

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2014 - 12/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36442	ABSOLUTE ACCESS	\$5,141.00	\$0.00	\$0.00	OTHER EQUIPMENT
36443	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,123.00	GARBAGE AND WASTE
36444	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
36445	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$115.00	DRUG TESTING SERV
36446	ALABAMA POWER CO	\$0.00	\$0.00	\$2,090.75	ELECTRICITY
36447	AMAZON	\$0.00	\$0.00	\$45.11	STUDENT CLASSRM SUPP
36448	BAUBLES LINDSEE	\$0.00	\$0.00	\$62.64	IN-STATE
36449	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$2,204.80	WATER AND SEWAGE
36450	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$119.94	EQUIP MAINT AGREEMTS
36451	BLOSSMAN	\$0.00	\$0.00	\$752.20	PROPANE GAS
36452	BLYTHE CHRISTY	\$0.00	\$0.00	\$91.84	LOCAL DISTRICT
36453	CATTAGE BEVERLYN D	\$0.00	\$0.00	\$185.36	LOCAL DISTRICT
36454	CHATTAHOOCHEE OIL COMPANY INC	\$12,208.83	\$0.00	\$5,345.07	FUEL-DIESEL;OIL AND LUBRICANTS;FUEL-GASOLINE
36455	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$70.84	ELECTRICITY
36456	CLARIDY RAMONA	\$0.00	\$0.00	\$107.98	IN-STATE
36457	ELDRED SHELENA	\$0.00	\$0.00	\$110.31	IN-STATE
36458	GOLDMANN ERIK	\$0.00	\$0.00	\$140.00	LOCAL DISTRICT
36459	GOTHARD JOY	\$0.00	\$0.00	\$35.17	IN-STATE
36460	VANESSA HINTON	\$0.00	\$0.00	\$154.00	OTHER PROF SERVICES
36461	INDEPENDENT STATIONERS INC	\$506.28	\$0.00	\$1,298.44	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
36462	KROGER COMPANY	\$0.00	\$0.00	\$84.41	STUDENT CLASSRM SUPP
36463	LANIER FORD	\$0.00	\$0.00	\$2,823.38	LEGAL FEES
36464	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$1,020.00	INTERFD OP TRNSF OUT
36465	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,109.70	WATER AND SEWAGE
36466	LOWES COMPANIES INC	\$0.00	\$0.00	\$100.58	STUDENT CLASSRM SUPP
36467	OPELIKA UTILITIES	\$0.00	\$0.00	\$717.08	WATER AND SEWAGE
36468	ELIZABETH PARKMAN	\$0.00	\$0.00	\$44.80	LOCAL DISTRICT
36469	REDDISH STACIE	\$0.00	\$0.00	\$43.12	IN-STATE
36470	LINDSAY ROBINSON	\$0.00	\$0.00	\$58.58	IN-STATE
36471	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$223.44	LOCAL DISTRICT
36472	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$2,041.80	OFFICE SUPPLIES
36473	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$668.66	WATER AND SEWAGE
36474	SYSaid TECHNOLOGIES LTD	\$0.00	\$0.00	\$1,500.00	SOFTWARE MAINT AGREE

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36475	TAPLEY SARA CATHERINE	\$0.00	\$0.00	\$104.36	IN-STATE
36476	OTIS CATHY L	\$0.00	\$0.00	\$15,900.84	OTHER PROF SERVICES
36477	WADE SABRINA	\$0.00	\$0.00	\$166.07	IN-STATE
36478	WATSON ALANA	\$0.00	\$0.00	\$556.25	IN-STATE
36479	XEROX CORP	\$0.00	\$0.00	\$100.29	RENTAL-EQUIPMENT
36480	U S POSTMASTER	\$0.00	\$230.00	\$0.00	OTHER INST SUPPLIES
36481	AUTO CHLOR SERVICES LLC	\$0.00	\$175.00	\$0.00	FOOD PROCESSING SUPP
36482	BARBER DAIRIES	\$0.00	\$16,096.49	\$0.00	PURCHASED FOOD
36483	BERNEY OFFICE SOLUTIONS	\$0.00	\$56.65	\$0.00	FOOD SERVICES
36484	BLUE BELL CREAMERIES L P	\$0.00	\$574.74	\$0.00	PURCHASED FOOD
