

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2016 - 12/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44235	AASPA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
44236	SYNC/AMAZON	\$0.00	\$0.00	\$1,515.01	STUDENT CLASSRM SUPP
44237	CANDLEWOOD SUITES ALABASTER	\$0.00	\$0.00	\$96.90	IN-STATE
44238	CANDLEWOOD SUITES ALABASTER	\$0.00	\$0.00	\$96.90	IN-STATE
44239	CANDLEWOOD SUITES ALABASTER	\$0.00	\$0.00	\$96.90	IN-STATE
44240	CDW GOVERNMENT INC	\$0.00	\$2,262.67	\$786.92	NON CAPPED COMPUTER;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
44241	COUNCIL EXCEPTIONAL CHILDREN	\$0.00	\$0.00	\$175.00	STAFF ED SERVICES
44242	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$903.38	TELEPHONE
44243	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$278,190.92	BUILDING IMPROVEMENT
44245	FEDEX	\$0.00	\$0.00	\$41.66	POSTAGE;OTHER COMMUNICATION
44246	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$10,662.12	TEXTBOOKS
44247	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$301.90	OTHER PROPERTY SERV
44248	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$4,800.00	OTHER CLAIMS
44249	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$7,600.00	OTHER PROF SERVICES
44250	HAMPTON INN & SUITES	\$0.00	\$0.00	\$139.23	IN-STATE
44251	IDZ LLC	\$0.00	\$0.00	\$360.00	OFFICE SUPPLIES
44252	INTERACT PSYCHOLOGICAL	\$0.00	\$0.00	\$3,150.00	OTHER PROF SERVICES
44253	GRANT JOHNSON	\$0.00	\$0.00	\$228.53	LOCAL DISTRICT
44254	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$185.64	STUDENT CLASSRM SUPP
44255	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$630.26	VEHICLE PARTS
44256	MAXI AIDS	\$0.00	\$0.00	\$100.67	STUDENT CLASSRM SUPP
44257	PRESTWICK HOUSE	\$0.00	\$0.00	\$87.60	STUDENT CLASSRM SUPP
44258	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$373.42	OFFICE SUPPLIES
44259	SIGN WORLD	\$0.00	\$0.00	\$2,329.00	OFFICE SUPPLIES
44260	TESTOUT	\$3,360.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44261	THE COUNTRY MARKET	\$0.00	\$0.00	\$356.22	FUEL-GASOLINE
44262	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$532.00	TRANSP-OTH PROVIDERS
44263	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$89.58	STUDENT CLASSRM SUPP
44264	AASB	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
44265	ASHA	\$0.00	\$0.00	\$1,790.00	IN-STATE
44266	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$36,490.00	OTHER PROPERTY SERV;OTHER NONCAP EQUIPMT
44267	ADS SECURITY LP	\$0.00	\$0.00	\$734.58	OTHER PROPERTY SERV
44268	AED BRANDS LLC	\$0.00	\$0.00	\$1,506.00	OTHER NONCAP EQUIPMT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44269	ALAGASCO	\$0.00	\$0.00	\$326.08	PROPANE GAS
44270	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
44271	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$1,081.06	OTHER PROPERTY SERV
44272	DADE PAPER & BAG CO	\$0.00	\$0.00	\$16,237.64	JANITORIAL SUPPLIES
44273	DORNS AUTO PARTS	\$0.00	\$0.00	\$159.33	MAINTENANCE SUPPLIES
44274	ELECTRO MECH SCOREBOARD INC	\$0.00	\$0.00	\$186.00	OTHER PROPERTY SERV
44275	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$288.28	OFFICE SUPPLIES
44276	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$198.00	MAINTENANCE SUPPLIES
