

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2016 - 07/31/2016

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 42523 | AASB LEGAL ASSISTANCE FUND | \$0.00 | \$0.00 | \$150.00 | ASSOCIATION DUES |
| 42524 | ALABAMA DEPT IND RELATIONS | \$0.00 | \$0.00 | \$6,216.72 | PREPAID ITEMS |
| 42525 | KENNETH C ALLEN | \$0.00 | \$0.00 | \$147.50 | IN-STATE |
| 42526 | AMERICAN BEHAVIORAL EAP LLC | \$0.00 | \$0.00 | \$2,099.50 | OTHER PROF SERVICES |
| 42527 | WILLIAM RICHARDSON | \$0.00 | \$0.00 | \$4,097.46 | OTHER PROF SERVICES |
| 42528 | MIKE BRIDGES | \$0.00 | \$0.00 | \$80.13 | IN-STATE |
| 42529 | KEITH CANNON | \$0.00 | \$0.00 | \$24.04 | IN-STATE |
| 42530 | HAMBY PAUL E | \$0.00 | \$0.00 | \$2,308.04 | IN-STATE |
| 42531 | INFORMATION TRANSPORT | \$0.00 | \$0.00 | \$1,475.00 | NON CAPPED COMPUTER |
| 42532 | MICHAEL MANNING | \$0.00 | \$0.00 | \$67.16 | IN-STATE |
| 42533 | ROBERTA B MARTIN | \$0.00 | \$0.00 | \$284.00 | TRANSP-OTH PROVIDERS |
| 42534 | MILESTONES BEHAVIOR GROUP INC | \$0.00 | \$0.00 | \$1,000.00 | OTHER PROF SERVICES |
| 42535 | OPELIKA AUBURN NEWS | \$0.00 | \$0.00 | \$299.40 | ADVERTISING |
| 42536 | JENNIFER PATE | \$0.00 | \$0.00 | \$204.00 | TRANSP-OTH PROVIDERS |
| 42537 | PERMA BOUND BOOKS | \$2,162.40 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 42538 | REGIONS | \$0.00 | \$0.00 | \$379,519.83 | OPERAT TRANSFERS OUT |
| 42539 | DAVID W SMITH | \$0.00 | \$0.00 | \$107.27 | IN-STATE |
| 42540 | SOUTHERN LINC WIRELESS | \$0.00 | \$0.00 | \$4,500.25 | OTH VEHICLE SUPPLIES |
| 42541 | PAMELA WILLIS | \$0.00 | \$0.00 | \$486.00 | TRANSP-OTH PROVIDERS |
| 42542 | ADS SECURITY LP | \$0.00 | \$0.00 | \$4,194.92 | BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES |
| 42543 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$5,212.03 | GARBAGE AND WASTE |
| 42544 | ALABAMA DEPT OF LABOR | \$0.00 | \$0.00 | \$225.00 | OTHER PROPERTY SERV |
| 42545 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$3,414.67 | ELECTRICITY |
| 42546 | ANTONIO FOSTER | \$0.00 | \$0.00 | \$9,773.30 | EXHAUSTIBLE LAND IMP |
| 42547 | AQUIOM LLC | \$0.00 | \$0.00 | \$1,775.00 | OTHER PROPERTY SERV |
| 42548 | BEAUREGARD WATER AUTHORITY | \$0.00 | \$0.00 | \$945.57 | WATER AND SEWAGE |
| 42549 | BESHEARS TRACTOR & EQUIPMENT | \$0.00 | \$0.00 | \$19.88 | MAINTENANCE SUPPLIES |
| 42550 | BEULAH UTILITIES DISTRICT | \$0.00 | \$0.00 | \$1,651.75 | WATER AND SEWAGE |
| 42551 | BLINDS AND MORE | \$0.00 | \$0.00 | \$115.00 | OTHER PROPERTY SERV |
| 42552 | BOATNER BUILDERS LLC | \$0.00 | \$0.00 | \$5,575.00 | BUILDING IMPROVEMENT |
| 42553 | OPELIKA POWER SERVICES | \$0.00 | \$0.00 | \$110.03 | ELECTRICITY |
| 42554 | COLUMBUS AUTOMATIC SPRINKLER | \$0.00 | \$0.00 | \$4,549.64 | OTHER PROPERTY SERV;MAINTENANCE SUPPLIES |
| 42555 | DADE PAPER & BAG CO | \$0.00 | \$0.00 | \$1,362.05 | JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES |

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| 42556 | DORNS AUTO PARTS | \$0.00 | \$0.00 | \$282.73 | MAINTENANCE SUPPLIES |
| 42557 | EAST ALABAMA TELEPHONE | \$0.00 | \$0.00 | \$1,600.00 | BUILDING IMPROVEMENT |
