREA	\$0.00	\$0.00	\$1,092.00	TRANSP-OTH PROVIDERS
41860	JOCELYN BRAVATA	\$143.64	\$0.00	\$0.00	LOCAL DISTRICT
41861	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$655.00	STUDENT CLASSRM SUPP
41862	CDW GOVERNMENT INC	\$0.00	\$0.00	\$2,400.75	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
41863	CLARIDY RAMONA	\$0.00	\$0.00	\$161.02	IN-STATE
41864	CLARK EDWARD W., JR	\$0.00	\$0.00	\$124.20	LOCAL DISTRICT
41865	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$570.00	TRANSP-OTH PROVIDERS
41866	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$675.00	OTHER PROF SERVICES
41867	JAN DUELL	\$0.00	\$0.00	\$199.26	LOCAL DISTRICT
41868	ELDRED SHELENA	\$0.00	\$0.00	\$131.50	LOCAL DISTRICT
41869	JENNIFER ELLEDGE	\$0.00	\$0.00	\$392.49	TRANSP-OTH PROVIDERS
41870	SANTANNA RATRICE FRAIZER	\$0.00	\$0.00	\$358.80	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41871	GLENWOOD INC	\$0.00	\$0.00	\$950.00	STUDENT CLASSRM SUPP
41872	GOLDMANN ERIK	\$0.00	\$0.00	\$108.54	LOCAL DISTRICT
41873	GOTHARD JOY	\$0.00	\$0.00	\$106.21	IN-STATE
41874	LASHONDA GREEN	\$0.00	\$0.00	\$32.40	LOCAL DISTRICT
41875	CORLYNN GRIFFIN	\$0.00	\$0.00	\$729.79	TRANSP-OTH PROVIDERS
41876	GUY DEBRA K	\$0.00	\$0.00	\$78.26	IN-STATE
41877	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$0.00	\$282.00	STUDENT CLASSRM SUPP
41878	SHERRY IMPSON	\$0.00	\$0.00	\$443.10	TRANSP-OTH PROVIDERS
41879	ANA LONG	\$0.00	\$0.00	\$582.00	TRANSP-OTH PROVIDERS
41880	MAXI AIDS	\$0.00	\$0.00	\$42.85	STUDENT CLASSRM SUPP
41881	MERCHANT JANET L	\$0.00	\$0.00	\$1,135.08	LOCAL DISTRICT
41882	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,600.00	OTHER PROF SERVICES
41883	BRAINY TOYS	\$1,187.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41884	MONEY LISA B	\$0.00	\$0.00	\$214.38	LOCAL DISTRICT
41885	MUGGINS MATH	\$151.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41886	NANCE STACY	\$0.00	\$0.00	\$222.16	LOCAL DISTRICT
41887	NASCO	\$308.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41888	MARIA OSORNIO	\$0.00	\$0.00	\$125.12	TRANSP-OTH PROVIDERS
41889	ELIZABETH PARKMAN	\$0.00	\$0.00	\$73.44	IN-STATE
41890	KIMBERLY PERKINS	\$0.00	\$0.00	\$893.16	LOCAL DISTRICT
41891	PHONAK LLC	\$0.00	\$0.00	\$1,523.39	STUDENT CLASSRM SUPP
41892	PODEMSKI MEG	\$0.00	\$0.00	\$575.64	LOCAL DISTRICT
41893	PRECISION GLASS CO	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
41894	PRUFROCK PRESS,INC	\$494.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41895	REDDISH STACIE	\$0.00	\$0.00	\$104.41	IN-STATE
41896	THE RON CLARK ACADEMY	\$0.00	\$0.00	\$395.00	IN-STATE
41897	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$6,323.59	FURNITURE & FIXTURES;STUDENT CLASSRM SUPP
41898	MICHAEL & MARSHA SELLERS	\$0.00	\$0.00	\$162.72	TRANSP-OTH PROVIDERS
41899	JOSEPH M SMITH	\$0.00	\$0.00	\$546.00	TRANSP-OTH PROVIDERS
41900	LINDA F SMITH	\$0.00	\$0.00	\$622.65	TRANSP-OTH PROVIDERS
41901	SPEIGNER BECKY W	\$0.00	\$0.00	\$546.48	LOCAL DISTRICT
41902	STEWART JAMES L	\$0.00	\$0.00	\$475.00	TRANSP-OTH PROVIDERS
