

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2016 - 01/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40466	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
40467	ALABAMA POWER CO	\$0.00	\$0.00	\$66,565.49	ELECTRICITY
40468	ALAGASCO	\$0.00	\$0.00	\$3,153.94	PROPANE GAS
40469	SYNC/AMAZON	\$0.00	\$0.00	\$668.00	STUDENT CLASSRM SUPP
40470	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$2,099.50	OTHER PROF SERVICES
40471	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$54.57	EQUIP MAINT AGREEMTS
40472	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.55	OTHER PROPERTY SERV
40473	DEBBIE BLAIKNER	\$0.00	\$0.00	\$324.61	TRANSP-OTH PROVIDERS
40474	ERIN BLAIR	\$0.00	\$0.00	\$69.00	LOCAL DISTRICT
40475	BLYTHE CHRISTY	\$0.00	\$0.00	\$47.73	LOCAL DISTRICT
40476	BRANCH ANDREA	\$0.00	\$0.00	\$728.00	TRANSP-OTH PROVIDERS
40477	JOCELYN BRAVATA	\$93.15	\$0.00	\$0.00	LOCAL DISTRICT
40478	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$386.40	TRANSP-OTH PROVIDERS
40479	CLARIDY RAMONA	\$0.00	\$0.00	\$207.05	IN-STATE
40480	CLARK EDWARD W., JR	\$0.00	\$0.00	\$153.53	LOCAL DISTRICT
40481	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$360.00	TRANSP-OTH PROVIDERS
40482	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$825.00	OTHER PROF SERVICES
40483	ORCHIDEE A DORTCH	\$0.00	\$0.00	\$392.00	TRANSP-OTH PROVIDERS
40484	JAN DUELL	\$0.00	\$0.00	\$277.15	LOCAL DISTRICT
40485	ELDRED SHELENA	\$0.00	\$0.00	\$195.34	IN-STATE
40486	JENNIFER ELLEDGE	\$0.00	\$0.00	\$242.97	TRANSP-OTH PROVIDERS
40488	FORD, DOROTHY	\$0.00	\$0.00	\$311.08	LOCAL DISTRICT
40489	FUN AND FUNCTION LLC	\$0.00	\$0.00	\$108.45	STUDENT CLASSRM SUPP
40490	KIMBERLY FUSSELL	\$0.00	\$0.00	\$152.88	TRANSP-OTH PROVIDERS
40491	GOTHARD JOY	\$0.00	\$0.00	\$206.11	IN-STATE
40492	GOV DEALS INC	\$0.00	\$0.00	\$206.32	OTHER DUES AND FEES
40493	RACHEL STRICKLAND GRANTHAM	\$0.00	\$0.00	\$15.41	TRANSP-OTH PROVIDERS
40494	CORLYNN GRIFFIN	\$0.00	\$0.00	\$460.92	TRANSP-OTH PROVIDERS
40495	GUY DEBRA K	\$0.00	\$0.00	\$205.51	IN-STATE
40496	HILL HILL CARTER FRANCO COLE &	\$0.00	\$0.00	\$12,000.00	LEGAL FEES
40497	HOWARD RICKY H	\$0.00	\$0.00	\$13.22	LOCAL DISTRICT
40498	SHERRY IMPSON	\$0.00	\$0.00	\$232.10	TRANSP-OTH PROVIDERS
40499	INDEPENDENT STATIONERS INC	\$1,053.05	\$0.00	\$3,281.13	STUDENT CLASSRM SUPP;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40500	ITS	\$0.00	\$0.00	\$21,676.48	BUILDING IMPROVEMENT;NON CAPPED COMPUTER
40501	GRANT JOHNSON	\$0.00	\$0.00	\$188.49	LOCAL DISTRICT
40502	LERNER PUBLICATIONS COMPANY	\$0.00	\$0.00	\$154.95	STUDENT CLASSRM SUPP
40503	MCCLAIN JENNIFER	\$0.00	\$0.00	\$183.43	LOCAL DISTRICT
40504	KAREN MCGHAR	\$0.00	\$0.00	\$4.60	LOCAL DISTRICT
40505	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$83.00	STUDENT CLASSRM SUPP
40506	MERCHANT JANET L	\$0.00	\$0.00	\$913.10	LOCAL DISTRICT
40507	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,800.00	OTHER PROF SERVICES
40508	MONEY LISA B	\$0.00	\$0.00	\$126.50	LOCAL DISTRICT