| 42558 | ELECTRONIC SUPPLY HOUSE | \$0.00 | \$0.00 | \$28.80 | MAINTENANCE SUPPLIES |
| 42559 | ENERGY SAVERS OF GEORGIA | \$0.00 | \$0.00 | \$8,110.00 | BUILDING IMPROVEMENT |
| 42560 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$1,986.50 | MAINTENANCE SUPPLIES |
| 42561 | GOODWYN MILLS & CAYWOOD INC | \$8,871.20 | \$0.00 | \$0.00 | LAND IMPROVEMENT |
| 42562 | HOME DEPOT CREDIT SERVICES | \$0.00 | \$0.00 | \$33.65 | MAINTENANCE SUPPLIES |
| 42563 | LOACHAPOKA WATER AUTHORITY | \$0.00 | \$0.00 | \$1,479.29 | WATER AND SEWAGE |
| 42564 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$1,242.98 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 42565 | MAJESTIC CARPET CARE LLC | \$0.00 | \$0.00 | \$2,790.30 | OTHER PROPERTY SERV |
| 42566 | MULLINS JAMES K | \$0.00 | \$0.00 | \$9,870.00 | BUILDING IMPROVEMENT |
| 42567 | NEXAIR | \$0.00 | \$0.00 | \$2,178.38 | MAINTENANCE SUPPLIES |
| 42568 | OPELIKA BOLT LLC | \$0.00 | \$0.00 | \$154.62 | MAINTENANCE SUPPLIES |
| 42569 | OPELIKA UTILITIES | \$0.00 | \$0.00 | \$712.77 | WATER AND SEWAGE |
| 42570 | ORACLE ELEVATOR COMPANY | \$0.00 | \$0.00 | \$1,051.56 | OTHER PROPERTY SERV |
| 42571 | RAINCROW ENVIRONMENTAL | \$0.00 | \$0.00 | \$175.00 | OTHER PROPERTY SERV |
| 42572 | SCOTT HANNERS LLC | \$0.00 | \$0.00 | \$1,000.00 | EXHAUSTIBLE LAND IMP |
| 42573 | SHERMAN INDUSTRIES, INC | \$0.00 | \$0.00 | \$659.00 | MAINTENANCE SUPPLIES |
| 42574 | SIGN WORLD | \$0.00 | \$0.00 | \$79.90 | MAINTENANCE SUPPLIES |
| 42575 | SMITHS WATER AUTHORITY | \$0.00 | \$0.00 | \$338.54 | WATER AND SEWAGE |
| 42576 | T & T EQUIPMENT | \$0.00 | \$0.00 | \$8,900.00 | EXHAUSTIBLE LAND IMP |
| 42577 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$2,103.11 | MAINTENANCE SUPPLIES |
| 42578 | TRUGREEN | \$0.00 | \$0.00 | \$711.00 | OTHER PROPERTY SERV |
| 42579 | UNITED RENTALS | \$0.00 | \$0.00 | \$2,782.71 | RENTAL-EQUIPMENT |
| 42580 | VERIZON WIRELESS | \$0.00 | \$0.00 | \$6,274.30 | OTHER COMMUNICATION |
| 42581 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$3,234.64 | MAINTENANCE SUPPLIES |
| 42582 | ANGELA S ARNETT | \$0.00 | \$0.00 | \$443.53 | IN-STATE |
| 42583 | CLARK EDWARD W., JR | \$0.00 | \$0.00 | \$49.68 | LOCAL DISTRICT |
| 42584 | CLIAML CRAWFORD | \$0.00 | \$0.00 | \$630.00 | TRANSP-OTH PROVIDERS |
| 42585 | JOHN MARTIN CURTIS | \$0.00 | \$0.00 | \$342.00 | TRANSP-OTH PROVIDERS |
| 42586 | DANIELS RANDY C | \$0.00 | \$0.00 | \$437.68 | IN-STATE |
| 42587 | DAKOTA LAVALLE FARRULLA | \$0.00 | \$0.00 | \$833.00 | TRANSP-OTH PROVIDERS |
| 42588 | FAULK STEPHEN | \$0.00 | \$0.00 | \$925.84 | IN-STATE |
| 42589 | FLOURNOY JUDY | \$0.00 | \$0.00 | \$18.68 | IN-STATE;OFFICE SUPPLIES |
| 42590 | STACY FURMANEK | \$0.00 | \$0.00 | \$77.41 | IN-STATE |
| 42591 | KIMBERLY FUSSELL | \$0.00 | \$0.00 | \$784.00 | TRANSP-OTH PROVIDERS |
| 42592 | JARED GULLAGE | \$0.00 | \$0.00 | \$371.47 | IN-STATE |
| 42593 | HOWARD RICKY H | \$0.00 | \$0.00 | \$416.01 | IN-STATE |

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| 42594 | BRAD HUNTER | \$0.00 | \$0.00 | \$1,569.15 | IN-STATE |
| 42595 | MEALS CYNTHIA P | \$0.00 | \$0.00 | \$348.88 | IN-STATE |
| 42596 | MERCHANT JANET L | \$0.00 | \$0.00 | \$272.16 | LOCAL DISTRICT |