41903	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,113.15	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
41904	TADPOLE ADAPTIVE LLC	\$0.00	\$0.00	\$6,508.00	FURNITURE & FIXTURES
41905	OTIS CATHY L	\$0.00	\$0.00	\$16,048.10	OTHER PROF SERVICES
41906	TAMMY THOMAS	\$0.00	\$0.00	\$141.12	TRANSP-OTH PROVIDERS
41907	KENWORTH	\$0.00	\$0.00	\$1,149.02	VEHICLE PARTS
41908	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$575.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41909	WADE SABRINA	\$0.00	\$0.00	\$126.21	IN-STATE
41910	IRMA WALTON	\$0.00	\$0.00	\$107.08	LOCAL DISTRICT
41911	WARE FRANK	\$0.00	\$0.00	\$58.32	LOCAL DISTRICT
41912	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$1,113.09	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
41913	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$275.40	LOCAL DISTRICT
41914	OTILLA WILLIAMS	\$0.00	\$0.00	\$676.20	TRANSP-OTH PROVIDERS
41915	PAMELA WILLIS	\$0.00	\$0.00	\$469.20	TRANSP-OTH PROVIDERS
41916	JENNIFER ROBERTS WOOD	\$0.00	\$0.00	\$960.00	TRANSP-OTH PROVIDERS
41917	WURTZ LESLIE	\$0.00	\$0.00	\$235.44	LOCAL DISTRICT
41918	AMANDA HOWINGTON	\$0.00	\$10.80	\$0.00	LOCAL DISTRICT
41919	BERNEY OFFICE SOLUTIONS	\$0.00	\$48.42	\$0.00	FOOD SERVICES
41920	BORDEN DAIRY COMPANY	\$0.00	\$11,459.88	\$0.00	PURCHASED FOOD
41921	TAMMY BROWNING	\$0.00	\$330.48	\$0.00	LOCAL DISTRICT
41922	CDW GOVERNMENT INC	\$0.00	\$618.24	\$0.00	FOOD SERV SUPPLIES
41923	COOK S PEST CONTROL	\$0.00	\$561.00	\$0.00	FOOD SERVICES
41924	EAST ALABAMA TELEPHONE	\$0.00	\$611.00	\$0.00	FOOD SERVICES
41925	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,547.48	\$0.00	PURCHASED FOOD
41926	CAROL GIVENS	\$0.00	\$52.92	\$0.00	LOCAL DISTRICT
41927	GULLATT, DIANE	\$0.00	\$86.40	\$0.00	LOCAL DISTRICT
41928	HALSEY PATRICIA	\$0.00	\$69.12	\$0.00	LOCAL DISTRICT
41929	JASON HAYWOOD	\$0.00	\$169.02	\$0.00	LOCAL DISTRICT
41930	CYNTHIA HOLLINGER	\$0.00	\$15.12	\$0.00	LOCAL DISTRICT
41931	GARRETT ERIC	\$0.00	\$552.00	\$0.00	FOOD PROCESSING SUPP
41932	JACOBS CHARLOTTE J	\$0.00	\$140.94	\$0.00	LOCAL DISTRICT
41933	JONES MCLEOD INC	\$0.00	\$4,607.07	\$0.00	FOOD SERVICES;FOOD PROCESSING SUPP
41934	JONES, GAY	\$0.00	\$183.06	\$0.00	LOCAL DISTRICT
41935	TRASHA LILLY	\$0.00	\$143.64	\$0.00	LOCAL DISTRICT
41936	M & M PRODUCE INC	\$0.00	\$4,738.50	\$0.00	PURCHASED FOOD
41937	MADDOX FELINDA	\$0.00	\$17.28	\$0.00	LOCAL DISTRICT
41938	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,804.45	\$0.00	PURCHASED FOOD
41939	CHRISTINA MCNEAL	\$0.00	\$15.12	\$0.00	LOCAL DISTRICT
41940	MERCHANTS FOODSERVICE INC	\$0.00	\$51,925.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
41941	MILES WENDY	\$0.00	\$72.90	\$0.00	LOCAL DISTRICT
41942	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$59.95	\$0.00	FOOD SERV SUPPLIES
41943	SUPPLYWORKS	\$0.00	\$1,112.82	\$0.00	FOOD PROCESSING SUPP
41944	US FOODS INC	\$0.00	\$32.62	\$0.00	FOOD PROCESSING SUPP
41945	WARE, KWISHA	\$0.00	\$22.14	\$0.00	LOCAL DISTRICT
41946	YARBROUGH TONYA	\$0.00	\$90.72	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41947	ADS SECURITY LP	\$0.00	\$0.00	\$7,878.00	BUILDING IMPROVEMENT
