

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2016 - 08/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42820	AIKENS ALLISON L	\$0.00	\$0.00	\$736.54	IN-STATE
42821	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$1,500.00	ASSOCIATION DUES
42822	ALVAH M SQUIBB COMPANY INC	\$0.00	\$0.00	\$1,942.02	OTHER INST SUPPLIES
42823	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$2,099.50	OTHER PROF SERVICES
42824	ASSOCIATION OF SCHOOL BUSINESS	\$0.00	\$0.00	\$225.00	ASSOCIATION DUES
42825	ASCD	\$0.00	\$0.00	\$717.00	ASSOCIATION DUES
42826	WILLIAM RICHARDSON	\$0.00	\$0.00	\$2,780.37	OTHER PROF SERVICES
42827	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$12.38	EQUIP MAINT AGREEMTS
42828	BLANCO NANCY	\$0.00	\$1,388.76	\$0.00	IN-STATE
42829	CDW GOVERNMENT INC	\$388.92	\$143.62	\$0.00	STUDENT CLASSRM SUPP
42830	GLENN COPELAND	\$0.00	\$0.00	\$822.46	IN-STATE
42831	COUNCIL EXCEPTIONAL CHILDREN	\$0.00	\$0.00	\$28.28	STAFF ED SERVICES
42832	CLIAML CRAWFORD	\$0.00	\$0.00	\$510.00	TRANSP-OTH PROVIDERS
42833	CUPP BETTY	\$0.00	\$0.00	\$205.33	IN-STATE
42834	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$304.00	TRANSP-OTH PROVIDERS
42835	DANIELS RANDY C	\$0.00	\$0.00	\$1,091.90	IN-STATE
42836	LANCIE DAVIS	\$0.00	\$0.00	\$367.20	IN-STATE
42837	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$337.50	OTHER PROF SERVICES
42838	EAST ALABAMA MENTAL HEALTH	\$0.00	\$0.00	\$795.00	OTHER PROF ED SERVIC
42839	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$1,987.90	BUILDING IMPROVEMENT
42840	JOY EDWARDS	\$0.00	\$0.00	\$538.53	IN-STATE
42841	MONNA ELLIS	\$0.00	\$0.00	\$311.46	IN-STATE
42842	ENNIS CARMON	\$0.00	\$0.00	\$153.29	IN-STATE
42843	HOPE FELTON	\$0.00	\$0.00	\$1,173.82	IN-STATE
42844	GOVERNMENT FINANCE OFFICERS	\$0.00	\$0.00	\$325.00	REGISTRATION FEES
42845	GRAYDON CHERYL	\$0.00	\$0.00	\$137.50	IN-STATE
42846	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$3,402.50	\$0.00	STUDENT CLASSRM SUPP
42847	HAMPTON INN & SUITES	\$0.00	\$0.00	\$462.87	IN-STATE
42848	HAMPTON INN & SUITES	\$0.00	\$0.00	\$462.87	IN-STATE
42849	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$108.76	OTHER PROF SERVICES
42850	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$135.23	OFFICE SUPPLIES
42851	INFORMATION TRANSPORT	\$1,475.00	\$0.00	\$0.00	NON-INST EQUIPMENT
42852	LEARNING BY DESIGN INC	\$0.00	\$0.00	\$390.88	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42853	LISHAK LISA A	\$0.00	\$0.00	\$703.22	IN-STATE
42854	STACEY LUNSFORD	\$0.00	\$0.00	\$890.77	IN-STATE
42855	STEPHANIE MCDONALD	\$0.00	\$0.00	\$128.87	IN-STATE
42856	LUCINDA MCGINNIS	\$0.00	\$0.00	\$696.08	IN-STATE
42858	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
42859	MOORE JAMES R	\$0.00	\$0.00	\$966.92	IN-STATE
42860	PEEHIP	\$1,820.00	\$0.00	\$0.00	STATE INSURANCE
42861	JANICE PHELPS	\$0.00	\$0.00	\$775.86	IN-STATE
42862	SHELIA PIGG	\$0.00	\$0.00	\$25.28	IN-STATE
42863	RENAISSANCE LEARNING INC	\$0.00	\$0.00	\$43,071.20	SOFTWARE MAINT AGREE
42864	RICHARDS JOAQUIN	\$0.00	\$0.00	\$80.57	IN-STATE
42865	ROCHESTER 100 INC	\$37.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42866	TAMATHA SENN	\$0.00	\$0.00	\$92.23	IN-STATE
42867	NATIONAL RESTAURANT ASSOC	\$0.00	\$1,778.24	\$0.00	STUDENT CLASSRM SUPP
42868	KIMBERLEY H SMITH	\$0.00	\$0.00	\$7,487.50	OTHER PROF SERVICES