44277	GARD MAINTENANCE MANAGEMENT	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
44278	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$296.85	OTHER PROPERTY SERV
44279	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,361.34	WATER AND SEWAGE
44280	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,438.77	MAINTENANCE SUPPLIES
44281	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$1,451.80	BUILDING IMPROVEMENT
44282	OPELIKA UTILITIES	\$0.00	\$0.00	\$573.97	WATER AND SEWAGE
44283	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$538.16	WATER AND SEWAGE
44284	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,050.24	MAINTENANCE SUPPLIES
44285	UNITED RENTALS	\$0.00	\$0.00	\$1,596.77	RENTAL-EQUIPMENT
44286	US FOODS INC	\$0.00	\$0.00	\$13.00	MAINTENANCE SUPPLIES
44287	NETWORKFLEET INC	\$0.00	\$0.00	\$434.84	OTHER PROPERTY SERV
44288	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
44289	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,819.36	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
44290	AMANDA HOWINGTON	\$0.00	\$81.28	\$0.00	LOCAL DISTRICT
44291	BERNEY OFFICE SOLUTIONS	\$0.00	\$20.09	\$0.00	FOOD SERVICES
44292	BORDEN DAIRY COMPANY	\$0.00	\$5,816.60	\$0.00	PURCHASED FOOD
44293	TAMMY BROWNING	\$0.00	\$210.29	\$0.00	LOCAL DISTRICT
44294	ASHLEY DELL	\$0.00	\$39.96	\$0.00	LOCAL DISTRICT
44295	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,187.55	\$0.00	PURCHASED FOOD
44296	GULLATT, DIANE	\$0.00	\$141.48	\$0.00	LOCAL DISTRICT
44297	HADAWAY TONI	\$0.00	\$233.82	\$0.00	LOCAL DISTRICT
44298	HALSEY PATRICIA	\$0.00	\$25.92	\$0.00	LOCAL DISTRICT
44299	JASON HAYWOOD	\$0.00	\$226.03	\$0.00	LOCAL DISTRICT
44300	CYNTHIA HOLLINGER	\$0.00	\$261.62	\$0.00	LOCAL DISTRICT
44301	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD SERVICES
44302	JONES MCLEOD INC	\$0.00	\$6,761.99	\$0.00	FOOD SERVICES
44303	JOSEPH LABUE	\$0.00	\$0.00	\$57.75	LOCAL DISTRICT
44304	TRASHA LILLY	\$0.00	\$174.44	\$0.00	LOCAL DISTRICT
44305	MADDOX FELINDA	\$0.00	\$8.64	\$0.00	LOCAL DISTRICT
44306	MAYFIELD DAIRY FARMS LLC	\$0.00	\$238.86	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44307	MERCHANTS FOODSERVICE INC	\$0.00	\$32,434.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44308	MILES WENDY	\$0.00	\$53.56	\$0.00	LOCAL DISTRICT
44309	JENNIFER OLDS	\$0.00	\$73.57	\$0.00	LOCAL DISTRICT
44310	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$772.00	\$0.00	FOOD SERV SUPPLIES
44311	LORIE PHILLIPS	\$0.00	\$19.21	\$0.00	LOCAL DISTRICT
44312	LORI PHILLIPS	\$0.00	\$17.28	\$0.00	LOCAL DISTRICT
44313	ANGIE STAMEY	\$0.00	\$12.08	\$0.00	LOCAL DISTRICT
44314	SUPPLYWORKS	\$0.00	\$93.76	\$0.00	FOOD PROCESSING SUPP
44315	THOMAS KIMBERLY HARRIS	\$0.00	\$80.50	\$0.00	LOCAL DISTRICT
44316	TOMBLIN CATHY	\$0.00	\$201.96	\$0.00	LOCAL DISTRICT
44317	US FOODS INC	\$0.00	\$156.06	\$0.00	FOOD SERV SUPPLIES
44318	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$13,355.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
44319	ALABAMA POWER CO	\$0.00	\$0.00	\$2,618.46	ELECTRICITY
44320	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
44321	AMCO INC	\$0.00	\$0.00	\$4,916.77	OTHER PROPERTY SERV