41948	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,212.03	GARBAGE AND WASTE
41949	ALABAMA POWER CO	\$0.00	\$0.00	\$2,406.08	ELECTRICITY
41950	ALABAMA POWER CO	\$0.00	\$0.00	\$47,057.38	ELECTRICITY
41951	ALAGASCO	\$0.00	\$0.00	\$305.96	PROPANE GAS
41952	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
41953	AT&T	\$0.00	\$0.00	\$836.31	TELEPHONE
41954	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,528.80	WATER AND SEWAGE
41955	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$106.00	MAINTENANCE SUPPLIES
41956	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,848.50	GARBAGE AND WASTE;WATER AND SEWAGE
41957	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$5,060.00	OTHER PROPERTY SERV
41958	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$3,093.24	OTHER PROPERTY SERV
41959	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
41960	COUNTRY MARKET #430	\$0.00	\$0.00	\$33.71	MAINTENANCE SUPPLIES
41961	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,006.33	JANITORIAL SUPPLIES
41962	DEANS SMALL ENGINE REPAIR	\$0.00	\$0.00	\$273.19	OTHER PROPERTY SERV
41963	DORNS AUTO PARTS	\$0.00	\$0.00	\$61.94	MAINTENANCE SUPPLIES
41964	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$4,874.67	MAINTENANCE SUPPLIES
41965	GEORGIA FENCE WHOLESALE INC	\$0.00	\$0.00	\$90.60	MAINTENANCE SUPPLIES
41966	GOODWYN MILLS & CAYWOOD INC	\$8,871.20	\$0.00	\$0.00	LAND IMPROVEMENT
41967	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$285.00	OTHER PROPERTY SERV
41968	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$296.85	OTHER PROPERTY SERV
41969	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$19.97	MAINTENANCE SUPPLIES
41970	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$267.42	MAINTENANCE SUPPLIES
41971	JOSEPH LABUE	\$0.00	\$0.00	\$65.67	LOCAL DISTRICT
41972	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,909.05	MAINTENANCE SUPPLIES
41973	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$708.67	OTHER PROPERTY SERV
41974	OUTDOOR CONCEPTS LLC	\$0.00	\$0.00	\$3,750.00	OTHER PROPERTY SERV
41975	M F ATHLETIC COMPANY INC	\$0.00	\$0.00	\$6,468.75	BUILDING IMPROVEMENT
41976	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
41977	REGINALD A MOSS	\$0.00	\$0.00	\$11,709.83	OTHER PROPERTY SERV
41978	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$880.00	OTHER PROPERTY SERV
41979	SCHOOLMASTER S SAFETY	\$0.00	\$0.00	\$56.35	MAINTENANCE SUPPLIES
41980	SHERWIN WILLIAMS	\$0.00	\$0.00	\$31.07	MAINTENANCE SUPPLIES
41981	SOUTHERN COMMERICAL INTERIORS	\$0.00	\$0.00	\$4,490.95	MAINTENANCE SUPPLIES
41982	T & T EQUIPMENT	\$0.00	\$0.00	\$2,700.00	OTHER PROPERTY SERV
41983	THOMPSON CARRIERS, INC	\$0.00	\$0.00	\$3,957.31	MAINTENANCE SUPPLIES
41984	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,231.62	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41985	TRANE	\$0.00	\$0.00	\$3,266.05	MAINTENANCE SUPPLIES
41986	VERIZON WIRELESS	\$0.00	\$0.00	\$982.04	OTHER COMMUNICATION
41987	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,216.85	MAINTENANCE SUPPLIES