| 42597 | RIGGS RACHEL | \$0.00 | \$0.00 | \$564.94 | IN-STATE |
| 42598 | RUTHERFORD MICHELLE | \$0.00 | \$0.00 | \$73.98 | IN-STATE |
| 42599 | SHIVER CAROL | \$0.00 | \$0.00 | \$125.00 | IN-STATE |
| 42600 | AMANDA DENISE STREETER | \$0.00 | \$0.00 | \$270.00 | TRANSP-OTH PROVIDERS |
| 42601 | STRINGER NAPOLEON | \$0.00 | \$0.00 | \$1,223.10 | IN-STATE |
| 42602 | PATTERSON KRYSTAL | \$0.00 | \$0.00 | \$51.84 | LOCAL DISTRICT |
| 42603 | WRIGHT JASON | \$0.00 | \$0.00 | \$1,346.42 | IN-STATE |
| 42604 | AMANDA HOWINGTON | \$0.00 | \$90.72 | \$0.00 | LOCAL DISTRICT |
| 42605 | SYNC/AMAZON | \$0.00 | \$799.82 | \$0.00 | FOOD SERV SUPPLIES |
| 42606 | DESIREE BROWN | \$0.00 | \$153.93 | \$0.00 | LOCAL DISTRICT;IN-STATE |
| 42607 | CANDLEWOOD SUITES ALABASTER | \$0.00 | \$225.72 | \$0.00 | IN-STATE |
| 42608 | CANDLEWOOD SUITES ALABASTER | \$0.00 | \$225.72 | \$0.00 | IN-STATE |
| 42609 | CANDLEWOOD SUITES ALABASTER | \$0.00 | \$225.72 | \$0.00 | IN-STATE |
| 42610 | CANDLEWOOD SUITES ALABASTER | \$0.00 | \$188.04 | \$0.00 | IN-STATE |
| 42611 | DAN R HART REFRIGERATION INC | \$0.00 | \$3,289.43 | \$0.00 | FOOD SERVICES |
| 42612 | JASON HAYWOOD | \$0.00 | \$116.64 | \$0.00 | LOCAL DISTRICT |
| 42613 | CYNTHIA HOLLINGER | \$0.00 | \$90.72 | \$0.00 | LOCAL DISTRICT |
| 42614 | GARRETT ERIC | \$0.00 | \$690.00 | \$0.00 | FOOD PROCESSING SUPP |
| 42615 | JACOBS CHARLOTTE J | \$0.00 | \$286.64 | \$0.00 | LOCAL DISTRICT;IN-STATE |
| 42616 | JONES MCLEOD INC | \$0.00 | \$3,861.74 | \$0.00 | FOOD SERVICES |
| 42617 | TRASHA LILLY | \$0.00 | \$308.88 | \$0.00 | LOCAL DISTRICT |
| 42618 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$67.70 | \$0.00 | PURCHASED FOOD |
| 42619 | MILES WENDY | \$0.00 | \$504.17 | \$0.00 | IN-STATE |
| 42620 | REBECCA PHILLIPS | \$0.00 | \$119.82 | \$0.00 | IN-STATE |
| 42621 | ANGELA KAY STAMEY | \$0.00 | \$259.20 | \$0.00 | LOCAL DISTRICT |
| 42622 | SUPPLYWORKS | \$0.00 | \$1,184.26 | \$0.00 | FOOD PROCESSING SUPP |
| 42623 | ADVANTAGE ENTERPRISES LLC | \$117.88 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 42624 | ALABAMA ASSOC ADMIN ASSISTANTS | \$0.00 | \$0.00 | \$50.00 | ASSOCIATION DUES |
| 42625 | ALABAMA SUPERCOMPUTER AUTHORIT | \$0.00 | \$0.00 | \$2,283.00 | SOFTWARE MAINT AGREE |
| 42626 | ON LINE INFORMATION SERVICES | \$0.00 | \$0.00 | \$87.00 | EQUIP MAINT AGREEMTS |
| 42627 | SYNC/AMAZON | \$0.00 | \$0.00 | \$640.44 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 42628 | AUBURN SPEECH & LANGUAGE SVC | \$0.00 | \$0.00 | \$1,800.00 | OTHER PROF SERVICES;STUDENT EDUCATIONAL |
| 42629 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$761.96 | EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV |
| 42630 | CDI COMPUTER DEALERS INC | \$0.00 | \$0.00 | \$131,150.00 | OTHER INST SUPPLIES |
| 42631 | CDW GOVERNMENT INC | \$0.00 | \$0.00 | \$5,212.20 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |

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| 42632 | CHARTER COMMUNICATIONS | \$0.00 | \$0.00 | \$5,514.61 | TELECOMMUNICATION |
| 42633 | CHUCK S BAR-B-QUE, INC | \$0.00 | \$0.00 | \$524.25 | LOCAL DISTRICT |
