

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2016 - 06/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42205	AASB	\$0.00	\$0.00	\$12.00	REGISTRATION FEES
42206	ACADEMIC THERAPY PUBLICATIONS	\$0.00	\$0.00	\$133.10	STUDENT CLASSRM SUPP
42207	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$200.00	DRUG TESTING SERV
42208	ALABAMA STATE DEPT OF ED	\$2,599.92	\$0.00	\$0.00	SOFTWARE MAINT AGREE
42209	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$9.72	LOCAL DISTRICT
42210	SYNC/AMAZON	\$0.00	\$0.00	\$234.70	REFERENCE MATERIALS;STUDENT CLASSRM SUPP
42211	ARNOLD DANNY	\$0.00	\$0.00	\$150.00	TRANSP-OTH PROVIDERS
42212	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$13.35	EQUIP MAINT AGREEMTS
42213	BRANCH ANDREA	\$0.00	\$0.00	\$676.00	TRANSP-OTH PROVIDERS
42214	JENNIFER ELLEDGE	\$0.00	\$0.00	\$224.28	TRANSP-OTH PROVIDERS
42215	FORD, DOROTHY	\$0.00	\$0.00	\$64.80	LOCAL DISTRICT
42216	GLENWOOD INC	\$0.00	\$0.00	\$2,400.00	STUDENT CLASSRM SUPP
42217	LASHONDA GREEN	\$0.00	\$0.00	\$32.40	LOCAL DISTRICT
42218	INK IMAGES	\$0.00	\$0.00	\$1,925.85	TESTING SUPPLIES
42219	KNOX PEST CONTROL	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
42220	LAKESHORE LEARNING MATERIALS	\$3,221.28	\$0.00	\$440.92	STUDENT CLASSRM SUPP
42221	LOWES COMPANIES INC	\$0.00	(\$446.23)	\$569.05	STUDENT CLASSRM SUPP
42222	ELIZABETH PARKMAN	\$0.00	\$0.00	\$115.56	IN-STATE
42223	NCS PEARSON INC	\$0.00	\$0.00	\$1,819.61	TEXTBOOKS
42224	NCS PEARSON INC	\$0.00	\$0.00	\$30.00	TESTING SUPPLIES
42225	FINANCE-CONSTRUCTION	\$330.00	\$0.00	\$0.00	LAND IMPROVEMENT
42226	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$1,118.40	STUDENT CLASSRM SUPP
42227	OTILLA WILLIAMS	\$0.00	\$0.00	\$418.60	TRANSP-OTH PROVIDERS
42228	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,212.03	GARBAGE AND WASTE
42229	ALABAMA POWER CO	\$0.00	\$0.00	\$2,461.03	ELECTRICITY
42230	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$3,545.99	WATER AND SEWAGE
42231	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$935.00	OTHER PROPERTY SERV
42232	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$106.69	ELECTRICITY
42233	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$3,550.00	OTHER PROPERTY SERV
42234	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$1,019.00	MAINTENANCE SUPPLIES
42235	DELTACOM 1058	\$0.00	\$0.00	\$916.35	TELEPHONE
42236	DONOHOO CHEVROLET LLC	\$0.00	\$0.00	\$22,996.60	AUTOMOBILES
42237	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$17.90	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42238	G&G ELECTRONICS INC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
42239	MCCLUNG BETTY Q	\$0.00	\$0.00	\$4.05	LOCAL DISTRICT
42240	OPELIKA UTILITIES	\$0.00	\$0.00	\$576.24	WATER AND SEWAGE
42241	PARTSMASTER	\$0.00	\$0.00	\$640.85	MAINTENANCE SUPPLIES
42242	R & D METAL FABRICATION INC	\$0.00	\$0.00	\$239.00	OTHER PROPERTY SERV
42243	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
42244	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
42245	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$627.10	WATER AND SEWAGE
42246	UNITED RENTALS	\$0.00	\$0.00	\$644.43	RENTAL-EQUIPMENT
42247	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$165.00	OTHER PROPERTY SERV
42248	ALABAMA POWER CO	\$0.00	\$0.00	\$537.77	ELECTRICITY
