

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2017 - 04/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45738	BBVA COMPASS BANK	\$34,528.16	\$23,941.88	\$94,081.42	ACCOUNTS PAYABLE
45739	ALABAMA DEPT IND RELATIONS	\$0.00	\$0.00	\$5,066.49	PREPAID ITEMS
45740	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
45741	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$36,325.00	BUILDING IMPROVEMENT
45742	DORNS AUTO PARTS	\$0.00	\$0.00	\$159.62	VEHICLE PARTS;OTH VEHICLE SUPPLIES
45743	DORRIS SIGN COMPANY INC	\$0.00	\$0.00	\$10.00	VEHICLE PARTS
45744	JULIE ELDRED	\$0.00	\$0.00	\$300.00	OTHER PAYABLE
45745	WORKFORCEQA	\$0.00	\$0.00	\$1,993.75	DRUG TESTING SERV
45746	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$160.32	OFFICE SUPPLIES
45747	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$293.52	OTHER PURCHASED SERV
45748	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$542.39	TIRES
45749	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$74.65	VEHICLE PARTS
45750	LOWES COMPANIES INC	\$0.00	\$0.00	\$205.04	OTH VEHICLE SUPPLIES
45751	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$502.81	VEHICLE PARTS;OTH VEHICLE SUPPLIES
45752	PEEHIP	\$3,200.00	\$0.00	\$800.00	STATE INSURANCE
45753	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$1,412.24	VEHICLE PARTS
45754	WEX BANK	\$0.00	\$0.00	\$276.01	FUEL-GASOLINE
45755	UPS	\$0.00	\$0.00	\$16.07	OTHER PURCHASED SERV
45756	AASOP DISTRICT VII	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
45757	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$171.19	OTH VEHICLE SUPPLIES
45758	ALABAMA ASSOC ADMIN ASSISTANTS	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
45760	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$238.08	LOCAL DISTRICT
45761	SYNC/AMAZON	\$0.00	\$2,676.30	\$910.98	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
45762	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
45763	APPLE COMPUTER INC	\$0.00	\$0.00	\$5,000.00	STUDENT CLASSRM SUPP
45764	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$3,154.91	OTHER PROF SERVICES;STUDENT EDUCATIONAL
45765	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$14,565.00	OTHER PROF SERVICES
45766	BAKER DEBBIE P	\$0.00	\$0.00	\$663.76	IN-STATE
45767	KATHERINE BAKER	\$0.00	\$0.00	\$38.52	LOCAL DISTRICT
45768	BRITTANY BASSETT	\$0.00	\$0.00	\$587.43	LOCAL DISTRICT
45769	BAUBLES LINDSEE	\$0.00	\$0.00	\$258.94	LOCAL DISTRICT
45770	WILLIAM RICHARDSON	\$0.00	\$0.00	\$8,109.86	OTHER PROF SERVICES
45771	SARAH BELCHER	\$0.00	\$0.00	\$507.29	IN-STATE

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45772	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$12.04	EQUIP MAINT AGREEMTS
45773	DEBBIE BLAIKNER	\$0.00	\$0.00	\$531.18	TRANSP-OTH PROVIDERS
45774	BLYTHE CHRISTY	\$0.00	\$0.00	\$72.76	LOCAL DISTRICT
45775	BRANCH ANDREA	\$0.00	\$0.00	\$936.00	TRANSP-OTH PROVIDERS
45776	JOCELYN BRAVATA	\$65.80	\$0.00	\$0.00	LOCAL DISTRICT
45777	BROOKS PUBLISHING CO., INC.	\$0.00	\$0.00	\$46.45	STUDENT CLASSRM SUPP
45778	RICHARD L BROWN JR	\$0.00	\$0.00	\$72.76	IN-STATE