36485	TAMMY BROWNING	\$0.00	\$244.16	\$0.00	LOCAL DISTRICT
36486	DAUGHTRY SUE	\$0.00	\$110.39	\$0.00	LOCAL DISTRICT
36487	DAVIS ROBERT	\$0.00	\$510.72	\$0.00	LOCAL DISTRICT
36488	ESPINOZA, RENE	\$0.00	\$13.25	\$0.00	DAILY SALES- LUNCH
36489	JEFF FAIR	\$0.00	\$95.90	\$0.00	DAILY SALES- LUNCH
36490	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,215.39	\$0.00	PURCHASED FOOD
36491	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
36492	CAROL GIVENS	\$0.00	\$3.00	\$0.00	FOOD PROCESSING SUPP
36493	GULLATT, DIANE	\$0.00	\$109.20	\$0.00	LOCAL DISTRICT
36494	HADAWAY TONI	\$0.00	\$275.52	\$0.00	LOCAL DISTRICT
36495	HALSEY PATRICIA	\$0.00	\$47.04	\$0.00	LOCAL DISTRICT
36496	JACOBS CHARLOTTE J	\$0.00	\$189.28	\$0.00	LOCAL DISTRICT
36497	JONES-McLEOD INC	\$0.00	\$1,177.61	\$0.00	FOOD SERVICES
36498	JONES, GAY	\$0.00	\$174.72	\$0.00	LOCAL DISTRICT
36499	M & M PRODUCE, INC.	\$0.00	\$3,941.00	\$0.00	PURCHASED FOOD
36500	MERCHANTS FOODSERVICE INC	\$0.00	\$57,224.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36501	MILES, WENDY	\$0.00	\$17.92	\$0.00	LOCAL DISTRICT
36502	PAGE DEBBIE	\$0.00	\$245.84	\$0.00	LOCAL DISTRICT
36503	PHILLIPS JEANETTE	\$0.00	\$236.88	\$0.00	LOCAL DISTRICT
36504	QUALITY PRODUCE	\$0.00	\$1,211.92	\$0.00	PURCHASED FOOD
36505	UNITED LABORATORIES	\$0.00	\$2,367.20	\$0.00	FOOD PROCESSING SUPP
36506	US FOODS INC	\$0.00	\$3,354.84	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36507	YARBROUGH TONYA	\$0.00	\$16.80	\$0.00	LOCAL DISTRICT
36508	AUTO CHLOR SERVICES LLC	\$0.00	\$277.50	\$0.00	FOOD PROCESSING SUPP
36509	BARBER DAIRIES	\$0.00	\$8,165.32	\$0.00	PURCHASED FOOD
36510	BERNEY OFFICE SOLUTIONS	\$0.00	\$12.09	\$0.00	FOOD SERVICES
36511	BLUE BELL CREAMERIES L P	\$0.00	\$894.54	\$0.00	PURCHASED FOOD
36512	COOK S PEST CONTROL	\$0.00	\$1,122.00	\$0.00	FOOD SERVICES

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36513	EQUIPMENT SERVICE COMPANY	\$0.00	\$329.64	\$0.00	FOOD SERVICES
36514	FAMOUS BRAND UNIFORMS INC	\$0.00	\$10.80	\$0.00	FOOD SERV SUPPLIES
36515	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,244.94	\$0.00	PURCHASED FOOD
36516	GARRETT ERIC	\$0.00	\$552.00	\$0.00	FOOD PROCESSING SUPP
36517	CAROL GIVENS	\$0.00	\$75.04	\$0.00	LOCAL DISTRICT
36518	HADAWAY TONI	\$0.00	\$197.12	\$0.00	LOCAL DISTRICT
36519	INDEPENDENT STATIONERS INC	\$0.00	\$135.24	\$0.00	FOOD SERV SUPPLIES
36520	M & M PRODUCE, INC.	\$0.00	\$3,539.00	\$0.00	PURCHASED FOOD
36521	MERCHANTS FOODSERVICE INC	\$0.00	\$54,959.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36522	QUALITY PRODUCE	\$0.00	\$444.10	\$0.00	PURCHASED FOOD
36523	UNITED LABORATORIES	\$0.00	\$1,163.10	\$0.00	FOOD PROCESSING SUPP
36524	US FOODS INC	\$0.00	\$1,313.80	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
36525	XEROX CORP	\$0.00	\$2,970.00	\$0.00	NON-INST EQUIPMENT
36526	A+ COLLEGE READY	\$0.00	\$0.00	\$1,000.00	IN-STATE
36527	AASB	\$0.00	\$0.00	\$1,196.00	REGISTRATION FEES
36528	AASBO	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
36529	KAREN ACKER	\$0.00	\$0.00	\$42.56	LOCAL DISTRICT
36530	AD GRAFIX & DESIGNS	\$185.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36531	ALABAMA DEPT OF TRANSPORTATION	\$0.00	\$0.00	\$11,690.00	AUTOMOBILES
