

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2015 - 01/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36700	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,123.00	GARBAGE AND WASTE
36701	ALABAMA POWER CO	\$0.00	\$0.00	\$2,978.99	ELECTRICITY
36702	ALAGASCO	\$0.00	\$0.00	\$10,193.36	PROPANE GAS
36703	AMAZON	\$454.95	\$0.00	\$397.01	STUDENT CLASSRM SUPP
36704	APPLE COMPUTER INC	\$0.00	\$0.00	\$3,411.00	OTHER INST SUPPLIES
36705	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,019.20	WATER AND SEWAGE
36706	BEEP KICKBALL ASSN INC	\$0.00	\$0.00	\$145.00	STUDENT CLASSRM SUPP
36707	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$12.45	EQUIP MAINT AGREEMTS
36708	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.55	OTHER PROPERTY SERV
36709	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,302.00	WATER AND SEWAGE
36710	BLANCO NANCY	\$62.72	\$0.00	\$0.00	LOCAL DISTRICT
36711	BLYTHE CHRISTY	\$0.00	\$0.00	\$140.56	LOCAL DISTRICT
36712	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$1,500.00	OTHER INST SUPPLIES
36713	CDW GOVERNMENT INC	\$0.00	\$0.00	\$7,700.51	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES
36714	CENTER FOR EDUCATION &	\$0.00	\$0.00	\$164.95	STAFF ED SERVICES
36715	CHATTAHOOCHEE OIL COMPANY INC	\$2,660.97	\$0.00	\$0.00	FUEL-DIESEL
36716	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$70.01	ELECTRICITY
36717	CLARIDY RAMONA	\$0.00	\$0.00	\$39.54	IN-STATE
36718	COPACO	\$0.00	\$0.00	\$9,142.00	JANITORIAL SUPPLIES
36719	COWIN EQUIPMENT CO., INC.	\$0.00	\$0.00	\$171.32	OTHER PROPERTY SERV
36720	CUSTOM SYSTEMS INC	\$0.00	\$0.00	\$80.00	OTHER TECHNICAL SERV
36721	DISCOVERY EDUCATION	\$0.00	\$2,095.00	\$0.00	OTHER INST SUPPLIES
36722	DYKES CABINET SHOP	\$0.00	\$0.00	\$4,160.00	BUILDING IMPROVEMENT
36723	ELDRED SHELENA	\$0.00	\$0.00	\$136.80	IN-STATE
36724	FAIRFIELD INN & SUITES	\$0.00	\$0.00	\$2,854.38	OTHER PROF SERVICES
36725	FRONTLINE TECHNOLOGIES INC	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
36726	GOLDMANN ERIK	\$0.00	\$0.00	\$120.96	LOCAL DISTRICT
36727	GOTHARD JOY	\$0.00	\$0.00	\$120.76	IN-STATE
36728	GUY DEBRA K	\$0.00	\$0.00	\$240.16	IN-STATE
36729	ANTONIO HINSON	\$0.00	\$122.92	\$0.00	IN-STATE
36730	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$1,335.55	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
36731	J SMITH LANIER & CO OF OPELIKA	\$0.00	\$0.00	\$2,284.00	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36732	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,588.80	WATER AND SEWAGE
36733	MILESTONES BEHAVIOR CONSULTING	\$0.00	\$0.00	\$5,750.00	OTHER PROF SERVICES
36734	MOORE JAMES R	\$0.00	\$0.00	\$217.55	IN-STATE
36735	OPELIKA UTILITIES	\$0.00	\$0.00	\$575.44	WATER AND SEWAGE
36736	ELIZABETH PARKMAN	\$0.00	\$0.00	\$31.92	LOCAL DISTRICT
36737	PEEHIP	\$3,744.00	\$0.00	\$780.00	STATE INSURANCE
36738	PEOPLES EDUCATION INC	\$857.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36739	PRESTWICK HOUSE	\$519.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36740	PRO-ED	\$0.00	\$0.00	\$178.20	STUDENT CLASSRM SUPP