41988	AASB	\$0.00	\$0.00	\$647.96	OTHER PROF SERVICES
41989	DEPT OF EXAMINERS OF PUB ACCTS	\$0.00	\$0.00	\$1,468.50	REGISTRATION FEES
41990	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$2.00	OTH VEHICLE SUPPLIES
41991	ALABAMA POWER CO	\$0.00	\$0.00	\$28,442.12	ELECTRICITY
41992	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
41993	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$58.32	LOCAL DISTRICT
41994	SYNC/AMAZON	\$0.00	\$0.00	\$26.82	STUDENT CLASSRM SUPP
41995	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$3,000.00	\$0.00	STAFF ED SERVICES
41996	AUBURN UNIVERSITY	\$0.00	\$0.00	\$3,025.00	IN-STATE
41997	BANC TEC, INC	\$0.00	\$0.00	\$1,287.36	EQUIP MAINT AGREEMTS
41998	GLORIA BARNES	\$0.00	\$0.00	\$287.67	IN-STATE
41999	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$81.93	EQUIP MAINT AGREEMTS
42000	DEBBIE BLAIKNER	\$0.00	\$0.00	\$177.06	TRANSP-OTH PROVIDERS
42001	BOATNER BUILDERS LLC	\$0.00	\$10,000.00	\$0.00	STUDENT CLASSRM SUPP
42002	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$676.20	TRANSP-OTH PROVIDERS
42003	CDW GOVERNMENT INC	\$0.00	\$0.00	\$5,810.00	OTHER INST SUPPLIES
42004	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$8,809.37	TELECOMMUNICATION
42005	COFIELD LORETTA	\$0.00	\$0.00	\$36.72	LOCAL DISTRICT
42006	COOK S PEST CONTROL	\$0.00	\$0.00	\$4,401.35	OTHER PROPERTY SERV
42007	FENDER A. KEITH	\$0.00	\$0.00	\$7.95	IN-STATE
42008	MARCUS FULLER	\$0.00	\$0.00	\$44.05	IN-STATE
42009	STACY FURMANEK	\$0.00	\$0.00	\$174.19	IN-STATE
42010	KIMBERLY FUSSELL	\$0.00	\$0.00	\$246.96	TRANSP-OTH PROVIDERS
42011	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$143.78	OTHER PROPERTY SERV
42012	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$10,165.00	OTHER PROF SERVICES
42013	JENNIFER GOODWIN	\$0.00	\$0.00	\$43.20	IN-STATE
42014	HEAD AMY G	\$0.00	\$0.00	\$111.24	IN-STATE
42015	LANETTE HOLMES	\$0.00	\$0.00	\$63.50	IN-STATE
42016	HORTON JACOB	\$0.00	\$0.00	\$21.19	LOCAL DISTRICT
42017	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$13,524.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
42018	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$301.04	OTHER PROF SERVICES
42019	BRAD HUNTER	\$0.00	\$0.00	\$153.69	IN-STATE
42020	IDVILLE	\$0.00	\$0.00	\$109.25	OFFICE SUPPLIES
42021	SHERRY IMPSON	\$0.00	\$0.00	\$126.60	TRANSP-OTH PROVIDERS
42022	ITS	\$0.00	\$5,900.00	\$0.00	NON CAPPED COMPUTER

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42023	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$632.00	TRANSP-OTH PROVIDERS
42024	JSL SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
42025	TRACY LANE	\$0.00	\$0.00	\$25.27	IN-STATE
42026	MALOY LaWANDA	\$0.00	\$0.00	\$44.93	IN-STATE
42027	DR. JAMES MCCOY	\$0.00	\$0.00	\$614.73	IN-STATE
42028	KAREN MCGHAR	\$0.00	\$0.00	\$8.64	LOCAL DISTRICT
42029	MICHELLE L NASH	\$0.00	\$0.00	\$400.26	TRANSP-OTH PROVIDERS
42030	NEWKS EATERY	\$0.00	\$0.00	\$52.00	LOCAL DISTRICT
42031	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$332.00	PRINTING AND BINDING
42032	PEEHIP	\$0.00	\$0.00	\$780.00	STATE INSURANCE