36532	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$75.00	DRUG TESTING SERV
36533	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$5,046.88	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
36534	ALABAMA POWER CO	\$0.00	\$0.00	\$60,846.36	ELECTRICITY
36535	ALABAMA POWER CO	\$0.00	\$0.00	\$95,375.26	ELECTRICITY
36536	ALAGASCO	\$0.00	\$0.00	\$1,053.91	PROPANE GAS
36537	ALL FOR CHILDREN LLC	\$0.00	\$0.00	\$1,200.00	STUDENT EDUCATIONAL
36538	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$183.12	LOCAL DISTRICT
36539	AMAZON	\$4,304.84	\$0.00	\$895.48	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
36540	AMERICAN SPEECH LANGUAGE	\$0.00	\$0.00	\$2,110.00	ASSOCIATION DUES
36541	AT&T	\$0.00	\$0.00	\$344.53	TELEPHONE
36542	ATCO INTERNATIONAL	\$0.00	\$0.00	\$252.98	VEHICLE PARTS
36543	ATECH TRAINING INC	\$0.00	\$2,309.50	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
36544	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$714.25	OTHER PURCHASED SERV
36545	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$3,850.00	OTHER PROF SERVICES
36546	BAKER DEBBIE P	\$0.00	\$0.00	\$125.00	IN-STATE
36547	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$454.88	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
36548	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,388.00	WATER AND SEWAGE
36549	BIDDLE CYNTHIA	\$0.00	\$0.00	\$73.92	LOCAL DISTRICT
36550	DEBBIE BLAIKNER	\$0.00	\$0.00	\$402.36	TRANSP-OTH PROVIDERS

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36551	BLOM MICHAEL	\$0.00	\$0.00	\$89.60	LOCAL DISTRICT
36552	BLYTHE CHRISTY	\$0.00	\$0.00	\$73.73	IN-STATE
36553	BOSWELL LARRY	\$0.00	\$0.00	\$614.81	IN-STATE
36554	JOCELYN BRAVATA	\$55.44	\$0.00	\$0.00	LOCAL DISTRICT
36555	BROOKS SALES CO	\$0.00	\$0.00	\$962.50	VEHICLE PARTS
36556	BURKHALTER MILFORD J	\$0.00	\$0.00	\$443.64	IN-STATE
36557	CAMERAGRAPHS INC	\$12,980.23	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
36558	CAR QUEST / AUBURN	\$0.00	\$0.00	\$19.57	OTH VEHICLE SUPPLIES
36559	CATTAGE BEVERLYN D	\$0.00	\$0.00	\$139.44	LOCAL DISTRICT
36560	CCP INDUSTRIES INC	\$0.00	\$0.00	\$407.02	VEHICLE PARTS
36561	CDW GOVERNMENT INC	\$3,119.99	\$0.00	\$2,525.37	STUDENT CLASSRM SUPP;TESTING SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
36562	CHATTAHOOCHEE OIL COMPANY INC	\$24,896.32	\$0.00	\$7,712.94	FUEL-DIESEL;FUEL-GASOLINE
36563	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$10,166.90	ELECTRICITY
36564	COSN MEMBERSHIP	\$0.00	\$0.00	\$850.00	REGISTRATION FEES
36565	COOK BRAD	\$0.00	\$0.00	\$994.40	IN-STATE
36566	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
36567	COOLEY SANDRA N	\$0.00	\$0.00	\$152.88	TRANSP-OTH PROVIDERS
36568	COPACO	\$0.00	\$0.00	\$19,271.52	JANITORIAL SUPPLIES;OTH NONINST SUPPLIES
36569	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$1,717.50	VEHICLE PARTS
36570	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$286.00	PRINTING AND BINDING
36571	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$390.00	TRANSP-OTH PROVIDERS