| 42634 | DELTACOM 1058 | \$0.00 | \$0.00 | \$902.61 | TELEPHONE |
| 42635 | GRANBERRY GLEN | \$0.00 | \$0.00 | \$125.98 | OTHER INST SUPPLIES |
| 42636 | ISTE | \$0.00 | \$0.00 | \$657.00 | OUT-OF-STATE |
| 42637 | PANNIE GEORGES KITCHEN | \$0.00 | \$0.00 | \$926.08 | LOCAL DISTRICT |
| 42638 | PINNACLE NETWORKX LLC | \$0.00 | \$0.00 | \$1,933.15 | OTHER INST SUPPLIES |
| 42639 | STRICKLAND PAPER COMPANY INC | \$0.00 | \$298.65 | \$0.00 | STUDENT CLASSRM SUPP |
| 42640 | TRAINERS WAREHOUSE | \$0.00 | \$0.00 | \$1,014.69 | STAFF ED SERVICES |
| 42641 | ADS SECURITY LP | \$0.00 | \$0.00 | \$224.70 | OTHER PROPERTY SERV |
| 42642 | ALABAMA DEPT OF TRANSPORTATION | \$100,000.00 | \$0.00 | \$0.00 | LAND IMPROVEMENT |
| 42643 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$29,549.32 | ELECTRICITY |
| 42644 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$52,095.00 | ELECTRICITY |
| 42645 | ALAGASCO | \$0.00 | \$0.00 | \$132.61 | PROPANE GAS |
| 42646 | ANTONIO FOSTER | \$0.00 | \$0.00 | \$4,300.00 | OTHER PROPERTY SERV;EXHAUSTIBLE LAND IMP |
| 42647 | AT&T | \$0.00 | \$0.00 | \$3,947.82 | TELEPHONE |
| 42648 | AT&T | \$0.00 | \$0.00 | \$826.73 | TELEPHONE |
| 42649 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$121.55 | EQUIP MAINT AGREEMTS |
| 42650 | BESHEARS TRACTOR & EQUIPMENT | \$0.00 | \$0.00 | \$702.85 | MAINTENANCE SUPPLIES |
| 42651 | BOATNER BUILDERS LLC | \$0.00 | \$0.00 | \$10,200.00 | BUILDING IMPROVEMENT |
| 42652 | DADE PAPER & BAG CO | \$0.00 | \$0.00 | \$8,863.32 | JANITORIAL SUPPLIES |
| 42653 | DAN R HART REFRIGERATION INC | \$0.00 | \$0.00 | \$3,700.00 | MAINTENANCE SUPPLIES |
| 42654 | DECKER EQUIPMENT INC | \$0.00 | \$0.00 | \$672.34 | MAINTENANCE SUPPLIES |
| 42655 | ENERGY SAVERS OF GEORGIA | \$0.00 | \$0.00 | \$9,964.00 | BUILDING IMPROVEMENT |
| 42656 | GARD MAINTENANCE MANAGEMENT | \$0.00 | \$0.00 | \$250.00 | OTHER PROPERTY SERV |
| 42657 | GOODWYN MILLS & CAYWOOD INC | \$8,871.20 | \$0.00 | \$0.00 | LAND IMPROVEMENT |
| 42658 | GREGORYS HOUSE OF CARPETS INC | \$0.00 | \$0.00 | \$19,461.25 | BUILDING IMPROVEMENT |
| 42659 | HOME DEPOT CREDIT SERVICES | \$0.00 | \$0.00 | \$6.31 | MAINTENANCE SUPPLIES |
| 42660 | KNOX PEST CONTROL | \$0.00 | \$0.00 | \$400.00 | OTHER PROPERTY SERV |
| 42661 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$578.76 | MAINTENANCE SUPPLIES |
| 42662 | REGINALD A MOSS | \$0.00 | \$0.00 | \$1,150.00 | OTHER PROPERTY SERV |
| 42663 | S AND A LAWN CARE | \$0.00 | \$0.00 | \$5,000.00 | OTHER PROPERTY SERV |
| 42664 | SMITHS WATER AUTHORITY | \$0.00 | \$0.00 | \$6,596.12 | WATER AND SEWAGE |
| 42665 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$346.16 | MAINTENANCE SUPPLIES |
| 42666 | SOUTHLAND INT L TRUCKS INC | \$92,818.26 | \$0.00 | \$0.00 | SCHOOL BUSES |
| 42667 | BBVA COMPASS BANK | \$6,740.82 | \$4,439.22 | \$103,390.34 | ACCOUNTS PAYABLE |
| 42668 | ADVANCE AUTO PARTS | \$0.00 | \$0.00 | \$712.34 | VEHICLE PARTS |
| 42669 | ADVANCE AUTO PARTS | \$0.00 | \$0.00 | \$526.68 | VEHICLE PARTS |

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| 42670 | ADVANTAGE ENTERPRISES LLC | \$58.94 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 42671 | AUTONATION | \$0.00 | \$0.00 | \$733.40 | OTHER PURCHASED SERV |