42249	AT&T	\$0.00	\$0.00	\$4,724.36	TELEPHONE
42250	AT&T	\$0.00	\$0.00	\$800.94	TELEPHONE
42251	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$127.49	MAINTENANCE SUPPLIES
42252	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$2,052.25	WATER AND SEWAGE
42253	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$1,075.00	MAINTENANCE SUPPLIES
42254	DADE PAPER & BAG CO	\$0.00	\$0.00	\$11,824.65	JANITORIAL SUPPLIES
42255	DANS HARDWARE	\$0.00	\$0.00	\$57.99	MAINTENANCE SUPPLIES
42256	DORNS AUTO PARTS	\$0.00	\$0.00	\$105.33	MAINTENANCE SUPPLIES
42257	ENGINEERED LOW VOLTAGE	\$0.00	\$0.00	\$259.29	OTHER PROPERTY SERV
42258	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,048.39	MAINTENANCE SUPPLIES
42259	G&G ELECTRONICS INC	\$0.00	\$0.00	\$210.00	OTHER PROPERTY SERV
42260	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
42261	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$33.65	MAINTENANCE SUPPLIES
42262	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$25.77	MAINTENANCE SUPPLIES
42263	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,224.19	WATER AND SEWAGE
42264	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,249.44	MAINTENANCE SUPPLIES;VEHICLE PARTS
42265	OPELIKA BOLT LLC	\$0.00	\$0.00	\$143.60	MAINTENANCE SUPPLIES;VEHICLE PARTS
42266	PRICE SMALL ENGINES	\$0.00	\$0.00	\$369.38	MAINTENANCE SUPPLIES
42267	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
42268	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,483.05	OTH VEHICLE SUPPLIES
42269	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$3,307.81	MAINTENANCE SUPPLIES
42270	VERIZON WIRELESS	\$0.00	\$0.00	\$3,232.72	OTHER COMMUNICATION
42271	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,249.33	MAINTENANCE SUPPLIES
42272	AMANDA HOWINGTON	\$0.00	\$25.92	\$0.00	LOCAL DISTRICT
42273	BERNEY OFFICE SOLUTIONS	\$0.00	\$39.37	\$0.00	FOOD SERVICES
42274	ANNA BITTIG	\$0.00	\$23.51	\$0.00	DAILY SALES- LUNCH
42275	TAMMY BROWNING	\$0.00	\$123.62	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42276	MALINDA CASON	\$0.00	\$39.50	\$0.00	DAILY SALES- LUNCH
42277	CDW GOVERNMENT INC	\$0.00	\$1,854.72	\$0.00	FOOD SERV SUPPLIES
42278	EAST ALABAMA TELEPHONE	\$0.00	\$200.00	\$0.00	FOOD SERVICES
42279	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$228.08	\$0.00	PURCHASED FOOD
42280	JAMES GRANT	\$0.00	\$20.45	\$0.00	DAILY SALES- LUNCH
42281	JASON HAYWOOD	\$0.00	\$78.84	\$0.00	LOCAL DISTRICT
42282	CYNTHIA HOLLINGER	\$0.00	\$37.80	\$0.00	LOCAL DISTRICT
42283	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
42284	YANITA JACKSON	\$0.00	\$10.75	\$0.00	DAILY SALES- LUNCH
42285	TRASHA LILLY	\$0.00	\$241.73	\$0.00	LOCAL DISTRICT;IN-STATE
42286	MERCHANTS FOODSERVICE INC	\$0.00	\$1,261.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
42287	MILES WENDY	\$0.00	\$129.07	\$0.00	IN-STATE;LOCAL DISTRICT
42288	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$10,267.00	\$0.00	NON-INST SOFTWARE
42289	DEBRA SLOCUM	\$0.00	\$16.64	\$0.00	LOCAL DISTRICT
42290	SUPPLYWORKS	\$0.00	\$242.87	\$0.00	FOOD PROCESSING SUPP
42291	US FOODS INC	\$0.00	\$2,148.04	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES
42292	BBVA COMPASS BANK	\$29,172.24	\$5,437.98	\$72,067.73	ACCOUNTS PAYABLE
42293	A+ COLLEGE READY	\$0.00	\$0.00	\$3,256.00	TESTING SUPPLIES