44322	AT&T	\$0.00	\$0.00	\$4,060.20	TELEPHONE
44323	AT&T	\$0.00	\$0.00	\$847.37	TELEPHONE
44324	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$6,073.60	WATER AND SEWAGE
44325	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$50.73	OTHER PROPERTY SERV
44326	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,598.28	WATER AND SEWAGE
44327	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$112.83	ELECTRICITY
44328	DADE PAPER & BAG CO	\$0.00	\$0.00	\$6,160.27	JANITORIAL SUPPLIES
44329	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$191.44	MAINTENANCE SUPPLIES
44330	GOODWYN MILLS & CAYWOOD INC	\$0.00	\$0.00	\$3,634.40	BUILDING IMPROVEMENT
44331	LOWES COMPANIES INC	\$0.00	\$0.00	\$256.70	MAINTENANCE SUPPLIES
44332	NEVCO INC	\$0.00	\$0.00	\$3,673.06	OTHER NONCAP EQUIPMT
44333	NEXAIR	\$0.00	\$0.00	\$26.97	MAINTENANCE SUPPLIES
44334	JANICE PHELPS	\$0.00	\$0.00	\$210.28	IN-STATE
44335	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
44336	REGINALD A MOSS	\$0.00	\$0.00	\$368.88	OTHER PROPERTY SERV
44337	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$420.00	OTHER PROPERTY SERV
44338	T & L PAINTING CO	\$0.00	\$0.00	\$9,500.00	OTHER PROPERTY SERV
44339	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$58.54	MAINTENANCE SUPPLIES
44340	VERIZON WIRELESS	\$0.00	\$0.00	\$5,620.02	OTHER COMMUNICATION
44341	NETWORKFLEET INC	\$0.00	\$0.00	\$585.00	OTHER PROPERTY SERV
44342	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$57.21	OTH NONINST SUPPLIES
44343	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$341.78	MAINTENANCE SUPPLIES
44344	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$3,839.42	VEHICLE PARTS

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44346	GROUNDWATER BRANCH-UST FEE	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
44347	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$825.00	DRUG TESTING SERV
44348	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$415.43	OTHER PROPERTY SERV;OTH NONINST SUPPLIES
44349	LISA ALLEN	\$0.00	\$0.00	\$73.71	IN-STATE
44350	BRITTANY BASSETT	\$0.00	\$0.00	\$519.48	LOCAL DISTRICT
44351	BAUBLES LINDSEE	\$0.00	\$0.00	\$257.04	LOCAL DISTRICT
44352	WILLIAM RICHARDSON	\$0.00	\$0.00	\$3,870.20	OTHER PROF SERVICES
44353	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$7.86	EQUIP MAINT AGREEMTS
44354	DEBBIE BLAIKNER	\$0.00	\$0.00	\$472.16	TRANSP-OTH PROVIDERS
44355	BLOSSMAN	\$0.00	\$0.00	\$2,731.11	PROPANE GAS
44356	BLYTHE CHRISTY	\$0.00	\$0.00	\$36.72	LOCAL DISTRICT
44357	BRANCH ANDREA	\$0.00	\$0.00	\$676.00	TRANSP-OTH PROVIDERS
44358	LISA BUFFORD	\$0.00	\$0.00	\$282.42	LOCAL DISTRICT
44359	LAELA BUNN	\$0.00	\$0.00	\$264.91	IN-STATE
44360	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$464.96	TRANSP-OTH PROVIDERS
44361	CLARIDY RAMONA	\$0.00	\$0.00	\$87.97	IN-STATE
44362	CLARK EDWARD W., JR	\$0.00	\$0.00	\$135.54	LOCAL DISTRICT
44363	MARLISA ANN CLARK	\$0.00	\$0.00	\$168.00	TRANSP-OTH PROVIDERS
44364	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$510.00	TRANSP-OTH PROVIDERS
44365	DORNS AUTO PARTS	\$0.00	\$0.00	\$130.50	VEHICLE PARTS;OTH VEHICLE SUPPLIES
44366	JAN DUELL	\$0.00	\$0.00	\$259.20	LOCAL DISTRICT