36741	RAINBOW FOODS	\$0.00	\$0.00	\$100.33	STUDENT CLASSRM SUPP
36742	REDDISH STACIE	\$0.00	\$0.00	\$20.42	IN-STATE
36743	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$66.08	LOCAL DISTRICT
36744	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$952.24	OFFICE SUPPLIES
36745	SCHOLASTIC BOOK CLUBS INC	\$0.00	\$278.00	\$0.00	OTHER INST SUPPLIES
36746	SHOP OUTFITTERS	\$3,369.00	\$198.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
36747	KIMBERLEY H SMITH	\$0.00	\$0.00	\$15,132.50	OTHER PROF SERVICES
36748	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$577.94	WATER AND SEWAGE
36749	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$555.46	OFFICE SUPPLIES
36750	SPATES PENNIE POE	\$0.00	\$0.00	\$82.32	LOCAL DISTRICT
36751	JESSICA STETEKLUH	\$0.00	\$0.00	\$56.00	LOCAL DISTRICT
36752	WADE SABRINA	\$0.00	\$0.00	\$31.07	IN-STATE
36753	XEROX CORP	\$0.00	\$0.00	\$312.00	EQUIP MAINT AGREEMTS
36754	AUTO CHLOR SERVICES LLC	\$0.00	\$773.50	\$0.00	FOOD PROCESSING SUPP
36755	BARBER DAIRIES	\$0.00	\$18,048.43	\$0.00	PURCHASED FOOD
36756	BERNEY OFFICE SOLUTIONS	\$0.00	\$87.36	\$0.00	FOOD SERVICES
36757	BLUE BELL CREAMERIES L P	\$0.00	\$1,318.05	\$0.00	PURCHASED FOOD
36758	BLUE RIBBON MAINTENANCE	\$0.00	\$272.82	\$0.00	FOOD PROCESSING SUPP
36759	BONNER S UNIFORMS	\$0.00	\$952.99	\$0.00	FOOD SERV SUPPLIES
36760	TAMMY BROWNING	\$0.00	\$249.76	\$0.00	LOCAL DISTRICT
36761	COOK S PEST CONTROL	\$0.00	\$561.00	\$0.00	FOOD SERVICES
36762	DAN R HART REFRIGERATION CO	\$0.00	\$299.79	\$0.00	FOOD SERVICES
36763	DAUGHTRY SUE	\$0.00	\$122.91	\$0.00	LOCAL DISTRICT
36764	DAVIS ROBERT	\$0.00	\$566.72	\$0.00	LOCAL DISTRICT
36765	EAST ALABAMA TELEPHONE	\$0.00	\$80.00	\$0.00	FOOD SERVICES
36766	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$6,493.89	\$0.00	PURCHASED FOOD
36767	GARRETT ERIC	\$0.00	\$552.00	\$0.00	FOOD PROCESSING SUPP
36768	CAROL GIVENS	\$0.00	\$52.64	\$0.00	LOCAL DISTRICT
36769	GULLATT, DIANE	\$0.00	\$136.64	\$0.00	LOCAL DISTRICT

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36770	HADAWAY TONI	\$0.00	\$125.44	\$0.00	LOCAL DISTRICT
36771	JACOBS CHARLOTTE J	\$0.00	\$184.80	\$0.00	LOCAL DISTRICT
36772	JONES-McLEOD INC	\$0.00	\$4,712.03	\$0.00	FOOD SERVICES;FOOD PROCESSING SUPP
36773	JONES, GAY	\$0.00	\$188.16	\$0.00	LOCAL DISTRICT
36774	M & M PRODUCE, INC.	\$0.00	\$7,073.00	\$0.00	PURCHASED FOOD
36775	MERCHANTS FOODSERVICE INC	\$0.00	\$58,718.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36776	MILES, WENDY	\$0.00	\$13.44	\$0.00	LOCAL DISTRICT
36777	PAGE DEBBIE	\$0.00	\$303.52	\$0.00	LOCAL DISTRICT
36778	PHILLIPS JEANETTE	\$0.00	\$293.12	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
36779	QUALITY PRODUCE	\$0.00	\$2,292.72	\$0.00	PURCHASED FOOD
36780	UNITED LABORATORIES	\$0.00	\$5,316.20	\$0.00	FOOD PROCESSING SUPP
36781	US FOODS INC	\$0.00	\$5,281.94	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
36782	YARBROUGH TONYA	\$0.00	\$41.44	\$0.00	LOCAL DISTRICT
36783	KAREN ACKER	\$0.00	\$0.00	\$59.36	LOCAL DISTRICT
