

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2017 - 03/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45348	SHERATON BIRMINGHAM HOTEL	\$0.00	\$669.75	\$0.00	REGISTRATION FEES
45349	SHERATON BIRMINGHAM HOTEL	\$0.00	\$211.50	\$0.00	REGISTRATION FEES
45350	BORDEN DAIRY COMPANY	\$0.00	\$6,595.59	\$0.00	PURCHASED FOOD
45351	DAUGHTRY SUE	\$0.00	\$84.26	\$0.00	LOCAL DISTRICT
45352	EAST ALABAMA TELEPHONE	\$0.00	\$200.00	\$0.00	FOOD SERVICES
45353	FLOWERS BAKING COMPANY	\$0.00	\$1,423.24	\$0.00	PURCHASED FOOD
45354	WILLIAM JOHNSON	\$0.00	\$9.76	\$0.00	PURCHASED FOOD
45355	JONES MCLEOD INC	\$0.00	\$113.22	\$0.00	FOOD PROCESSING SUPP
45356	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,454.62	\$0.00	PURCHASED FOOD
45357	MERCHANTS FOODSERVICE INC	\$0.00	\$35,642.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45358	SUPPLYWORKS	\$0.00	\$400.53	\$0.00	FOOD PROCESSING SUPP
45359	AASB	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
45360	AASBO	\$0.00	\$0.00	\$2,300.00	REGISTRATION FEES
45361	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$232.18	ADVERTISING
45362	SYNC/AMAZON	\$395.96	\$0.00	\$186.91	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
45363	AUBURN UNIVERSITY	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
45364	KATHERINE BAKER	\$0.00	\$0.00	\$6.42	LOCAL DISTRICT
45365	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$14.77	EQUIP MAINT AGREEMTS
45366	ERIN BLAIR	\$0.00	\$0.00	\$722.70	IN-STATE
45367	ALISSA BROOKS	\$0.00	\$0.00	\$554.13	IN-STATE
45368	RICHARD L BROWN JR	\$0.00	\$0.00	\$168.20	IN-STATE
45369	KRISTEN CARVER	\$0.00	\$0.00	\$2,820.00	OTHER PROF SERVICES
45370	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$655.00	STUDENT CLASSRM SUPP
45371	CDW GOVERNMENT INC	\$135.42	\$1,391.20	\$10,187.36	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
45372	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
45373	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$114.18	ELECTRICITY
45374	SCHOOL SPECIALTY	\$0.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45375	VERA CORBETT	\$0.00	\$0.00	\$288.03	IN-STATE
45376	COX STAN	\$0.00	\$0.00	\$39.50	OTHER PAYABLE
45377	JOEY DICAPUA	\$0.00	\$0.00	\$67.95	LOCAL DISTRICT
45378	EDUCATORS PUBLISHING SERVICE	\$0.00	\$1,070.70	\$0.00	STUDENT CLASSRM SUPP
45379	EMERALD COAST VISION AIDS INC	\$0.00	\$0.00	\$3,075.00	CLASSROOM EQUIPMENT
45380	ENCORE DATA PRODUCTS, INC.	\$0.00	\$229.88	\$0.00	STUDENT CLASSRM SUPP

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45381	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,913.91	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
45382	FLEETSOFT LLC	\$0.00	\$0.00	\$975.00	OTHER PROPERTY SERV
45383	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$1,331.21	STUDENT CLASSRM SUPP
45384	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$3,744.00	TEXTBOOKS
45385	JENNIFER GOODWIN	\$0.00	\$0.00	\$251.35	IN-STATE
45386	JENNIFER HICKMAN	\$0.00	\$0.00	\$99.75	OTHER PAYABLE
45387	LANETTE HOLMES	\$0.00	\$0.00	\$302.00	OTHER PAYABLE
45388	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$925.00	\$1,065.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
45389	JOHNS JOSH	\$0.00	\$0.00	\$74.82	FUEL-DIESEL
45390	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$293.40	STUDENT CLASSRM SUPP
45391	LAKESHORE LEARNING MATERIALS	\$0.00	\$2,475.81	\$2,952.75	STUDENT CLASSRM SUPP
45392	MARY LILLY	\$0.00	\$0.00	\$327.00	OTHER PAYABLE
45393	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,371.23	WATER AND SEWAGE