42033	SHELIA PIGG	\$0.00	\$0.00	\$227.45	IN-STATE
42034	POWE TAMARA	\$0.00	\$0.00	\$140.94	LOCAL DISTRICT
42035	LEANGEL RANKINS	\$0.00	\$0.00	\$31.81	IN-STATE
42036	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$4,781.60	LEGAL FEES
42037	KEN ROBERTS	\$0.00	\$0.00	\$1,029.73	IN-STATE
42038	KIMBERLEY H SMITH	\$0.00	\$0.00	\$30,387.30	OTHER PROF SERVICES
42039	STAHL'S ID DIRECT	\$293.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42040	TUMLIN KRYSTAL	\$0.00	\$0.00	\$397.13	IN-STATE;LOCAL DISTRICT
42041	WASHINGTON JENNIFER O	\$0.00	\$0.00	\$129.60	IN-STATE
42042	VICKI WATSON	\$0.00	\$0.00	\$68.04	IN-STATE
42043	SONYA F WHITMER	\$0.00	\$0.00	\$67.23	IN-STATE
42044	WRIGHT JASON	\$0.00	\$0.00	\$112.34	IN-STATE
42045	XEROX CORP	\$0.00	\$0.00	\$99.47	RENTAL-EQUIPMENT
42046	SKILLPATH SEMINARS	\$0.00	\$0.00	\$996.00	REGISTRATION FEES
42047	BERNEY OFFICE SOLUTIONS	\$0.00	\$47.72	\$0.00	FOOD SERVICES
42048	BORDEN DAIRY COMPANY	\$0.00	\$5,768.77	\$0.00	PURCHASED FOOD
42049	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,166.40	\$0.00	PURCHASED FOOD
42050	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$250.00	\$0.00	FOOD SERV SUPPLIES
42051	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
42052	JONES MCLEOD INC	\$0.00	\$10,658.81	\$0.00	FOOD SERVICES
42053	M & M PRODUCE INC	\$0.00	\$1,897.50	\$0.00	PURCHASED FOOD
42054	RHONDA MARCUS	\$0.00	\$28.10	\$0.00	DAILY SALES- LUNCH
42055	MAYFIELD DAIRY FARMS LLC	\$0.00	\$348.18	\$0.00	PURCHASED FOOD
42056	MERCHANTS FOODSERVICE INC	\$0.00	\$15,962.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
42057	SUPPLYWORKS	\$0.00	\$109.92	\$0.00	FOOD PROCESSING SUPP
42058	US FOODS INC	\$0.00	\$709.39	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
42059	ADS SECURITY LP	\$0.00	\$0.00	\$11,525.98	BUILDING IMPROVEMENT
42060	ALABAMA POWER CO	\$0.00	\$0.00	\$3,802.06	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42061	ALABAMA POWER CO	\$0.00	\$0.00	\$65,290.45	ELECTRICITY
42062	ALAGASCO	\$0.00	\$0.00	\$2,632.64	PROPANE GAS
42063	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.55	EQUIP MAINT AGREEMTS
42064	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$287.35	MAINTENANCE SUPPLIES
42065	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,690.07	ELECTRICITY
42066	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$1,277.00	MAINTENANCE SUPPLIES
42067	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,494.09	JANITORIAL SUPPLIES
42068	DANS HARDWARE	\$0.00	\$0.00	\$101.97	MAINTENANCE SUPPLIES
42069	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$180.57	MAINTENANCE SUPPLIES
42070	G&G ELECTRONICS INC	\$0.00	\$0.00	\$3,100.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
42071	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,739.00	OTHER PROPERTY SERV
42072	LAKESIDE IRRIGATION LLC	\$0.00	\$0.00	\$295.00	OTHER PROPERTY SERV
42073	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,029.40	MAINTENANCE SUPPLIES
42074	OPELIKA BOLT LLC	\$0.00	\$0.00	\$195.20	MAINTENANCE SUPPLIES
42075	M F ATHLETIC COMPANY INC	\$0.00	\$0.00	\$469.90	MAINTENANCE SUPPLIES