| 42672 | ALLDATA | \$0.00 | \$0.00 | \$975.00 | OTHER PURCHASED SERV |
| 42673 | LISA ALLEN | \$0.00 | \$0.00 | \$39.31 | IN-STATE |
| 42674 | SYNC/AMAZON | \$103.67 | \$0.00 | \$587.13 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 42675 | APPLE INC | \$0.00 | \$0.00 | \$123,612.65 | PRINCIPAL |
| 42676 | AUBURN ENVIRONMENTAL | \$0.00 | \$0.00 | \$123.75 | OTHER PURCHASED SERV |
| 42677 | BBVA COMPASS BANK | \$0.00 | \$0.00 | \$321,676.80 | OPERAT TRANSFERS OUT |
| 42678 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$296.80 | EQUIP MAINT AGREEMTS |
| 42679 | BROOKS SALES CO | \$0.00 | \$0.00 | \$962.50 | OIL AND LUBRICANTS |
| 42680 | COFIELD LORETTA | \$0.00 | \$0.00 | \$551.84 | IN-STATE |
| 42681 | COOK BRAD | \$0.00 | \$0.00 | \$89.32 | IN-STATE |
| 42682 | DEANS COMMERCIAL TWO-WAY | \$0.00 | \$0.00 | \$2,500.00 | VEHICLE PARTS |
| 42683 | DORNS AUTO PARTS | \$0.00 | \$0.00 | \$1,137.60 | VEHICLE PARTS |
| 42684 | EAI EDUCATION | \$75.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 42685 | EASTER SEALS WEST GEORGIA INC | \$0.00 | \$0.00 | \$1,140.00 | STUDENT EDUCATIONAL |
| 42686 | EDGE ENTERPRISES | \$0.00 | \$0.00 | \$21.95 | STAFF ED SERVICES |
| 42687 | FEDEX | \$0.00 | \$0.00 | \$36.98 | POSTAGE |
| 42688 | G & K SERVICES INCORPORATED | \$0.00 | \$0.00 | \$469.62 | OTHER PURCHASED SERV |
| 42689 | GLOVER TIRE SERVICE INC | \$0.00 | \$0.00 | \$1,070.35 | TIRES |
| 42690 | GLYNN SMITH CHEVROLET INC | \$0.00 | \$0.00 | \$206.89 | VEHICLE PARTS |
| 42691 | INDEPENDENT STATIONERS INC | \$0.00 | \$962.66 | \$83.72 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 42692 | SOCIAL STUDIES SCHOOL SERVICE | \$470.01 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 42693 | INTERNAL REVENUE SERVICE | \$0.00 | \$0.00 | \$9,600.00 | FINES AND PENALTIES |
| 42695 | LAKESHORE LEARNING MATERIALS | \$59,999.94 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 42696 | MCGRIFF TIRE COMPANY INC | \$0.00 | \$0.00 | \$2,961.70 | TIRES |
| 42697 | NASCO | \$714.84 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 42698 | ORBIT SOFTWARE INC | \$0.00 | \$0.00 | \$5,789.00 | OTHER PURCHASED SERV |
| 42699 | OREILLY AUTOMOTIVE STORES INC | \$0.00 | \$0.00 | \$148.30 | VEHICLE PARTS |
| 42700 | PIECES OF LEARNING | \$61.80 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 42701 | SHELIA PIGG | \$0.00 | \$0.00 | \$37.91 | IN-STATE |
| 42702 | CINCRYSTAL POYTHRESS | \$0.00 | \$0.00 | \$367.07 | IN-STATE |
| 42703 | PRO CHEM | \$0.00 | \$0.00 | \$513.57 | VEHICLE PARTS |
| 42704 | PRUFROCK PRESS,INC | \$272.47 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 42705 | RHYMES N TIMES | \$0.00 | \$0.00 | \$285.78 | STUDENT CLASSRM SUPP |
| 42706 | DENISE DONALDSON | \$0.00 | \$0.00 | \$52.00 | VEHICLE PARTS |
| 42707 | SAFEGUARD BUSINESS SYSTEMS | \$0.00 | \$0.00 | \$890.05 | VEHICLE PARTS |
| 42708 | SCHOOL SPECIALTY INC | \$855.65 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

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| 42709 | KIMBERLEY H SMITH | \$0.00 | \$0.00 | \$15,635.00 | OTHER PROF SERVICES |
