

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2014 - 11/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36164	ADVANCED	\$0.00	\$0.00	\$281.90	OTHER PROF SERVICES
36165	ALABAMA POWER CO	\$0.00	\$0.00	\$2,985.28	ELECTRICITY
36166	AMAZON	\$0.00	\$0.00	\$155.19	STUDENT CLASSRM SUPP
36167	ARNETT ANGELA S	\$0.00	\$0.00	\$291.00	IN-STATE
36168	AT&T	\$0.00	\$0.00	\$399.76	TELEPHONE
36169	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$119.25	OTHER PURCHASED SERV
36170	BARROW HAROLD	\$0.00	\$0.00	\$96.57	IN-STATE
36171	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,718.91	WATER AND SEWAGE
36172	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$336.74	EQUIP MAINT AGREEMTS
36173	BIDDLE CYNTHIA	\$0.00	\$0.00	\$92.40	LOCAL DISTRICT
36174	BLANCO NANCY	\$0.00	\$0.00	\$71.68	IN-STATE
36175	BLOM MICHAEL	\$0.00	\$0.00	\$189.56	LOCAL DISTRICT
36176	BLOSSMAN	\$0.00	\$0.00	\$1,714.20	PROPANE GAS
36177	BLYTHE CHRISTY	\$0.00	\$0.00	\$148.40	LOCAL DISTRICT
36178	JOCELYN BRAVATA	\$0.00	\$0.00	\$27.82	IN-STATE
36180	CDW GOVERNMENT INC	\$0.00	\$0.00	\$666.17	OFFICE SUPPLIES;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
36181	CHATTAHOOCHEE OIL COMPANY INC	\$11,969.32	\$0.00	\$1,181.95	FUEL-DIESEL;FUEL-GASOLINE
36182	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$451.16	ELECTRICITY
36183	CLARIDY RAMONA	\$0.00	\$0.00	\$87.78	IN-STATE
36184	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$13,882.00	OTHER INST SUPPLIES
36185	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$269.41	OTHER INST SUPPLIES
36186	MARCUS FULLER	\$0.00	\$0.00	\$516.29	IN-STATE
36187	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$230.00	OTHER PROPERTY SERV
36188	G & W ELECTRIC INC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
36189	NELSON ELECTRIC MOTORS	\$0.00	\$0.00	\$139.23	MAINTENANCE SUPPLIES
36190	GOLDMANN ERIK	\$0.00	\$0.00	\$138.88	LOCAL DISTRICT
36191	GOTHARD JOY	\$0.00	\$0.00	\$70.00	IN-STATE
36192	GUY DEBRA K	\$0.00	\$0.00	\$128.58	IN-STATE
36193	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$41,515.74	SOFTWARE MAINT AGREE
36194	HEAD AMY G	\$0.00	\$0.00	\$32.42	IN-STATE
36195	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$3,154.09	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
36196	INFOSOURCE LEARNING	\$0.00	\$0.00	\$172.00	OTHER COMMUNICATION
36197	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,693.63	WATER AND SEWAGE

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36198	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$696.96	OTHER PROPERTY SERV
36199	MILESTONES BEHAVIOR CONSULTING	\$0.00	\$0.00	\$3,500.00	OTHER PROF SERVICES
36200	OPELIKA UTILITIES	\$0.00	\$0.00	\$749.68	WATER AND SEWAGE
36201	PEEHIP	\$7,943.80	\$1,927.80	\$2,832.20	STATE INSURANCE
36202	REDDISH STACIE	\$0.00	\$0.00	\$82.01	IN-STATE
36203	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