45394	MALLORY MARTIN	\$0.00	\$0.00	\$400.45	IN-STATE
45395	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,500.00	OTHER PROF SERVICES
45396	BLUE TARP FINANCIAL	\$0.00	\$1,068.12	\$78.76	STUDENT CLASSRM SUPP
45397	OWEN THERESA	\$0.00	\$0.00	\$50.00	IN-STATE
45398	ELIZABETH PARKMAN	\$0.00	\$0.00	\$614.01	IN-STATE
45399	AMANDA POWELL	\$0.00	\$0.00	\$567.13	IN-STATE
45400	PUBLISHERS WAREHOUSE/	\$0.00	\$0.00	\$1,079.40	TEXTBOOKS
45401	DANIEL LEE ROSE	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
45402	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$72.89	OFFICE SUPPLIES
45403	SCHOLASTIC BOOK CLUBS INC	\$0.00	\$1,025.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
45404	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$868.47	STUDENT CLASSRM SUPP
45405	SEARCHSOFT SOLUTIONS INC	\$0.00	\$0.00	\$3,917.00	OTHER PROF SERVICES
45406	LISA SHORES	\$0.00	\$0.00	\$123.05	IN-STATE
45407	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$579.56	WATER AND SEWAGE
45409	STOKES JENNIFER	\$0.00	\$0.00	\$763.77	IN-STATE
45410	SULLIVAN UNIFORM COMPANY	\$0.00	\$0.00	\$87.11	OTHER INST SUPPLIES
45411	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$164.00	STUDENT CLASSRM SUPP
45412	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$437.95	IN-STATE
45413	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
45414	WATSON ALANA	\$0.00	\$0.00	\$327.88	IN-STATE
45415	WILLIS WHITNEY	\$0.00	\$0.00	\$360.33	IN-STATE
45416	WILSON LANGUAGE TRAINING	\$0.00	\$405.00	\$0.00	STUDENT CLASSRM SUPP
45417	Juana Bauerschmidt	\$0.00	\$14.98	\$0.00	LOCAL DISTRICT
45418	TAMMY BROWNING	\$0.00	\$254.66	\$0.00	LOCAL DISTRICT
45419	GULLATT, DIANE	\$0.00	\$127.87	\$0.00	LOCAL DISTRICT

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45420	HADAWAY TONI	\$0.00	\$294.26	\$0.00	LOCAL DISTRICT
45421	HALSEY PATRICIA	\$0.00	\$68.48	\$0.00	LOCAL DISTRICT
45422	JASON HAYWOOD	\$0.00	\$88.81	\$0.00	LOCAL DISTRICT
45423	CYNTHIA HOLLINGER	\$0.00	\$279.27	\$0.00	LOCAL DISTRICT
45424	TRASHA LILLY	\$0.00	\$149.80	\$0.00	LOCAL DISTRICT
45425	MILES WENDY	\$0.00	\$42.27	\$0.00	LOCAL DISTRICT
45426	LORIE PHILLIPS	\$0.00	\$89.88	\$0.00	LOCAL DISTRICT
45427	TOMBLIN CATHY	\$0.00	\$301.21	\$0.00	LOCAL DISTRICT
45428	YARBROUGH TONYA	\$0.00	\$51.36	\$0.00	LOCAL DISTRICT
45429	LISA ALLEN	\$0.00	\$0.00	\$77.90	IN-STATE
45430	BAUBLES LINDSEE	\$0.00	\$0.00	\$402.85	LOCAL DISTRICT
45431	WILLIAM RICHARDSON	\$0.00	\$0.00	\$4,377.48	OTHER PROF SERVICES
45432	DEBBIE BLAIKNER	\$0.00	\$0.00	\$560.69	TRANSP-OTH PROVIDERS
45433	BRANCH ANDREA	\$0.00	\$0.00	\$988.00	TRANSP-OTH PROVIDERS
45434	JENNIFER ELLEDGE	\$0.00	\$0.00	\$423.72	TRANSP-OTH PROVIDERS
45435	DAKOTA LAVALLE FARRULLA	\$0.00	\$0.00	\$281.20	TRANSP-OTH PROVIDERS
45436	FORD, DOROTHY	\$0.00	\$0.00	\$139.10	LOCAL DISTRICT
45437	GOLDMANN ERIK	\$0.00	\$0.00	\$115.56	LOCAL DISTRICT
45438	GUY DEBRA K	\$0.00	\$0.00	\$47.08	IN-STATE
45439	HALSEY PATRICIA	\$0.00	\$0.00	\$554.00	OTHER PAYABLE
45440	REGINA HARRIS	\$0.00	\$0.00	\$50.00	OTHER PAYABLE
45441	WHITNEY HESTER	\$0.00	\$0.00	\$38.95	LOCAL DISTRICT
45442	LANCASTER HEATHER G	\$0.00	\$0.00	\$424.79	LOCAL DISTRICT
45443	MARTHA LASSITER	\$0.00	\$0.00	\$547.20	TRANSP-OTH PROVIDERS
45444	WENDY LUNDY	\$0.00	\$0.00	\$256.37	LOCAL DISTRICT
45445	KAREN MCGHAR	\$0.00	\$0.00	\$17.12	LOCAL DISTRICT
45446	MERCHANT JANET L	\$0.00	\$0.00	\$945.88	LOCAL DISTRICT
45447	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$3,700.00	OTHER PROF SERVICES
45448	JERELENE W MORGAN	\$0.00	\$0.00	\$102.60	TRANSP-OTH PROVIDERS