36784	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$75.00	DRUG TESTING SERV
36785	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$17,398.65	FURNITURE & FIXTURES;OFFICE SUPPLIES
36786	ALABAMA POWER CO	\$0.00	\$0.00	\$41,984.41	ELECTRICITY
36787	ALABAMA POWER CO	\$0.00	\$0.00	\$52,700.91	ELECTRICITY
36788	ALAGASCO	\$0.00	\$0.00	\$1,215.64	PROPANE GAS
36789	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$218.96	LOCAL DISTRICT
36790	ATCO INTERNATIONAL	\$0.00	\$0.00	\$281.66	VEHICLE PARTS
36791	ATLANTA COMMERCIAL TIRE	\$0.00	\$0.00	\$482.07	VEHICLE PARTS
36792	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$3,125.00	OTHER PROF SERVICES
36793	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$49.04	MAINTENANCE SUPPLIES
36794	LETCKIA BAKER	\$0.00	\$0.00	\$296.24	TRANSP-OTH PROVIDERS
36795	BARROW HAROLD	\$0.00	\$0.00	\$10.08	LOCAL DISTRICT
36796	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$14.32	EQUIP MAINT AGREEMTS
36797	BIDDLE CYNTHIA	\$0.00	\$0.00	\$25.76	LOCAL DISTRICT
36798	DEBBIE BLAIKNER	\$0.00	\$0.00	\$833.46	TRANSP-OTH PROVIDERS
36799	BLOSSMAN	\$0.00	\$0.00	\$205.56	PROPANE GAS
36800	BLOSSMAN	\$0.00	\$0.00	\$23,109.82	PROPANE GAS
36801	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$16,896.00	BUILDING IMPROVEMENT
36802	JOCELYN BRAVATA	\$96.32	\$0.00	\$0.00	LOCAL DISTRICT
36803	CATHY BRYANT	\$0.00	\$0.00	\$76.59	LOCAL DISTRICT
36804	BUTLER AMY ELIZABETH	\$0.00	\$0.00	\$222.00	OTHER PAYABLE
36805	CAR QUEST / AUBURN	\$0.00	\$0.00	\$22.61	VEHICLE PARTS
36806	CERTIFIED LABS	\$0.00	\$0.00	\$172.50	VEHICLE PARTS

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36807	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,590.58	TELECOMMUNICATION
36808	CHATTAHOOCHEE OIL COMPANY INC	\$17,245.96	\$0.00	\$771.95	FUEL-DIESEL;FUEL-GASOLINE
36809	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$358.50	VEHICLE PARTS
36810	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
36811	COOLEY SANDRA N	\$0.00	\$0.00	\$141.12	TRANSP-OTH PROVIDERS
36812	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$2,863.43	VEHICLE PARTS
36813	COWIN EQUIPMENT CO., INC.	\$0.00	\$0.00	\$744.05	MAINTENANCE SUPPLIES
36814	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$450.00	TRANSP-OTH PROVIDERS
36815	DORNS AUTO PARTS	\$0.00	\$0.00	\$378.68	VEHICLE PARTS;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
36816	DYKES CABINET SHOP	\$0.00	\$0.00	\$1,500.00	BUILDING IMPROVEMENT
36817	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$25.00	STUDENT EDUCATIONAL
36818	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$64.44	MAINTENANCE SUPPLIES
36819	JENNIFER ELLEDGE	\$0.00	\$0.00	\$261.66	TRANSP-OTH PROVIDERS
36820	ENVIRONMENTAL RESOURCE ANALYST	\$0.00	\$0.00	\$147.00	OTHER PROPERTY SERV
36821	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,252.87	MAINTENANCE SUPPLIES
36822	FLEET PRIDE	\$0.00	\$0.00	\$787.81	VEHICLE PARTS
36823	FORD, DOROTHY	\$0.00	\$0.00	\$102.48	LOCAL DISTRICT
