

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2016 - 11/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43914	AAESA	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
43915	ADS SECURITY LP	\$0.00	\$0.00	\$74.85	OTHER PROPERTY SERV
43916	ALABAMA POWER CO	\$0.00	\$0.00	\$2,627.65	ELECTRICITY
43917	ALAGASCO	\$0.00	\$0.00	\$481.63	PROPANE GAS
43918	BERNEY OFFICE SOLUTIONS	\$0.00	\$227.15	(\$68.36)	FOOD SERVICES;OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
43919	CHALKABLE INC	\$0.00	\$0.00	\$14,855.40	SOFTWARE MAINT AGREE
43920	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
43921	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$110.16	ELECTRICITY
43922	CLARK EDWARD W., JR	\$0.00	\$0.00	\$150.66	LOCAL DISTRICT
43923	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$903.38	TELEPHONE
43924	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$240.00	OTHER INST SUPPLIES
43925	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$2,793.11	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
43926	GOLDMANN ERIK	\$0.00	\$0.00	\$149.04	LOCAL DISTRICT
43927	JANELLE PUBLICATIONS	\$0.00	\$0.00	\$70.00	STUDENT CLASSRM SUPP
43928	KNOX PEST CONTROL	\$0.00	\$0.00	\$1,841.00	OTHER PROPERTY SERV
43929	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$188.98	STUDENT CLASSRM SUPP
43930	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,769.68	WATER AND SEWAGE
43931	THE OAKS LLC	\$184.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
43932	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$5,050.00	OTHER PROF SERVICES
43933	OPELIKA UTILITIES	\$0.00	\$0.00	\$514.43	WATER AND SEWAGE
43934	NCS PEARSON INC	\$0.00	\$0.00	\$808.74	TEXTBOOKS
43935	PEEHIP	\$4,334.67	\$546.00	\$0.00	STATE INSURANCE
43936	AMANDA POWELL	\$0.00	\$0.00	\$54.11	LOCAL DISTRICT
43937	PRESTWICK HOUSE	\$0.00	\$0.00	\$185.27	STUDENT CLASSRM SUPP
43938	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$28,564.20	TEXTBOOKS
43939	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$580.01	WATER AND SEWAGE
43940	SPEIGNER BECKY W	\$0.00	\$0.00	\$277.56	LOCAL DISTRICT
43941	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$35,290.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
43942	ALABAMA POWER CO	\$0.00	\$0.00	\$575.68	ELECTRICITY
43943	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$3,976.96	WATER AND SEWAGE
43944	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$625.00	OTHER PROPERTY SERV
43945	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$678.27	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
43946	DORNS AUTO PARTS	\$0.00	\$0.00	\$84.69	MAINTENANCE SUPPLIES

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43947	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$105.57	MAINTENANCE SUPPLIES
43948	ENGINEERED LOW VOLTAGE	\$0.00	\$0.00	\$85.00	OTHER PROPERTY SERV
43949	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$992.99	MAINTENANCE SUPPLIES
43950	G&G ELECTRONICS INC	\$0.00	\$0.00	\$1,007.24	OTHER PROPERTY SERV
43951	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$18.15	MAINTENANCE SUPPLIES
43952	JOHNSON CONTROLS	\$0.00	\$0.00	\$869.60	OTHER PROPERTY SERV
43953	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$907.38	MAINTENANCE SUPPLIES
43954	JOSEPH LABUE	\$0.00	\$0.00	\$72.58	LOCAL DISTRICT
43955	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,651.76	MAINTENANCE SUPPLIES