45449	ELIZABETH PARKMAN	\$0.00	\$0.00	\$38.52	IN-STATE
45450	PATTERSON KRYSTAL	\$0.00	\$0.00	\$54.57	LOCAL DISTRICT
45451	SHELIA PIGG	\$0.00	\$0.00	\$87.63	IN-STATE
45452	PODEMSKI MEG	\$0.00	\$0.00	\$587.43	LOCAL DISTRICT
45453	POWE TAMARA	\$0.00	\$0.00	\$89.88	LOCAL DISTRICT
45454	NATOSHA RIVERS	\$0.00	\$0.00	\$132.96	IN-STATE
45455	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$73.98	IN-STATE
45456	SPEIGNER BECKY W	\$0.00	\$0.00	\$498.62	LOCAL DISTRICT
45457	OTIS CATHY L	\$0.00	\$0.00	\$19,258.20	OTHER PROF SERVICES

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45458	TAMMY THOMAS	\$0.00	\$0.00	\$127.68	TRANSP-OTH PROVIDERS
45459	RAMONA WARD	\$0.00	\$0.00	\$400.00	TRANSP-OTH PROVIDERS
45460	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$103.15	LOCAL DISTRICT
45461	PAMELA WILLIS	\$0.00	\$0.00	\$496.80	TRANSP-OTH PROVIDERS
45462	WURTZ LESLIE	\$0.00	\$0.00	\$452.61	LOCAL DISTRICT
45463	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$73,250.00	OTHER PROPERTY SERV
45464	AED BRANDS LLC	\$0.00	\$0.00	\$1,744.00	OTH NONINST SUPPLIES
45465	ALABAMA POWER CO	\$0.00	\$0.00	\$2,544.52	ELECTRICITY
45466	ALABAMA RESTORATION &	\$0.00	\$0.00	\$16,700.00	OTHER PROPERTY SERV
45467	ALAGASCO	\$0.00	\$0.00	\$1,444.12	ELECTRICITY;PROPANE GAS
45468	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
45469	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$2,644.51	WATER AND SEWAGE
45470	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,679.20	WATER AND SEWAGE
45471	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$348.18	OTHER PROPERTY SERV
45472	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$268.00	OTHER PROPERTY SERV
45473	DADE PAPER & BAG CO	\$0.00	\$0.00	\$4,873.72	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
45474	DORNS AUTO PARTS	\$0.00	\$0.00	\$52.09	MAINTENANCE SUPPLIES
45475	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$206.04	MAINTENANCE SUPPLIES
45476	G & W ELECTRIC INC	\$0.00	\$0.00	\$925.21	OTHER PROPERTY SERV
45477	G&G ELECTRONICS INC	\$0.00	\$0.00	\$1,852.50	OTHER PROPERTY SERV
45478	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$246.17	OTH NONINST SUPPLIES
45479	OPELIKA BOLT LLC	\$0.00	\$0.00	\$245.50	VEHICLE PARTS;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
45480	OPELIKA UTILITIES	\$0.00	\$0.00	\$643.00	WATER AND SEWAGE
45481	JANICE PHELPS	\$0.00	\$0.00	\$253.16	LOCAL DISTRICT
45482	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
45483	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
45484	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$181.25	OTH NONINST SUPPLIES
45485	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,019.97	MAINTENANCE SUPPLIES
45486	TRANSACTION POINT LLC	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
45487	TRUGREEN	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
45488	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$600.00	RENTAL-EQUIPMENT
45489	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$1,060.94	OTH NONINST SUPPLIES
45490	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$27.87	MAINTENANCE SUPPLIES
45491	XEROX CORPORATION	\$0.00	\$0.00	\$1,152.00	MAINTENANCE SUPPLIES
45492	BBVA COMPASS BANK	\$30,210.04	\$0.00	\$54,590.37	ACCOUNTS PAYABLE
45493	DOMINO S PIZZA INC - GEORGIA	\$0.00	\$0.00	\$57.25	LOCAL DISTRICT
45494	DR. JAMES MCCOY	\$0.00	\$0.00	\$359.90	IN-STATE

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45495	AASB	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
45496	AASSP/AAMSP	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