44367	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,958.82	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
44368	DAKOTA LAVALLE FARRULLA	\$0.00	\$0.00	\$192.40	TRANSP-OTH PROVIDERS
44369	FLEET PRIDE	\$0.00	\$0.00	\$667.24	VEHICLE PARTS
44370	SANTANNA RATRICE FRAZIER	\$0.00	\$0.00	\$304.98	TRANSP-OTH PROVIDERS
44371	MARCUS FULLER	\$0.00	\$0.00	\$322.58	IN-STATE
44372	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$158.01	OTHER PURCHASED SERV;OTHER PROPERTY SERV
44373	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$26.86	TIRES
44374	GOLDMANN ERIK	\$0.00	\$0.00	\$137.97	LOCAL DISTRICT
44375	GOTHARD JOY	\$0.00	\$0.00	\$81.91	IN-STATE
44376	CORLYNN GRIFFIN	\$0.00	\$0.00	\$499.50	TRANSP-OTH PROVIDERS
44377	GUY DEBRA K	\$0.00	\$0.00	\$81.32	IN-STATE
44378	INFORMATION TRANSPORT	\$0.00	\$0.00	\$140.00	OTHER INST SUPPLIES
44379	INTERSTATE BATTERIES	\$0.00	\$0.00	\$329.85	VEHICLE PARTS
44380	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,019.97	MAINTENANCE SUPPLIES
44381	JEFFERSON VERONICA	\$0.00	\$0.00	\$687.66	IN-STATE
44382	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$544.00	TRANSP-OTH PROVIDERS
44383	ADAM KEEL	\$0.00	\$0.00	\$586.35	IN-STATE

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44384	CHARLOTTE KELLEY	\$503.10	\$0.00	\$0.00	IN-STATE
44385	LANCASTER HEATHER G	\$0.00	\$0.00	\$455.22	LOCAL DISTRICT
44386	TRACY LANE	\$0.00	\$0.00	\$328.96	IN-STATE
44387	MARTHA LASSITER	\$0.00	\$0.00	\$489.60	TRANSP-OTH PROVIDERS
44388	ANA LONG	\$0.00	\$0.00	\$465.60	TRANSP-OTH PROVIDERS
44389	LOWES COMPANIES INC	\$0.00	\$0.00	\$32.26	VEHICLE PARTS
44390	MALOY LaWANDA	\$0.00	\$0.00	\$761.08	IN-STATE
44391	MCCLAIN JENNIFER	\$0.00	\$0.00	\$223.56	LOCAL DISTRICT
44392	MCGRRAW HILL EDUCATION INC	\$0.00	\$0.00	\$1,938.16	STUDENT CLASSRM SUPP
44393	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$5,991.40	TIRES
44394	MERCHANT JANET L	\$0.00	\$0.00	\$1,090.80	LOCAL DISTRICT
44395	JERELENE W MORGAN	\$0.00	\$0.00	\$91.80	TRANSP-OTH PROVIDERS
44396	MOSELEY LAUREN G	\$0.00	\$0.00	\$362.34	LOCAL DISTRICT
44397	NAPA - AUBURN	\$0.00	\$0.00	\$854.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
44398	NORTON RAE	\$0.00	\$0.00	\$32.83	IN-STATE
44399	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$8.40	VEHICLE PARTS
44400	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$137.06	VEHICLE PARTS;OTH VEHICLE SUPPLIES
44401	MARIA OSORNIO	\$0.00	\$0.00	\$489.60	TRANSP-OTH PROVIDERS
44402	OWEN THERESA	\$0.00	\$0.00	\$667.83	IN-STATE
44403	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
44404	KIMBERLY PERKINS	\$0.00	\$0.00	\$584.82	LOCAL DISTRICT
44405	PETROSOUTH INC	\$13,367.28	\$0.00	\$3,280.25	FUEL-DIESEL;FUEL-GASOLINE;MAINTENANCE SUPPLIES
44406	JANICE PHELPS	\$0.00	\$0.00	\$233.02	IN-STATE
44407	PODEMSKI MEG	\$0.00	\$0.00	\$440.10	LOCAL DISTRICT
44408	AMANDA POWELL	\$0.00	\$0.00	\$50.98	LOCAL DISTRICT
44409	QUALITY PRODUCE LLC	\$0.00	\$3,858.75	\$0.00	PURCHASED FOOD
44410	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$974.86	OFFICE SUPPLIES
44411	MARSHA SELLERS	\$0.00	\$0.00	\$244.08	TRANSP-OTH PROVIDERS
44412	ANNA SHEPHERD-JONES	\$0.00	\$0.00	\$54.11	IN-STATE