42869	SSA	\$0.00	\$0.00	\$10,800.00	ASSOCIATION DUES
42870	THOMASON TINA	\$0.00	\$0.00	\$773.53	IN-STATE
42871	WALKER KIMBERLIE	\$0.00	\$0.00	\$696.00	IN-STATE
42872	AQUIOM LLC	\$0.00	\$0.00	\$3,550.00	OTHER PROPERTY SERV
42873	SYNC/AMAZON	\$0.00	\$39.63	\$0.00	FOOD SERV SUPPLIES
42874	BETTYS UNIFORM CENTER	\$0.00	\$10,457.55	\$0.00	FOOD SERV SUPPLIES
42875	BORDEN DAIRY COMPANY	\$0.00	\$604.16	\$0.00	PURCHASED FOOD
42876	DESIREE BROWN	\$0.00	\$77.71	\$0.00	LOCAL DISTRICT
42877	TAMMY BROWNING	\$0.00	\$50.76	\$0.00	LOCAL DISTRICT
42878	CHARLOTTE DEAS	\$0.00	\$54.00	\$0.00	LOCAL DISTRICT
42879	COOK S PEST CONTROL	\$0.00	\$561.00	\$0.00	FOOD SERVICES
42880	DAN R HART REFRIGERATION INC	\$0.00	\$1,416.50	\$0.00	FOOD SERVICES
42881	EPIC BUSINESS ESSENTIALS	\$0.00	\$2,330.11	\$0.00	FOOD SERV SUPPLIES
42882	AMY EVANS	\$0.00	\$36.45	\$0.00	DAILY SALES- LUNCH
42883	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$137.79	\$0.00	PURCHASED FOOD
42884	MELISSA HARRIS	\$0.00	\$26.20	\$0.00	DAILY SALES- LUNCH
42885	JASON HAYWOOD	\$0.00	\$126.72	\$0.00	LOCAL DISTRICT;IN-STATE
42886	LAURIE HERRING	\$0.00	\$21.80	\$0.00	DAILY SALES- LUNCH
42887	CYNTHIA HOLLINGER	\$0.00	\$162.23	\$0.00	LOCAL DISTRICT;IN-STATE
42888	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
42889	JACOBS CHARLOTTE J	\$0.00	\$77.76	\$0.00	LOCAL DISTRICT
42890	JONES MCLEOD INC	\$0.00	\$2,525.84	\$0.00	FOOD SERVICES;FOOD PROCESSING SUPP
42891	TRASHA LILLY	\$0.00	\$360.30	\$0.00	IN-STATE;LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42892	BRITTANY MANGUM	\$0.00	\$6.65	\$0.00	DAILY SALES- LUNCH
42893	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,386.50	\$0.00	PURCHASED FOOD
42894	MERCHANTS FOODSERVICE INC	\$0.00	\$38,639.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
42895	MILES WENDY	\$0.00	\$238.93	\$0.00	IN-STATE;LOCAL DISTRICT
42896	TEAKA RAY	\$0.00	\$4.25	\$0.00	DAILY SALES- LUNCH
42897	ROXANNE HAMILTON	\$0.00	\$31.15	\$0.00	DAILY SALES- LUNCH
42898	SUPPLYWORKS	\$0.00	\$1,865.46	\$0.00	FOOD PROCESSING SUPP
42899	US FOODS INC	\$0.00	\$9,214.90	\$0.00	FOOD SERV SUPPLIES;NON-INST EQUIPMENT
42900	YARBROUGH TONYA	\$0.00	\$51.84	\$0.00	LOCAL DISTRICT
42901	ALABAMA POWER CO	\$0.00	\$0.00	\$39,718.44	ELECTRICITY
42902	ALABAMA POWER CO	\$0.00	\$0.00	\$61,555.90	ELECTRICITY
42903	ALAGASCO	\$0.00	\$0.00	\$127.21	PROPANE GAS
42904	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
42905	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$4,355.52	WATER AND SEWAGE
42906	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,798.75	WATER AND SEWAGE
42907	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$104.15	ELECTRICITY
42908	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$193.00	MAINTENANCE SUPPLIES
42909	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
42910	DADE PAPER & BAG CO	\$0.00	\$0.00	\$2,372.70	JANITORIAL SUPPLIES
42911	DANS HARDWARE	\$0.00	\$0.00	\$35.15	MAINTENANCE SUPPLIES
42912	EVER GREEN OUTDOOR SERVICES IN	\$0.00	\$0.00	\$699.15	OTHER PROPERTY SERV
42913	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$270.21	MAINTENANCE SUPPLIES
42914	G&G ELECTRONICS INC	\$0.00	\$0.00	\$1,040.11	MAINTENANCE SUPPLIES
42915	GOODWYN MILLS & CAYWOOD INC	\$8,871.20	\$0.00	\$0.00	LAND IMPROVEMENT