40509	MOORE JAMES R	\$0.00	\$0.00	\$221.01	IN-STATE
40510	NANCE STACY	\$0.00	\$0.00	\$81.37	LOCAL DISTRICT
40511	MICHELLE L NASH	\$0.00	\$0.00	\$533.68	TRANSP-OTH PROVIDERS
40512	NORTHERN SPEECH SERVICES INC	\$0.00	\$0.00	\$241.11	STUDENT CLASSRM SUPP
40513	MARIA OSORNIO	\$0.00	\$0.00	\$109.48	TRANSP-OTH PROVIDERS
40514	PETROSOUTH INC	\$38,762.01	\$0.00	\$6,071.66	FUEL-DIESEL;FUEL-GASOLINE
40515	PODEMSKI MEG	\$0.00	\$0.00	\$370.88	LOCAL DISTRICT
40516	RAINBOW FOODS	\$0.00	\$0.00	\$184.88	STUDENT CLASSRM SUPP
40517	REDDISH STACIE	\$0.00	\$0.00	\$254.62	IN-STATE
40518	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$156.18	IN-STATE
40519	MICHAEL & MARSHA SELLERS	\$0.00	\$0.00	\$183.06	TRANSP-OTH PROVIDERS
40520	KIMBERLEY H SMITH	\$0.00	\$0.00	\$18,313.75	OTHER PROF SERVICES
40521	JOSEPH M SMITH	\$0.00	\$0.00	\$364.00	TRANSP-OTH PROVIDERS
40522	LINDA F SMITH	\$0.00	\$0.00	\$415.10	TRANSP-OTH PROVIDERS
40523	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$609.54	OFFICE SUPPLIES
40524	SOUTHPAW ENTERPRISES,INC	\$0.00	\$0.00	\$468.26	STUDENT CLASSRM SUPP
40525	SPEIGNER BECKY W	\$0.00	\$0.00	\$480.70	LOCAL DISTRICT
40526	STEWART JAMES L	\$0.00	\$0.00	\$300.00	TRANSP-OTH PROVIDERS
40527	STRINGER NAPOLEON	\$0.00	\$0.00	\$463.51	IN-STATE
40528	OTIS CATHY L	\$0.00	\$93.00	\$11,441.23	OTHER PROF SERVICES
40529	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$370.30	LOCAL DISTRICT
40530	WADE SABRINA	\$0.00	\$0.00	\$163.14	IN-STATE
40531	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$344.76	IN-STATE
40532	OTILLA WILLIAMS	\$0.00	\$0.00	\$386.40	TRANSP-OTH PROVIDERS
40533	PAMELA WILLIS	\$0.00	\$0.00	\$386.40	TRANSP-OTH PROVIDERS
40534	WURTZ LESLIE	\$0.00	\$0.00	\$305.90	LOCAL DISTRICT
40535	BERNEY OFFICE SOLUTIONS	\$0.00	\$20.78	\$0.00	FOOD SERVICES
40536	BORDEN DAIRY COMPANY	\$0.00	\$6,172.11	\$0.00	PURCHASED FOOD
40537	TAMMY BROWNING	\$0.00	\$319.70	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40538	DAN R HART REFRIGERATION INC	\$0.00	\$3,888.71	\$0.00	FOOD SERVICES
40539	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,583.85	\$0.00	PURCHASED FOOD
40540	FRENCHIE HUNTER	\$0.00	\$48.62	\$0.00	DAILY SALES- LUNCH
40541	CAROL GIVENS	\$0.00	\$49.45	\$0.00	LOCAL DISTRICT
40542	HADAWAY TONI	\$0.00	\$286.35	\$0.00	LOCAL DISTRICT
40543	JASON HAYWOOD	\$0.00	\$182.85	\$0.00	LOCAL DISTRICT
40544	JONES MCLEOD INC	\$0.00	\$3,067.57	\$0.00	FOOD SERVICES
40545	JONES, GAY	\$0.00	\$193.20	\$0.00	LOCAL DISTRICT
40546	TRASHA LILLY	\$0.00	\$208.15	\$0.00	LOCAL DISTRICT
40547	M & M PRODUCE INC	\$0.00	\$4,443.25	\$0.00	PURCHASED FOOD
40548	MADDOX FELINDA	\$0.00	\$36.80	\$0.00	LOCAL DISTRICT
40549	MAYFIELD DAIRY FARMS LLC	\$0.00	\$33.85	\$0.00	PURCHASED FOOD
40550	MERCHANTS FOODSERVICE INC	\$0.00	\$50,624.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
40551	MILES WENDY	\$0.00	\$32.20	\$0.00	LOCAL DISTRICT
40552	QUALITY PRODUCE LLC	\$0.00	\$749.80	\$0.00	PURCHASED FOOD
40553	SUPPLYWORKS	\$0.00	\$390.72	\$0.00	FOOD PROCESSING SUPP