45779	LISA BUFFORD	\$0.00	\$0.00	\$277.67	LOCAL DISTRICT
45780	CDW GOVERNMENT INC	\$0.00	\$0.00	\$5,043.49	OTHER INST SUPPLIES
45781	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
45782	CLARK EDWARD W., JR	\$0.00	\$0.00	\$44.41	LOCAL DISTRICT
45783	COUNCIL EXCEPTIONAL CHILDREN	\$0.00	\$0.00	\$73.99	STAFF ED SERVICES
45784	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$540.00	TRANSP-OTH PROVIDERS
45785	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$173.91	STUDENT CLASSRM SUPP
45786	JOEY DICAPUA	\$0.00	\$0.00	\$141.78	LOCAL DISTRICT
45787	JAN DUELL	\$0.00	\$0.00	\$201.80	LOCAL DISTRICT
45788	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$32.40	STUDENT CLASSRM SUPP
45789	JENNIFER ELLEDGE	\$0.00	\$0.00	\$400.18	TRANSP-OTH PROVIDERS
45790	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,237.62	\$3,262.41	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
45791	DAKOTA LAVALLE FARRULLA	\$0.00	\$0.00	\$236.80	TRANSP-OTH PROVIDERS
45792	FELTON CANNESTA	\$0.00	\$0.00	\$148.73	IN-STATE
45793	FORD, DOROTHY	\$0.00	\$0.00	\$113.96	LOCAL DISTRICT
45794	ROBIN FRALEY	\$0.00	\$0.00	\$75.86	IN-STATE
45795	SANTANNA RATRICE FRAZIER	\$0.00	\$0.00	\$322.92	TRANSP-OTH PROVIDERS
45796	KIMBERLY FUSSELL	\$0.00	\$0.00	\$180.60	TRANSP-OTH PROVIDERS
45797	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$218.80	OTHER PROPERTY SERV
45798	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$3,528.00	STUDENT CLASSRM SUPP
45799	GOLDMANN ERIK	\$0.00	\$0.00	\$118.87	LOCAL DISTRICT
45800	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$11,162.50	OTHER PROF SERVICES
45801	CORLYNN GRIFFIN	\$0.00	\$0.00	\$566.10	TRANSP-OTH PROVIDERS
45802	WHITNEY HESTER	\$0.00	\$0.00	\$61.20	LOCAL DISTRICT
45803	VANESSA HINTON	\$0.00	\$0.00	\$3,437.17	OTHER PROF SERVICES
45804	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$2,981.48	OTHER PROF SERVICES
45805	LINDSEY IVES	\$0.00	\$0.00	\$136.96	IN-STATE
45806	GRANT JOHNSON	\$0.00	\$0.00	\$251.88	LOCAL DISTRICT
45807	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$299.23	STUDENT CLASSRM SUPP
45808	LANCASTER HEATHER G	\$0.00	\$0.00	\$410.88	LOCAL DISTRICT

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45809	MARTHA LASSITER	\$0.00	\$0.00	\$489.60	TRANSP-OTH PROVIDERS
45810	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$1,584.12	VEHICLE PARTS
45811	LAZY-B	\$0.00	\$0.00	\$88.33	FUEL-GASOLINE
45812	LEARNING FARM LLC	\$0.00	\$878.00	\$0.00	STUDENT CLASSRM SUPP
45813	ANA LONG	\$0.00	\$0.00	\$523.80	TRANSP-OTH PROVIDERS
45814	LORMAN EDUCATION SERVICES	\$0.00	\$0.00	\$91.15	STAFF ED SERVICES
45816	BRYAN VAUGHN LUMPKIN	\$0.00	\$0.00	\$680.00	TRANSP-OTH PROVIDERS
45817	TAMMY MAYORAL	\$0.00	\$0.00	\$250.00	IN-STATE
45818	MCCLAIN JENNIFER	\$0.00	\$0.00	\$269.11	LOCAL DISTRICT
45819	KAREN MCGHAR	\$0.00	\$0.00	\$8.56	LOCAL DISTRICT
45820	MERCHANT JANET L	\$0.00	\$0.00	\$940.53	LOCAL DISTRICT
45821	JERELENE W MORGAN	\$0.00	\$0.00	\$97.20	TRANSP-OTH PROVIDERS
45822	MOSELEY LAUREN G	\$0.00	\$0.00	\$600.96	LOCAL DISTRICT;IN-STATE
45823	NAPA - AUBURN	\$0.00	\$0.00	\$185.48	VEHICLE PARTS