43956	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$5,426.40	OTHER PROPERTY SERV
43957	NEXAIR	\$0.00	\$0.00	\$53.42	MAINTENANCE SUPPLIES
43958	OPELIKA BOLT LLC	\$0.00	\$0.00	\$7.50	MAINTENANCE SUPPLIES
43959	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$195.00	OTHER PROPERTY SERV
43960	PRECISION GLASS CO	\$0.00	\$0.00	\$609.00	MAINTENANCE SUPPLIES
43961	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$184.80	OTH NONINST SUPPLIES
43962	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,620.79	MAINTENANCE SUPPLIES
43963	TRUGREEN	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERV
43964	NETWORKFLEET INC	\$0.00	\$0.00	\$858.13	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
43965	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
43966	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,075.12	MAINTENANCE SUPPLIES
43967	KNOX PEST CONTROL	\$0.00	\$0.00	\$586.00	OTHER PROPERTY SERV
43968	MILES WENDY	\$0.00	\$84.78	\$0.00	LOCAL DISTRICT
43969	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$700.00	DRUG TESTING SERV
43970	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$139.54	LOCAL DISTRICT
43971	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
43972	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$9,660.00	\$0.00	STAFF ED SERVICES
43973	BRITTANY BASSETT	\$0.00	\$0.00	\$600.48	LOCAL DISTRICT
43974	BAUBLES LINDSEE	\$0.00	\$0.00	\$359.64	LOCAL DISTRICT
43975	WILLIAM RICHARDSON	\$0.00	\$0.00	\$8,028.45	OTHER PROF SERVICES
43976	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$484.80	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
43977	DEBBIE BLAIKNER	\$0.00	\$0.00	\$531.18	TRANSP-OTH PROVIDERS
43978	BLYTHE CHRISTY	\$0.00	\$0.00	\$95.04	LOCAL DISTRICT
43979	BRANCH ANDREA	\$0.00	\$0.00	\$988.00	TRANSP-OTH PROVIDERS
43980	LISA BUFFORD	\$0.00	\$0.00	\$276.48	LOCAL DISTRICT
43981	KRISTEN CARVER	\$0.00	\$0.00	\$212.22	LOCAL DISTRICT
43982	CDW GOVERNMENT INC	\$0.00	\$0.00	\$498.45	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
43983	MARLISA ANN CLARK	\$0.00	\$0.00	\$199.50	TRANSP-OTH PROVIDERS
43984	ANDREW CLICK	\$0.00	\$0.00	\$11.34	IN-STATE

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43985	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$540.00	TRANSP-OTH PROVIDERS
43986	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$393.75	OTHER PROF SERVICES
43987	DORNS AUTO PARTS	\$0.00	\$0.00	\$2,520.27	VEHICLE PARTS;OTH VEHICLE SUPPLIES
43988	JAN DUELL	\$0.00	\$0.00	\$55.30	LOCAL DISTRICT
43989	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$704.37	OFFICE SUPPLIES
43990	DAKOTA LAVALLE FARRULLA	\$0.00	\$0.00	\$236.80	TRANSP-OTH PROVIDERS
43991	FLEET PRIDE	\$0.00	\$0.00	\$1,910.53	VEHICLE PARTS
43992	SANTANNA RATRICE FRAZIER	\$0.00	\$0.00	\$376.74	TRANSP-OTH PROVIDERS
43993	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$98.07	OTHER PURCHASED SERV
43994	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$988.08	TIRES
43995	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$74.86	VEHICLE PARTS
43996	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$6,365.00	OTHER PROF SERVICES
43998	CORLYNN GRIFFIN	\$0.00	\$0.00	\$666.00	TRANSP-OTH PROVIDERS
43999	INTERSTATE BATTERIES	\$0.00	\$0.00	\$20.00	VEHICLE PARTS
44000	CODY LAUREN JASPER	\$0.00	\$0.00	\$137.70	TRANSP-OTH PROVIDERS