42916	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$36.65	MAINTENANCE SUPPLIES
42917	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,739.00	OTHER PROPERTY SERV
42918	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,304.53	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
42919	M & A SUPPLY COMPANY INC	\$0.00	\$0.00	\$94.27	MAINTENANCE SUPPLIES
42920	MIKE KIMSEY MCDONALD	\$0.00	\$0.00	\$650.00	OTHER PROPERTY SERV
42921	MINGLEDORFFS INC	\$0.00	\$0.00	\$265.61	MAINTENANCE SUPPLIES
42922	OPELIKA UTILITIES	\$0.00	\$0.00	\$556.98	WATER AND SEWAGE
42923	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$737.02	OTHER PROPERTY SERV
42924	OUTDOOR CONCEPTS LLC	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
42925	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
42926	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$1,165.70	OFFICE SUPPLIES
42927	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$243.90	WATER AND SEWAGE
42928	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$848.32	MAINTENANCE SUPPLIES
42929	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,178.30	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42930	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
42931	LISA ALLEN	\$0.00	\$0.00	\$19.66	IN-STATE
42932	SYNC/AMAZON	\$0.00	\$0.00	\$5,341.26	STAFF ED SERVICES
42933	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$109.35	EQUIP MAINT AGREEMTS
42934	BLACK BOX CORPORATION OF PA	\$0.00	\$0.00	\$313.78	OTHER INST SUPPLIES
42935	CALFIRST NATIONAL BANK	\$0.00	\$0.00	\$187,041.38	PRINCIPAL;INTEREST;OTHER DEBT SERVICE
42936	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$5,154.00	PRINTING AND BINDING
42937	DEMCO INC	\$0.00	\$0.00	\$52.79	OFFICE SUPPLIES
42938	DAKOTA LAVALLE FARRULLA	\$0.00	\$0.00	\$343.00	TRANSP-OTH PROVIDERS
42939	FERGUSON ROSALIND M	\$0.00	\$0.00	\$200.00	OTHER PAYABLE
42940	CHARLES FLEMING	\$0.00	\$0.00	\$674.43	IN-STATE
42941	KIMBERLY FUSSELL	\$0.00	\$0.00	\$392.00	TRANSP-OTH PROVIDERS
42942	LASHONDA GREEN	\$0.00	\$0.00	\$208.08	IN-STATE
42943	GRIFFIN REBECCA	\$0.00	\$0.00	\$475.29	IN-STATE
42944	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$1,338.61	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
42945	INK IMAGES	\$0.00	\$0.00	\$6,347.09	TESTING SUPPLIES
42946	KITT ZELDA	\$0.00	\$0.00	\$138.24	IN-STATE
42947	MERCHANT JANET L	\$0.00	\$0.00	\$116.64	LOCAL DISTRICT
42948	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,600.00	OTHER PROF SERVICES
42949	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$1,483.00	LEGAL FEES
42950	LABRAWNSKI SALTER	\$0.00	\$0.00	\$847.00	IN-STATE
42951	SCHOLASTIC INC.	\$0.00	\$245.01	\$0.00	STUDENT CLASSRM SUPP
42952	TALLASSEE AUTOMOTIVE INC	\$0.00	\$0.00	\$28,127.00	SERVICE VEHICLES
42953	ULINE,INC	\$0.00	\$0.00	\$141.85	OFFICE SUPPLIES
42954	ANGELINE MARIE VEASEY	\$0.00	\$0.00	\$128.00	TRANSP-OTH PROVIDERS
42955	WILLIS WHITNEY	\$0.00	\$0.00	\$360.33	IN-STATE
42956	XEROX CORP	\$0.00	\$0.00	\$103.93	RENTAL-EQUIPMENT
42957	ADS SECURITY LP	\$0.00	\$0.00	\$1,189.00	OTHER PROPERTY SERV
42958	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$6,975.00	OTHER PROPERTY SERV
42960	COANS TREE SERVICE LLC	\$0.00	\$0.00	\$2,400.00	OTHER PROPERTY SERV
42961	CONSOLIDATED PLASTICS CO INC	\$0.00	\$0.00	\$389.50	MAINTENANCE SUPPLIES