36204	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$218.06	LOCAL DISTRICT;IN-STATE
36205	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$39.95	OTH NONINST SUPPLIES
36206	SCOTT PRINCIE I	\$0.00	\$0.00	\$70.00	IN-STATE
36207	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$739.32	WATER AND SEWAGE
36208	LILLIAN P SPIVEY	\$0.00	\$0.00	\$16.06	LOCAL DISTRICT
36209	SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$14,855.40	SOFTWARE MAINT AGREE
36210	THE COUNTRY MARKET	\$0.00	\$0.00	\$252.49	FUEL-GASOLINE
36211	OTIS CATHY L	\$0.00	\$0.00	\$10,990.19	OTHER PROF SERVICES
36212	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,899.41	MAINTENANCE SUPPLIES
36213	TRANE	\$0.00	\$0.00	\$4,135.95	MAINTENANCE SUPPLIES
36214	TRI STATE SAFETY	\$0.00	\$0.00	\$146.45	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
36215	KENWORTH	\$0.00	\$0.00	\$1,082.48	VEHICLE PARTS
36216	VROMAN SYSTEMS	\$0.00	\$0.00	\$499.95	SOFTWARE MAINT AGREE
36217	WADE SABRINA	\$0.00	\$0.00	\$179.98	IN-STATE
36218	WASHINGTON JENNIFER O	\$0.00	\$0.00	\$44.80	IN-STATE
36219	VICKI WATSON	\$0.00	\$0.00	\$21.84	IN-STATE
36220	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,069.34	MAINTENANCE SUPPLIES
36221	BARBER DAIRIES	\$0.00	\$19,616.88	\$0.00	PURCHASED FOOD
36222	BERNEY OFFICE SOLUTIONS	\$0.00	\$46.23	\$0.00	FOOD SERVICES
36223	BLUE BELL CREAMERIES L P	\$0.00	\$1,876.59	\$0.00	PURCHASED FOOD
36224	TAMMY BROWNING	\$0.00	\$224.00	\$0.00	LOCAL DISTRICT
36225	CDW GOVERNMENT INC	\$0.00	\$384.74	\$0.00	FOOD SERV SUPPLIES
36226	DAN R HART REFRIGERATION CO	\$0.00	\$273.40	\$0.00	FOOD SERVICES
36227	DAUGHTRY SUE	\$0.00	\$81.86	\$0.00	LOCAL DISTRICT
36228	DAVIS ROBERT	\$0.00	\$579.04	\$0.00	LOCAL DISTRICT
36229	EQUIPMENT SERVICE COMPANY	\$0.00	\$339.00	\$0.00	FOOD SERVICES
36230	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,586.21	\$0.00	PURCHASED FOOD
36231	GARRETT ERIC	\$0.00	\$621.00	\$0.00	FOOD PROCESSING SUPP
36232	CAROL GIVENS	\$0.00	\$27.28	\$0.00	FOOD SERVICES;LOCAL DISTRICT
36233	GULLATT, DIANE	\$0.00	\$155.68	\$0.00	LOCAL DISTRICT
36234	HADAWAY TONI	\$0.00	\$274.40	\$0.00	LOCAL DISTRICT
36235	HALSEY PATRICIA	\$0.00	\$29.12	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36236	HAWK, INC.	\$0.00	\$6,205.14	\$0.00	OTHER EQUIPMENT
36237	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$2,896.00	\$0.00	NON-INST SOFTWARE
36238	HOBART	\$0.00	\$175.83	\$0.00	FOOD SERVICES
36239	INDEPENDENT STATIONERS INC	\$0.00	\$143.91	\$0.00	FOOD SERV SUPPLIES
36240	CARL JACKSON	\$0.00	\$81.76	\$0.00	LOCAL DISTRICT
36241	JACOBS CHARLOTTE J	\$0.00	\$221.76	\$0.00	LOCAL DISTRICT
36242	JONES-McLEOD INC	\$0.00	\$1,939.10	\$0.00	FOOD SERVICES
36243	JONES, GAY	\$0.00	\$228.48	\$0.00	LOCAL DISTRICT
36244	M & M PRODUCE, INC.	\$0.00	\$6,392.00	\$0.00	PURCHASED FOOD
36245	MERCHANTS FOODSERVICE, INC.	\$0.00	\$78,321.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36246	MILES, WENDY	\$0.00	\$22.96	\$0.00	LOCAL DISTRICT