45824	NAPA AUTO PARTS	\$0.00	\$0.00	\$69.56	VEHICLE PARTS
45825	MICHELLE L NASH	\$0.00	\$0.00	\$343.08	TRANSP-OTH PROVIDERS
45826	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$113.66	VEHICLE PARTS
45827	MARIA OSORNIO	\$0.00	\$0.00	\$518.40	TRANSP-OTH PROVIDERS
45828	ELIZABETH PARKMAN	\$0.00	\$0.00	\$65.81	IN-STATE
45829	PATTERSON LARRY	\$0.00	\$0.00	\$621.08	IN-STATE
45830	NCS PEARSON INC	\$0.00	\$0.00	\$999.00	TESTING SUPPLIES
45831	KIMBERLY PERKINS	\$0.00	\$0.00	\$616.86	LOCAL DISTRICT
45832	SHELIA PIGG	\$0.00	\$0.00	\$81.37	IN-STATE
45833	PODEMSKI MEG	\$0.00	\$0.00	\$429.07	LOCAL DISTRICT
45834	POWE TAMARA	\$0.00	\$0.00	\$78.64	LOCAL DISTRICT
45835	AMANDA POWELL	\$0.00	\$0.00	\$64.57	LOCAL DISTRICT
45836	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$444.00	LEGAL FEES
45837	RIGGS RACHEL	\$0.00	\$0.00	\$51.14	LOCAL DISTRICT
45838	NATOSHA RIVERS	\$0.00	\$0.00	\$146.91	IN-STATE
45839	DANIEL LEE ROSE	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
45840	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$239.28	VEHICLE PARTS
45841	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$218.97	OFFICE SUPPLIES
45842	SCHOLASTIC INC	\$809.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45843	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$3,454.64	STUDENT CLASSRM SUPP
45844	MARSHA SELLERS	\$0.00	\$0.00	\$284.76	TRANSP-OTH PROVIDERS
45845	BONNIE SHORT	\$0.00	\$0.00	\$83.35	IN-STATE
45846	KIMBERLEY H SMITH	\$0.00	\$0.00	\$35,132.36	OTHER PROF SERVICES
45847	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,469.92	OTH VEHICLE SUPPLIES

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45848	SP PETROLIUM EQUIP SALES LLC	\$0.00	\$0.00	\$525.00	OTH VEHICLE SUPPLIES
45849	SPEIGNER BECKY W	\$0.00	\$0.00	\$554.80	LOCAL DISTRICT
45850	STEWART JAMES L	\$0.00	\$0.00	\$375.00	TRANSP-OTH PROVIDERS
45851	SULLIVAN UNIFORM COMPANY	\$0.00	\$0.00	\$1,425.51	OTHER INST SUPPLIES;OTHER PROPERTY SERV
45852	MICHELLE SUTLEY	\$0.00	\$0.00	\$250.00	IN-STATE
45853	OTIS CATHY L	\$0.00	\$0.00	\$13,388.58	OTHER PROF SERVICES
45854	TAMMY THOMAS	\$0.00	\$0.00	\$87.36	TRANSP-OTH PROVIDERS
45855	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$2,403.70	VEHICLE PARTS
45856	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$4,848.99	VEHICLE PARTS
45857	ULINE,INC	\$0.00	\$0.00	\$266.32	OFFICE SUPPLIES
45858	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$1,735.38	VEHICLE PARTS
45859	VALLEY BOWL	\$0.00	\$0.00	\$600.00	STUDENT EDUCATIONAL
45860	SAMANTHA WALDREP	\$0.00	\$0.00	\$340.00	TRANSP-OTH PROVIDERS
45861	OTILLA WILLIAMS	\$0.00	\$0.00	\$554.40	TRANSP-OTH PROVIDERS
45862	PAMELA WILLIS	\$0.00	\$0.00	\$496.30	TRANSP-OTH PROVIDERS
45863	WURTZ LESLIE	\$0.00	\$0.00	\$432.82	LOCAL DISTRICT
45864	XEROX CORPORATION	\$0.00	\$0.00	\$173.97	RENTAL-EQUIPMENT
45865	MARTHA YARBROUGH	\$0.00	\$0.00	\$172.80	TRANSP-OTH PROVIDERS
45866	Juana Bauerschmidt	\$0.00	\$10.86	\$0.00	LOCAL DISTRICT
45867	BERNEY OFFICE SOLUTIONS	\$0.00	\$5.15	\$0.00	FOOD SERVICES
45868	BORDEN DAIRY COMPANY	\$0.00	\$7,427.20	\$0.00	PURCHASED FOOD