44001	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$608.00	TRANSP-OTH PROVIDERS
44002	GRANT JOHNSON	\$0.00	\$0.00	\$264.60	LOCAL DISTRICT
44003	LANCASTER HEATHER G	\$0.00	\$0.00	\$475.74	LOCAL DISTRICT
44004	MARTHA LASSITER	\$0.00	\$0.00	\$604.80	TRANSP-OTH PROVIDERS
44005	ANA LONG	\$0.00	\$0.00	\$611.10	TRANSP-OTH PROVIDERS
44006	LOWES COMPANIES INC	\$0.00	\$0.00	\$818.02	OTH VEHICLE SUPPLIES;VEHICLE PARTS
44007	BRYAN VAUGHN LUMPKIN	\$0.00	\$0.00	\$600.00	TRANSP-OTH PROVIDERS
44008	WENDY LUNDY	\$0.00	\$0.00	\$192.24	LOCAL DISTRICT
44009	MCCLAIN JENNIFER	\$0.00	\$0.00	\$269.46	LOCAL DISTRICT
44010	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$5,991.40	TIRES
44011	MERCHANT JANET L	\$0.00	\$0.00	\$978.48	LOCAL DISTRICT
44012	JERELENE W MORGAN	\$0.00	\$0.00	\$113.40	TRANSP-OTH PROVIDERS
44013	MOSELEY LAUREN G	\$0.00	\$0.00	\$543.24	LOCAL DISTRICT
44015	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$800.57	VEHICLE PARTS;OTH VEHICLE SUPPLIES
44016	MARIA OSORNIO	\$0.00	\$0.00	\$604.80	TRANSP-OTH PROVIDERS
44017	KIMBERLY PERKINS	\$0.00	\$0.00	\$639.90	LOCAL DISTRICT
44018	PODEMSKI MEG	\$0.00	\$0.00	\$547.56	LOCAL DISTRICT
44019	POWE TAMARA	\$0.00	\$0.00	\$102.06	LOCAL DISTRICT
44020	PRECISION GLASS CO	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
44021	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$329.50	LEGAL FEES
44022	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$79.65	OFFICE SUPPLIES
44023	MARSHA SELLERS	\$0.00	\$0.00	\$264.42	TRANSP-OTH PROVIDERS
44024	KIMBERLEY H SMITH	\$0.00	\$0.00	\$24,265.45	OTHER PROF SERVICES

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44025	LINDA F SMITH	\$0.00	\$0.00	\$520.00	TRANSP-OTH PROVIDERS
44026	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$1,159.85	INTERFD OP TRNSF OUT
44027	STEWART JAMES L	\$0.00	\$0.00	\$500.00	TRANSP-OTH PROVIDERS
44028	OTIS CATHY L	\$0.00	\$582.75	\$14,677.38	OTHER PROF SERVICES
44029	TAMMY THOMAS	\$0.00	\$0.00	\$127.68	TRANSP-OTH PROVIDERS
44030	MARY JO THOMPSON	\$0.00	\$0.00	\$158.00	LOCAL DISTRICT
44031	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$366.66	LOCAL DISTRICT
44032	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$1,539.50	VEHICLE PARTS
44033	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$74.55	OTHER PURCHASED SERV
44034	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$550.00	REGISTRATION FEES;ASSOCIATION DUES
44035	SAMANTHA WALDREP	\$0.00	\$0.00	\$420.00	TRANSP-OTH PROVIDERS
44036	OTILLA WILLIAMS	\$0.00	\$0.00	\$646.80	TRANSP-OTH PROVIDERS
44037	PAMELA WILLIS	\$0.00	\$0.00	\$579.60	TRANSP-OTH PROVIDERS
44038	WINZER CORPORATION	\$0.00	\$0.00	\$343.41	VEHICLE PARTS
44039	WURTZ LESLIE	\$0.00	\$0.00	\$355.86	LOCAL DISTRICT
44040	XEROX CORPORATION	\$0.00	\$0.00	\$97.28	RENTAL-EQUIPMENT
44041	BBVA COMPASS BANK	\$22,855.17	\$2,230.80	\$11,889.57	ACCOUNTS PAYABLE
44042	NAPA - AUBURN	\$0.00	\$0.00	\$827.12	VEHICLE PARTS;OTH VEHICLE SUPPLIES
44043	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
44044	LISA ALLEN	\$0.00	\$0.00	\$88.45	IN-STATE
44045	SYNC/AMAZON	\$0.00	\$0.00	\$3,009.13	STUDENT CLASSRM SUPP
44046	APPLE COMPUTER INC	\$0.00	\$0.00	\$19,150.00	NON CAPPED COMPUTER;STUDENT CLASSRM SUPP
44047	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$580.61	EQUIP MAINT AGREEMTS
44048	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.55	RENTAL-EQUIPMENT
44049	BLYTHE CHRISTY	\$0.00	\$0.00	\$759.16	IN-STATE