36824	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$233.03	OTHER PURCHASED SERV;VEHICLE PARTS;OTHER PROPERTY SERV
36825	GEORGIA FENCE WHOLESALE INC	\$0.00	\$0.00	\$176.00	MAINTENANCE SUPPLIES
36826	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$215.73	OTH VEHICLE SUPPLIES;VEHICLE PARTS
36827	CORLYNN GRIFFIN	\$0.00	\$0.00	\$466.20	TRANSP-OTH PROVIDERS
36828	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$315.00	OTHER PROPERTY SERV
36829	HENDERSON LASHARRA	\$0.00	\$140.08	\$0.00	IN-STATE
36830	VANESSA HINTON	\$0.00	\$0.00	\$693.00	OTHER PROF SERVICES
36831	HOLT FIRE AND SAFETY LLC	\$0.00	\$0.00	\$65.32	OTHER PURCHASED SERV
36832	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$166.46	MAINTENANCE SUPPLIES
36833	HORTON JACOB	\$0.00	\$0.00	\$13.43	LOCAL DISTRICT
36834	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,324.88	OTHER PROF SERVICES
36835	KAYTINA HUDSON	\$0.00	\$0.00	\$153.53	TRANSP-OTH PROVIDERS
36836	INTERSTATE BATTERIES	\$0.00	\$0.00	\$2,107.05	VEHICLE PARTS
36837	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$4,594.36	MAINTENANCE SUPPLIES
36838	JERNIGANS LLC	\$0.00	\$0.00	\$2,175.00	BUILDING IMPROVEMENT
36839	SHAMIKA LATOYA KING	\$0.00	\$0.00	\$388.80	TRANSP-OTH PROVIDERS
36840	ANA LONG	\$0.00	\$0.00	\$337.95	TRANSP-OTH PROVIDERS
36841	LOWES COMPANIES INC	\$0.00	\$0.00	\$3,144.74	MAINTENANCE SUPPLIES
36842	M & A SUPPLY COMPANY INC	\$0.00	\$0.00	\$808.49	MAINTENANCE SUPPLIES
36843	MCCLAIN JENNIFER	\$0.00	\$0.00	\$158.48	LOCAL DISTRICT

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36844	MERCHANT JANET L	\$0.00	\$0.00	\$689.92	LOCAL DISTRICT
36845	MINGLEDORFFS	\$0.00	\$0.00	\$660.90	MAINTENANCE SUPPLIES
36846	MONEY LISA B	\$0.00	\$0.00	\$109.76	LOCAL DISTRICT
36847	MICHELLE L NASH	\$0.00	\$0.00	\$362.14	TRANSP-OTH PROVIDERS
36848	BENJAMIN NEELY	\$0.00	\$0.00	\$403.20	TRANSP-OTH PROVIDERS
36849	NEXAIR	\$0.00	\$0.00	\$32.63	MAINTENANCE SUPPLIES
36850	OPELIKA BOLT LLC	\$0.00	\$0.00	\$14.65	MAINTENANCE SUPPLIES
36851	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$995.80	OTHER PROPERTY SERV
36852	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$315.68	OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES;VEHICLE PARTS
36853	LAVINIA PARNELL	\$0.00	\$0.00	\$179.76	LOCAL DISTRICT
36854	PARTSMASTER	\$0.00	\$0.00	\$444.21	MAINTENANCE SUPPLIES
36855	PERKINS KIMBERLY	\$0.00	\$0.00	\$571.76	LOCAL DISTRICT
36856	PODEMSKI MEG	\$0.00	\$0.00	\$320.32	LOCAL DISTRICT
36857	PRECISION GLASS CO	\$0.00	\$0.00	\$6,309.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
36858	PRO CHEM	\$0.00	\$0.00	\$605.19	VEHICLE PARTS
36859	REGIONS BANKS	\$0.00	\$0.00	\$1,480,733.93	OPERAT TRANSFERS OUT
36860	REGIONS BANK	\$0.00	\$0.00	\$2,687.50	OTHER DEBT SERVICE
36861	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$314.50	LEGAL FEES
36862	REYNOLDS LATOYLA	\$0.00	\$0.00	\$304.08	LOCAL DISTRICT
36863	ROBERTS AMY	\$0.00	\$0.00	\$33.60	LOCAL DISTRICT
36864	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
36865	SAULSBERRY LARRY	\$0.00	\$159.26	\$0.00	IN-STATE