| 42710 | TRI STATE SAFETY | \$0.00 | \$0.00 | \$68.35 | VEHICLE PARTS |
| 42711 | KENWORTH | \$0.00 | \$0.00 | \$1,739.06 | VEHICLE PARTS |
| 42712 | UNIVERSAL ENVIRONMENTAL SVCS | \$0.00 | \$0.00 | \$95.00 | VEHICLE PARTS |
| 42713 | UNIVERSITY AGENCY INC | \$0.00 | \$0.00 | \$71.05 | OTHER PURCHASED SERV |
| 42714 | ANGELINE MARIE VEASEY | \$0.00 | \$0.00 | \$448.00 | TRANSP-OTH PROVIDERS |
| 42715 | WINZER CORPORATION | \$0.00 | \$0.00 | \$674.68 | VEHICLE PARTS |
| 42716 | XEROX CORP | \$0.00 | \$0.00 | \$97.39 | RENTAL-EQUIPMENT |
| 42717 | ADVANTAGE ELEVATOR INSPECTIONS | \$0.00 | \$0.00 | \$270.00 | OTHER PROPERTY SERV |
| 42718 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$3,849.08 | ELECTRICITY |
| 42719 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$73,101.86 | ELECTRICITY |
| 42720 | AUBURN REPROGRAPHIC & SUPPLY | \$0.00 | \$0.00 | \$204.30 | MAINTENANCE SUPPLIES |
| 42721 | B W CAPPS & SON INC | \$0.00 | \$0.00 | \$329.80 | MAINTENANCE SUPPLIES |
| 42722 | BOATNER BUILDERS LLC | \$0.00 | \$0.00 | \$6,975.00 | BUILDING IMPROVEMENT |
| 42723 | OPELIKA POWER SERVICES | \$0.00 | \$0.00 | \$7,054.14 | ELECTRICITY |
| 42724 | COOK S PEST CONTROL | \$0.00 | \$0.00 | \$1,665.00 | OTHER PROPERTY SERV |
| 42725 | DADE PAPER & BAG CO | \$0.00 | \$0.00 | \$1,241.97 | JANITORIAL SUPPLIES |
| 42726 | DANS HARDWARE | \$0.00 | \$0.00 | \$238.95 | OTHER PROPERTY SERV |
| 42727 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$578.44 | MAINTENANCE SUPPLIES |
| 42728 | GREGORYS HOUSE OF CARPETS INC | \$0.00 | \$0.00 | \$17,931.65 | BUILDING IMPROVEMENT;OTHER PROPERTY SERV;MAINTENANCE SUPPLIES |
| 42729 | JON GUTOWSKI | \$0.00 | \$0.00 | \$4,500.00 | OTHER PROPERTY SERV |
| 42730 | INFORMATION TRANSPORT | \$0.00 | \$0.00 | \$8,850.00 | OTHER NONCAP EQUIPMT |
| 42731 | INLINE ELECTRIC SUPPLY CO LLC | \$0.00 | \$0.00 | \$142.35 | MAINTENANCE SUPPLIES |
| 42732 | INTERIOR ELEMENTS, LLC | \$0.00 | \$0.00 | \$168,905.05 | OTHER INST SUPPLIES |
| 42733 | KNOX PEST CONTROL | \$0.00 | \$0.00 | \$586.00 | OTHER PROPERTY SERV |
| 42734 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$1,225.11 | MAINTENANCE SUPPLIES;OTHER INST SUPPLIES |
| 42735 | MAJESTIC CARPET CARE LLC | \$0.00 | \$0.00 | \$4,478.22 | OTHER PROPERTY SERV |
| 42736 | NEXAIR | \$0.00 | \$0.00 | \$19.60 | MAINTENANCE SUPPLIES |
| 42737 | SOUTHERN COMMERICAL INTERIORS | \$0.00 | \$0.00 | \$6,300.93 | MAINTENANCE SUPPLIES |
| 42738 | T & T EQUIPMENT | \$0.00 | \$0.00 | \$5,500.00 | OTHER PROPERTY SERV |
| 42739 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$594.60 | MAINTENANCE SUPPLIES |
| 42740 | KDT ENTERPRISES, INC | \$0.00 | \$0.00 | \$168.25 | MAINTENANCE SUPPLIES |
| 42741 | TRANSACTION POINT LLC | \$0.00 | \$0.00 | \$1,250.00 | MAINTENANCE SUPPLIES |
| 42742 | TRUGREEN | \$0.00 | \$0.00 | \$208.00 | OTHER PROPERTY SERV |
| 42743 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$303.55 | MAINTENANCE SUPPLIES |
| 42744 | DESIREE BROWN | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 42745 | TAMMY BROWNING | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 42746 | CAROL GIVENS | \$0.00 | \$150.00 | \$0.00 | CHANGE CASH |