36572	DADE PAPER & BAG CO	\$0.00	\$0.00	\$21,604.24	OTHER EQUIPMENT;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES
36573	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$232.00	MAINTENANCE SUPPLIES
36574	DAVIS SONJA	\$0.00	\$0.00	\$47.04	IN-STATE
36575	DELTACOM 1058	\$0.00	\$0.00	\$648.86	TELEPHONE
36576	DORNS AUTO PARTS	\$0.00	\$0.00	\$638.83	VEHICLE PARTS;MAINTENANCE SUPPLIES
36577	DORRIS SIGN COMPANY INC	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
36578	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$996.48	OTHER INST SUPPLIES
36579	JENNIFER ELLEDGE	\$0.00	\$0.00	\$242.97	TRANSP-OTH PROVIDERS
36580	EDPM	\$0.00	\$0.00	\$2,114.78	DRUG TESTING SERV
36581	ENNIS CARMON	\$0.00	\$153.50	\$0.00	IN-STATE
36582	ENVIRONMENTAL RESOURCE ANALYST	\$0.00	\$0.00	\$197.00	MAINTENANCE SUPPLIES
36583	FEDEX	\$0.00	\$0.00	\$16.40	POSTAGE
36584	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,538.97	MAINTENANCE SUPPLIES
36585	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$14,040.90	OTHER INST SUPPLIES
36586	FORD, DOROTHY	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
36587	FUSSELL KIMBERLY	\$0.00	\$0.00	\$164.64	TRANSP-OTH PROVIDERS

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36588	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$43.70	OTHER PURCHASED SERV
36589	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$556.10	OTHER PROPERTY SERV;OTHER PURCHASED SERV
36590	GEORGIA FENCE WHOLESale INC	\$0.00	\$0.00	\$846.88	MAINTENANCE SUPPLIES
36591	GLENWOOD INC	\$0.00	\$0.00	\$1,250.00	STUDENT CLASSRM SUPP
36592	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$563.32	TIRES
36593	GOLF VENTURES INC	\$0.00	\$0.00	\$57.97	MAINTENANCE SUPPLIES
36594	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$7,980.00	OTHER PROF SERVICES
36595	GRIFFIN CORLYNN	\$0.00	\$0.00	\$399.60	TRANSP-OTH PROVIDERS
36596	GUY DEBRA K	\$0.00	\$0.00	\$68.75	IN-STATE
36597	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$611.85	OTHER PROPERTY SERV
36598	HEAD AMY G	\$0.00	\$0.00	\$46.37	IN-STATE
36599	HENDERSON LASHARRA	\$0.00	\$63.03	\$0.00	IN-STATE
36600	HOLT FIRE AND SAFETY LLC	\$0.00	\$0.00	\$98.99	OTHER PURCHASED SERV
36601	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$175.90	MAINTENANCE SUPPLIES
36602	HORTON JACOB	\$0.00	\$0.00	\$17.09	LOCAL DISTRICT
36603	HOUGHTON MIFFLIN	\$0.00	\$0.00	\$4,124.25	STUDENT CLASSRM SUPP
36604	HOWARD HARMON R	\$0.00	\$0.00	\$31.36	LOCAL DISTRICT
36605	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,666.76	OTHER PROF SERVICES
36606	HUDSON KAYTINA	\$0.00	\$0.00	\$165.34	TRANSP-OTH PROVIDERS
36607	IMPSON SHERRY	\$0.00	\$0.00	\$521.30	TRANSP-OTH PROVIDERS
36608	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$4,266.80	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
36609	INTERSTATE BATTERIES	\$0.00	\$0.00	\$1,533.30	VEHICLE PARTS
36610	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,089.57	MAINTENANCE SUPPLIES
36611	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$901.57	STUDENT CLASSRM SUPP
36612	JOHNSON CONTROLS	\$0.00	\$0.00	\$2,083.50	OTHER PROPERTY SERV