36866	SAYERS LEIGH	\$0.00	\$0.00	\$60.48	LOCAL DISTRICT
36867	MICHAEL AND MARSHA SELLERS	\$0.00	\$0.00	\$142.38	TRANSP-OTH PROVIDERS
36868	SHERWIN WILLIAMS	\$0.00	\$0.00	\$500.71	MAINTENANCE SUPPLIES
36869	LINDA F SMITH	\$0.00	\$0.00	\$571.35	TRANSP-OTH PROVIDERS
36870	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,507.46	WATER AND SEWAGE
36871	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$4,329.14	VEHICLE PARTS
36872	SPEIGNER BECKY W	\$0.00	\$0.00	\$418.88	LOCAL DISTRICT
36873	JESSICA STETEKLUH	\$0.00	\$0.00	\$78.96	LOCAL DISTRICT
36874	STEWART JAMES L	\$0.00	\$0.00	\$325.00	TRANSP-OTH PROVIDERS
36875	THE COUNTRY MARKET	\$120.66	\$0.00	\$0.00	FUEL-GASOLINE
36876	OTIS CATHY L	\$0.00	\$0.00	\$12,518.82	OTHER PROF SERVICES
36877	DANIELLE THOMAS	\$0.00	\$0.00	\$448.00	TRANSP-OTH PROVIDERS
36878	TAMMY THOMAS	\$0.00	\$0.00	\$107.52	TRANSP-OTH PROVIDERS
36879	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$776.67	MAINTENANCE SUPPLIES
36880	TRANE	\$0.00	\$0.00	\$201.62	MAINTENANCE SUPPLIES

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36881	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$604.60	IN-STATE;LOCAL DISTRICT
36882	TRI STATE SAFETY	\$0.00	\$0.00	\$67.75	VEHICLE PARTS
36883	KENWORTH	\$0.00	\$0.00	\$1,915.78	VEHICLE PARTS
36884	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$420.00	TRANSP-OTH PROVIDERS
36885	UNITED LABORATORIES	\$0.00	\$0.00	\$2,720.19	MAINTENANCE SUPPLIES
36886	JAMEKA DENISE WARE ROSS	\$0.00	\$0.00	\$511.20	TRANSP-OTH PROVIDERS
36887	VICKI WATSON	\$0.00	\$0.00	\$114.12	IN-STATE
36888	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$117.91	LOCAL DISTRICT
36889	OTILLA WILLIAMS	\$0.00	\$0.00	\$431.20	TRANSP-OTH PROVIDERS
36890	PAMELA WILLIS	\$0.00	\$0.00	\$370.65	TRANSP-OTH PROVIDERS
36891	WINSTON SMITH T INC	\$0.00	\$0.00	\$4,221.15	MAINTENANCE SUPPLIES;VEHICLE PARTS
36892	WINZER CORPORATION	\$0.00	\$0.00	\$483.57	VEHICLE PARTS
36893	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,386.42	MAINTENANCE SUPPLIES
36894	WURTZ LESLIE	\$0.00	\$0.00	\$70.56	LOCAL DISTRICT
36895	ALABAMA BUILDING COMMISSION	\$0.00	\$0.00	\$2,050.91	BUILDING IMPROVEMENT
36896	ALABAMA BUILDING COMMISSION	\$0.00	\$0.00	\$500.00	BUILDING IMPROVEMENT
36897	ALABAMA BUILDING COMMISSION	\$0.00	\$0.00	\$500.00	BUILDING IMPROVEMENT
36898	LOWES COMPANIES INC	\$8,171.84	\$0.00	\$739.80	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
36899	AASBO	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
36900	AASPA	\$0.00	\$0.00	\$225.00	IN-STATE
36901	ADVANCED DISPOSAL	\$0.00	\$0.00	\$88.00	OTHER PROPERTY SERV
36902	AED BRANDS LLC	\$0.00	\$0.00	\$477.00	OTH NONINST SUPPLIES
36903	AIRGAS USA LLC	\$546.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36904	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
36905	AMAZON	\$1,093.83	\$0.00	\$95.43	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
36906	AMERICAN PRINTING HOUSE INC	\$0.00	\$0.00	\$192.00	STUDENT CLASSRM SUPP
36907	BBVA COMPASS BANK	\$0.00	\$0.00	\$1,805,189.97	OPERAT TRANSFERS OUT