45497	KAREN ACKER	\$0.00	\$0.00	\$736.88	IN-STATE
45498	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
45499	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$234.23	LOCAL DISTRICT
45500	SYNC/AMAZON	\$0.00	\$114.99	\$931.22	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
45501	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$4,386.11	OTHER PROF SERVICES;OFFICE SUPPLIES
45502	AMF PEACH LANE	\$0.00	\$0.00	\$517.50	STUDENT EDUCATIONAL
45503	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$13,980.00	\$3,420.00	STAFF ED SERVICES;OTHER PROF SERVICES
45504	BRITTANY BASSETT	\$0.00	\$0.00	\$456.89	LOCAL DISTRICT
45505	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$325.86	EQUIP MAINT AGREEMTS
45506	BLYTHE CHRISTY	\$0.00	\$0.00	\$101.65	LOCAL DISTRICT
45507	BOSWELL LARRY	\$0.00	\$0.00	\$512.06	IN-STATE
45508	JOCELYN BRAVATA	\$134.82	\$0.00	\$0.00	LOCAL DISTRICT
45509	LISA BUFFORD	\$0.00	\$0.00	\$408.74	LOCAL DISTRICT
45510	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$348.72	TRANSP-OTH PROVIDERS
45511	CDW GOVERNMENT INC	\$0.00	\$301.40	\$229.31	STUDENT CLASSRM SUPP
45512	TRACIE CHANCEY	\$0.00	\$0.00	\$336.71	IN-STATE
45513	CLARIDY RAMONA	\$0.00	\$0.00	\$33.22	IN-STATE
45514	CLARK EDWARD W., JR	\$0.00	\$0.00	\$85.60	IN-STATE
45515	SCHOOL SPECIALTY	\$0.00	\$0.00	\$186.97	STUDENT CLASSRM SUPP
45516	VERA CORBETT	\$0.00	\$0.00	\$174.00	IN-STATE
45517	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$570.00	TRANSP-OTH PROVIDERS
45518	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$97.15	STUDENT CLASSRM SUPP
45519	DISCOUNT SCHOOL SUPPLY	\$2,895.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45520	JAN DUELL	\$0.00	\$0.00	\$286.65	LOCAL DISTRICT
45521	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$902.83	TELEPHONE
45522	EDUCATORS PUBLISHING SERVICE	\$0.00	\$176.34	\$938.85	TEXTBOOKS;STUDENT CLASSRM SUPP
45523	EPIC BUSINESS ESSENTIALS	\$274.31	\$0.00	\$2,648.01	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
45524	ETA HAND2MIND	\$0.00	\$0.00	\$302.64	STUDENT CLASSRM SUPP
45525	FEDEX	\$0.00	\$0.00	\$10.72	POSTAGE
45526	SANTANNA RATRICE FRAZIER	\$0.00	\$0.00	\$340.86	TRANSP-OTH PROVIDERS
45527	KIMBERLY FUSSELL	\$0.00	\$0.00	\$190.00	TRANSP-OTH PROVIDERS
45528	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$138.63	OTHER PROPERTY SERV
45529	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$8,027.50	OTHER PROF SERVICES
45530	GOTHARD JOY	\$0.00	\$0.00	\$51.79	IN-STATE
45531	GRIFFIN REBECCA	\$0.00	\$0.00	\$120.32	IN-STATE
45532	CORLYNN GRIFFIN	\$0.00	\$0.00	\$632.70	TRANSP-OTH PROVIDERS

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45533	HAMMOCK KELLY	\$0.00	\$0.00	\$34.24	LOCAL DISTRICT
45534	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
45535	RALPH HENDERSON	\$0.00	\$0.00	\$292.46	IN-STATE
45536	VANESSA HINTON	\$0.00	\$0.00	\$4,742.33	OTHER PROF SERVICES
45537	HORTON JACOB	\$0.00	\$0.00	\$750.87	IN-STATE
45538	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$3,591.93	OTHER PROF SERVICES
45539	INTERACT PSYCHOLOGICAL	\$0.00	\$0.00	\$2,800.00	OTHER PROF SERVICES
45540	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$608.00	TRANSP-OTH PROVIDERS
45541	GRANT JOHNSON	\$0.00	\$0.00	\$239.79	LOCAL DISTRICT
45542	KASEY KASCHAK	\$0.00	\$0.00	\$200.00	IN-STATE
45543	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$56.05	STUDENT CLASSRM SUPP
45544	LAURENS KIDS INC	\$0.00	\$0.00	\$1,575.00	OTHER INST SUPPLIES
45545	ANA LONG	\$0.00	\$0.00	\$552.90	TRANSP-OTH PROVIDERS