45869	TAMMY BROWNING	\$0.00	\$210.79	\$0.00	LOCAL DISTRICT
45870	CDW GOVERNMENT INC	\$0.00	\$765.11	\$0.00	FOOD SERV SUPPLIES
45871	DAN R HART REFRIGERATION INC	\$0.00	\$959.50	\$0.00	FOOD SERVICES
45872	EPIC BUSINESS ESSENTIALS	\$0.00	\$151.65	\$0.00	FOOD SERV SUPPLIES
45873	FLOWERS BAKING COMPANY	\$0.00	\$2,117.18	\$0.00	PURCHASED FOOD
45874	CAROL GIVENS	\$0.00	\$33.17	\$0.00	LOCAL DISTRICT
45875	GULLATT, DIANE	\$0.00	\$112.89	\$0.00	LOCAL DISTRICT
45876	HADAWAY TONI	\$0.00	\$270.71	\$0.00	LOCAL DISTRICT
45877	HALSEY PATRICIA	\$0.00	\$42.80	\$0.00	LOCAL DISTRICT
45878	JASON HAYWOOD	\$0.00	\$130.01	\$0.00	LOCAL DISTRICT
45879	CYNTHIA HOLLINGER	\$0.00	\$171.20	\$0.00	LOCAL DISTRICT
45880	ANN HUFF	\$0.00	\$9.75	\$0.00	DAILY SALES- LUNCH
45881	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
45882	JONES MCLEOD INC	\$0.00	\$5,091.27	\$0.00	FOOD SERVICES;FOOD PROCESSING SUPP
45883	TRASHA LILLY	\$0.00	\$217.21	\$0.00	LOCAL DISTRICT
45884	MADDOX FELINDA	\$0.00	\$8.56	\$0.00	LOCAL DISTRICT
45885	CRYSTAL MARTIN	\$0.00	\$35.05	\$0.00	DAILY SALES- LUNCH

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45886	MAYFIELD DAIRY FARMS LLC	\$0.00	\$250.96	\$0.00	PURCHASED FOOD
45887	CHRISTINA MCNEAL	\$0.00	\$14.98	\$0.00	LOCAL DISTRICT
45888	MERCHANTS FOODSERVICE INC	\$0.00	\$44,518.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45889	MILES WENDY	\$0.00	\$33.17	\$0.00	LOCAL DISTRICT
45890	CHASTITY MORGAN	\$0.00	\$23.85	\$0.00	DAILY SALES- LUNCH
45891	LORI PHILLIPS	\$0.00	\$44.94	\$0.00	LOCAL DISTRICT
45892	SUPPLYWORKS	\$0.00	\$582.46	\$0.00	FOOD PROCESSING SUPP
45893	THOMAS KIMBERLY HARRIS	\$0.00	\$171.00	\$0.00	REGISTRATION FEES
45894	TOMBLIN CATHY	\$0.00	\$211.86	\$0.00	LOCAL DISTRICT
45895	YARBROUGH TONYA	\$0.00	\$89.88	\$0.00	LOCAL DISTRICT
45896	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$37,775.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
45897	ADS SECURITY LP	\$0.00	\$0.00	\$2,132.50	OTHER PROPERTY SERV
45898	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
45899	ALABAMA POWER CO	\$0.00	\$0.00	\$33,857.50	ELECTRICITY
45900	ALABAMA POWER CO	\$0.00	\$0.00	\$52,128.49	ELECTRICITY
45901	ALAGASCO	\$0.00	\$0.00	\$1,444.26	PROPANE GAS
45902	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
45903	AT&T	\$0.00	\$0.00	\$8,204.91	TELEPHONE
45904	AT&T	\$0.00	\$0.00	\$1,609.38	TELEPHONE
45905	WANNA BARKER-WRIGHT	\$0.00	\$0.00	\$270.00	OTHER PROF SERVICES
45906	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$2,242.24	WATER AND SEWAGE
45907	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,417.40	WATER AND SEWAGE
45908	BSN SPORTS	\$0.00	\$0.00	\$4,444.17	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
45909	DADE PAPER & BAG CO	\$0.00	\$0.00	\$9,163.51	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
45910	DANS HARDWARE	\$0.00	\$0.00	\$93.82	MAINTENANCE SUPPLIES
45911	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$1,080.00	MAINTENANCE SUPPLIES
45912	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$539.46	MAINTENANCE SUPPLIES
45913	GLOBAL EQUIPMENT COMPANY 12CR1	\$0.00	\$0.00	\$657.88	MAINTENANCE SUPPLIES