42962	DADE PAPER & BAG CO	\$0.00	\$0.00	\$531.54	JANITORIAL SUPPLIES
42963	DEANS SMALL ENGINE REPAIR	\$0.00	\$0.00	\$3,851.45	OTHER PROPERTY SERV
42964	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$280.24	OFFICE SUPPLIES
42965	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,496.66	MAINTENANCE SUPPLIES
42966	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$3,290.00	BUILDING IMPROVEMENT
42967	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$611.85	OTHER PROPERTY SERV
42968	JOHNSON CONTROLS	\$0.00	\$0.00	\$10,730.00	EXHAUSTIBLE LAND IMP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42969	LOWES COMPANIES INC	\$0.00	\$0.00	\$386.01	MAINTENANCE SUPPLIES
42970	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$205.00	OTHER PROPERTY SERV
42971	MULLINS JAMES K	\$0.00	\$0.00	\$1,900.00	OTHER PROPERTY SERV
42972	OPELIKA AUBURN NEWS	\$0.00	\$0.00	\$202.80	MAINTENANCE SUPPLIES
42973	PRICE SMALL ENGINES	\$0.00	\$0.00	\$102.60	OTHER PROPERTY SERV
42974	S AND A LAWN CARE	\$0.00	\$0.00	\$8,300.00	OTHER PROPERTY SERV
42975	SOUTHERN COMMERCIAL INTERIORS	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
42976	T & L PAINTING CO	\$0.00	\$0.00	\$9,800.00	BUILDING IMPROVEMENT
42977	THE HON COMPANY	\$0.00	\$0.00	\$20,074.56	OTHER INST SUPPLIES
42978	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,242.56	MAINTENANCE SUPPLIES
42979	BBVA COMPASS BANK	\$315.29	\$0.00	\$104,764.61	ACCOUNTS PAYABLE
42980	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$14,550.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
42981	ADS SECURITY LP	\$0.00	\$0.00	\$1,175.00	OTHER PROPERTY SERV
42982	ALABAMA POWER CO	\$0.00	\$0.00	\$5,081.91	ELECTRICITY
42983	KEMP & SONS PRINTING	\$0.00	\$0.00	\$54.51	MAINTENANCE SUPPLIES
42984	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,501.40	ELECTRICITY
42985	DADE PAPER & BAG CO	\$0.00	\$0.00	\$2,772.99	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
42986	DECKER EQUIPMENT INC	\$0.00	\$0.00	\$1,770.68	MAINTENANCE SUPPLIES
42987	EVER GREEN OUTDOOR SERVICES IN	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
42988	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$246.67	MAINTENANCE SUPPLIES
42989	LOWES COMPANIES INC	\$0.00	\$0.00	\$971.34	MAINTENANCE SUPPLIES
42990	MARVAIR, A DIVISION OF AIRCEL	\$0.00	\$0.00	\$5,537.74	MAINTENANCE SUPPLIES
42991	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$7,684.89	OTHER PROPERTY SERV
42992	MINGLEDORFFS INC	\$0.00	\$0.00	\$94.00	MAINTENANCE SUPPLIES
42993	OUTDOOR CONCEPTS LLC	\$0.00	\$0.00	\$3,750.00	OTHER PROPERTY SERV
42994	REGINALD A MOSS	\$0.00	\$0.00	\$293.25	OTHER PROPERTY SERV
42995	SCOTT HANNERS LLC	\$0.00	\$0.00	\$2,800.00	OTHER PROPERTY SERV
42996	SERVPRO OF LEE COUNTY	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
42997	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$3,903.04	WATER AND SEWAGE
42998	T & T EQUIPMENT	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
42999	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,461.42	MAINTENANCE SUPPLIES
43000	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,524.70	MAINTENANCE SUPPLIES
43001	AASA MEMBERSHIP	\$0.00	\$0.00	\$450.00	ASSOCIATION DUES
43002	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$247.94	VEHICLE PARTS
43003	aha PROCESS INC	\$0.00	\$24,000.00	\$0.00	STUDENT EDUCATIONAL