45546	BRYAN VAUGHN LUMPKIN	\$0.00	\$0.00	\$560.00	TRANSP-OTH PROVIDERS
45547	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$452.70	IN-STATE
45548	MCCLAIN JENNIFER	\$0.00	\$0.00	\$205.98	LOCAL DISTRICT
45549	MICRON CPG	\$0.00	\$0.00	\$719.75	OTHER INST SUPPLIES
45550	MOSELEY LAUREN G	\$0.00	\$0.00	\$456.36	LOCAL DISTRICT
45551	MICHELLE L NASH	\$0.00	\$0.00	\$285.90	TRANSP-OTH PROVIDERS
45552	NEWBAY MEDIA LLC	\$0.00	\$0.00	\$295.00	MAGAZINES/PERIODICAL
45553	MARIA OSORNIO	\$0.00	\$0.00	\$403.20	TRANSP-OTH PROVIDERS
45554	NCS PEARSON INC	\$0.00	\$0.00	\$2,324.23	TESTING SUPPLIES
45555	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
45556	JENNA PENDLEY	\$0.00	\$0.00	\$156.43	IN-STATE
45557	KIMBERLY PERKINS	\$0.00	\$0.00	\$1,154.05	LOCAL DISTRICT;IN-STATE
45558	AMANDA POWELL	\$0.00	\$0.00	\$59.01	LOCAL DISTRICT
45559	PRESTWICK HOUSE	\$0.00	\$1,759.96	\$0.00	STUDENT CLASSRM SUPP
45560	PROJECT LEAD THE WAY INC	\$0.00	\$750.00	\$0.00	IN-STATE
45561	PUBLISHERS WAREHOUSE/	\$0.00	\$0.00	\$113.97	TEXTBOOKS
45562	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$222.00	LEGAL FEES
45563	RHYME UNIVERSITY	\$0.00	\$0.00	\$90.70	STUDENT CLASSRM SUPP
45564	RIGGS RACHEL	\$0.00	\$0.00	\$120.35	IN-STATE
45565	THE RON CLARK ACADEMY	\$0.00	\$0.00	\$1,700.00	OUT-OF-STATE
45566	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$298.38	LOCAL DISTRICT;IN-STATE
45567	SABLE STEEL SERVICE	\$1,245.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45568	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$1,907.01	STUDENT CLASSRM SUPP
45569	MARSHA SELLERS	\$0.00	\$0.00	\$223.74	TRANSP-OTH PROVIDERS
45570	SHEALEY DENISE P	\$0.00	\$0.00	\$1,045.90	IN-STATE;LOCAL DISTRICT

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45571	KIMBERLEY H SMITH	\$0.00	\$0.00	\$35,280.15	OTHER PROF SERVICES
45572	LINDA F SMITH	\$0.00	\$0.00	\$468.00	TRANSP-OTH PROVIDERS
45573	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,477.12	OTH VEHICLE SUPPLIES
45574	SPATES PENNIE POE	\$0.00	\$0.00	\$129.47	LOCAL DISTRICT
45575	SSA	\$0.00	\$0.00	\$2,135.00	REGISTRATION FEES
45576	STATE OF AL DEPT OF FINANCE	\$0.00	\$0.00	\$12,506.00	INSURANCE SERVICES
45577	STEWART JAMES L	\$0.00	\$0.00	\$450.00	TRANSP-OTH PROVIDERS
45578	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,277.30	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
45580	TAASRO CONFERENCE	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
45581	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$476.70	IN-STATE
45582	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$246.15	VEHICLE PARTS
45583	SAMANTHA WALDREP	\$0.00	\$0.00	\$380.00	TRANSP-OTH PROVIDERS
45584	TERESA WHITLOCK	\$0.00	\$0.00	\$80.25	LOCAL DISTRICT
45585	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$946.18	IN-STATE
45586	XEROX CORPORATION	\$0.00	\$0.00	\$158.79	RENTAL-EQUIPMENT
45587	STRINGER NAPOLEON	\$0.00	\$0.00	\$493.72	IN-STATE
45588	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$364.87	LOCAL DISTRICT
45589	ALABAMA POWER CO	\$0.00	\$0.00	\$35,920.27	ELECTRICITY
45590	ALABAMA POWER CO	\$0.00	\$0.00	\$49,934.25	ELECTRICITY
45591	ASPMA	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
45592	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,593.61	ELECTRICITY
45593	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,008.66	OTHER PROPERTY SERV
45594	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$358.08	OFFICE SUPPLIES
45595	FEDEX	\$0.00	\$0.00	\$167.87	OTHER PROPERTY SERV
45596	GLOBAL EQUIPMENT COMPANY 12CR1	\$0.00	\$0.00	\$51.80	MAINTENANCE SUPPLIES