36247	PAGE DEBBIE	\$0.00	\$363.44	\$0.00	LOCAL DISTRICT
36248	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$2,512.00	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES
36249	PHILLIPS JEANETTE	\$0.00	\$258.40	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
36250	QUALITY PRODUCE	\$0.00	\$1,017.65	\$0.00	PURCHASED FOOD
36251	TOMBLIN CATHY	\$0.00	\$81.76	\$0.00	LOCAL DISTRICT
36252	UNITED LABORATORIES	\$0.00	\$2,259.60	\$0.00	FOOD PROCESSING SUPP
36253	YARBROUGH TONYA	\$0.00	\$16.80	\$0.00	LOCAL DISTRICT
36254	KAREN ACKER	\$0.00	\$0.00	\$68.32	LOCAL DISTRICT
36255	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,123.00	GARBAGE AND WASTE
36256	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$7,156.75	OFFICE SUPPLIES;FURNITURE & FIXTURES
36257	ALABAMA POWER CO	\$0.00	\$0.00	\$7,351.04	ELECTRICITY
36258	ALABAMA POWER CO	\$0.00	\$0.00	\$59,494.29	ELECTRICITY
36259	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
36260	ALAGASCO	\$0.00	\$0.00	\$407.99	PROPANE GAS
36261	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$92.96	LOCAL DISTRICT
36262	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$119.25	OTHER PURCHASED SERV
36263	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$3,975.00	OTHER PROF SERVICES
36264	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$158.52	MAINTENANCE SUPPLIES
36265	LETCKIA BAKER	\$0.00	\$0.00	\$190.44	TRANSP-OTH PROVIDERS
36266	BARROW HAROLD	\$0.00	\$0.00	\$25.20	LOCAL DISTRICT
36267	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,714.50	WATER AND SEWAGE
36268	DEBBIE BLAIKNER	\$0.00	\$0.00	\$517.32	TRANSP-OTH PROVIDERS
36269	BLOM MICHAEL	\$0.00	\$0.00	\$129.92	LOCAL DISTRICT
36270	BLOSSMAN	\$0.00	\$0.00	\$2,055.93	PROPANE GAS
36271	JOCELYN BRAVATA	\$78.40	\$0.00	\$0.00	LOCAL DISTRICT
36272	BUNN & BUNN INC	\$0.00	\$0.00	\$26,598.00	BUILDING IMPROVEMENT
36273	BYRD JENNIFER	\$0.00	\$0.00	\$256.45	IN-STATE

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36274	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$11,180.92	TELECOMMUNICATION
36275	CHATTAHOOCHEE OIL COMPANY INC	\$7,107.25	\$0.00	\$3,904.09	FUEL-DIESEL
36276	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
36277	BASIL M CONWAY IV	\$0.00	\$0.00	\$539.45	IN-STATE
36278	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$2,705.89	VEHICLE PARTS
36279	CRAIN KACI	\$0.00	\$0.00	\$31.36	LOCAL DISTRICT
36280	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$390.00	TRANSP-OTH PROVIDERS
36281	DANS HARDWARE	\$0.00	\$0.00	\$447.02	MAINTENANCE SUPPLIES
36282	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$1,261.00	MAINTENANCE SUPPLIES
36283	DORNS AUTO PARTS	\$0.00	\$0.00	\$1,125.35	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTH VEHICLE SUPPLIES
36284	ELDRED SHELENA	\$0.00	\$0.00	\$77.25	IN-STATE
36285	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$13.55	MAINTENANCE SUPPLIES