44050	JOCELYN BRAVATA	\$155.52	\$0.00	\$0.00	LOCAL DISTRICT
44051	KRISTEN CARVER	\$0.00	\$0.00	\$2,610.00	OTHER PROF SERVICES
44052	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$552.14	TRANSP-OTH PROVIDERS
44053	CERTIPOINT INC	\$2,150.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
44054	CURRICULUM ASSOCIATES INC	\$0.00	\$0.00	\$670.88	STUDENT CLASSRM SUPP
44055	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$700.45	STUDENT CLASSRM SUPP
44056	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,474.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
44057	ESPECIAL NEEDS LLC	\$0.00	\$0.00	\$182.85	STUDENT CLASSRM SUPP
44058	CHARLES FLEMING	\$0.00	\$0.00	\$166.76	IN-STATE
44059	KIMBERLY FUSSELL	\$0.00	\$0.00	\$200.00	TRANSP-OTH PROVIDERS
44060	GRIFFIN REBECCA	\$0.00	\$0.00	\$312.96	IN-STATE
44061	HALSEY PATRICIA	\$0.00	\$9.89	\$0.00	IN-STATE
44062	MELANIE HAMRAC	\$181.12	\$0.00	\$0.00	IN-STATE

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44063	HARRIS LISA	\$0.00	\$0.00	\$750.62	IN-STATE
44064	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,722.00	OTHER PROF SERVICES
44065	ANTONIO HINSON	\$0.00	\$0.00	\$86.08	IN-STATE
44066	HOWARD TECHNOLOGY SOLUTIONS	\$1,326.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44067	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$217.51	OTHER PROF SERVICES
44068	J SMITH LANIER & CO OF OPELIKA	\$0.00	\$0.00	\$2,284.00	INSURANCE SERVICES
44069	JEFFERSON VERONICA	\$0.00	\$0.00	\$147.96	IN-STATE
44070	JFL ENTERPRISES INC	\$0.00	\$0.00	\$2,500.00	STUDENT CLASSRM SUPP
44071	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$142.50	STUDENT CLASSRM SUPP
44072	LOWES COMPANIES INC	\$3,241.06	\$568.95	\$0.00	STUDENT CLASSRM SUPP
44073	MAXI AIDS	\$0.00	\$0.00	\$31.98	STUDENT CLASSRM SUPP
44074	OWEN THERESA	\$0.00	\$0.00	\$82.89	IN-STATE
44075	ELIZABETH PARKMAN	\$0.00	\$0.00	\$331.83	IN-STATE;LOCAL DISTRICT
44076	PATTERSON KRYSTAL	\$0.00	\$0.00	\$102.60	LOCAL DISTRICT
44077	NCS PEARSON INC	\$0.00	\$0.00	\$2,156.18	TESTING SUPPLIES
44078	JENNA PENDLEY	\$0.00	\$0.00	\$146.39	IN-STATE
44079	SHELIA PIGG	\$0.00	\$0.00	\$69.50	IN-STATE
44080	PYRAMID EDUCATIONAL	\$0.00	\$0.00	\$188.55	STUDENT CLASSRM SUPP
44081	RAINBOW FOODS	\$0.00	\$0.00	\$99.83	STUDENT CLASSRM SUPP
44082	LEANGEL RANKINS	\$0.00	\$0.00	\$76.85	IN-STATE
44083	NATOSHA RIVERS	\$0.00	\$0.00	\$167.64	IN-STATE
44084	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$1,499.90	VEHICLE PARTS
44085	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$77.85	IN-STATE
44086	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$1,044.41	OFFICE SUPPLIES
44087	SAMFORD & DENSON LLP	\$0.00	\$0.00	\$600.00	LEGAL FEES
44088	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$194.83	STUDENT CLASSRM SUPP
44089	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$193.31	STUDENT CLASSRM SUPP
44090	BONNIE SHORT	\$0.00	\$0.00	\$84.13	IN-STATE
44091	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$2,491.24	OTH VEHICLE SUPPLIES
44092	STENHOUSE PUBLISHERS	\$0.00	\$0.00	\$72.00	STAFF ED SERVICES
44093	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$72.30	STUDENT CLASSRM SUPP
44094	SYSAID TECHNOLOGIES LTD	\$0.00	\$0.00	\$1,500.00	SOFTWARE MAINT AGREE
44095	TADPOLE ADAPTIVE LLC	\$0.00	\$0.00	\$195.00	STUDENT CLASSRM SUPP
44096	TAPLEY SARA CATHERINE	\$0.00	\$0.00	\$760.60	IN-STATE