40554	ALABAMA POWER CO	\$0.00	\$0.00	\$2,812.93	ELECTRICITY
40555	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,318.72	WATER AND SEWAGE
40556	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,242.00	WATER AND SEWAGE
40557	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,799.37	TELECOMMUNICATION
40558	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$80.29	ELECTRICITY
40559	DELTACOM 1058	\$0.00	\$0.00	\$751.76	TELEPHONE
40560	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$686.68	WATER AND SEWAGE
40561	OPELIKA UTILITIES	\$0.00	\$0.00	\$569.25	WATER AND SEWAGE
40562	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$715.37	WATER AND SEWAGE
40563	VERIZON WIRELESS	\$0.00	\$0.00	\$4,528.26	OTHER COMMUNICATION
40564	AMANDA HOWINGTON	\$0.00	\$27.60	\$0.00	LOCAL DISTRICT
40565	AUTO CHLOR SERVICES LLC	\$0.00	\$525.00	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
40566	BORDEN DAIRY COMPANY	\$0.00	\$5,165.40	\$0.00	PURCHASED FOOD
40567	DESIREE BROWN	\$0.00	\$48.94	\$0.00	LOCAL DISTRICT
40568	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,738.10	\$0.00	PURCHASED FOOD
40569	GARRETT ERIC	\$0.00	\$483.00	\$0.00	FOOD PROCESSING SUPP
40570	INDEPENDENT STATIONERS INC	\$0.00	\$116.47	\$173.30	OFFICE SUPPLIES;FOOD SERV SUPPLIES
40571	JACOBS CHARLOTTE J	\$0.00	\$171.35	\$0.00	LOCAL DISTRICT
40572	JONES MCLEOD INC	\$0.00	\$1,745.15	\$0.00	FOOD SERVICES
40573	M & M PRODUCE INC	\$0.00	\$7,237.50	\$0.00	PURCHASED FOOD
40574	MAYFIELD DAIRY FARMS LLC	\$0.00	\$562.55	\$0.00	PURCHASED FOOD
40575	MERCHANTS FOODSERVICE INC	\$0.00	\$32,815.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40576	QUALITY PRODUCE LLC	\$0.00	\$769.85	\$0.00	PURCHASED FOOD
40577	SUPPLYWORKS	\$0.00	\$374.85	\$0.00	FOOD PROCESSING SUPP
40578	THOMAS KIMBERLY HARRIS	\$0.00	\$37.29	\$0.00	PURCHASED FOOD
40579	TOMBLIN CATHY	\$0.00	\$43.70	\$0.00	LOCAL DISTRICT
40580	US FOODS INC	\$0.00	\$1,075.08	\$0.00	FOOD SERV SUPPLIES
40581	YARBROUGH TONYA	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
40582	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,212.03	GARBAGE AND WASTE
40583	ALABAMA LP GAS BOARD	\$0.00	\$0.00	\$50.00	PROPANE GAS
40584	AQUIOM LLC	\$0.00	\$0.00	\$2,637.50	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
40585	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$127.49	MAINTENANCE SUPPLIES
40586	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$9,900.00	OTHER PROPERTY SERV;BUILDING IMPROVEMENT;BUILDING IMPROVEMENT
40587	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,779.75	ELECTRICITY
40588	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
40589	DADE PAPER & BAG CO	\$0.00	\$0.00	\$6,091.06	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
40590	DANS HARDWARE	\$0.00	\$0.00	\$15.96	MAINTENANCE SUPPLIES
40591	DORMA USA INC	\$0.00	\$0.00	\$533.39	MAINTENANCE SUPPLIES
40592	DORNS AUTO PARTS	\$0.00	\$0.00	\$55.24	MAINTENANCE SUPPLIES
40593	DORRIS SIGN COMPANY INC	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