45914	GOODWYN MILLS & CAYWOOD INC	\$0.00	\$0.00	\$30,477.20	BUILDING IMPROVEMENT
45915	JOSEPH LABUE	\$0.00	\$0.00	\$123.27	LOCAL DISTRICT
45916	WILLIE C LAWRENCE	\$0.00	\$0.00	\$270.00	OTHER PROF SERVICES
45917	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,120.35	MAINTENANCE SUPPLIES
45918	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,900.70	MAINTENANCE SUPPLIES
45919	NEXAIR	\$0.00	\$0.00	\$120.86	OTHER PROPERTY SERV
45920	OPELIKA BOLT LLC	\$0.00	\$0.00	\$51.50	MAINTENANCE SUPPLIES
45921	OPELIKA UTILITIES	\$0.00	\$0.00	\$594.94	WATER AND SEWAGE
45922	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$1,110.44	OTHER PROPERTY SERV
45923	JANICE PHELPS	\$0.00	\$0.00	\$165.69	LOCAL DISTRICT

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45924	PRECISION GLASS CO	\$0.00	\$0.00	\$267.10	MAINTENANCE SUPPLIES
45925	PRICE SMALL ENGINES	\$0.00	\$0.00	\$26.00	MAINTENANCE SUPPLIES
45926	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
45927	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$1,380.00	OTHER PROPERTY SERV
45928	SPORTS ATTACK LLC	\$0.00	\$0.00	\$2,009.00	CLASSROOM EQUIPMENT
45929	T & T EQUIPMENT	\$0.00	\$0.00	\$5,923.74	BUILDING IMPROVEMENT
45930	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,180.39	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
45931	UNITED RENTALS	\$0.00	\$0.00	\$3,304.27	RENTAL-EQUIPMENT
45932	VERIZON WIRELESS	\$0.00	\$0.00	\$8,253.07	OTHER COMMUNICATION
45933	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$25.00	FINES AND PENALTIES
45934	LOWES COMPANIES INC	\$1,365.32	\$0.00	\$507.68	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
45935	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,450.00	OTHER PROF SERVICES
45936	BERNEY OFFICE SOLUTIONS	\$0.00	\$18.98	\$0.00	FOOD SERVICES
45937	BORDEN DAIRY COMPANY	\$0.00	\$6,919.52	\$0.00	PURCHASED FOOD
45938	COOK S PEST CONTROL	\$0.00	\$567.00	\$0.00	FOOD SERVICES
45939	COUNTRY MARKET #430	\$0.00	\$45.65	\$0.00	FOOD SERVICES
45940	EPIC BUSINESS ESSENTIALS	\$0.00	\$963.74	\$0.00	FOOD SERV SUPPLIES
45941	FLOWERS BAKING COMPANY	\$0.00	\$2,211.74	\$0.00	PURCHASED FOOD
45942	GARRETT ERIC	\$0.00	\$759.00	\$0.00	FOOD PROCESSING SUPP
45943	JONES MCLEOD INC	\$0.00	\$9,073.85	\$0.00	FOOD SERVICES
45944	ATLANTA CUSTOMER CHARGES	\$0.00	\$20.92	\$0.00	PURCHASED FOOD
45945	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,562.93	\$0.00	PURCHASED FOOD
45946	MERCHANTS FOODSERVICE INC	\$0.00	\$35,069.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45947	SUPPLYWORKS	\$0.00	\$578.76	\$0.00	FOOD PROCESSING SUPP
45948	US FOODS INC	\$0.00	\$579.30	\$0.00	FOOD SERV SUPPLIES
45949	ADS SECURITY LP	\$0.00	\$0.00	\$340.00	OTHER PROPERTY SERV
45950	ALABAMA POWER CO	\$0.00	\$0.00	\$3,043.22	ELECTRICITY
45951	ALABAMA POWER CO	\$0.00	\$0.00	\$59,809.16	ELECTRICITY
45952	BRETT ROBINSON GULF CORP	\$0.00	\$0.00	\$635.49	IN-STATE
45953	BSN SPORTS	\$0.00	\$0.00	\$9,608.52	BUILDING IMPROVEMENT
45954	BUNN & BUNN INC	\$0.00	\$0.00	\$3,928.00	BUILDING IMPROVEMENT
45955	CABLESANDKITS.COM	\$0.00	\$0.00	\$1,364.75	MAINTENANCE SUPPLIES