44097	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$85.00	STUDENT CLASSRM SUPP
44098	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$110.54	LOCAL DISTRICT
44099	AMANDA HOWINGTON	\$0.00	\$9.18	\$0.00	FOOD SERVICES
44100	BERNEY OFFICE SOLUTIONS	\$0.00	\$47.69	\$0.00	FOOD SERVICES

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44101	BORDEN DAIRY COMPANY	\$0.00	\$19,385.78	\$0.00	PURCHASED FOOD
44102	DESIREE BROWN	\$0.00	\$9.45	\$0.00	LOCAL DISTRICT
44103	TAMMY BROWNING	\$0.00	\$259.74	\$0.00	LOCAL DISTRICT
44104	CDW GOVERNMENT INC	\$0.00	\$387.96	\$0.00	FOOD SERV SUPPLIES
44105	KATRENA CHADWRICK	\$0.00	\$15.93	\$0.00	IN-STATE
44106	DAN R HART REFRIGERATION INC	\$0.00	\$652.50	\$0.00	FOOD SERVICES
44107	ASHLEY DELL	\$0.00	\$12.63	\$0.00	IN-STATE
44108	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,079.01	\$0.00	FOOD SERV SUPPLIES
44109	EVA OSWALT	\$0.00	\$8.65	\$0.00	DAILY SALES- LUNCH
44110	EXCELL MECHANICAL SERVICES INC	\$0.00	\$1,650.00	\$0.00	FOOD SERVICES
44111	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,915.66	\$0.00	PURCHASED FOOD
44112	GULLATT, DIANE	\$0.00	\$196.56	\$0.00	LOCAL DISTRICT
44113	HADAWAY TONI	\$0.00	\$320.22	\$0.00	LOCAL DISTRICT
44114	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$2,627.50	\$0.00	FOOD SERVICES
44115	CYNTHIA HOLLINGER	\$0.00	\$257.04	\$0.00	FOOD SERVICES
44116	GARRETT ERIC	\$0.00	\$690.00	\$0.00	FOOD PROCESSING SUPP
44117	JONES MCLEOD INC	\$0.00	\$9,064.20	\$0.00	FOOD SERVICES;FOOD PROCESSING SUPP
44118	TRASHA LILLY	\$0.00	\$168.48	\$0.00	LOCAL DISTRICT
44119	MADDOX FELINDA	\$0.00	\$7.56	\$0.00	LOCAL DISTRICT
44120	MARK LEWANDOWSKI	\$0.00	\$55.53	\$0.00	DAILY SALES- LUNCH
44121	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,641.94	\$0.00	PURCHASED FOOD
44122	MELISSA BELLAMY	\$0.00	\$22.45	\$0.00	DAILY SALES- LUNCH
44123	MERCHANTS FOODSERVICE INC	\$0.00	\$98,318.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44124	MILES WENDY	\$0.00	\$84.78	\$0.00	LOCAL DISTRICT
44125	LORI PHILLIPS	\$0.00	\$164.16	\$0.00	LOCAL DISTRICT
44126	DEBRA SLOCUM	\$0.00	\$10.37	\$0.00	LOCAL DISTRICT
44127	SUPPLYWORKS	\$0.00	\$1,405.72	\$0.00	FOOD PROCESSING SUPP
44128	TOMBLIN CATHY	\$0.00	\$304.78	\$0.00	LOCAL DISTRICT;IN-STATE
44129	US FOODS INC	\$0.00	\$13,884.12	\$0.00	OTH NONINST SUPPLIES;FOOD SERV SUPPLIES
44130	YARBROUGH TONYA	\$0.00	\$58.32	\$0.00	LOCAL DISTRICT
44131	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$37,730.00	OTHER PROPERTY SERV
44132	ADS SECURITY LP	\$0.00	\$0.00	\$16,756.18	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
44133	ALABAMA POWER CO	\$0.00	\$0.00	\$36,142.31	ELECTRICITY
44134	ALABAMA POWER CO	\$0.00	\$0.00	\$127,263.00	ELECTRICITY
44135	ALAGASCO	\$0.00	\$0.00	\$140.20	PROPANE GAS
44136	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
44137	AT&T	\$0.00	\$0.00	\$4,102.57	TELEPHONE
44138	AT&T	\$0.00	\$0.00	\$859.95	TELEPHONE

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44139	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,983.94	WATER AND SEWAGE
44140	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$17,660.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
44141	BUNN & BUNN INC	\$0.00	\$0.00	\$22,650.00	BUILDING IMPROVEMENT
44142	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,647.22	ELECTRICITY
44143	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,691.00	OTHER PROPERTY SERV