43004	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
43005	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$75.00	DRUG TESTING SERV
43006	SYNC/AMAZON	\$0.00	\$0.00	\$703.68	STUDENT CLASSRM SUPP;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43007	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
43008	AUBURN UNIVERSITY	\$0.00	\$0.00	\$2,600.00	TEXTBOOKS
43009	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$275.23	EQUIP MAINT AGREEMTS
43010	JOCELYN BRAVATA	\$0.00	\$2,067.81	\$0.00	IN-STATE
43011	CDW GOVERNMENT INC	\$0.00	\$0.00	\$4,869.71	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
43012	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$262.50	ADVERTISING
43013	CLEILAND JENNIFER	\$0.00	\$0.00	\$337.82	IN-STATE
43014	COSN MEMBERSHIP	\$0.00	\$0.00	\$965.00	REGISTRATION FEES
43015	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$173.70	VEHICLE PARTS
43016	DANIELS RANDY C	\$0.00	\$0.00	\$289.30	IN-STATE
43017	DORNS AUTO PARTS	\$0.00	\$0.00	\$1,116.45	VEHICLE PARTS
43018	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$482.35	OTHER INST SUPPLIES
43019	EPIC BUSINESS ESSENTIALS	\$887.32	\$0.00	\$877.37	STUDENT CLASSRM SUPP
43020	FLEET PRIDE	\$0.00	\$0.00	\$72.02	VEHICLE PARTS
43021	MARCUS FULLER	\$0.00	\$0.00	\$357.96	IN-STATE
43022	STACY FURMANEK	\$0.00	\$0.00	\$43.55	IN-STATE
43023	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$331.99	OTHER PURCHASED SERV
43024	DALLAN HEALEY	\$0.00	\$0.00	\$18.90	LOCAL DISTRICT
43025	HIGH GROUND SOLUTIONS	\$0.00	\$0.00	\$17,290.00	SOFTWARE MAINT AGREE
43026	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$212.53	STUDENT CLASSRM SUPP
43027	INSURANCE AND INVESTMENT	\$0.00	\$0.00	\$4,977.00	INSURANCE SERVICES
43028	INTERSTATE BATTERIES	\$0.00	\$0.00	\$1,539.30	VEHICLE PARTS
43029	LINDSEY IVES	\$0.00	\$0.00	\$489.60	IN-STATE
43030	GRANT JOHNSON	\$0.00	\$0.00	\$110.92	LOCAL DISTRICT
43031	LOWES COMPANIES INC	\$0.00	\$0.00	\$129.62	VEHICLE PARTS
43032	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$8,792.40	TIRES
43033	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$2,173.80	PRINTING AND BINDING;ADVERTISING
43034	OPELIKA AUBURN NEWS	\$0.00	\$0.00	\$267.00	ADVERTISING
43035	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$64.56	VEHICLE PARTS
43036	PATTERSON KRYSTAL	\$0.00	\$0.00	\$35.64	LOCAL DISTRICT
43037	NCS PEARSON INC	\$0.00	\$0.00	\$970.00	TESTING SUPPLIES
43038	REACHING MILESTONES	\$0.00	\$0.00	\$2,662.50	OTHER PROF SERVICES
43039	ROBINSON QUINCY	\$0.00	\$0.00	\$522.51	IN-STATE
43040	CLYDE D SALTER	\$0.00	\$0.00	\$812.79	IN-STATE
43041	SEARS	\$0.00	\$0.00	\$899.76	VEHICLE PARTS
43042	ANNA SHEPHERD-JONES	\$0.00	\$1,765.78	\$0.00	IN-STATE
43043	SHRED A WAY LLC	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
43044	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$3,458.73	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43045	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,483.05	OTH VEHICLE SUPPLIES
43046	LILLIAN P SPIVEY	\$0.00	\$0.00	\$7.56	LOCAL DISTRICT
43047	KENWORTH	\$0.00	\$0.00	\$3,016.09	VEHICLE PARTS
43048	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,467.00	OTHER INST SUPPLIES
43049	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$101.50	OTHER PURCHASED SERV