| 42747 | GULLATT, DIANE | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 42748 | HADAWAY TONI | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 42749 | JASON HAYWOOD | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 42750 | JACOBS CHARLOTTE J | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 42751 | TRASHA LILLY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 42752 | MILES WENDY | \$0.00 | \$150.00 | \$0.00 | CHANGE CASH |
| 42753 | ANGELA KAY STAMEY | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 42754 | CYNTHIA HOLLINGER | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 42755 | REBECCA PHILLIPS | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 42756 | TALLASSEE AUTOMOTIVE INC | \$0.00 | \$0.00 | \$28,127.00 | AUTOMOBILES |
| 42757 | ALABAMA ASSOCIATION of | \$0.00 | \$0.00 | \$249.00 | ASSOCIATION DUES |
| 42758 | AMSTERDAM PRINTING & LITHO | \$0.00 | \$1,791.65 | \$0.00 | OTHER INST SUPPLIES |
| 42759 | ASCD | \$0.00 | \$0.00 | \$219.00 | ASSOCIATION DUES |
| 42760 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$7.18 | EQUIP MAINT AGREEMTS |
| 42761 | CHARTER COMMUNICATIONS | \$0.00 | \$0.00 | \$4,943.37 | TELECOMMUNICATION |
| 42762 | CLAS | \$0.00 | \$0.00 | \$2,683.90 | REGISTRATION FEES |
| 42763 | NICHOLAS CHARLES DERZIS JR | \$0.00 | \$0.00 | \$375.00 | OTHER PROF SERVICES |
| 42764 | EARTHLINK BUSINESS 1058 | \$0.00 | \$0.00 | \$903.80 | TELEPHONE |
| 42765 | FEDEX | \$0.00 | \$0.00 | \$40.56 | POSTAGE |
| 42766 | G & K SERVICES INCORPORATED | \$0.00 | \$0.00 | \$119.56 | OTHER PROPERTY SERV |
| 42767 | CAROLINE R GOMEZ PHD LLC | \$0.00 | \$0.00 | \$2,517.50 | OTHER PROF SERVICES |
| 42768 | INFORMATION TRANSPORT | \$0.00 | \$0.00 | \$22,125.00 | BUILDING IMPROVEMENT |
| 42769 | ATLANTA CUSTOMER CHARGES | \$0.00 | \$0.00 | \$336.17 | LOCAL DISTRICT |
| 42770 | MILESTONES BEHAVIOR GROUP INC | \$0.00 | \$0.00 | \$1,200.00 | OTHER PROF SERVICES |
| 42771 | PEEHIP | \$7,020.00 | \$85.80 | \$2,150.20 | STATE INSURANCE |
| 42772 | RESOLUTIONS IN SPECIAL EDUCATI | \$0.00 | \$0.00 | \$2,405.57 | LEGAL FEES |
| 42773 | SCHOLASTIC CLASSROOM MAGAZINES | \$0.00 | \$108.90 | \$0.00 | OTHER INST SUPPLIES |
| 42774 | KENWORTH | \$0.00 | \$0.00 | \$668.36 | VEHICLE PARTS |
| 42775 | ADS SECURITY LP | \$0.00 | \$0.00 | \$59.85 | OTHER PROPERTY SERV |
| 42776 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$10,424.06 | GARBAGE AND WASTE |
| 42777 | ALAGASCO | \$0.00 | \$0.00 | \$762.59 | PROPANE GAS |
| 42778 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$121.55 | OTHER PROPERTY SERV |
| 42779 | BETTYS UNIFORM CENTER | \$0.00 | \$0.00 | \$1,409.00 | MAINTENANCE SUPPLIES |
| 42780 | BOATNER BUILDERS LLC | \$0.00 | \$0.00 | \$14,950.00 | BUILDING IMPROVEMENT |
| 42781 | CHARLES LEWIS REESE PAINT | \$0.00 | \$0.00 | \$2,280.00 | OTHER PROPERTY SERV |
| 42782 | CONSOLIDATED PIPE & SUPPLY | \$0.00 | \$0.00 | \$666.00 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 42783 | DADE PAPER & BAG CO | \$0.00 | \$0.00 | \$1,527.71 | JANITORIAL SUPPLIES;OTHER PROPERTY SERV;MAINTENANCE SUPPLIES |
| 42784 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$354.76 | MAINTENANCE SUPPLIES |