42076	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
42077	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$7,496.37	WATER AND SEWAGE
42078	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$748.71	MAINTENANCE SUPPLIES
42079	UNITED RENTALS	\$0.00	\$0.00	\$443.49	OTHER PROPERTY SERV
42080	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,276.44	MAINTENANCE SUPPLIES
42081	AD GRAFIX & DESIGNS	\$319.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42082	ALLDATA	\$0.00	\$975.00	\$0.00	STUDENT CLASSRM SUPP
42083	LISA ALLEN	\$0.00	\$0.00	\$107.57	IN-STATE
42084	SYNC/AMAZON	\$0.00	\$0.00	\$259.74	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
42085	LATOYLA ATKINSON	\$0.00	\$0.00	\$490.32	LOCAL DISTRICT
42086	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
42087	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$175.93	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
42088	BYRD JENNIFER	\$0.00	\$0.00	\$48.60	LOCAL DISTRICT
42089	KRISTEN CARVER	\$0.00	\$0.00	\$9,310.80	OTHER PROF SERVICES
42090	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$390.00	OFFICE SUPPLIES
42091	CDW GOVERNMENT INC	\$0.00	\$0.00	\$2,595.05	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
42092	SAGE PUBLICATIONS	\$0.00	\$0.00	\$108.80	STAFF ED SERVICES
42093	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$150.00	TRANSP-OTH PROVIDERS
42094	DELL MARKETING L P	\$0.00	\$0.00	\$47,577.00	SOFTWARE MAINT AGREE
42095	DORNS AUTO PARTS	\$0.00	\$0.00	\$1,207.80	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OTHER INST SUPPLIES
42096	FLEET PRIDE	\$0.00	\$0.00	\$683.67	VEHICLE PARTS
42097	FORTNET SECURITY INC	\$0.00	\$0.00	\$14,680.00	OTHER EQUIPMENT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42098	FRONTLINE TECHNOLOGIES INC	\$0.00	\$0.00	\$25,346.80	OTHER PROF SERVICES
42099	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$278.50	OTHER PURCHASED SERV
42100	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$16.95	VEHICLE PARTS
42101	GOODHEART WILCOX PUBLISHER	\$0.00	\$7,656.45	\$0.00	STUDENT CLASSRM SUPP
42102	GUY DEBRA K	\$0.00	\$0.00	\$66.59	IN-STATE
42103	HARRY K WONG PUBLICATIONS	\$0.00	\$2,829.65	\$0.00	STUDENT CLASSRM SUPP
42104	HOLT FIRE AND SAFETY LLC	\$0.00	\$0.00	\$42.80	OTHER PURCHASED SERV
42105	HOUGHTON MIFFLIN	\$0.00	\$0.00	\$188.00	TESTING SUPPLIES
42106	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$13,134.00	\$0.00	STUDENT CLASSRM SUPP
42107	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,622.58	OTHER PROF SERVICES
42108	ITS	\$0.00	\$4,425.00	\$0.00	CLASSROOM EQUIPMENT
42109	INTERSTATE BATTERIES	\$0.00	\$0.00	\$109.95	VEHICLE PARTS
42110	JEFFERSON VERONICA	\$0.00	\$0.00	\$73.44	IN-STATE
42111	JOHN WILEY & SONS INC	\$12,500.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42112	JSL SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
42113	JOSEPH LABUE	\$0.00	\$0.00	\$44.93	LOCAL DISTRICT
42114	MCCLAIN JENNIFER	\$0.00	\$0.00	\$136.62	LOCAL DISTRICT
42115	DR. JAMES MCCOY	\$0.00	\$0.00	\$38.97	IN-STATE