36613	ADAM KEEL	\$0.00	\$0.00	\$69.78	IN-STATE
36614	SHAMIKA LATOYA KING	\$0.00	\$0.00	\$362.88	TRANSP-OTH PROVIDERS
36615	KNIGHT GERALD A	\$0.00	\$0.00	\$3,000.00	OTHER PROPERTY SERV
36616	KROGER COMPANY	\$0.00	\$0.00	\$119.75	OTH NONINST SUPPLIES
36617	THE LA Z BEE INC	\$40.00	\$0.00	\$0.00	FUEL-GASOLINE
36618	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$411.21	STUDENT CLASSRM SUPP
36619	TRACY LANE	\$0.00	\$0.00	\$66.25	IN-STATE
36620	LANIER FORD	\$0.00	\$0.00	\$1,423.50	LEGAL FEES
36621	LIGHTSPEED TECHNOLOGIES INC.	\$0.00	\$0.00	\$458.00	STUDENT CLASSRM SUPP
36622	LONG ANA	\$0.00	\$0.00	\$315.42	TRANSP-OTH PROVIDERS
36623	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,722.36	MAINTENANCE SUPPLIES
36624	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$118.80	TESTING SUPPLIES
36625	MARKS PLUMBING PARTS	\$0.00	\$0.00	\$1,093.38	MAINTENANCE SUPPLIES

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36626	MARVAIR, A DIVISION OF AIRCEL	\$0.00	\$0.00	\$2,377.63	MAINTENANCE SUPPLIES
36627	MAY INSTITUTE INC	\$0.00	\$0.00	\$8,035.00	OTHER PROF SERVICES
36628	McGRIFF TIRE COMPANY	\$0.00	\$0.00	\$12,347.88	TIRES
36629	MCCLAIN JENNIFER	\$0.00	\$0.00	\$141.68	LOCAL DISTRICT
36630	MIKE KIMSEY MCDONALD	\$0.00	\$0.00	\$6,300.00	BUILDING IMPROVEMENT
36631	STEPHANIE MCDONALD	\$0.00	\$0.00	\$164.05	IN-STATE
36632	MELSON TRACTOR CO	\$0.00	\$0.00	\$88.72	MAINTENANCE SUPPLIES
36633	MERCHANT JANET L	\$0.00	\$0.00	\$678.72	LOCAL DISTRICT
36634	MERCHANTS FOODSERVICE INC	\$0.00	\$0.00	\$99.84	OTH NONINST SUPPLIES
36635	MILESTONES BEHAVIOR CONSULTING	\$0.00	\$0.00	\$1,800.00	OTHER PROF SERVICES
36636	MINGLEDORFFS	\$0.00	\$0.00	\$1,443.17	MAINTENANCE SUPPLIES
36637	MONEY LISA B	\$0.00	\$0.00	\$101.92	LOCAL DISTRICT
36638	MORRIS INTERPRETING INC	\$0.00	\$0.00	\$155.00	OTHER PROF SERVICES
36639	NASCO	\$0.00	\$0.00	\$112.76	STUDENT CLASSRM SUPP
36640	BENJAMIN NEELY	\$0.00	\$0.00	\$470.40	TRANSP-OTH PROVIDERS
36641	NEXAIR	\$0.00	\$0.00	\$390.00	MAINTENANCE SUPPLIES
36642	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$5,050.00	OTHER PROF SERVICES
36643	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$1,637.99	EQUIP REPAIR & MAINT
36644	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$242.12	OTH VEHICLE SUPPLIES;VEHICLE PARTS
36645	LAVINIA PARNELL	\$0.00	\$0.00	\$453.04	LOCAL DISTRICT
36646	PATTERSON LARRY	\$0.00	\$0.00	\$438.72	IN-STATE
36647	PERKINS KIMBERLY	\$0.00	\$0.00	\$525.84	LOCAL DISTRICT
36648	PODEMSKI MEG	\$0.00	\$0.00	\$376.32	LOCAL DISTRICT
36649	POWE TAMARA	\$0.00	\$0.00	\$78.40	LOCAL DISTRICT
36650	PRECISION GLASS CO	\$0.00	\$0.00	\$576.18	MAINTENANCE SUPPLIES
36651	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$93.75	TEXTBOOKS
36652	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$80.00	LEGAL FEES
36653	REYNOLDS LATOYLA	\$0.00	\$0.00	\$276.64	LOCAL DISTRICT
36654	ROBERTS AMY	\$0.00	\$0.00	\$30.24	LOCAL DISTRICT
36655	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
36656	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$143.39	IN-STATE
36657	S & L DOOR CONTROL SERVICES	\$0.00	\$0.00	\$1,010.49	MAINTENANCE SUPPLIES