42294	AASBO	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
42295	AED BRANDS LLC	\$0.00	\$0.00	\$115.00	OTH NONINST SUPPLIES
42296	ALABAMA LADDER CO INC	\$0.00	\$0.00	\$1,328.00	OTHER INST SUPPLIES
42297	ALABAMA POWER CO	\$0.00	\$0.00	\$52,511.27	ELECTRICITY
42298	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
42299	ALAGASCO	\$0.00	\$0.00	\$133.75	PROPANE GAS
42300	LISA ALLEN	\$0.00	\$0.00	\$78.62	IN-STATE
42301	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$118.80	LOCAL DISTRICT
42302	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$4,925.00	SOFTWARE MAINT AGREE
42303	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$2,151.96	OTHER PROF SERVICES
42304	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$1,800.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
42305	LETCKIA BAKER	\$0.00	\$0.00	\$179.40	TRANSP-OTH PROVIDERS
42306	GLORIA BARNES	\$0.00	\$0.00	\$188.19	IN-STATE
42307	WILLIAM RICHARDSON	\$0.00	\$0.00	\$5,901.39	OTHER PROF SERVICES
42308	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$12.72	EQUIP MAINT AGREEMTS
42309	NICOLA BONNER	\$0.00	\$0.00	\$19.26	IN-STATE
42310	BRANDY BOOTH	\$0.00	\$0.00	\$205.20	IN-STATE
42311	BYRD JENNIFER	\$0.00	\$0.00	\$37.80	LOCAL DISTRICT
42312	CARMACK JANET	\$0.00	\$0.00	\$18.17	IN-STATE
42313	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$73,100.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42314	CDW GOVERNMENT INC	\$0.00	\$0.00	\$39,850.30	OTHER INST SUPPLIES
42315	CHALKABLE INC	\$0.00	\$0.00	\$29,120.25	SOFTWARE MAINT AGREE
42316	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,932.75	TELECOMMUNICATION
42317	CLARK EDWARD W., JR	\$0.00	\$0.00	\$49.14	LOCAL DISTRICT
42318	CLAS	\$0.00	\$0.00	\$270.00	ASSOCIATION DUES
42319	CLAS	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
42320	CLAS	\$0.00	\$0.00	\$3,300.00	IN-STATE
42321	AP EXAMS	\$0.00	\$0.00	\$32,784.00	TESTING SUPPLIES
42322	COOK BRAD	\$0.00	\$0.00	\$500.63	IN-STATE
42323	CLIAML CRAWFORD	\$0.00	\$0.00	\$150.00	TRANSP-OTH PROVIDERS
42324	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$171.00	TRANSP-OTH PROVIDERS
42325	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$120,666.00	TEXTBOOKS
42326	EEOC TRAINING INSTITUTE	\$0.00	\$0.00	\$698.00	REGISTRATION FEES
42327	FEDEX	\$0.00	\$0.00	\$32.53	EQUIP MAINT AGREEMTS
42328	ALICIA FOLDS	\$0.00	\$0.00	\$168.48	IN-STATE
42329	STACY FURMANEK	\$0.00	\$0.00	\$130.64	IN-STATE
42330	KIMBERLY FUSSELL	\$0.00	\$0.00	\$141.12	TRANSP-OTH PROVIDERS
42331	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$203.56	OTHER PROPERTY SERV
42332	STEPHANIE GARRETT	\$0.00	\$0.00	\$15.28	IN-STATE
42333	HAMPTON INN & SUITES	\$0.00	\$0.00	\$492.29	IN-STATE
42334	HILTON SANDESTIN BEACH GOLF	\$0.00	\$0.00	\$608.28	IN-STATE
42335	VANESSA HINTON	\$0.00	\$0.00	\$1,749.33	OTHER PROF SERVICES
42336	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$0.00	\$355.62	IN-STATE
42337	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$410.80	TRANSP-OTH PROVIDERS
42338	GRANT JOHNSON	\$0.00	\$0.00	\$230.26	LOCAL DISTRICT
42339	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$3,749.99	STUDENT CLASSRM SUPP
42340	ANA LONG	\$0.00	\$0.00	\$378.30	TRANSP-OTH PROVIDERS
42341	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$3,324.48	OTHER PROPERTY SERV