36286	JENNIFER ELLEDGE	\$0.00	\$0.00	\$336.42	TRANSP-OTH PROVIDERS
36287	ENVIRONMENTAL RESOURCE ANALYST	\$0.00	\$0.00	\$197.00	OTHER PROPERTY SERV
36288	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,773.96	MAINTENANCE SUPPLIES
36289	FLEET PRIDE	\$0.00	\$0.00	\$1,240.48	VEHICLE PARTS
36290	CHARLES FLEMING	\$0.00	\$0.00	\$160.48	IN-STATE
36291	FORD, DOROTHY	\$0.00	\$0.00	\$194.32	LOCAL DISTRICT
36292	FRONTLINE TECHNOLOGIES INC	\$0.00	\$0.00	\$16,002.50	OTHER PROF SERVICES
36293	FUSSELL KIMBERLY	\$0.00	\$0.00	\$174.75	TRANSP-OTH PROVIDERS
36294	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$174.80	OTHER PURCHASED SERV
36295	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$1,118.65	TIRES
36296	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$123.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
36297	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$6,792.50	OTHER PROF SERVICES
36298	GRANBERRY GLEN	\$0.00	\$0.00	\$79.92	OTHER INST SUPPLIES
36299	GRIFFIN CORLYNN	\$0.00	\$0.00	\$532.80	TRANSP-OTH PROVIDERS
36300	VANESSA HINTON	\$0.00	\$0.00	\$308.00	OTHER PROF SERVICES
36301	HOLT FIRE AND SAFETY LLC	\$0.00	\$0.00	\$89.04	OTHER PURCHASED SERV
36302	HORTON JACOB	\$0.00	\$0.00	\$19.53	LOCAL DISTRICT
36303	HUDSON KAYTINA	\$0.00	\$0.00	\$212.58	TRANSP-OTH PROVIDERS
36304	IMPSON SHERRY	\$0.00	\$0.00	\$340.85	TRANSP-OTH PROVIDERS
36305	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$108.94	MAINTENANCE SUPPLIES
36306	INTEGRATED SYSTEMS INC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
36307	INTERSTATE BATTERY SYSTEM	\$0.00	\$0.00	\$559.75	VEHICLE PARTS
36308	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$5,091.35	MAINTENANCE SUPPLIES
36309	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,457.00	OTHER PROPERTY SERV
36310	SHAMIKA LATOYA KING	\$0.00	\$0.00	\$414.72	TRANSP-OTH PROVIDERS

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36311	THE LA Z BEE INC	\$94.67	\$0.00	\$0.00	FUEL-GASOLINE
36312	LONG ANA	\$0.00	\$0.00	\$405.54	TRANSP-OTH PROVIDERS
36313	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,752.10	MAINTENANCE SUPPLIES
36314	McGRIFF TIRE COMPANY	\$0.00	\$0.00	\$7,119.06	TIRES
36315	MCCLAIN JENNIFER	\$0.00	\$0.00	\$174.72	LOCAL DISTRICT
36316	MELSON TRACTOR CO	\$0.00	\$0.00	\$249.10	MAINTENANCE SUPPLIES
36317	MERCHANT JANET L	\$0.00	\$0.00	\$553.28	LOCAL DISTRICT
36318	MONEY LISA B	\$0.00	\$0.00	\$126.56	LOCAL DISTRICT
36319	MORRIS INTERPRETING INC	\$0.00	\$0.00	\$422.25	OTHER PROF SERVICES
36320	BENJAMIN NEELY	\$0.00	\$0.00	\$537.60	TRANSP-OTH PROVIDERS
36321	OPELIKA BOLT LLC	\$0.00	\$0.00	\$206.99	MAINTENANCE SUPPLIES
36322	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$121.10	OTH VEHICLE SUPPLIES
36323	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$335.30	OTH VEHICLE SUPPLIES;VEHICLE PARTS
36324	ELIZABETH PARKMAN	\$0.00	\$0.00	\$96.88	IN-STATE
36325	PARTSMASTER	\$0.00	\$0.00	\$392.39	MAINTENANCE SUPPLIES