43050	WARREN MERRELL V	\$0.00	\$0.00	\$803.88	IN-STATE;LOCAL DISTRICT
43051	MERI ADAMS	\$0.00	\$0.00	\$524.47	IN-STATE
43052	GLORIA BARNES	\$0.00	\$0.00	\$209.92	IN-STATE
43053	SALLY BROWN	\$0.00	\$0.00	\$547.85	IN-STATE
43054	FENDER A. KEITH	\$0.00	\$0.00	\$134.21	IN-STATE
43055	PHYLLIS MANGUM	\$0.00	\$0.00	\$320.32	TRANSP-OTH PROVIDERS
43056	MICHELLE L NASH	\$0.00	\$0.00	\$780.00	TRANSP-OTH PROVIDERS
43057	ALAN ODLE	\$0.00	\$0.00	\$527.28	IN-STATE
43058	DAVID RUSSELL	\$0.00	\$0.00	\$862.03	IN-STATE
43059	PEEHIP	\$32,760.00	\$2,425.80	\$3,814.20	STATE INSURANCE
43060	AMANDA HOWINGTON	\$0.00	\$45.36	\$0.00	LOCAL DISTRICT
43061	ANGELA GRIER	\$0.00	\$211.70	\$0.00	DAILY SALES- LUNCH
43062	BERNEY OFFICE SOLUTIONS	\$0.00	\$20.93	\$0.00	FOOD SERVICES
43063	BETTYS UNIFORM CENTER	\$0.00	\$131.75	\$0.00	FOOD SERV SUPPLIES
43064	BORDEN DAIRY COMPANY	\$0.00	\$10,235.85	\$0.00	PURCHASED FOOD
43065	ELIZABETH MARTIN BREWER	\$0.00	\$802.00	\$0.00	FOOD SERVICES
43066	DAN R HART REFRIGERATION INC	\$0.00	\$241.50	\$0.00	FOOD SERVICES
43067	EPIC BUSINESS ESSENTIALS	\$0.00	\$387.64	\$0.00	FOOD SERV SUPPLIES
43068	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,409.42	\$0.00	PURCHASED FOOD
43069	AMI GILLILAND	\$0.00	\$23.70	\$0.00	DAILY SALES- LUNCH
43070	HALSEY PATRICIA	\$0.00	\$153.36	\$0.00	LOCAL DISTRICT
43071	MELISSA HARRIS	\$0.00	\$24.70	\$0.00	DAILY SALES- LUNCH
43072	GARRETT ERIC	\$0.00	\$1,035.00	\$0.00	FOOD PROCESSING SUPP
43073	JONES MCLEOD INC	\$0.00	\$5,285.99	\$0.00	FOOD SERVICES
43074	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,647.98	\$0.00	PURCHASED FOOD
43075	MERCHANTS FOODSERVICE INC	\$0.00	\$45,379.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
43076	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$174.80	\$0.00	FOOD SERV SUPPLIES
43077	CHRISTOPHER SHULT	\$0.00	\$6.65	\$0.00	DAILY SALES- LUNCH
43078	US FOODS INC	\$0.00	\$603.86	\$0.00	FOOD SERV SUPPLIES
43079	KEISHA WILLIAMS	\$0.00	\$30.00	\$0.00	DAILY SALES- LUNCH
43080	AASB	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
43081	AASBO	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
43082	ACT PUBLICATIONS	\$0.00	\$0.00	\$327.00	TESTING SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43083	AETA	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
43084	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
43085	SYNC/AMAZON	\$0.00	\$0.00	\$320.15	STUDENT CLASSRM SUPP
43086	SYNC/AMAZON	\$0.00	\$0.00	\$1,970.25	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
43087	APPLE COMPUTER INC	\$578.95	\$0.00	\$22,958.00	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
43089	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$0.90	OTHER PROPERTY SERV
43090	KRISTEN CARVER	\$0.00	\$0.00	\$420.00	OTHER PROF SERVICES
43091	CDW GOVERNMENT INC	\$230.28	\$0.00	\$0.00	OTHER INST SUPPLIES
43092	CLAS	\$0.00	\$0.00	\$3,709.00	ASSOCIATION DUES
43093	COLUMBUS LEDGER ENQUIRER INC	\$0.00	\$0.00	\$301.80	ADVERTISING
43094	CUSTOM TRUCKS UNLIMITED	\$0.00	\$0.00	\$325.00	OTH VEHICLE SUPPLIES
43095	DORRIS SIGN COMPANY INC	\$0.00	\$0.00	\$1,116.00	VEHICLE PARTS
43096	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$917.62	TELEPHONE
43097	EAST ALABAMA MENTAL HEALTH	\$0.00	\$0.00	\$176.00	OTHER PROF ED SERVIC
43098	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$1,470.00	STUDENT EDUCATIONAL