40594	DYKES CABINET SHOP	\$0.00	\$0.00	\$3,700.00	MAINTENANCE SUPPLIES
40595	FASTENAL CO.	\$0.00	\$0.00	\$118.71	MAINTENANCE SUPPLIES
40596	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$313.32	MAINTENANCE SUPPLIES
40597	G&G ELECTRONICS INC	\$0.00	\$0.00	\$327.50	OTHER PROPERTY SERV
40598	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$11,312.00	BUILDING IMPROVEMENT
40599	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$10.81	MAINTENANCE SUPPLIES
40600	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,644.91	MAINTENANCE SUPPLIES
40601	JIM HOUSE & ASSOCIATES INC	\$0.00	\$0.00	\$1,424.00	BUILDING IMPROVEMENT
40602	JOSEPH LABUE	\$0.00	\$0.00	\$51.52	LOCAL DISTRICT
40603	LOWES COMPANIES INC	\$0.00	\$0.00	\$548.13	MAINTENANCE SUPPLIES
40604	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
40605	MIKE KIMSEY MCDONALD	\$0.00	\$0.00	\$975.00	OTHER PROPERTY SERV
40606	MELSON TRACTOR COMPANY	\$0.00	\$0.00	\$166.09	MAINTENANCE SUPPLIES
40607	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,084.68	MAINTENANCE SUPPLIES
40608	OPELIKA BOLT LLC	\$0.00	\$0.00	\$126.42	MAINTENANCE SUPPLIES
40609	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$1,051.56	OTHER PROPERTY SERV
40610	PARTSMASTER	\$0.00	\$0.00	\$397.25	MAINTENANCE SUPPLIES
40611	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
40612	SHERWIN WILLIAMS	\$0.00	\$0.00	\$689.86	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40613	SHORES PAINT COMPANY INC	\$0.00	\$0.00	\$6,930.00	BUILDING IMPROVEMENT
40614	STAHLCO CRANE & RIGGING INC	\$0.00	\$0.00	\$580.00	RENTAL-EQUIPMENT
40615	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$513.00	OTHER PROPERTY SERV
40616	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$528.50	MAINTENANCE SUPPLIES
40617	TRANE	\$0.00	\$0.00	\$2,040.74	MAINTENANCE SUPPLIES
40618	WINSTON SMITH T INC	\$0.00	\$0.00	\$918.82	MAINTENANCE SUPPLIES
40619	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,613.33	MAINTENANCE SUPPLIES
40620	AASB	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
40621	AASSP/AAMSP	\$0.00	\$0.00	\$210.00	REGISTRATION FEES
40622	ALABAMA DEPT IND RELATIONS	\$0.00	\$0.00	\$2,541.37	PREPAID ITEMS
40623	ALABAMA POWER CO	\$0.00	\$0.00	\$34,382.55	ELECTRICITY
40624	ALABAMA POWER CO	\$0.00	\$0.00	\$43,086.73	ELECTRICITY
40625	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
40626	LISA ALLEN	\$0.00	\$0.00	\$73.26	IN-STATE
40627	SYNC/AMAZON	\$0.00	\$191.99	\$116.80	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
40628	ARNOLD DANNY	\$0.00	\$0.00	\$330.00	TRANSP-OTH PROVIDERS
40629	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$2,100.00	STUDENT EDUCATIONAL
40630	LETCKIA BAKER	\$0.00	\$0.00	\$193.20	TRANSP-OTH PROVIDERS
40631	BBVA COMPASS BANK	\$6,386.15	\$0.00	\$1,817,686.20	OPERAT TRANSFERS OUT;FUEL-DIESEL
40632	BEAUREGARD ELEM SCHOOL	\$594.90	\$0.00	\$58.94	STUDENT CLASSRM SUPP
40633	BIDDLE CYNTHIA	\$0.00	\$0.00	\$33.93	LOCAL DISTRICT