44144	DADE PAPER & BAG CO	\$0.00	\$0.00	\$9,527.19	JANITORIAL SUPPLIES;OTHER PROPERTY SERV
44145	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$496.47	OFFICE SUPPLIES
44146	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,524.15	MAINTENANCE SUPPLIES
44147	G&G ELECTRONICS INC	\$0.00	\$0.00	\$1,737.20	OTHER PROPERTY SERV
44148	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,739.00	OTHER PROPERTY SERV
44149	LAKESIDE IRRIGATION LLC	\$0.00	\$0.00	\$2,610.00	OTHER PROPERTY SERV
44150	LOWES COMPANIES INC	\$0.00	\$0.00	\$889.10	MAINTENANCE SUPPLIES
44151	MCCLUNG BETTY Q	\$0.00	\$0.00	\$7.24	LOCAL DISTRICT
44152	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$14,817.30	BUILDING IMPROVEMENT
44153	MINGLEDORFFS INC	\$0.00	\$0.00	\$84.72	MAINTENANCE SUPPLIES
44154	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$737.02	OTHER PROPERTY SERV
44155	JANICE PHELPS	\$0.00	\$0.00	\$226.64	LOCAL DISTRICT
44156	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
44157	REGINALD A MOSS	\$0.00	\$0.00	\$5,852.00	OTHER PROPERTY SERV
44158	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$65.00	OTHER PROPERTY SERV
44159	SCHINDLER ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,895.28	OTHER PROPERTY SERV
44160	SERVPRO OF LEE COUNTY	\$0.00	\$0.00	\$46,985.75	OTHER PROPERTY SERV
44161	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$12,644.28	WATER AND SEWAGE
44162	T & T EQUIPMENT	\$0.00	\$0.00	\$10,250.00	BUILDING IMPROVEMENT
44163	THE HON COMPANY	\$0.00	\$0.00	\$13,636.80	OTH NONINST SUPPLIES
44164	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$244.02	MAINTENANCE SUPPLIES
44165	TRANE	\$0.00	\$0.00	\$2,653.61	OTHER PROPERTY SERV
44166	TRUGREEN	\$0.00	\$0.00	\$338.00	OTHER PROPERTY SERV
44167	VERIZON WIRELESS	\$0.00	\$0.00	\$2,600.02	OTHER COMMUNICATION
44168	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$294.00	MAINTENANCE SUPPLIES
44169	A+ COLLEGE READY	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
44170	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$300.00	DRUG TESTING SERV
44171	SYNC/AMAZON	\$514.63	\$0.00	\$144.72	STUDENT CLASSRM SUPP
44172	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
44173	RICHARD L BROWN	\$0.00	\$0.00	\$646.23	IN-STATE
44174	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,490.61	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
44175	ANDREW CLICK	\$0.00	\$0.00	\$658.56	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44176	COOK BRAD	\$0.00	\$0.00	\$752.71	IN-STATE
44177	DEMCO INC	\$0.00	\$0.00	\$365.00	LIBRARY BOOKS
44178	DORNS AUTO PARTS	\$0.00	\$0.00	\$974.46	VEHICLE PARTS;OTH VEHICLE SUPPLIES
44179	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$17,979.35	TEXTBOOKS
44180	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,370.47	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
44181	FLEET PRIDE	\$0.00	\$0.00	\$671.94	VEHICLE PARTS
44182	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$295.71	OTHER PURCHASED SERV
44183	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$415.40	OTHER PROF SERVICES
44185	HENDERSON PATRICIA	\$0.00	\$0.00	\$236.34	IN-STATE
44186	INTERSTATE BATTERIES	\$0.00	\$0.00	\$444.72	VEHICLE PARTS
44187	LINDSEY IVES	\$0.00	\$0.00	\$320.39	IN-STATE
44188	MICHELLE JOHNSON	\$0.00	\$0.00	\$79.81	IN-STATE
44189	LOWES COMPANIES INC	\$0.00	\$0.00	\$153.74	OTH VEHICLE SUPPLIES;VEHICLE PARTS
44190	EBONY MORRISON	\$0.00	\$0.00	\$104.11	IN-STATE