43099	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$710.44	STUDENT CLASSRM SUPP
43100	FEDEX	\$0.00	\$0.00	\$40.66	POSTAGE
43101	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$641.00	OTHER PROPERTY SERV
43102	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$142.53	OFFICE SUPPLIES
43103	LAKESHORE LEARNING MATERIALS	\$228.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43104	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$552.50	VEHICLE PARTS
43105	LEE COUNTY SHERIFFS OFFICE	\$0.00	\$0.00	\$35,584.00	STUDENT EDUCATIONAL
43106	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,034.38	STUDENT CLASSRM SUPP
43107	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$2,600.00	OTHER PROF SERVICES
43108	OPELIKA FORD INC	\$0.00	\$0.00	\$34.95	VEHICLE PARTS
43109	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$2,154.44	LEGAL FEES
43110	SCHOOL IN SITES	\$0.00	\$0.00	\$18,000.00	SOFTWARE MAINT AGREE
43111	SSA	\$0.00	\$0.00	\$1,588.00	REGISTRATION FEES
43112	PHYLLIS C THOMSON	\$0.00	\$0.00	\$481.58	LOCAL DISTRICT
43113	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$587.42	VEHICLE PARTS
43114	VALLEY TIMES NEWS	\$0.00	\$0.00	\$250.85	ADVERTISING
43115	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$12,295.00	OTHER PROPERTY SERV
43116	AD GRAFIX & DESIGNS	\$0.00	\$0.00	\$358.00	MAINTENANCE SUPPLIES
43117	ALABAMA POWER CO	\$0.00	\$0.00	\$84,950.25	ELECTRICITY
43118	ALAGASCO	\$0.00	\$0.00	\$854.29	PROPANE GAS
43119	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$45.76	WATER AND SEWAGE
43120	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$1,443.80	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43121	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$44,155.00	BUILDING IMPROVEMENT
43122	MICHAEL B CLAY	\$0.00	\$0.00	\$3,000.00	OTHER PROPERTY SERV
43123	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,219.44	JANITORIAL SUPPLIES
43124	DANS HARDWARE	\$0.00	\$0.00	\$22.92	MAINTENANCE SUPPLIES
43125	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,358.32	MAINTENANCE SUPPLIES
43126	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,652.60	OTHER PROPERTY SERV
43127	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,286.81	MAINTENANCE SUPPLIES
43128	STARKE BRENDA S	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
43129	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,597.73	WATER AND SEWAGE
43130	LOWES COMPANIES INC	\$0.00	\$0.00	\$355.79	MAINTENANCE SUPPLIES
43131	MINGLEDORFFS INC	\$0.00	\$0.00	\$322.46	MAINTENANCE SUPPLIES
43132	OPELIKA BOLT LLC	\$0.00	\$0.00	\$48.88	VEHICLE PARTS;MAINTENANCE SUPPLIES
43133	OUTDOOR CONCEPTS LLC	\$0.00	\$0.00	\$1,250.00	OTHER PROPERTY SERV
43134	SAM S CLUB OF AUBURN	\$0.00	\$0.00	\$299.88	MAINTENANCE SUPPLIES
43135	SCHOOLDUDE.COM	\$0.00	\$0.00	\$14,119.35	MAINTENANCE SUPPLIES
43136	T & T EQUIPMENT	\$0.00	\$0.00	\$18,100.00	EXHAUSTIBLE LAND IMP
43137	THOMPSON CARRIERS, INC	\$0.00	\$0.00	\$558.18	OTHER PROPERTY SERV
43138	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$244.02	MAINTENANCE SUPPLIES
43139	WALMART-PHENIX CITY	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
43140	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$684.28	MAINTENANCE SUPPLIES
		<b>\$47,593.31</b>	<b>\$180,781.99</b>	<b>\$1,081,689.79</b>	