40634	BRANDY BOOTH	\$0.00	\$0.00	\$149.50	IN-STATE
40635	CDW GOVERNMENT INC	\$0.00	\$182.89	\$6,206.17	OTHER INST SUPPLIES;NON CAPPED COMPUTER;STUDENT CLASSRM SUPP
40636	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$3,921.95	VEHICLE PARTS
40637	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$1,134.00	PRINTING AND BINDING
40638	DORNS AUTO PARTS	\$0.00	\$0.00	\$415.27	VEHICLE PARTS
40639	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$439.74	OTHER INST SUPPLIES
40640	FEDEX	\$0.00	\$0.00	\$39.45	OTHER PROF SERVICES
40641	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$1,459.52	STUDENT CLASSRM SUPP
40642	FLEET PRIDE	\$0.00	\$0.00	\$679.39	VEHICLE PARTS
40643	STACY FURMANEK	\$0.00	\$0.00	\$133.96	IN-STATE
40644	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$335.55	OTHER PROPERTY SERV;OTHER PURCHASED SERV
40645	RACHEL STRICKLAND GRANTHAM	\$0.00	\$0.00	\$61.64	TRANSP-OTH PROVIDERS
40646	VANESSA HINTON	\$0.00	\$0.00	\$3,874.50	OTHER PROF SERVICES
40647	HOLT FIRE AND SAFETY LLC	\$0.00	\$0.00	\$86.73	OTHER PURCHASED SERV
40648	HORTON JACOB	\$0.00	\$0.00	\$15.05	LOCAL DISTRICT
40649	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$2,032.45	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40650	INDEPENDENT STATIONERS INC	\$0.00	\$367.87	\$145.08	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
40651	INFOBASE LEARNING	\$0.00	\$0.00	\$4,960.00	SOFTWARE MAINT AGREE
40652	ITS	\$0.00	\$0.00	\$401.76	OTHER INST SUPPLIES
40653	INTERSTATE BATTERIES	\$0.00	\$0.00	\$539.75	VEHICLE PARTS
40654	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$410.80	TRANSP-OTH PROVIDERS
40655	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$6,790.69	LEGAL FEES
40656	ANA LONG	\$0.00	\$0.00	\$407.40	TRANSP-OTH PROVIDERS
40657	MCGRUFF TIRE COMPANY INC	\$0.00	\$0.00	\$2,517.96	TIRES
40658	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$11.58	VEHICLE PARTS
40659	ELIZABETH PARKMAN	\$0.00	\$0.00	\$29.90	LOCAL DISTRICT
40660	PEARSON EDUCATION	\$0.00	\$7,098.99	\$0.00	STUDENT CLASSRM SUPP
40661	SHELIA PIGG	\$0.00	\$0.00	\$174.92	IN-STATE
40662	POWE TAMARA	\$0.00	\$0.00	\$128.80	LOCAL DISTRICT
40663	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$2,274.25	TEXTBOOKS
40664	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$2,756.50	LEGAL FEES
40665	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$3,476.85	VEHICLE PARTS
40666	SPATES PENNIE POE	\$0.00	\$0.00	\$153.53	LOCAL DISTRICT
40667	THE COUNTRY MARKET	\$239.56	\$0.00	\$0.00	FUEL-GASOLINE
40668	TAMMY THOMAS	\$0.00	\$0.00	\$94.08	TRANSP-OTH PROVIDERS
40669	KENWORTH	\$0.00	\$0.00	\$1,259.20	VEHICLE PARTS
40670	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$364.00	TRANSP-OTH PROVIDERS
40671	XEROX CORP	\$0.00	\$0.00	\$95.72	RENTAL-EQUIPMENT
40672	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$165.00	OTHER PROPERTY SERV
40673	ALABAMA POWER CO	\$0.00	\$0.00	\$2,947.57	ELECTRICITY
40674	ALABAMA POWER CO	\$0.00	\$0.00	\$49,509.25	ELECTRICITY