45597	GOODWYN MILLS & CAYWOOD INC	\$0.00	\$0.00	\$7,642.88	BUILDING IMPROVEMENT
45598	KNOX PEST CONTROL	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
45599	LOWES COMPANIES INC	\$0.00	\$0.00	\$219.55	MAINTENANCE SUPPLIES
45600	NOLIN FENCE & DECK	\$0.00	\$0.00	\$40,000.00	BUILDING IMPROVEMENT
45601	PRICE SMALL ENGINES	\$0.00	\$0.00	\$199.99	MAINTENANCE SUPPLIES
45602	SCHOOL NURSE SUPPLY	\$187.34	\$0.00	\$0.00	OTH NONINST SUPPLIES
45603	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,031.24	WATER AND SEWAGE
45604	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
45605	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$462.25	OTH NONINST SUPPLIES
45606	AMY THOMAS	\$0.00	\$29.90	\$0.00	DAILY SALES- LUNCH
45607	KATHY BELCHER	\$0.00	\$3.10	\$0.00	DAILY SALES- LUNCH
45608	BERNEY OFFICE SOLUTIONS	\$0.00	\$21.30	\$0.00	FOOD SERVICES
45609	DONNA BERNHARDT	\$0.00	\$21.20	\$0.00	DAILY SALES- LUNCH



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45610	BORDEN DAIRY COMPANY	\$0.00	\$13,057.63	\$0.00	PURCHASED FOOD
45611	BETTY BURCH	\$0.00	\$12.65	\$0.00	DAILY SALES- LUNCH
45612	CDW GOVERNMENT INC	\$0.00	\$1,611.04	\$0.00	FOOD SERVICES
45613	DAN R HART REFRIGERATION INC	\$0.00	\$3,204.69	\$0.00	FOOD SERVICES
45614	EPIC BUSINESS ESSENTIALS	\$0.00	\$630.07	\$0.00	FOOD SERV SUPPLIES
45615	FLOWERS BAKING COMPANY	\$0.00	\$3,537.81	\$0.00	PURCHASED FOOD
45616	HILTON, TONIA	\$0.00	\$3.70	\$0.00	DAILY SALES- LUNCH
45617	GARRETT ERIC	\$0.00	\$828.00	\$0.00	FOOD PROCESSING SUPP
45618	JONES MCLEOD INC	\$0.00	\$116.24	\$0.00	FOOD PROCESSING SUPP
45619	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,473.86	\$0.00	PURCHASED FOOD
45620	MERCHANTS FOODSERVICE INC	\$0.00	\$66,667.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45621	NONA STRICKLAND	\$0.00	\$16.65	\$0.00	DAILY SALES- LUNCH
45622	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$170.38	\$0.00	FOOD SERV SUPPLIES
45623	SUPPLYWORKS	\$0.00	\$949.48	\$0.00	FOOD PROCESSING SUPP
45624	US FOODS INC	\$0.00	\$2,001.85	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45625	WENDY HALL	\$0.00	\$46.95	\$0.00	DAILY SALES- LUNCH
45626	ADS SECURITY LP	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERV
45627	ALABAMA POWER CO	\$0.00	\$0.00	\$59,653.05	ELECTRICITY
45628	ALAGASCO	\$0.00	\$0.00	\$3,822.65	PROPANE GAS
45629	BEARD EQUIPMENT COMPANY INC	\$0.00	\$0.00	\$3,384.25	ATH AND PHYSICAL ED
45630	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$1,425.00	OTHER PROPERTY SERV
45631	BSN SPORTS	\$0.00	\$0.00	\$3,360.00	OTHER NONCAP EQUIPMT
45632	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$2,348.64	OTHER PROPERTY SERV
45633	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
45634	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,691.00	OTHER PROPERTY SERV
45635	DADE PAPER & BAG CO	\$0.00	\$0.00	\$2,519.79	JANITORIAL SUPPLIES
45636	DANS HARDWARE	\$0.00	\$0.00	\$49.99	MAINTENANCE SUPPLIES
45637	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$7.42	MAINTENANCE SUPPLIES
45638	FASTENAL CO.	\$0.00	\$0.00	\$610.00	MAINTENANCE SUPPLIES
45639	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$7,222.24	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
45640	HIGH GROUND SOLUTIONS	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
45641	LOWES COMPANIES INC	\$0.00	\$0.00	\$509.82	MAINTENANCE SUPPLIES
45642	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,009.43	MAINTENANCE SUPPLIES
45643	TOM BARROW COMPANY	\$0.00	\$0.00	\$8,937.00	BUILDING IMPROVEMENT
45644	WILLIAM V MACGILL & COMPANY	\$174.19	\$0.00	\$864.90	OTH NONINST SUPPLIES