36326	PERKINS KIMBERLY	\$0.00	\$0.00	\$699.44	LOCAL DISTRICT
36327	HELPS JANICE	\$0.00	\$0.00	\$78.91	IN-STATE
36328	PODEMSKI MEG	\$0.00	\$0.00	\$462.56	LOCAL DISTRICT
36329	POWE TAMARA	\$0.00	\$0.00	\$114.24	LOCAL DISTRICT
36330	REYNOLDS LATOYLA	\$0.00	\$0.00	\$361.20	LOCAL DISTRICT
36331	ROBERTS AMY	\$0.00	\$0.00	\$48.16	LOCAL DISTRICT
36332	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$897.00	OFFICE SUPPLIES
36333	SAMFORD & DENSON LLP	\$0.00	\$0.00	\$67.50	LEGAL FEES
36334	SAULSBERRY LARRY	\$0.00	\$0.00	\$132.96	IN-STATE
36335	SAYERS LEIGH	\$0.00	\$0.00	\$90.72	LOCAL DISTRICT
36336	SCHINDLER ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,788.00	OTHER PROPERTY SERV
36337	SELLERS MICHAEL AND MARSHA	\$0.00	\$0.00	\$203.40	TRANSP-OTH PROVIDERS
36338	SHERWIN WILLIAMS	\$0.00	\$0.00	\$998.19	MAINTENANCE SUPPLIES;VEHICLE PARTS
36339	KIMBERLEY H SMITH	\$0.00	\$0.00	\$20,758.75	OTHER PROF SERVICES
36340	LINDA F SMITH	\$0.00	\$0.00	\$647.53	TRANSP-OTH PROVIDERS
36341	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$5,471.56	WATER AND SEWAGE
36342	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$4,029.35	VEHICLE PARTS
36343	SPEIGNER BECKY W	\$0.00	\$0.00	\$443.52	LOCAL DISTRICT
36344	STEWART JAMES L	\$0.00	\$0.00	\$375.00	TRANSP-OTH PROVIDERS
36345	DANIELLE THOMAS	\$0.00	\$0.00	\$384.00	TRANSP-OTH PROVIDERS
36346	TAMMY THOMAS	\$0.00	\$0.00	\$80.64	TRANSP-OTH PROVIDERS
36347	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$417.58	MAINTENANCE SUPPLIES
36348	TIGER PAINT & BODY, LLC	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV

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36349	TRANE	\$0.00	\$0.00	\$60.04	MAINTENANCE SUPPLIES
36350	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$565.66	VEHICLE PARTS
36351	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$264.32	LOCAL DISTRICT
36352	TRI STATE SAFETY	\$0.00	\$0.00	\$76.25	VEHICLE PARTS
36353	KENWORTH	\$0.00	\$0.00	\$1,846.19	VEHICLE PARTS
36354	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$448.00	TRANSP-OTH PROVIDERS
36355	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$117.30	OTHER PURCHASED SERV
36356	WARE ROSS JAMEKA DENISE	\$0.00	\$0.00	\$724.20	TRANSP-OTH PROVIDERS
36357	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$115.15	LOCAL DISTRICT
36358	WILLIAMS OTILLA	\$0.00	\$0.00	\$523.60	TRANSP-OTH PROVIDERS
36359	PAMELA WILLIS	\$0.00	\$0.00	\$444.78	TRANSP-OTH PROVIDERS
36360	WINSTON SMITH T INC	\$0.00	\$0.00	\$4,771.28	MAINTENANCE SUPPLIES;VEHICLE PARTS
36361	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$74.95	MAINTENANCE SUPPLIES
36362	WRIGHT JASON	\$0.00	\$0.00	\$442.78	IN-STATE
36363	WURTZ LESLIE	\$0.00	\$0.00	\$176.96	LOCAL DISTRICT
36364	AUTO CHLOR SERVICES LLC	\$0.00	\$1,025.00	\$0.00	FOOD PROCESSING SUPP
36365	BARBER DAIRIES	\$0.00	\$5,140.60	\$0.00	PURCHASED FOOD
36366	BLUE BELL CREAMERIES L P	\$0.00	\$888.48	\$0.00	PURCHASED FOOD