40675	ALAGASCO	\$0.00	\$0.00	\$6,205.33	PROPANE GAS
40676	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$6,612.29	WATER AND SEWAGE
40677	AASBO	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
40678	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$156.40	LOCAL DISTRICT
40679	SYNC/AMAZON	\$0.00	\$144.32	\$1,113.69	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
40680	ARTS ASSOCIATION OF EAST AL	\$0.00	\$0.00	\$1,600.00	STUDENT CLASSRM SUPP
40681	ATCO INTERNATIONAL	\$0.00	\$0.00	\$348.56	VEHICLE PARTS
40682	LATOYLA ATKINSON	\$0.00	\$0.00	\$248.40	LOCAL DISTRICT
40683	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$247.50	OTHER PURCHASED SERV
40684	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$209.38	EQUIP MAINT AGREEMTS
40685	ERIN BLAIR	\$0.00	\$0.00	\$89.00	IN-STATE
40686	CDW GOVERNMENT INC	\$0.00	\$0.00	\$646.68	VEHICLE PARTS
40687	CERTIFIED LABS	\$0.00	\$0.00	\$158.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40688	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$379.90	VEHICLE PARTS
40689	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$338.86	STUDENT CLASSRM SUPP
40690	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$635.97	OTHER PURCHASED SERV
40691	HILL MANUFACTURING COMPANY INC	\$0.00	\$0.00	\$259.39	VEHICLE PARTS
40692	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$2,939.24	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PRINTING AND BINDING
40693	LOWES COMPANIES INC	\$0.00	\$0.00	\$593.87	STUDENT CLASSRM SUPP
40694	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$1,076.90	TESTING SUPPLIES
40695	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$165.00	TIRES
40696	MIDWEST TECHNOLOGY	\$648.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40697	BLUE TARP FINANCIAL	\$0.00	\$1,929.26	\$0.00	STUDENT CLASSRM SUPP
40698	KIMBERLY PERKINS	\$0.00	\$0.00	\$507.15	LOCAL DISTRICT
40700	REGIONS BANK	\$0.00	\$0.00	\$2,687.50	OTHER DEBT SERVICE
40701	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,483.05	OTH VEHICLE SUPPLIES
40702	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$41.70	VEHICLE PARTS
40703	KENWORTH	\$0.00	\$0.00	\$1,538.83	VEHICLE PARTS
40704	U S POSTMASTER	\$0.00	\$245.00	\$0.00	OTHER INST SUPPLIES
40705	UNITED LABORATORIES	\$0.00	\$0.00	\$294.43	VEHICLE PARTS
40706	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$30.45	OTHER PURCHASED SERV
40707	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$4,393.00	INTERFD OP TRNSF OUT
40708	REGIONS BANKS	\$0.00	\$0.00	\$1,496,020.68	OPERAT TRANSFERS OUT
40709	BBVA COMPASS BANK	\$0.00	\$0.00	\$31,813.89	ACCOUNTS PAYABLE
40710	SYNC/AMAZON	\$0.00	\$745.52	\$2,885.51	NON CAPPED COMPUTER;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
40711	AMTESOL	\$0.00	\$280.00	\$0.00	REGISTRATION FEES
40712	BYRD JENNIFER	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
40713	CDW GOVERNMENT INC	\$0.00	\$182.89	\$1,467.97	OTHER PROPERTY SERV;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