44413	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,301.53	MAINTENANCE SUPPLIES
44414	LINDA F SMITH	\$0.00	\$0.00	\$442.00	TRANSP-OTH PROVIDERS
44415	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$1,767.52	OTH VEHICLE SUPPLIES
44416	SPEIGNER BECKY W	\$0.00	\$0.00	\$292.14	LOCAL DISTRICT
44417	STEWART JAMES L	\$0.00	\$0.00	\$425.00	TRANSP-OTH PROVIDERS
44418	OTIS CATHY L	\$0.00	\$0.00	\$14,162.04	OTHER PROF SERVICES
44419	TAMMY THOMAS	\$0.00	\$0.00	\$114.24	TRANSP-OTH PROVIDERS
44420	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$475.20	LOCAL DISTRICT
44421	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$10.65	OTHER PURCHASED SERV

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44422	W W WILLIAMS	\$0.00	\$0.00	\$2,821.96	VEHICLE PARTS
44423	SAMANTHA WALDREP	\$0.00	\$0.00	\$340.00	TRANSP-OTH PROVIDERS
44424	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$283.79	IN-STATE;OFFICE SUPPLIES
44425	SONYA F WHITMER	\$0.00	\$0.00	\$810.09	IN-STATE
44426	WILKINS KIMLEY	\$0.00	\$0.00	\$54.11	IN-STATE
44427	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$96.01	LOCAL DISTRICT
44428	OTILLA WILLIAMS	\$0.00	\$0.00	\$523.60	TRANSP-OTH PROVIDERS
44429	PAMELA WILLIS	\$0.00	\$0.00	\$414.00	TRANSP-OTH PROVIDERS
44430	WINSTON SMITH T INC	\$0.00	\$0.00	\$1,111.31	MAINTENANCE SUPPLIES
44431	WURTZ LESLIE	\$0.00	\$0.00	\$341.82	LOCAL DISTRICT
44432	JIM N NICKS BAR B QUE	\$0.00	\$0.00	\$387.00	LOCAL DISTRICT
44433	BERNEY OFFICE SOLUTIONS	\$0.00	\$94.73	\$0.00	FOOD SERVICES
44434	BORDEN DAIRY COMPANY	\$0.00	\$10,835.22	\$0.00	PURCHASED FOOD
44435	CDW GOVERNMENT INC	\$0.00	\$803.41	\$0.00	FOOD SERV SUPPLIES
44436	CENTRAL PAPER COMPANY INC	\$0.00	\$300.00	\$0.00	FOOD SERVICES
44437	TEDDRA CHARLEY	\$0.00	\$8.70	\$0.00	DAILY SALES- LUNCH
44438	COOK S PEST CONTROL	\$0.00	\$567.00	\$0.00	FOOD SERVICES
44439	EPIC BUSINESS ESSENTIALS	\$0.00	\$627.30	\$0.00	FOOD SERV SUPPLIES
44440	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,063.42	\$0.00	PURCHASED FOOD
44441	GARRETT ERIC	\$0.00	\$690.00	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
44442	M. JENKINS	\$0.00	\$38.95	\$0.00	DAILY SALES- LUNCH
44443	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,584.84	\$0.00	PURCHASED FOOD
44444	PAIGE MCNAIR	\$0.00	\$18.50	\$0.00	DAILY SALES- LUNCH
44445	MERCHANTS FOODSERVICE INC	\$0.00	\$45,413.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44446	SHAKIYLA SIMMONS	\$0.00	\$45.00	\$0.00	DAILY SALES- LUNCH
44447	SUPPLYWORKS	\$0.00	\$1,680.42	\$0.00	FOOD PROCESSING SUPP
44448	ADS SECURITY LP	\$0.00	\$0.00	\$3,957.50	OTHER PROPERTY SERV
44449	ALABAMA POWER CO	\$0.00	\$0.00	\$35,873.83	ELECTRICITY
44450	ALABAMA POWER CO	\$0.00	\$0.00	\$48,878.54	ELECTRICITY
44451	ALAGASCO	\$0.00	\$0.00	\$549.16	PROPANE GAS
44452	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,944.40	ELECTRICITY
44453	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,691.00	OTHER PROPERTY SERV
44454	DADE PAPER & BAG CO	\$0.00	\$0.00	\$188.05	OTHER PROPERTY SERV
44455	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$10.36	MAINTENANCE SUPPLIES
44456	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,314.04	WATER AND SEWAGE