44191	NAPA - AUBURN	\$0.00	\$0.00	\$1,291.74	VEHICLE PARTS
44192	MICHELLE L NASH	\$0.00	\$0.00	\$400.26	TRANSP-OTH PROVIDERS
44193	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$493.23	OTH VEHICLE SUPPLIES;VEHICLE PARTS
44194	TELIN TRANSPORTATION GROUP LLC	\$0.00	\$0.00	\$1,020.10	VEHICLE PARTS
44195	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$1,960.00	VEHICLE PARTS
44196	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$957.27	VEHICLE PARTS;OTH VEHICLE SUPPLIES
44197	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
44198	JENNIFER ROBERTS WOOD	\$0.00	\$0.00	\$756.00	TRANSP-OTH PROVIDERS
44199	GOTHARD JOY	\$0.00	\$0.00	\$33.31	IN-STATE
44200	ALAGASCO	\$0.00	\$0.00	\$1,808.62	PROPANE GAS
44201	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$3,944.24	OTHER PROF SERVICES
44202	KAPLAN	\$0.00	\$0.00	\$1,448.43	STUDENT CLASSRM SUPP
44203	KNOX PEST CONTROL	\$0.00	\$0.00	\$2,771.00	OTHER PROPERTY SERV
44204	ATLANTA CUSTOMER CHARGES	\$174.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44205	LAZENBY FARM	\$342.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
44206	LERNER PUBLICATIONS COMPANY	\$0.00	\$0.00	\$206.60	STUDENT CLASSRM SUPP
44207	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,500.00	OTHER PROF SERVICES
44208	REACHING MILESTONES	\$0.00	\$0.00	\$2,300.00	OTHER PROF SERVICES
44209	PHYLLIS C THOMSON	\$0.00	\$0.00	\$545.30	STUDENT EDUCATIONAL
44210	BETTYS UNIFORM CENTER	\$0.00	\$270.30	\$0.00	FOOD SERV SUPPLIES
44211	BORDEN DAIRY COMPANY	\$0.00	\$5,386.11	\$0.00	PURCHASED FOOD
44212	COOK S PEST CONTROL	\$0.00	\$567.00	\$0.00	FOOD SERVICES
44213	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,333.31	\$0.00	PURCHASED FOOD
44214	HADAWAY TONI	\$0.00	\$13.73	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44215	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
44216	MAYFIELD DAIRY FARMS LLC	\$0.00	\$351.34	\$0.00	PURCHASED FOOD
44217	MERCHANTS FOODSERVICE INC	\$0.00	\$24,685.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44218	SKIEFF GLENDA	\$0.00	\$13.73	\$0.00	IN-STATE
44219	SUPPLYWORKS	\$0.00	\$383.63	\$0.00	FOOD PROCESSING SUPP
44220	BEAUREGARD ELEM SCHOOL	\$0.00	\$0.00	\$38,618.93	INTERFD OP TRNSF OUT
44221	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$34,278.58	INTERFD OP TRNSF OUT
44222	BEULAH ELEMENTARY SCHOOL	\$0.00	\$0.00	\$38,854.21	INTERFD OP TRNSF OUT
44223	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$26,124.10	INTERFD OP TRNSF OUT
44224	EAST SMITHS STATION ELEM	\$0.00	\$0.00	\$41,977.82	INTERFD OP TRNSF OUT
44225	LOACHAPOKA ELEMENTARY	\$0.00	\$0.00	\$24,490.72	INTERFD OP TRNSF OUT
44226	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$21,159.04	INTERFD OP TRNSF OUT
44227	SANFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$29,860.92	INTERFD OP TRNSF OUT
44228	SMITHS STATION FRESHMAN CENTER	\$0.00	\$0.00	\$23,116.42	INTERFD OP TRNSF OUT
44229	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$66,849.70	INTERFD OP TRNSF OUT
44230	SMITHS STATION JR HIGH SCHOOL	\$0.00	\$0.00	\$40,670.82	INTERFD OP TRNSF OUT
44231	SOUTH SMITHS STATION ELEM	\$0.00	\$0.00	\$36,143.93	INTERFD OP TRNSF OUT
44232	WACOOCHEE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$27,619.37	INTERFD OP TRNSF OUT
44233	WEST SMITHS STATION ELEM	\$0.00	\$0.00	\$45,349.23	INTERFD OP TRNSF OUT
		\$35,458.32	\$207,700.37	\$1,248,260.77	