42116	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$2,982.10	TIRES
42117	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,300.00	OTHER PROF SERVICES
42118	NEIGHBORS TERRI	\$0.00	\$0.00	\$1,121.31	IN-STATE
42119	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$145.83	VEHICLE PARTS
42120	NCS PEARSON INC	\$0.00	\$0.00	\$964.43	TESTING SUPPLIES
42121	PETROSOUTH INC	\$0.00	\$0.00	\$472.84	MAINTENANCE SUPPLIES
42122	PRUFROCK PRESS,INC	\$99.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42123	MICHAEL & MARSHA SELLERS	\$0.00	\$0.00	\$203.40	TRANSP-OTH PROVIDERS
42124	SHEALEY DENISE P	\$0.00	\$0.00	\$88.56	LOCAL DISTRICT
42125	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,465.85	OTH VEHICLE SUPPLIES
42126	LILLIAN P SPIVEY	\$0.00	\$0.00	\$30.24	LOCAL DISTRICT
42127	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$34.49	STUDENT CLASSRM SUPP
42128	TRI STATE SAFETY	\$0.00	\$0.00	\$102.45	VEHICLE PARTS
42129	KENWORTH	\$0.00	\$0.00	\$2,766.81	VEHICLE PARTS
42130	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$588.00	TRANSP-OTH PROVIDERS
42131	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
42132	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$89.10	OTHER PURCHASED SERV
42133	VICTORY DESIGNS	\$62.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42134	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$427.50	OTH NONINST SUPPLIES
42135	ADVANCED EDUCATION INC	\$0.00	\$0.00	\$11,250.00	OTHER PROF SERVICES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42136	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$72.75	OTH VEHICLE SUPPLIES
42137	TANDEM EARLY EDUCATION	\$960.00	\$0.00	\$0.00	REGISTRATION FEES
42138	SYNC/AMAZON	\$0.00	\$0.00	\$146.79	STUDENT CLASSRM SUPP
42139	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$2,099.50	OTHER PROF SERVICES
42140	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$2,550.00	OTHER PROF SERVICES
42141	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.61	\$0.00	FOOD SERVICES
42142	BLYTHE CHRISTY	\$0.00	\$0.00	\$153.36	LOCAL DISTRICT
42143	BRANDY BOOTH	\$0.00	\$0.00	\$172.80	IN-STATE
42144	JOCELYN BRAVATA	\$70.74	\$0.00	\$0.00	LOCAL DISTRICT
42145	BROWN SARA	\$0.00	\$0.00	\$77.11	LOCAL DISTRICT
42146	BURKHALTER MILFORD J	\$0.00	\$0.00	\$133.53	IN-STATE
42147	CLARIDY RAMONA	\$0.00	\$0.00	\$81.22	IN-STATE
42148	CLEILAND JENNIFER	\$0.00	\$0.00	\$127.55	IN-STATE
42149	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$74.97	STUDENT CLASSRM SUPP
42150	ELDRED SHELENA	\$0.00	\$0.00	\$78.46	IN-STATE
42151	FEDEX	\$0.00	\$0.00	\$65.94	POSTAGE;OTHER PROF SERVICES;LEGAL FEES
42152	SANTANNA RATRICE FRAIZER	\$0.00	\$0.00	\$215.28	TRANSP-OTH PROVIDERS
42153	GOLDMANN ERIK	\$0.00	\$0.00	\$27.54	LOCAL DISTRICT
42154	GOODHEART WILCOX PUBLISHER	\$0.00	\$1,843.11	\$0.00	STUDENT CLASSRM SUPP
42155	JENNIFER GOODWIN	\$0.00	\$0.00	\$114.84	IN-STATE
42156	GOTHARD JOY	\$0.00	\$0.00	\$66.86	IN-STATE
42157	CORLYNN GRIFFIN	\$0.00	\$0.00	\$499.33	TRANSP-OTH PROVIDERS
42158	VANESSA HINTON	\$0.00	\$0.00	\$1,243.66	OTHER PROF SERVICES