45956	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,747.25	ELECTRICITY
45957	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$1,165.00	MAINTENANCE SUPPLIES
45958	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,691.00	OTHER PROPERTY SERV
45959	CRAWFORD GRADING & PIPELINE	\$81,405.72	\$0.00	\$0.00	BUILDING IMPROVEMENT
45960	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,730.33	JANITORIAL SUPPLIES
45961	DORNS AUTO PARTS	\$0.00	\$0.00	\$23.64	MAINTENANCE SUPPLIES

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45962	ENGINEERED LOW VOLTAGE	\$0.00	\$0.00	\$1,910.00	OTHER PROPERTY SERV
45963	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$284.46	MAINTENANCE SUPPLIES
45964	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,715.00	OTHER PROPERTY SERV
45965	GOODWYN MILLS & CAYWOOD INC	\$3,821.44	\$0.00	\$0.00	BUILDING IMPROVEMENT
45966	LOWES COMPANIES INC	\$510.15	\$0.00	\$1,241.19	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT;PENNY TRUST FUND
45967	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$575.00	OTHER PROPERTY SERV
45968	OPELIKA BOLT LLC	\$0.00	\$0.00	\$161.54	MAINTENANCE SUPPLIES
45969	OUTDOOR CONCEPTS LLC	\$0.00	\$0.00	\$1,250.00	OTHER PROPERTY SERV
45970	PERFORMANCE POWER	\$0.00	\$0.00	\$1,265.44	MAINTENANCE SUPPLIES
45971	PRICE SMALL ENGINES	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
45972	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$440.00	MAINTENANCE SUPPLIES
45973	SCHOOL NURSE SUPPLY	\$903.60	\$0.00	\$1,000.63	OTH NONINST SUPPLIES;PENNY TRUST FUND
45974	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$6,909.92	WATER AND SEWAGE
45975	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$997.05	MAINTENANCE SUPPLIES
45976	TRUGREEN	\$0.00	\$0.00	\$442.00	OTHER PROPERTY SERV
45977	UNITED LABORATORIES	\$0.00	\$0.00	\$2,309.98	MAINTENANCE SUPPLIES
45978	UNITED RENTALS	\$0.00	\$0.00	\$1,946.98	RENTAL-EQUIPMENT
45979	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
45980	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$513.07	OTH NONINST SUPPLIES
45981	XEROX CORPORATION	\$0.00	\$0.00	\$262.09	OTHER PROPERTY SERV
45982	AD GRAFIX & DESIGNS	\$0.00	\$0.00	\$416.00	STUDENT CLASSRM SUPP
45983	AL DEPARTMENT OF ECONOMIC AND	\$0.00	\$0.00	\$400.00	STUDENT CLASSRM SUPP
45984	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
45985	LISA ALLEN	\$0.00	\$0.00	\$63.29	IN-STATE
45986	SYNC/AMAZON	\$0.00	\$96.48	\$247.03	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OFFICE SUPPLIES;OTHER INST SUPPLIES
45987	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$6,600.00	\$0.00	STAFF ED SERVICES
45989	BROTHER INTERNATIONAL CORP	\$0.00	\$0.00	\$826.00	SOFTWARE MAINT AGREE
45990	CDW GOVERNMENT INC	\$0.00	\$195.45	\$627.47	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
45991	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$412.50	PRINTING AND BINDING
45992	SCHOOL SPECIALTY	\$0.00	\$0.00	\$938.00	STUDENT CLASSRM SUPP
45993	COSN MEMBERSHIP	\$0.00	\$0.00	\$729.00	REGISTRATION FEES
45994	DAN R HART REFRIGERATION INC	\$0.00	\$0.00	\$4,300.00	NON-INST EQUIPMENT