| 42785 | HOME DEPOT CREDIT SERVICES | \$0.00 | \$0.00 | \$85.53 | MAINTENANCE SUPPLIES |
| 42786 | INLINE ELECTRIC SUPPLY CO LLC | \$0.00 | \$0.00 | \$14.80 | MAINTENANCE SUPPLIES |
| 42787 | LOACHAPOKA WATER AUTHORITY | \$0.00 | \$0.00 | \$1,183.20 | WATER AND SEWAGE |
| 42788 | LOCKER PRO | \$0.00 | \$0.00 | \$985.00 | MAINTENANCE SUPPLIES |
| 42789 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$614.74 | MAINTENANCE SUPPLIES;OTHER INST SUPPLIES |
| 42790 | MAJESTIC CARPET CARE LLC | \$0.00 | \$0.00 | \$1,026.03 | OTHER PROPERTY SERV |
| 42791 | NEXAIR | \$0.00 | \$0.00 | \$90.88 | MAINTENANCE SUPPLIES |
| 42792 | REGINALD A MOSS | \$0.00 | \$0.00 | \$500.00 | OTHER PROPERTY SERV |
| 42793 | SCOTT HANNERS LLC | \$0.00 | \$0.00 | \$10,250.00 | EXHAUSTIBLE LAND IMP;OTHER PROPERTY SERV |
| 42794 | THOMPSON CARRIERS, INC | \$0.00 | \$0.00 | \$2,216.13 | MAINTENANCE SUPPLIES |
| 42795 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$307.55 | MAINTENANCE SUPPLIES |
| 42796 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$296.73 | MAINTENANCE SUPPLIES |
| 42797 | ROBERTA B MARTIN | \$0.00 | \$0.00 | \$426.00 | TRANSP-OTH PROVIDERS |
| 42798 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$79.75 | \$0.00 | FOOD SERVICES |
| 42799 | CDW GOVERNMENT INC | \$0.00 | \$618.24 | \$0.00 | FOOD SERV SUPPLIES |
| 42800 | CENTRAL PAPER COMPANY INC | \$0.00 | \$294.55 | \$0.00 | FOOD SERVICES |
| 42801 | ARELYS CLARK | \$0.00 | \$23.50 | \$0.00 | DAILY SALES- LUNCH |
| 42802 | COOK S PEST CONTROL | \$0.00 | \$561.00 | \$0.00 | FOOD SERVICES |
| 42803 | DAN R HART REFRIGERATION INC | \$0.00 | \$1,002.47 | \$0.00 | FOOD SERVICES |
| 42804 | CAROL GIVENS | \$0.00 | \$142.56 | \$0.00 | LOCAL DISTRICT |
| 42805 | TAMARA HICKMAN | \$0.00 | \$28.50 | \$0.00 | DAILY SALES- LUNCH |
| 42806 | EVA HILL | \$0.00 | \$7.90 | \$0.00 | DAILY SALES- LUNCH |
| 42807 | GARRETT ERIC | \$0.00 | \$483.00 | \$0.00 | FOOD PROCESSING SUPP |
| 42808 | M & M PRODUCE INC | \$0.00 | \$681.00 | \$0.00 | PURCHASED FOOD |
| 42809 | CHRISINA MANIGAULT | \$0.00 | \$9.90 | \$0.00 | DAILY SALES- LUNCH |
| 42810 | MERCHANTS FOODSERVICE INC | \$0.00 | \$31,944.45 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 42811 | JUANITA MILLAR | \$0.00 | \$29.50 | \$0.00 | DAILY SALES- LUNCH |
| 42812 | BRITNEY MOFFETT | \$0.00 | \$10.15 | \$0.00 | DAILY SALES- LUNCH |
| 42813 | PCS REVENUE CONTROL SYSTEMS | \$0.00 | \$395.00 | \$0.00 | NON-INST SOFTWARE |
| 42814 | JENNIFER QUARBERG | \$0.00 | \$19.10 | \$0.00 | DAILY SALES- LUNCH |
| 42815 | SAFEGUARD BUSINESS SYSTEMS | \$0.00 | \$5,750.02 | \$0.00 | PRINTING AND BINDING |
| 42816 | SUPPLYWORKS | \$0.00 | \$952.63 | \$0.00 | FOOD PROCESSING SUPP |
| 42817 | CHRISTY TUCKER | \$0.00 | \$18.20 | \$0.00 | DAILY SALES- LUNCH |
| 42818 | WARE, KWISHA | \$0.00 | \$70.20 | \$0.00 | LOCAL DISTRICT |

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|--------------|--------------|---------------------|---------------------|-----------------------|--------------------|
| 42819 | CASSIE WHITE | \$0.00 | \$8.25 | \$0.00 | DAILY SALES- LUNCH |
| | | \$289,214.93 | \$64,605.62 | \$1,860,130.51 | |