44457	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$320.15	MAINTENANCE SUPPLIES
44458	A+ COMPUTER SCIENCE	\$0.00	\$0.00	\$1,440.00	STUDENT CLASSRM SUPP
44459	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS

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44460	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$253.91	LOCAL DISTRICT
44461	SYNC/AMAZON	(\$17.93)	\$0.00	\$3,940.64	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
44462	APPLE COMPUTER INC	\$0.00	\$0.00	\$7,280.00	STUDENT CLASSRM SUPP
44463	APPLIED PRACTICE LTD	\$0.00	\$0.00	\$768.32	STUDENT CLASSRM SUPP
44464	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
44465	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$10,560.00	\$3,352.00	STAFF ED SERVICES;OTHER PROF SERVICES;STUDENT EDUCATIONAL
44466	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$375.19	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
44467	NICOLA BONNER	\$0.00	\$0.00	\$173.13	IN-STATE
44468	JOCELYN BRAVATA	\$133.38	\$0.00	\$0.00	LOCAL DISTRICT
44469	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$1,935.87	STUDENT CLASSRM SUPP
44470	CARSON-DELLOSA PUBLISHING CO	\$0.00	\$0.00	\$71.93	STUDENT CLASSRM SUPP
44471	KRISTEN CARVER	\$0.00	\$0.00	\$3,035.58	OTHER PROF SERVICES;LOCAL DISTRICT
44472	CDW GOVERNMENT INC	\$0.00	\$0.00	\$11,883.40	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
44473	CROWN TROPHY	\$0.00	\$0.00	\$12.00	OFFICE SUPPLIES
44474	LANCIE DAVIS	\$0.00	\$0.00	\$127.44	IN-STATE
44475	DGP PUBLISHING, INC.	\$0.00	\$0.00	\$71.40	STUDENT CLASSRM SUPP
44476	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$1,207.50	OTHER PURCHASED SERV
44477	ELDRED SHELENA	\$0.00	\$0.00	\$54.11	IN-STATE
44478	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$508.41	OTHER INST SUPPLIES
44479	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$4,662.53	STUDENT CLASSRM SUPP
44480	FEDEX	\$0.00	\$0.00	\$45.61	POSTAGE;OTHER COMMUNICATION
44481	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$14,454.70	OTHER INST SUPPLIES;TEXTBOOKS
44482	KIMBERLY FUSSELL	\$0.00	\$0.00	\$170.00	TRANSP-OTH PROVIDERS
44483	STEPHANIE GARRETT	\$0.00	\$0.00	\$172.08	IN-STATE
44484	GOV DEALS INC	\$0.00	\$0.00	\$713.25	OTHER DUES AND FEES
44485	LODITRA HAIRSTON	\$0.00	\$0.00	\$156.00	OTHER PAYABLE
44486	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$47,079.00	OTHER PROF SERVICES
44487	VANESSA HINTON	\$0.00	\$0.00	\$7,127.16	OTHER PROF SERVICES
44488	HORTON JACOB	\$0.00	\$0.00	\$10.59	LOCAL DISTRICT
44489	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$3,569.08	OTHER PROF SERVICES
44490	INFORMATION TRANSPORT	\$0.00	\$0.00	\$5,900.00	NON CAPPED COMPUTER
44491	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$2,667.77	STUDENT CLASSRM SUPP
44492	BRYAN VAUGHN LUMPKIN	\$0.00	\$0.00	\$480.00	TRANSP-OTH PROVIDERS
44493	MASTERMATHMENTOR	\$0.00	\$0.00	\$139.95	STUDENT CLASSRM SUPP
44494	KAREN MCGHAR	\$0.00	\$0.00	\$8.64	LOCAL DISTRICT
44495	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$2,380.13	STUDENT CLASSRM SUPP
44496	GRECIA MCMULLEN	\$351.59	\$0.00	\$0.00	LOCAL DISTRICT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44497	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$10,650.00	OTHER PROF SERVICES