42342	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$2,245.16	STUDENT CLASSRM SUPP
42343	MERCHANT JANET L	\$0.00	\$0.00	\$670.68	LOCAL DISTRICT
42344	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$2,900.00	OTHER PROF SERVICES
42345	MOSELEY LAUREN G	\$0.00	\$0.00	\$146.18	IN-STATE
42346	NEIGHBORS TERRI	\$0.00	\$0.00	\$86.00	OTHER PROF SERVICES
42347	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$200.00	PRINTING AND BINDING
42348	OPELIKA CITY SCHOOLS	\$0.00	\$0.00	\$671.39	OTH TRAVEL AND TRNG
42349	SHELIA PIGG	\$0.00	\$0.00	\$164.27	IN-STATE
42350	SHANE POPE	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42351	POWE TAMARA	\$0.00	\$0.00	\$98.28	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42352	HM RECEIVABLES CO LLC	\$0.00	\$0.00	\$188.00	TESTING SUPPLIES
42353	ROCHESTER 100 INC	\$0.00	\$1,400.30	\$0.00	OTHER INST SUPPLIES
42354	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$488.00	OFFICE SUPPLIES
42355	SEARCHSOFT SOLUTIONS INC	\$0.00	\$0.00	\$5,502.00	OTHER PROF SERVICES
42356	SHEALEY DENISE P	\$0.00	\$0.00	\$75.60	LOCAL DISTRICT
42357	KIMBERLEY H SMITH	\$0.00	\$0.00	\$18,496.80	OTHER PROF SERVICES
42358	JOSEPH M SMITH	\$0.00	\$0.00	\$338.00	TRANSP-OTH PROVIDERS
42359	LINDA F SMITH	\$0.00	\$0.00	\$296.50	TRANSP-OTH PROVIDERS
42360	STEWART JAMES L	\$0.00	\$0.00	\$275.00	TRANSP-OTH PROVIDERS
42361	PATTERSON KRYSTAL	\$0.00	\$0.00	\$143.10	LOCAL DISTRICT
42362	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$364.00	TRANSP-OTH PROVIDERS
42363	WASHINGTON MICHELLE L	\$0.00	\$0.00	\$113.69	OFFICE SUPPLIES;IN-STATE
42364	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$134.46	LOCAL DISTRICT
42365	WILLIAMS VICKI	\$0.00	\$0.00	\$18.32	IN-STATE
42366	WURTZ LESLIE	\$0.00	\$0.00	\$328.32	LOCAL DISTRICT
42367	XEROX CORP	\$0.00	\$0.00	\$166.88	RENTAL-EQUIPMENT
42368	ALABAMA POWER CO	\$0.00	\$0.00	\$31,060.66	ELECTRICITY
42370	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$7.42	OTHER PROPERTY SERV
42371	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
42372	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$2,625.00	OTHER PROPERTY SERV
42373	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$1,658.34	MAINTENANCE SUPPLIES
42374	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$2,094.60	OTHER PROPERTY SERV
42375	OUTDOOR CONCEPTS LLC	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
42376	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$7,727.52	WATER AND SEWAGE
42377	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$330.82	MAINTENANCE SUPPLIES
42378	BERNEY OFFICE SOLUTIONS	\$0.00	\$7.76	\$0.00	FOOD SERVICES
42379	BORDEN DAIRY COMPANY	\$0.00	\$293.32	\$0.00	PURCHASED FOOD
42380	COOK S PEST CONTROL	\$0.00	\$561.00	\$0.00	FOOD SERVICES
42381	JONES MCLEOD INC	\$0.00	\$1,008.16	\$0.00	FOOD SERVICES
42382	LISA SMITH	\$0.00	\$30.65	\$0.00	DAILY SALES- LUNCH
42383	THOMAS KIMBERLY HARRIS	\$0.00	\$66.09	\$0.00	IN-STATE
42384	ADAMS & WILLIAMS AUTO CENTER	\$0.00	\$0.00	\$534.59	OTHER PURCHASED SERV
42385	SYNC/AMAZON	\$245.57	\$0.00	\$404.77	STUDENT CLASSRM SUPP
42386	ANGELTRAX	\$0.00	\$0.00	\$2,387.50	VEHICLE PARTS
42387	APPLE COMPUTER INC	\$0.00	\$0.00	\$1,182.00	CLASSROOM EQUIPMENT
42388	ATCO INTERNATIONAL	\$0.00	\$0.00	\$560.71	VEHICLE PARTS