45995	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$73.16	STUDENT CLASSRM SUPP
45996	DORNS AUTO PARTS	\$0.00	\$0.00	\$334.79	VEHICLE PARTS;OTH VEHICLE SUPPLIES
45997	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$95.00	STUDENT EDUCATIONAL
45998	EPIC BUSINESS ESSENTIALS	\$1,750.84	\$0.00	\$1,161.62	STUDENT CLASSRM SUPP
45999	FEDEX	\$0.00	\$0.00	\$11.97	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46000	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$1,611.52	STUDENT CLASSRM SUPP
46001	FLEET PRIDE	\$0.00	\$0.00	\$841.07	VEHICLE PARTS
46002	ALICIA FOLDS	\$0.00	\$0.00	\$200.30	IN-STATE
46003	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$195.68	OTHER PURCHASED SERV
46004	GOV DEALS INC	\$0.00	\$0.00	\$1,798.32	OTHER PURCHASED SERV
46005	HAMMOCK KELLY	\$0.00	\$0.00	\$59.92	LOCAL DISTRICT
46006	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$412.14	OTHER PROF SERVICES
46007	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$512.00	TRANSP-OTH PROVIDERS
46008	LAKESHORE LEARNING MATERIALS	\$402.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46009	LOWES COMPANIES INC	\$1,237.70	\$0.00	\$0.00	NON-INST EQUIPMENT
46010	DR. JAMES MCCOY	\$0.00	\$0.00	\$46.12	LEGAL FEES
46011	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$3,700.00	OTHER PROF SERVICES
46012	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$215.00	VEHICLE PARTS
46013	OWEN THERESA	\$0.00	\$0.00	\$96.30	IN-STATE
46014	PATTERSON KRYSTAL	\$0.00	\$0.00	\$110.21	LOCAL DISTRICT
46015	NCS PEARSON INC	\$0.00	\$0.00	\$39.90	TESTING SUPPLIES
46016	PEEHIP	\$800.00	\$0.00	\$800.00	STATE INSURANCE
46017	JENNA PENDLEY	\$0.00	\$0.00	\$149.91	IN-STATE
46018	PRO-ED INC	\$0.00	\$0.00	\$458.70	STUDENT CLASSRM SUPP;TESTING SUPPLIES
46019	RAINBOW FOODS	\$0.00	\$0.00	\$83.38	STUDENT CLASSRM SUPP
46020	ROBINSON QUINCY	\$0.00	\$0.00	\$63.75	IN-STATE
46021	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$123.54	VEHICLE PARTS
46022	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$409.91	STUDENT CLASSRM SUPP
46023	SHELEY CAROLYN	\$0.00	\$0.00	\$247.70	IN-STATE
46024	LINDA F SMITH	\$0.00	\$0.00	\$442.00	TRANSP-OTH PROVIDERS
46025	TFH (USA) LTD	\$0.00	\$0.00	\$36.00	STUDENT CLASSRM SUPP
46026	STEVE SPANGLER SCIENCE	\$0.00	\$0.00	\$21.98	OTHER INST SUPPLIES
46027	STRICKLAND PAPER COMPANY INC	\$254.81	\$48.20	\$72.30	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
46028	MICHELLE SUTLEY	\$0.00	\$0.00	\$20.06	LOCAL DISTRICT
46029	TADPOLE ADAPTIVE LLC	\$0.00	\$0.00	\$180.00	STUDENT CLASSRM SUPP
46030	WEX BANK	\$0.00	\$0.00	\$1,581.31	FUEL-DIESEL;FUEL-GASOLINE
46031	PHYLLIS C THOMSON	\$0.00	\$0.00	\$458.82	STUDENT EDUCATIONAL
46032	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$428.54	LOCAL DISTRICT
46033	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$1,613.85	VEHICLE PARTS
46034	ULINE,INC	\$0.00	\$12.00	\$0.00	STUDENT CLASSRM SUPP
46035	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$575.99	VEHICLE PARTS
46036	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$63.90	OTHER PURCHASED SERV