36367	CENTRAL PAPER COMPANY INC	\$0.00	\$30.00	\$0.00	FOOD SERVICES
36368	EQUIPMENT SERVICE COMPANY	\$0.00	\$175.00	\$0.00	FOOD SERVICES
36369	FAMOUS BRAND UNIFORMS INC	\$0.00	\$267.60	\$0.00	FOOD SERV SUPPLIES
36370	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,416.49	\$0.00	PURCHASED FOOD
36371	GARRETT ERIC	\$0.00	\$138.00	\$0.00	FOOD PROCESSING SUPP
36372	INDEPENDENT STATIONERS INC	\$0.00	\$1,624.57	\$0.00	FOOD SERV SUPPLIES
36373	JONES-McLEOD INC	\$0.00	\$721.00	\$0.00	FOOD SERVICES
36374	M & M PRODUCE, INC.	\$0.00	\$5,631.00	\$0.00	PURCHASED FOOD
36375	MERCHANTS FOODSERVICE, INC.	\$0.00	\$39,961.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36376	PHILLIPS JEANETTE	\$0.00	\$13.12	\$0.00	PURCHASED FOOD
36377	QUALITY PRODUCE	\$0.00	\$499.05	\$0.00	PURCHASED FOOD
36378	UNITED LABORATORIES	\$0.00	\$1,640.30	\$0.00	FOOD PROCESSING SUPP
36379	US FOODS INC	\$0.00	\$618.41	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36380	ACT PUBLICATIONS	\$0.00	\$0.00	\$205.00	TESTING SUPPLIES
36381	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$375.00	DRUG TESTING SERV
36382	ALABAMA POWER CO	\$0.00	\$0.00	\$64,847.68	ELECTRICITY
36383	ALAGASCO	\$0.00	\$0.00	\$4,284.91	PROPANE GAS
36384	AUBURN DIGITAL PRINTING INC	\$0.00	\$100.25	\$0.00	OTHER INST SUPPLIES
36385	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$400.00	OTHER COMMUNICATION
36386	ASCD	\$0.00	\$0.00	\$1.51	REFERENCE MATERIALS

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36387	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$319.10	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
36388	BLOSSMAN	\$0.00	\$0.00	\$1,899.50	PROPANE GAS
36389	BOUNCY BANDS	\$0.00	\$0.00	\$199.00	STUDENT CLASSRM SUPP
36390	BROWN JR., RICHARD L	\$0.00	\$0.00	\$601.26	IN-STATE
36391	BUNN & BUNN INC	\$0.00	\$0.00	\$4,240.00	BUILDING IMPROVEMENT
36392	CAMERAGRAPHS INC	\$21,802.98	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
36393	CDI COMPUTER DEALERS INC	\$14,715.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36394	CDW GOVERNMENT INC	\$609.57	\$0.00	\$11,799.78	OTHER INST SUPPLIES;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;OTHER COMMUNICATION;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
36395	CHATTAHOOCHEE OIL COMPANY INC	\$19,802.04	\$0.00	\$2,321.71	FUEL-DIESEL;FUEL-GASOLINE
36396	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$9,037.31	ELECTRICITY
36397	COANS TREE SERVICE LLC	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
36398	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$196.00	MAINTENANCE SUPPLIES
36399	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$755.55	JANITORIAL SUPPLIES
36400	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
36401	COOLEY SANDRA N	\$0.00	\$0.00	\$199.92	TRANSP-OTH PROVIDERS
36402	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$635.00	PRINTING AND BINDING