36658	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$1,337.87	OFFICE SUPPLIES
36659	SAYERS LEIGH	\$0.00	\$0.00	\$60.48	LOCAL DISTRICT
36660	SELLERS MICHAEL AND MARSHA	\$0.00	\$0.00	\$284.76	TRANSP-OTH PROVIDERS
36661	SEPS GRAPHICS	\$20,111.20	\$2,569.00	\$0.00	OTHER EQUIPMENT;CLASSROOM EQUIPMENT
36662	SKINNER KENNETH BLAKE	\$0.00	\$0.00	\$292.82	IN-STATE
36663	KIMBERLEY H SMITH	\$0.00	\$0.00	\$17,002.50	OTHER PROF SERVICES

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36664	LINDA F SMITH	\$0.00	\$0.00	\$533.26	TRANSP-OTH PROVIDERS
36665	SMITH LINDA S	\$0.00	\$135.69	\$0.00	IN-STATE
36666	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$7,191.71	WATER AND SEWAGE
36667	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$2,188.32	OFFICE SUPPLIES
36668	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$10,003.20	VEHICLE PARTS
36669	SPEIGNER BECKY W	\$0.00	\$0.00	\$344.96	LOCAL DISTRICT
36670	LILLIAN P SPIVEY	\$0.00	\$0.00	\$50.96	LOCAL DISTRICT
36671	STEWART JAMES L	\$0.00	\$0.00	\$325.00	TRANSP-OTH PROVIDERS
36672	STRICKLAND PAPER CO INC	\$488.70	\$0.00	\$543.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
36673	STRINGER NAPOLEON	\$0.00	\$0.00	\$447.15	IN-STATE
36674	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$433.25	STUDENT CLASSRM SUPP
36675	TALK TOOLS LLC	\$0.00	\$0.00	\$37.62	STUDENT CLASSRM SUPP
36676	THE COUNTRY MARKET	\$235.37	\$0.00	\$0.00	FUEL-GASOLINE
36677	DANIELLE THOMAS	\$0.00	\$0.00	\$320.00	TRANSP-OTH PROVIDERS
36678	TAMMY THOMAS	\$0.00	\$0.00	\$60.48	TRANSP-OTH PROVIDERS
36679	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$650.10	MAINTENANCE SUPPLIES
36680	THOMSON PHYLLIS	\$0.00	\$0.00	\$372.50	STUDENT EDUCATIONAL
36681	TRANE	\$0.00	\$0.00	\$399.98	MAINTENANCE SUPPLIES
36682	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$1,890.22	VEHICLE PARTS
36683	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$196.00	LOCAL DISTRICT
36684	KENWORTH	\$0.00	\$0.00	\$1,020.95	VEHICLE PARTS
36685	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$364.00	TRANSP-OTH PROVIDERS
36686	UNITED RENTALS	\$0.00	\$0.00	\$298.83	RENTAL-EQUIPMENT
36687	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$10.15	OTHER PURCHASED SERV
36688	WARE ROSS JAMEKA DENISE	\$0.00	\$0.00	\$596.40	TRANSP-OTH PROVIDERS
36689	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$3,488.58	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
36690	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$77.11	LOCAL DISTRICT
36691	WILLIAMS OTILLA	\$0.00	\$0.00	\$431.20	TRANSP-OTH PROVIDERS
36692	PAMELA WILLIS	\$0.00	\$0.00	\$271.81	TRANSP-OTH PROVIDERS
36693	WINSTON SMITH T INC	\$0.00	\$0.00	\$3,142.63	MAINTENANCE SUPPLIES;VEHICLE PARTS
36694	WINZER CORPORATION	\$0.00	\$0.00	\$393.90	VEHICLE PARTS
36695	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,482.47	MAINTENANCE SUPPLIES
36696	WOODCRAFT	\$8,265.56	\$0.00	\$0.00	CLASSROOM EQUIPMENT
36697	WURTZ LESLIE	\$0.00	\$0.00	\$75.04	LOCAL DISTRICT
36698	XEROX CORP	\$0.00	\$0.00	\$98.11	RENTAL-EQUIPMENT
36699	YEAGER AMANDA D	\$0.00	\$0.00	\$248.41	IN-STATE
		\$92,538.76	\$175,759.12	\$476,591.65	