46037	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$340.38	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46038	COUNTRY MARKET #430	\$0.00	\$0.00	\$164.47	FUEL-GASOLINE
46039	ALAGASCO	\$0.00	\$0.00	\$5,289.53	PROPANE GAS
46040	ALUMINUM ATHLETIC EQUIPMENT CO	\$0.00	\$0.00	\$22,510.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
46041	AT&T	\$0.00	\$0.00	\$791.56	TELEPHONE
46042	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
46043	PRICE SMALL ENGINES	\$0.00	\$0.00	\$106.35	MAINTENANCE SUPPLIES
46044	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
46045	SYNC/AMAZON	\$0.00	\$173.94	\$0.00	FOOD SERV SUPPLIES
46046	BERNEY OFFICE SOLUTIONS	\$0.00	\$32.13	\$0.00	FOOD SERVICES
46047	LEANN BOLT	\$0.00	\$34.10	\$0.00	DAILY SALES- LUNCH
46048	BORDEN DAIRY COMPANY	\$0.00	\$9,842.38	\$0.00	PURCHASED FOOD
46049	HILLARY BREWER	\$0.00	\$95.70	\$0.00	DAILY SALES- LUNCH
46050	TRACE BURKS	\$0.00	\$61.20	\$0.00	DAILY SALES- LUNCH
46051	CDW GOVERNMENT INC	\$0.00	\$388.92	\$0.00	FOOD SERV SUPPLIES
46052	DAN R HART REFRIGERATION INC	\$0.00	\$1,333.40	\$0.00	FOOD SERVICES
46053	EPIC BUSINESS ESSENTIALS	\$0.00	\$522.21	\$0.00	FOOD SERV SUPPLIES
46054	FLOWERS BAKING COMPANY	\$0.00	\$2,228.61	\$0.00	PURCHASED FOOD
46055	CANDICE GOSSETT	\$0.00	\$11.10	\$0.00	DAILY SALES- LUNCH
46056	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$250.00	\$0.00	FOOD SERV SUPPLIES
46057	JONES MCLEOD INC	\$0.00	\$1,926.70	\$0.00	FOOD SERVICES
46058	MAYFIELD DAIRY FARMS LLC	\$0.00	\$480.86	\$0.00	PURCHASED FOOD
46059	MERCHANTS FOODSERVICE INC	\$0.00	\$37,538.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46060	DeAnnah Miller	\$0.00	\$26.65	\$0.00	DAILY SALES- LUNCH
46061	SIMONE PERUSEK	\$0.00	\$42.04	\$0.00	DAILY SALES- LUNCH
46062	SUPPLYWORKS	\$0.00	\$744.03	\$0.00	FOOD PROCESSING SUPP
46063	BRITTANY UPSHAW	\$0.00	\$5.85	\$0.00	DAILY SALES- LUNCH
46064	US FOODS INC	\$0.00	\$34.40	\$0.00	FOOD SERV SUPPLIES
46065	AASCD	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
46066	DEPT OF EXAMINERS OF PUB ACCTS	\$0.00	\$0.00	\$1,221.20	AUDITING
46067	SYNC/AMAZON	\$0.00	\$233.04	\$504.68	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
46068	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$65.43	EQUIP MAINT AGREEMTS
46069	BOUND TO STAY BOUND BOOKS INC	\$0.00	\$984.56	\$0.00	STUDENT CLASSRM SUPP
46070	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$496.21	OTHER INST SUPPLIES
46071	EPIC BUSINESS ESSENTIALS	\$0.00	\$74.39	\$408.82	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
46072	LOWES COMPANIES INC	\$1,203.37	\$0.00	\$412.75	NON-INST EQUIPMENT;OTHER INST SUPPLIES
46073	NCS PEARSON INC	\$0.00	\$0.00	\$1,250.00	TESTING SUPPLIES
46074	NCS PEARSON INC	\$0.00	\$0.00	\$934.00	TESTING SUPPLIES

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46075	PROJECT LEAD THE WAY INC	\$0.00	\$2,858.00	\$0.00	STUDENT CLASSRM SUPP
46076	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$477.00	STUDENT CLASSRM SUPP
46077	WE PRINT INK	\$152.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$132,410.61	\$218,760.43	\$718,512.51	