40714	EAST ALABAMA WORKFORCE	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40715	CAMBIUM LEARNING INC	\$0.00	\$1,750.00	\$0.00	STUDENT CLASSRM SUPP
40716	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$23,540.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
40717	INDEPENDENT STATIONERS INC	\$0.00	\$89.47	\$1,768.27	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
40718	ITS	\$0.00	\$0.00	\$1,475.00	NON CAPPED COMPUTER
40719	K-MED INC	\$0.00	\$0.00	\$272.95	STUDENT CLASSRM SUPP
40720	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$89.65	STUDENT CLASSRM SUPP
40721	LAZY-B	\$0.00	\$0.00	\$32.58	FUEL-GASOLINE
40722	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$2,139.86	TEXTBOOKS
40723	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$4,078.53	STUDENT CLASSRM SUPP
40724	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,500.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40725	NORTHERN SPEECH SERVICES INC	\$0.00	\$0.00	\$482.22	STUDENT CLASSRM SUPP
40726	NCS PEARSON INC	\$0.00	\$0.00	\$429.38	TESTING SUPPLIES
40727	PEARSON VUE VOUCHER STORE	\$0.00	\$680.00	\$0.00	STUDENT CLASSRM SUPP
40728	PETROSOUTH INC	\$14,314.10	\$0.00	\$2,451.53	FUEL-DIESEL;FUEL-GASOLINE
40729	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$379.85	OFFICE SUPPLIES
40730	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$193.56	STUDENT CLASSRM SUPP
40731	SSA	\$0.00	\$0.00	\$1,235.00	REGISTRATION FEES
40732	LAUREN STILLWELL	\$0.00	\$0.00	\$1,097.77	IN-STATE
40733	PHYLLIS C THOMSON	\$0.00	\$0.00	\$341.58	STUDENT EDUCATIONAL
40734	SONYA F WHITMER	\$0.00	\$0.00	\$58.02	IN-STATE
40735	WOODCRAFT	\$0.00	\$1,394.98	\$0.00	STUDENT CLASSRM SUPP
40736	ALSNA	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
40737	AUTO CHLOR SERVICES LLC	\$0.00	\$175.00	\$0.00	FOOD PROCESSING SUPP
40738	BERNEY OFFICE SOLUTIONS	\$0.00	\$108.60	\$0.00	FOOD SERVICES
40739	BORDEN DAIRY COMPANY	\$0.00	\$14,059.49	\$0.00	PURCHASED FOOD
40740	CDW GOVERNMENT INC	\$0.00	\$252.19	\$0.00	FOOD SERV SUPPLIES
40741	CENTRAL PAPER COMPANY INC	\$0.00	\$100.81	\$0.00	FOOD SERVICES
40742	COOK S PEST CONTROL	\$0.00	\$561.00	\$0.00	FOOD SERVICES
40743	FAMOUS BRAND UNIFORMS INC	\$0.00	\$187.20	\$0.00	FOOD SERV SUPPLIES
40744	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,854.63	\$0.00	PURCHASED FOOD
40745	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
40746	CAROL GIVENS	\$0.00	\$58.99	\$0.00	CHANGE CASH;FOOD SERVICES
40747	INDEPENDENT STATIONERS INC	\$0.00	\$245.20	\$0.00	FOOD SERV SUPPLIES
40748	JONES MCLEOD INC	\$0.00	\$4,006.14	\$0.00	FOOD SERVICES;FOOD PROCESSING SUPP
40749	ATLANTA CUSTOMER CHARGES	\$0.00	\$94.55	\$0.00	PURCHASED FOOD
40750	LAKESHA JONES-GOODMAN	\$0.00	\$20.80	\$0.00	DAILY SALES- LUNCH
40751	M & M PRODUCE INC	\$0.00	\$9,775.50	\$0.00	PURCHASED FOOD
40752	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,589.55	\$0.00	PURCHASED FOOD
40753	MERCHANTS FOODSERVICE INC	\$0.00	\$83,961.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