42159	CHARLES E KING JR	\$0.00	\$0.00	\$103.57	IN-STATE
42160	CATHERINE MARTIN	\$0.00	\$0.00	\$88.95	IN-STATE
42161	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$596.52	STUDENT CLASSRM SUPP
42162	TANULYN MCKINLEY	\$0.00	\$0.00	\$41.58	LOCAL DISTRICT
42163	MONEY LISA B	\$0.00	\$0.00	\$206.28	LOCAL DISTRICT
42164	NANCE STACY	\$0.00	\$0.00	\$97.79	LOCAL DISTRICT
42165	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$1,049.00	OTHER PROF SERVICES
42166	PEEHIP	\$780.00	\$0.00	\$780.00	STATE INSURANCE
42167	KIMBERLY PERKINS	\$0.00	\$0.00	\$568.08	LOCAL DISTRICT
42168	PODEMSKI MEG	\$0.00	\$0.00	\$414.72	LOCAL DISTRICT
42169	PRO-ED	\$0.00	\$0.00	\$184.80	TESTING SUPPLIES
42170	REDDISH STACIE	\$0.00	\$0.00	\$84.28	IN-STATE
42171	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$330.80	PRINTING AND BINDING;OFFICE SUPPLIES
42172	SPATES PENNIE POE	\$0.00	\$0.00	\$156.60	LOCAL DISTRICT
42173	SPEIGNER BECKY W	\$0.00	\$0.00	\$451.44	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42174	SPLASHTOP INC	\$0.00	\$0.00	\$59.99	STUDENT CLASSRM SUPP
42175	FINANCE-CONSTRUCTION	\$500.00	\$0.00	\$0.00	LAND IMPROVEMENT
42176	OTIS CATHY L	\$0.00	\$139.50	\$11,705.88	OTHER PROF SERVICES
42177	TAMMY THOMAS	\$0.00	\$0.00	\$80.64	TRANSP-OTH PROVIDERS
42178	PHYLLIS C THOMSON	\$0.00	\$0.00	\$683.16	STUDENT EDUCATIONAL
42179	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$355.32	LOCAL DISTRICT
42180	WADE SABRINA	\$0.00	\$0.00	\$105.62	IN-STATE
42181	IRMA WALTON	\$0.00	\$0.00	\$60.59	LOCAL DISTRICT
42182	PAMELA WILLIS	\$0.00	\$0.00	\$358.80	TRANSP-OTH PROVIDERS
42183	JENNIFER ALEXANDER	\$0.00	\$7.85	\$0.00	DAILY SALES- LUNCH
42184	BORDEN DAIRY COMPANY	\$0.00	\$2,275.80	\$0.00	PURCHASED FOOD
42185	ELIZABETH MARTIN BREWER	\$0.00	\$1,892.00	\$0.00	FOOD SERVICES
42186	DESIREE BROWN	\$0.00	\$10.59	\$0.00	LOCAL DISTRICT
42187	TAMMY BROWNING	\$0.00	\$233.28	\$0.00	LOCAL DISTRICT
42188	DAN R HART REFRIGERATION INC	\$0.00	\$345.00	\$0.00	FOOD SERVICES
42189	DAVIS MACHINE WORKS	\$0.00	\$5,483.79	\$0.00	FOOD SERV SUPPLIES
42190	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$730.36	\$0.00	PURCHASED FOOD
42191	GULLATT, DIANE	\$0.00	\$95.04	\$0.00	LOCAL DISTRICT
42192	AISAAK HERNANDEZ	\$0.00	\$58.90	\$0.00	DAILY SALES- LUNCH
42193	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
42194	JACOBS CHARLOTTE J	\$0.00	\$77.22	\$0.00	LOCAL DISTRICT
42195	JONES MCLEOD INC	\$0.00	\$662.25	\$0.00	FOOD SERVICES
42196	JONES, GAY	\$0.00	\$116.64	\$0.00	LOCAL DISTRICT
42197	M & M PRODUCE INC	\$0.00	\$908.00	\$0.00	PURCHASED FOOD
42198	MAYFIELD DAIRY FARMS LLC	\$0.00	\$67.70	\$0.00	PURCHASED FOOD
42199	MERCHANTS FOODSERVICE INC	\$0.00	\$2,007.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
42200	PCH HOTELS & RESORTS INC	\$0.00	\$169.13	\$0.00	FOOD SERV SUPPLIES
42201	PCH HOTELS & RESORTS INC	\$0.00	\$124.13	\$0.00	FOOD SERV SUPPLIES
42202	DEBRA SLOCUM	\$0.00	\$7.78	\$0.00	LOCAL DISTRICT
42203	TISHA STEWART	\$0.00	\$51.85	\$0.00	DAILY SALES- LUNCH
42204	WARE, KWISHA	\$0.00	\$20.52	\$0.00	LOCAL DISTRICT

**\$52,646.00**

**\$200,886.12**

**\$726,829.67**