44498	MOUNTAIN MATH/LANGUAGE LLC	\$0.00	\$0.00	\$287.85	STUDENT CLASSRM SUPP
44499	MICHELLE L NASH	\$0.00	\$0.00	\$324.02	TRANSP-OTH PROVIDERS
44500	NHA	\$800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44501	NORTHERN SPEECH SERVICES INC	\$0.00	\$0.00	\$409.37	STUDENT CLASSRM SUPP
44502	OPELIKA AUBURN NEWS	\$0.00	\$0.00	\$382.50	ADVERTISING
44503	PATTERSON KRYSTAL	\$0.00	\$0.00	\$46.44	LOCAL DISTRICT
44504	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
44505	JENNA PENDLEY	\$0.00	\$0.00	\$129.92	IN-STATE
44506	JANICE PHELPS	\$0.00	\$0.00	\$133.57	IN-STATE
44507	SHELIA PIGG	\$0.00	\$0.00	\$88.45	IN-STATE
44508	POWE TAMARA	\$0.00	\$0.00	\$88.02	LOCAL DISTRICT
44509	PRO-ED	\$0.00	\$0.00	\$2,366.10	STUDENT CLASSRM SUPP
44510	RAINBOW FOODS	\$0.00	\$0.00	\$98.35	STUDENT CLASSRM SUPP
44511	LEANGEL RANKINS	\$0.00	\$0.00	\$179.48	IN-STATE
44512	REALLY GOOD STUFF INC	\$88.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44513	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$4,101.70	LEGAL FEES
44514	NATOSHA RIVERS	\$0.00	\$0.00	\$138.61	IN-STATE
44515	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$164.64	IN-STATE
44516	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$532.12	STUDENT CLASSRM SUPP
44517	SIMPKINS NICOLE	\$41.73	\$0.00	\$0.00	IN-STATE
44518	SIMPLE TRUTHS LLC	\$0.00	\$0.00	\$47.88	STAFF ED SERVICES;STUDENT CLASSRM SUPP
44519	KIMBERLEY H SMITH	\$0.00	\$0.00	\$28,713.77	OTHER PROF SERVICES
44520	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,181.88	OFFICE SUPPLIES
44521	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$714.06	STUDENT CLASSRM SUPP
44522	OTIS CATHY L	\$0.00	\$267.75	\$0.00	OTHER PROF SERVICES
44523	PHYLLIS C THOMSON	\$0.00	\$0.00	\$950.60	STUDENT EDUCATIONAL
44524	XEROX CORPORATION	\$0.00	\$0.00	\$96.62	RENTAL-EQUIPMENT
44525	ZEOMI INC	\$0.00	\$0.00	\$130.90	OFFICE SUPPLIES
44526	BERNEY OFFICE SOLUTIONS	\$0.00	\$69.14	\$0.00	FOOD SERVICES
44527	BORDEN DAIRY COMPANY	\$0.00	\$5,339.32	\$0.00	PURCHASED FOOD
44528	TAMMY BROWNING	\$0.00	\$183.06	\$0.00	LOCAL DISTRICT
44529	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$809.20	\$0.00	PURCHASED FOOD
44530	GULLATT, DIANE	\$0.00	\$99.36	\$0.00	LOCAL DISTRICT
44531	HADAWAY TONI	\$0.00	\$177.12	\$0.00	LOCAL DISTRICT
44532	HALSEY PATRICIA	\$0.00	\$39.42	\$0.00	LOCAL DISTRICT
44533	JASON HAYWOOD	\$0.00	\$233.82	\$0.00	LOCAL DISTRICT
44534	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44535	JENNIFER WALKER	\$0.00	\$15.45	\$0.00	DAILY SALES- LUNCH
44536	MADDOX FELINDA	\$0.00	\$29.16	\$0.00	LOCAL DISTRICT
44537	MAYFIELD DAIRY FARMS LLC	\$0.00	\$54.16	\$0.00	PURCHASED FOOD
44538	MERCHANTS FOODSERVICE INC	\$0.00	\$34,818.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44539	LORI PHILLIPS	\$0.00	\$64.26	\$0.00	LOCAL DISTRICT
44540	DEBRA SLOCUM	\$0.00	\$31.43	\$0.00	LOCAL DISTRICT
44541	SUPPLYWORKS	\$0.00	\$394.21	\$0.00	FOOD PROCESSING SUPP
44542	US FOODS INC	\$0.00	\$858.64	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
44543	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$154.75	VEHICLE PARTS