42389	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
42390	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$543.80	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42391	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$386.40	TRANSP-OTH PROVIDERS
42392	CDW GOVERNMENT INC	\$0.00	\$0.00	\$230.28	OFFICE SUPPLIES
42393	CERTIFIED LABS	\$0.00	\$0.00	\$100.00	VEHICLE PARTS
42394	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$552.46	VEHICLE PARTS
42395	DORNS AUTO PARTS	\$0.00	\$0.00	\$2,783.02	VEHICLE PARTS
42396	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$685.29	OTHER PURCHASED SERV;VEHICLE PARTS
42397	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$260.00	STUDENT EDUCATIONAL
42398	WORKFORCEQA	\$0.00	\$0.00	\$72.00	DRUG TESTING SERV
42399	FLEET PRIDE	\$0.00	\$0.00	\$683.67	VEHICLE PARTS
42400	FLOURNOY JUDY	\$0.00	\$0.00	\$18.24	OFFICE SUPPLIES
42401	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$588.00	STUDENT CLASSRM SUPP
42402	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$1,064.70	TIRES
42403	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$1,572.91	OTHER PROF SERVICES
42404	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,475.00	NON CAPPED COMPUTER
42405	INTERSTATE BATTERIES	\$0.00	\$0.00	\$659.70	VEHICLE PARTS
42406	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$138.36	STUDENT CLASSRM SUPP
42407	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$1,813.97	STUDENT CLASSRM SUPP
42408	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$770.08	VEHICLE PARTS
42409	LAZY-B	\$0.00	\$0.00	\$92.04	FUEL-GASOLINE
42410	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$366.71	STUDENT CLASSRM SUPP
42411	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$5,796.70	TIRES
42412	GRECIA MCMULLEN	\$79.92	\$0.00	\$0.00	LOCAL DISTRICT
42413	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$629.58	VEHICLE PARTS
42414	PRO CHEM	\$0.00	\$0.00	\$239.00	VEHICLE PARTS
42415	PRUFROCK PRESS,INC	\$192.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42416	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$388.50	LEGAL FEES
42417	TADPOLE ADAPTIVE LLC	\$0.00	\$0.00	\$2,088.00	FURNITURE & FIXTURES
42418	KENWORTH	\$0.00	\$0.00	\$1,185.58	VEHICLE PARTS
42419	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$1,387.43	VEHICLE PARTS
42420	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$20.00	VEHICLE PARTS
42421	WINZER CORPORATION	\$0.00	\$0.00	\$468.92	VEHICLE PARTS
42422	MALOY LaWANDA	\$0.00	\$0.00	\$44.93	IN-STATE
42423	INFORMATION TRANSPORT	\$0.00	\$0.00	\$401.76	OTHER INST SUPPLIES
42424	ROBERTA B MARTIN	\$0.00	\$0.00	\$284.00	TRANSP-OTH PROVIDERS
42425	ADS SECURITY LP	\$0.00	\$0.00	\$48,940.81	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
42426	ALABAMA LADDER CO INC	\$0.00	\$0.00	\$915.00	MAINTENANCE SUPPLIES
42427	ALABAMA POWER CO	\$0.00	\$0.00	\$70,511.26	ELECTRICITY
42428	ALAGASCO	\$0.00	\$0.00	\$1,279.90	PROPANE GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42429	AMCO INC	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
42430	B & H PHOTO-VIDEO	\$0.00	\$0.00	\$499.00	MAINTENANCE SUPPLIES
42431	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$243.10	OTHER PROPERTY SERV