40754	QUALITY PRODUCE LLC	\$0.00	\$3,661.85	\$0.00	PURCHASED FOOD
40755	SUPPLYWORKS	\$0.00	\$404.36	\$0.00	FOOD PROCESSING SUPP
40756	THOMAS KIM	\$0.00	\$25.90	\$0.00	PURCHASED FOOD
40757	SPIES, TINNER	\$0.00	\$51.85	\$0.00	DAILY SALES- LUNCH
40758	US FOODS INC	\$0.00	\$824.04	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
40759	B W CAPPS & SON INC	\$0.00	\$0.00	\$1,698.75	MAINTENANCE SUPPLIES
40760	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.55	OTHER PROPERTY SERV
40761	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$210.82	MAINTENANCE SUPPLIES
40762	BEST RUBBER MULCH	\$0.00	\$0.00	\$5,192.60	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40763	BETTYS UNIFORM CENTER	\$0.00	\$0.00	\$198.00	MAINTENANCE SUPPLIES
40764	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$6,000.00	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT;OTHER PROPERTY SERV
40765	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$257.25	OTHER PROPERTY SERV
40766	COLUMBUS COMMUNICATIONS INC	\$0.00	\$0.00	\$1,690.00	MAINTENANCE SUPPLIES
40767	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
40768	DADE PAPER & BAG CO	\$0.00	\$0.00	\$12,332.33	JANITORIAL SUPPLIES;OTHER EQUIPMENT;MAINTENANCE SUPPLIES
40769	DAN R HART REFRIGERATION INC	\$0.00	\$0.00	\$7,234.00	OTHER NONCAP EQUIPMT
40770	DORMA USA INC	\$0.00	\$0.00	\$443.11	MAINTENANCE SUPPLIES
40771	DORNS AUTO PARTS	\$0.00	\$0.00	\$376.50	MAINTENANCE SUPPLIES
40772	ENERGY SAVERS OF GEORGIA	\$0.00	\$0.00	\$10,758.00	BUILDING IMPROVEMENT
40773	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,631.40	MAINTENANCE SUPPLIES
40774	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$5.25	OTHER PROPERTY SERV
40775	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$8,520.00	MAINTENANCE SUPPLIES
40776	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$345.60	MAINTENANCE SUPPLIES
40777	INTOXIMETERS INC	\$0.00	\$0.00	\$953.50	MAINTENANCE SUPPLIES
40778	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$636.57	WATER AND SEWAGE
40779	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,947.87	MAINTENANCE SUPPLIES;VEHICLE PARTS
40780	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
40781	MINGLEDORFFS INC	\$0.00	\$0.00	\$772.79	MAINTENANCE SUPPLIES
40782	NEXAIR	\$0.00	\$0.00	\$211.27	MAINTENANCE SUPPLIES
40783	PRICE SMALL ENGINES	\$0.00	\$0.00	\$83.57	OTHER PROPERTY SERV
40784	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$440.00	OTHER PROPERTY SERV
40785	SERVPRO OF LEE COUNTY	\$0.00	\$0.00	\$6,033.59	OTHER PROPERTY SERV
40786	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$369.80	WATER AND SEWAGE
40787	T & T EQUIPMENT	\$0.00	\$0.00	\$2,900.00	OTHER PROPERTY SERV
40788	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$997.70	MAINTENANCE SUPPLIES
40789	TRI STATE SAFETY	\$0.00	\$0.00	\$60.90	MAINTENANCE SUPPLIES
40790	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,787.49	MAINTENANCE SUPPLIES
		\$63,871.73	\$266,568.96	\$3,952,056.35	