36908	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$311.03	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
36909	BLACK BOX CORPORATION	\$0.00	\$0.00	\$181.79	OTHER INST SUPPLIES
36910	BLOSSMAN	\$0.00	\$0.00	\$8,855.75	PROPANE GAS
36911	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$4,920.50	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
36912	CDW GOVERNMENT INC	\$0.00	\$0.00	\$2,268.42	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
36913	CHATTAHOOCHEE OIL COMPANY INC	\$13,179.76	\$0.00	\$3,070.53	FUEL-DIESEL;FUEL-GASOLINE
36914	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$8,562.48	ELECTRICITY
36915	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
36916	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$191.50	OTHER INST SUPPLIES
36917	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV

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36918	GLOBAL EQUIPMENT COMPANY	\$1,440.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36919	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$140.00	OTHER PROF SERVICES
36920	IDVILLE	\$0.00	\$0.00	\$122.50	OFFICE SUPPLIES
36921	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$1,726.09	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
36922	MILESTONES BEHAVIOR CONSULTING	\$0.00	\$0.00	\$2,750.00	OTHER PROF SERVICES
36923	NATIONAL INSTITUTE FOR	\$630.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36924	BLUE TARP FINANCIAL	\$0.00	\$512.54	\$0.00	STUDENT CLASSRM SUPP
36925	OPELIKA SEWING CENTER INC	\$0.00	\$598.00	\$0.00	STUDENT CLASSRM SUPP
36926	OWENS ORIGINALS INC	\$859.34	\$431.00	\$0.00	STUDENT CLASSRM SUPP
36927	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$75.00	OFFICE SUPPLIES
36928	SHOP OUTFITTERS	\$1,721.00	\$2,960.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
36929	WASHINGTON MICHELLE L	\$0.00	\$0.00	\$9.25	OFFICE SUPPLIES
36930	AUTO CHLOR SERVICES LLC	\$0.00	\$305.00	\$0.00	FOOD PROCESSING SUPP
36931	BARBER DAIRIES	\$0.00	\$13,971.72	\$0.00	PURCHASED FOOD
36932	BERNEY OFFICE SOLUTIONS	\$0.00	\$28.60	\$0.00	FOOD SERVICES
36933	BLUE BELL CREAMERIES L P	\$0.00	\$1,501.50	\$0.00	PURCHASED FOOD
36934	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,378.07	\$0.00	PURCHASED FOOD
36935	GARRETT ERIC	\$0.00	\$414.00	\$0.00	FOOD PROCESSING SUPP
36936	INDEPENDENT STATIONERS INC	\$0.00	\$283.38	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36937	JONES-McLEOD INC	\$0.00	\$1,049.38	\$0.00	FOOD SERVICES
36938	M & M PRODUCE, INC.	\$0.00	\$7,404.00	\$0.00	PURCHASED FOOD
36939	MERCHANTS FOODSERVICE INC	\$0.00	\$55,798.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36940	QUALITY PRODUCE	\$0.00	\$2,247.90	\$0.00	PURCHASED FOOD
36941	UNITED LABORATORIES	\$0.00	\$2,297.70	\$0.00	FOOD PROCESSING SUPP
36942	US FOODS INC	\$0.00	\$408.93	\$0.00	FOOD SERV SUPPLIES
36943	KENNETH VANBOGART	\$0.00	\$23.75	\$0.00	DAILY SALES- LUNCH
36944	WENDY HALL	\$0.00	\$13.75	\$0.00	DAILY SALES- LUNCH
		\$56,773.65	\$211,734.05	\$3,667,911.56	