42432	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$7,635.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
42433	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,690.18	ELECTRICITY
42434	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$4,384.75	OTHER PROPERTY SERV
42435	COLUMBUS COMMUNICATIONS INC	\$0.00	\$0.00	\$9.25	MAINTENANCE SUPPLIES
42436	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$2,328.75	MAINTENANCE SUPPLIES
42437	COUNTRY MARKET #430	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
42438	CTE ENTERPRISES	\$0.00	\$0.00	\$332.40	MAINTENANCE SUPPLIES
42439	DADE PAPER & BAG CO	\$0.00	\$0.00	\$7,712.83	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
42440	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$271.00	MAINTENANCE SUPPLIES
42441	DORNS AUTO PARTS	\$0.00	\$0.00	\$380.26	MAINTENANCE SUPPLIES
42442	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$27.99	MAINTENANCE SUPPLIES
42443	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$395.00	OTHER PROPERTY SERV
42444	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$98.58	MAINTENANCE SUPPLIES
42445	LAKESIDE IRRIGATION LLC	\$0.00	\$0.00	\$4,700.69	OTHER PROPERTY SERV
42446	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,297.69	MAINTENANCE SUPPLIES;VEHICLE PARTS
42447	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$6,990.94	OTHER PROPERTY SERV
42448	MINGLEDORFFS INC	\$0.00	\$0.00	\$756.31	MAINTENANCE SUPPLIES
42449	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$1,192.60	MAINTENANCE SUPPLIES
42450	MULLINS JAMES K	\$0.00	\$0.00	\$9,970.00	BUILDING IMPROVEMENT
42451	NEXAIR	\$0.00	\$0.00	\$46.25	MAINTENANCE SUPPLIES
42452	OPELIKA BOLT LLC	\$0.00	\$0.00	\$72.48	MAINTENANCE SUPPLIES
42453	R & D METAL FABRICATION INC	\$0.00	\$0.00	\$2,750.00	BUILDING IMPROVEMENT
42454	ROBINSON & ASSOCIATES	\$0.00	\$0.00	\$5,040.00	EXHAUSTIBLE LAND IMP
42455	S & L DOOR CONTROL SERVICES	\$0.00	\$0.00	\$1,579.18	MAINTENANCE SUPPLIES
42456	THOMAS DAVID STEVEN	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
42457	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,617.21	MAINTENANCE SUPPLIES
42458	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$401.11	MAINTENANCE SUPPLIES
42459	JONES MCLEOD INC	\$0.00	\$1,745.15	\$0.00	FOOD SERVICES
42460	AASB	\$0.00	\$0.00	\$13,500.00	ASSOCIATION DUES
42461	ADVANCED PERFORMANCE SERVICES	\$0.00	\$0.00	\$3,127.50	OIL AND LUBRICANTS
42462	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$78.77	EQUIP MAINT AGREEMTS
42463	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$3,232.00	PRINTING AND BINDING
42464	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$533.00	OTHER PURCHASED SERV
42465	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$190.00	STUDENT EDUCATIONAL
42466	WORKFORCEQA	\$0.00	\$0.00	\$1,594.10	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42467	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$223.31	OTHER PURCHASED SERV
42468	MIKE KIMSEY MCDONALD	\$900.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
42469	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$3,800.00	OTHER PROF SERVICES
42470	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$142.10	OTHER PURCHASED SERV
42471	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.75	OTH VEHICLE SUPPLIES
42472	BRANDY BOOTH	\$0.00	\$0.00	\$75.60	IN-STATE