36403	TURNING TECHNOLOGIES LLC	\$2,058.00	\$0.00	\$0.00	NON CAPPED COMPUTER
36404	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$288.80	OTHER INST SUPPLIES
36405	ENDZONE VIDEO SYSTEMS	\$6,449.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
36406	ESPECIAL NEEDS LLC	\$0.00	\$0.00	\$275.48	STUDENT CLASSRM SUPP
36407	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$220.00	OTHER PROPERTY SERV
36408	G & W ELECTRIC INC	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
36409	GOLF VENTURES INC	\$0.00	\$0.00	\$253.80	MAINTENANCE SUPPLIES
36410	GREGORY S HOUSE OF CARPETS INC	\$0.00	\$0.00	\$95.00	OTHER PROPERTY SERV
36411	HILL TIRE COMPANY	\$0.00	\$0.00	\$20.54	VEHICLE PARTS
36412	KRISTY HOMBURGER	\$0.00	\$0.00	\$255.17	IN-STATE
36413	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$3,564.40	OTHER PROF SERVICES
36414	INDEPENDENT STATIONERS INC	\$1,646.26	\$0.00	\$1,241.01	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES
36415	INFOBASE LEARNING	\$0.00	\$0.00	\$4,760.00	SOFTWARE MAINT AGREE
36416	ITS	\$0.00	\$0.00	\$2,830.00	NON CAPPED COMPUTER
36417	ADAM KEEL	\$0.00	\$0.00	\$34.72	IN-STATE
36418	KROGER COMPANY	\$0.00	\$0.00	\$66.21	STUDENT CLASSRM SUPP
36419	LIGHTSPEED TECHNOLOGIES INC.	\$0.00	\$0.00	\$396.80	STUDENT CLASSRM SUPP
36420	LOWES COMPANIES INC	\$0.00	\$1,896.80	\$105.40	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
36421	MAY INSTITUTE INC	\$0.00	\$0.00	\$5,982.50	OTHER PROF SERVICES
36422	TAMMY MAY	\$0.00	\$0.00	\$28.20	OTHER PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36423	MEALS CYNTHIA P	\$0.00	\$0.00	\$773.79	IN-STATE
36424	MIDWEST TECHNOLOGY	\$4,185.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
36425	MILESTONES BEHAVIOR CONSULTING	\$0.00	\$0.00	\$3,250.00	OTHER PROF SERVICES
36426	MICHELLE L NASH	\$0.00	\$0.00	\$400.26	TRANSP-OTH PROVIDERS
36427	OPELIKA AUBURN NEWS	\$0.00	\$0.00	\$382.50	ADVERTISING
36428	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$1,540.83	TEXTBOOKS
36429	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$2,000.28	TESTING SUPPLIES;OFFICE SUPPLIES
36430	SOUTHERN RED ROCK LLC	\$0.00	\$0.00	\$4,665.00	MAINTENANCE SUPPLIES
36431	STRICKLAND PAPER CO INC	\$0.00	\$0.00	\$380.10	OTH NONINST SUPPLIES
36432	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$265.89	STUDENT CLASSRM SUPP
36433	TALK TOOLS LLC	\$0.00	\$0.00	\$1,994.85	IN-STATE;STUDENT CLASSRM SUPP
36434	TAPLEY SARA CATHERINE	\$0.00	\$0.00	\$57.96	LOCAL DISTRICT
36435	TESTOUT	\$2,100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36436	THOMSON PHYLLIS	\$0.00	\$0.00	\$372.50	STUDENT EDUCATIONAL
36437	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$721.47	VEHICLE PARTS
36438	TRIUMPH LEARNING	\$0.00	\$6,921.58	\$0.00	STUDENT CLASSRM SUPP
36439	WASHINGTON MICHELLE L	\$0.00	\$0.00	\$6.98	OFFICE SUPPLIES
36440	AMERICAN TENNIS COURTS INC	\$0.00	\$0.00	\$2,478.50	LAND IMPROVEMENT
		\$100,561.29	\$203,889.67	\$503,993.32	