45645	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$40.00	DRUG TESTING SERV
45646	SYNC/AMAZON	\$0.00	\$0.00	\$431.35	STUDENT CLASSRM SUPP
45647	AMF AUBURN LANE	\$0.00	\$0.00	\$672.00	STUDENT EDUCATIONAL



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45648	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
45649	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$327.11	EQUIP MAINT AGREEMTS
45650	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$230.00	VEHICLE PARTS
45651	DORNS AUTO PARTS	\$0.00	\$0.00	\$925.20	VEHICLE PARTS;OTH VEHICLE SUPPLIES
45652	DORRIS SIGN COMPANY INC	\$0.00	\$0.00	\$10.00	VEHICLE PARTS
45653	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$789.00	OTHER PURCHASED SERV
45654	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$556.09	OFFICE SUPPLIES
45655	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$391.36	OTHER PURCHASED SERV
45656	GAUGE DOCTOR	\$0.00	\$0.00	\$600.00	VEHICLE PARTS
45657	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$1,003.22	TIRES
45658	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$735.99	STUDENT CLASSRM SUPP
45659	INTERSTATE BATTERIES	\$0.00	\$0.00	\$304.85	VEHICLE PARTS
45660	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$79.53	STUDENT CLASSRM SUPP;LOCAL DISTRICT
45661	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$733.00	VEHICLE PARTS
45662	LOWES COMPANIES INC	\$0.00	\$0.00	\$470.66	OTH VEHICLE SUPPLIES;VEHICLE PARTS
45663	MAY INSTITUTE INC	\$0.00	\$0.00	\$7,865.00	OTHER PROF SERVICES
45664	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$2,995.70	TIRES
45665	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$3,700.00	OTHER PROF SERVICES
45666	NAPA - AUBURN	\$0.00	\$0.00	\$19,362.87	VEHICLE PARTS;OTH VEHICLE SUPPLIES
45667	NAPA AUTO PARTS	\$0.00	\$0.00	\$359.31	VEHICLE PARTS
45668	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$1,024.64	VEHICLE PARTS;OTH VEHICLE SUPPLIES
45669	PINNACLE NETWORKX LLC	\$0.00	\$0.00	\$1,785.60	OTHER INST SUPPLIES
45670	ROMISYS LLC	\$0.00	\$0.00	\$899.91	SOFTWARE MAINT AGREE
45671	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$6,325.62	VEHICLE PARTS
45672	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$218.97	OFFICE SUPPLIES
45673	SHERATON BIRMINGHAM HOTEL	\$757.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45674	SWIVL	\$0.00	\$0.00	\$438.00	OTHER INST SUPPLIES
45675	PHYLLIS C THOMSON	\$0.00	\$0.00	\$677.04	STUDENT EDUCATIONAL
45676	TRI STATE SAFETY	\$0.00	\$0.00	\$128.40	OTH VEHICLE SUPPLIES
45677	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$6,707.90	VEHICLE PARTS
45678	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$442.13	VEHICLE PARTS
45679	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$7,363.59	VEHICLE PARTS
45680	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
45681	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$53.25	OTHER PURCHASED SERV
45682	UPS	\$0.00	\$0.00	\$35.27	OTHER PURCHASED SERV
45683	OTILLA WILLIAMS	\$0.00	\$0.00	\$554.40	TRANSP-OTH PROVIDERS
45684	WINZER CORPORATION	\$0.00	\$0.00	\$249.43	VEHICLE PARTS
45685	MARTHA YARBROUGH	\$0.00	\$0.00	\$153.60	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45686	BBVA COMPASS BANK	\$0.00	\$0.00	\$1,000,000.00	INVESTMENTS(CURRENT)
45687	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$25,050.00	OTHER PROPERTY SERV
45688	ADS SECURITY LP	\$0.00	\$0.00	\$21,982.50	OTHER PROPERTY SERV
45689	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$526.99	OTHER PROPERTY SERV