42473	RICHARD L BROWN	\$0.00	\$0.00	\$576.63	IN-STATE
42474	COOK BRAD	\$0.00	\$0.00	\$539.13	IN-STATE
42475	VERA CORBETT	\$0.00	\$0.00	\$340.78	IN-STATE
42476	CUPP BETTY	\$0.00	\$0.00	\$125.00	IN-STATE
42477	JAN DUELL	\$0.00	\$0.00	\$141.16	LOCAL DISTRICT
42478	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$10,830.00	OTHER PROF SERVICES
42479	GRANBERRY GLEN	\$0.00	\$0.00	\$406.92	IN-STATE
42480	HARRIS LISA	\$0.00	\$0.00	\$534.44	IN-STATE
42481	HARRIS RICK	\$0.00	\$0.00	\$130.45	IN-STATE
42482	ITSLEARNING INC	\$0.00	\$0.00	\$45,000.00	SOFTWARE MAINT AGREE
42483	CHARLES E KING JR	\$0.00	\$0.00	\$417.47	IN-STATE
42484	CATHERINE MARTIN	\$0.00	\$0.00	\$537.51	IN-STATE
42485	AMY MESSER	\$0.00	\$0.00	\$172.65	IN-STATE
42486	MOORE JAMES R	\$0.00	\$0.00	\$685.92	IN-STATE
42487	JENNIFER PATE	\$0.00	\$0.00	\$12.00	TRANSP-OTH PROVIDERS
42488	JANICE PHELPS	\$0.00	\$0.00	\$531.20	IN-STATE
42489	RICHARDS JOAQUIN	\$0.00	\$0.00	\$676.16	IN-STATE
42490	TAMATHA SENN	\$0.00	\$0.00	\$258.38	IN-STATE
42491	LILLIAN P SPIVEY	\$0.00	\$0.00	\$66.96	LOCAL DISTRICT
42492	AMANDA DENISE STREETER	\$0.00	\$0.00	\$15.00	TRANSP-OTH PROVIDERS
42493	THE COUNTRY MARKET	\$0.00	\$0.00	\$184.07	FUEL-GASOLINE
42494	PATTERSON KRYSTAL	\$0.00	\$0.00	\$591.37	IN-STATE
42495	NETWORKFLEET INC	\$0.00	\$0.00	\$183.14	OTH VEHICLE SUPPLIES
42496	WHITLOCK EMMA L	\$0.00	\$0.00	\$125.45	IN-STATE
42497	TODD WILSON	\$0.00	\$0.00	\$117.33	IN-STATE
42498	SYNC/AMAZON	\$0.00	\$0.00	\$28.44	STUDENT CLASSRM SUPP
42499	ASCD	\$0.00	\$0.00	\$257.99	STAFF ED SERVICES
42500	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$2,070.00	OTHER PROF SERVICES
42501	BURKHALTER MILFORD J	\$0.00	\$0.00	\$1,340.64	IN-STATE
42502	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,391.65	STUDENT CLASSRM SUPP
42503	AP EXAMS	\$0.00	\$0.00	\$560.00	TESTING SUPPLIES
42504	WANDA CZERNIAK	\$0.00	\$0.00	\$172.69	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42505	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$1,181.25	OTHER PROF SERVICES
42506	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$190.00	STUDENT EDUCATIONAL
42507	KING COOPER AND ASSOCIATES	\$0.00	\$0.00	\$16,500.00	OTHER PROF SERVICES
42508	CORLYNN GRIFFIN	\$0.00	\$0.00	\$1,140.00	TRANSP-OTH PROVIDERS
42509	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$660.00	STUDENT CLASSRM SUPP
42510	INNOVATIVE LEARNING CONCEPTS	\$0.00	\$0.00	\$5,948.48	STUDENT CLASSRM SUPP
42511	LRP PUBLICATIONS	\$0.00	\$0.00	\$177.10	STAFF ED SERVICES
42512	DR. JAMES MCCOY	\$0.00	\$0.00	\$3,718.38	IN-STATE
42513	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$1,020.23	FUEL-GASOLINE;STUDENT CLASSRM SUPP
42514	MICHELLE L NASH	\$0.00	\$0.00	\$247.78	TRANSP-OTH PROVIDERS
42515	PATTERSON LARRY	\$0.00	\$0.00	\$1,403.92	IN-STATE
42516	NCS PEARSON INC	\$0.00	\$0.00	\$264.60	TESTING SUPPLIES
42517	CLYDE D SALTER	\$0.00	\$0.00	\$205.37	IN-STATE
42518	MARSHA SELLERS	\$0.00	\$0.00	\$500.00	TRANSP-OTH PROVIDERS
42519	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$271.50	STUDENT CLASSRM SUPP
42520	NETWORKFLEET INC	\$0.00	\$0.00	\$3.66	OTH VEHICLE SUPPLIES
42521	WASHINGTON MICHELLE L	\$0.00	\$0.00	\$204.00	IN-STATE
42522	OTILLA WILLIAMS	\$0.00	\$0.00	\$541.50	TRANSP-OTH PROVIDERS
		\$36,941.10	\$27,162.80	\$998,959.58	