44544	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$325.00	DRUG TESTING SERV
44545	ALABAMA POWER CO	\$0.00	\$0.00	\$58,038.52	ELECTRICITY
44546	ALAGASCO	\$0.00	\$0.00	\$4,086.23	PROPANE GAS
44547	SYNC/AMAZON	\$0.00	\$2,356.52	\$5,630.73	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
44548	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$247.50	OTHER PURCHASED SERV
44549	WILLIAM RICHARDSON	\$0.00	\$0.00	\$362.50	OTHER PROF SERVICES
44550	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$53.92	EQUIP MAINT AGREEMTS
44551	BOSWELL LARRY	\$0.00	\$0.00	\$491.40	IN-STATE
44552	JOCELYN BRAVATA	\$61.02	\$0.00	\$0.00	LOCAL DISTRICT
44553	CDW GOVERNMENT INC	\$0.00	\$0.00	\$335.84	OTHER INST SUPPLIES
44554	CLARIDY RAMONA	\$0.00	\$0.00	\$111.80	IN-STATE
44555	DORNS AUTO PARTS	\$0.00	\$0.00	\$263.14	VEHICLE PARTS
44556	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
44557	EDUCATORS PUBLISHING SERVICE	\$0.00	\$3,517.20	\$0.00	STUDENT CLASSRM SUPP
44558	ELDRED SHELENA	\$0.00	\$0.00	\$111.80	IN-STATE
44559	WORKFORCEQA	\$0.00	\$0.00	\$1,466.40	DRUG TESTING SERV
44560	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$307.01	STUDENT CLASSRM SUPP
44561	FEDEX	\$0.00	\$0.00	\$14.10	POSTAGE
44562	FLEET PRIDE	\$0.00	\$0.00	\$99.99	OTH VEHICLE SUPPLIES
44563	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$1,531.32	STUDENT CLASSRM SUPP
44564	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$198.68	OTHER PURCHASED SERV
44565	GLENWOOD INC	\$0.00	\$0.00	\$800.00	STAFF ED SERVICES
44566	GOLDMANN ERIK	\$0.00	\$0.00	\$82.35	LOCAL DISTRICT
44567	GOTHARD JOY	\$0.00	\$0.00	\$128.43	IN-STATE
44568	GUY DEBRA K	\$0.00	\$0.00	\$115.97	IN-STATE
44569	RALPH HENDERSON	\$0.00	\$0.00	\$171.72	IN-STATE
44570	INTERACT PSYCHOLOGICAL	\$0.00	\$0.00	\$4,025.00	OTHER PROF SERVICES
44571	LOWES COMPANIES INC	\$0.00	\$0.00	\$222.89	VEHICLE PARTS
44572	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$386.24	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44573	DR. JAMES MCCOY	\$0.00	\$0.00	\$642.19	IN-STATE
44574	MONTESSORI OUTLET INC	\$2,143.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44575	MOORE JAMES R	\$0.00	\$0.00	\$417.62	IN-STATE
44576	NAPA - AUBURN	\$0.00	\$0.00	\$834.90	VEHICLE PARTS
44577	NORTON RAE	\$0.00	\$0.00	\$111.80	IN-STATE
44578	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$346.48	VEHICLE PARTS
44579	PATTERSON LARRY	\$0.00	\$0.00	\$346.56	IN-STATE
44580	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$3,521.68	TEXTBOOKS
44581	LEANGEL RANKINS	\$0.00	\$0.00	\$205.09	IN-STATE
44582	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$459.70	PRINTING AND BINDING
44583	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$248.00	STUDENT CLASSRM SUPP
44584	ANNA SHEPHERD-JONES	\$0.00	\$0.00	\$115.97	IN-STATE
44585	SPATES PENNIE POE	\$0.00	\$0.00	\$130.68	LOCAL DISTRICT
44586	STRINGER NAPOLEON	\$0.00	\$0.00	\$481.56	IN-STATE
44587	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$250.00	VEHICLE PARTS
44588	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$2,190.23	VEHICLE PARTS
44589	WILKINS KIMLEY	\$0.00	\$0.00	\$111.80	IN-STATE
		<b>\$22,432.96</b>	<b>\$183,229.62</b>	<b>\$911,833.96</b>	