45690	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$109.75	ELECTRICITY
45691	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$39,240.00	BUILDING IMPROVEMENT
45692	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,241.85	OTHER PROPERTY SERV
45693	LOWES COMPANIES INC	\$0.00	\$0.00	\$97.40	MAINTENANCE SUPPLIES
45694	PARTSMASTER	\$0.00	\$0.00	\$257.58	MAINTENANCE SUPPLIES
45695	REGINALD A MOSS	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
45696	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$529.50	WATER AND SEWAGE
45697	T & T EQUIPMENT	\$0.00	\$0.00	\$6,047.50	BUILDING IMPROVEMENT
45698	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
45699	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$123.50	OTH NONINST SUPPLIES
45700	BERNEY OFFICE SOLUTIONS	\$0.00	\$52.34	\$0.00	FOOD SERVICES
45701	BORDEN DAIRY COMPANY	\$0.00	\$10,210.23	\$0.00	PURCHASED FOOD
45702	CDW GOVERNMENT INC	\$0.00	\$418.84	\$0.00	FOOD SERV SUPPLIES
45703	CENTRAL PAPER COMPANY INC	\$0.00	\$463.55	\$0.00	FOOD SERVICES
45704	COOK S PEST CONTROL	\$0.00	\$567.00	\$0.00	FOOD SERVICES
45705	DAN R HART REFRIGERATION INC	\$0.00	\$1,691.73	\$0.00	FOOD SERVICES
45706	DAVIS MACHINE WORKS	\$0.00	\$1,728.94	\$0.00	FOOD SERVICES
45707	EAST ALABAMA TELEPHONE	\$0.00	\$300.00	\$0.00	FOOD SERVICES
45708	EPIC BUSINESS ESSENTIALS	\$0.00	\$819.55	\$0.00	FOOD SERV SUPPLIES
45709	FLOWERS BAKING COMPANY	\$0.00	\$3,247.35	\$0.00	PURCHASED FOOD
45710	CAROL GIVENS	\$0.00	\$19.26	\$0.00	LOCAL DISTRICT
45711	CYNTHIA HOLLINGER	\$0.00	\$162.84	\$0.00	IN-STATE
45712	JONES MCLEOD INC	\$0.00	\$5,053.82	\$0.00	FOOD SERVICES
45713	ADA LAOS	\$0.00	\$21.80	\$0.00	DAILY SALES- LUNCH
45714	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,056.74	\$0.00	PURCHASED FOOD
45715	CHRISTINA MCNEAL	\$0.00	\$7.49	\$0.00	LOCAL DISTRICT
45716	MERCHANTS FOODSERVICE INC	\$0.00	\$32,831.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45717	MILES WENDY	\$0.00	\$21.57	\$0.00	IN-STATE
45718	MONNIT CORPORATION	\$0.00	\$125.00	\$0.00	FOOD SERVICES
45719	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$3,891.00	\$0.00	FOOD SERV SUPPLIES
45720	SUPPLYWORKS	\$0.00	\$263.16	\$0.00	FOOD PROCESSING SUPP
45721	US FOODS INC	\$0.00	\$14,868.44	\$0.00	OTHER EQUIPMENT;NON-INST EQUIPMENT;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
45722	AASB	\$0.00	\$0.00	\$1,623.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45723	SYNC/AMAZON	\$0.00	\$149.99	\$0.00	OTHER INST SUPPLIES
45724	ADVANCED PERFORMANCE SERVICES	\$3,150.00	\$0.00	\$0.00	OIL AND LUBRICANTS
45725	CRAWFORD GRADING & PIPELINE	\$203,572.22	\$0.00	\$0.00	LAND IMPROVEMENT
45726	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$1,819.20	TELEPHONE
45727	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$326.50	OTHER INST SUPPLIES
45728	FEDEX	\$0.00	\$0.00	\$65.98	POSTAGE
45729	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$46.21	OTHER PROPERTY SERV
45730	PERMA BOUND BOOKS	\$0.00	\$212.02	\$0.00	STUDENT CLASSRM SUPP
45731	PRO-ED INC	\$0.00	\$0.00	\$4,711.50	TESTING SUPPLIES
45732	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$411.52	OFFICE SUPPLIES
45733	SCHOLASTIC INC.	\$0.00	\$407.66	\$0.00	CLASSROOM EQUIPMENT
45734	SELMAN GLENDA	\$0.00	\$0.00	\$79.16	IN-STATE
45735	TANGIBLE PLAY INC	\$0.00	\$0.00	\$661.20	STUDENT CLASSRM SUPP
45736	THE COUNTRY MARKET	\$0.00	\$0.00	\$104.93	FUEL-GASOLINE
45737	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$1,573.28	STUDENT CLASSRM SUPP
		<b>\$243,933.69</b>	<b>\$247,236.70</b>	<b>\$1,827,588.54</b>	