

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2017 - 01/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44590	ALABAMA DEPT IND RELATIONS	\$0.00	\$0.00	\$1,314.46	PREPAID ITEMS
44591	SYNC/AMAZON	\$0.00	\$650.40	\$183.33	STUDENT CLASSRM SUPP
44592	AMERICAN PRINTING HOUSE INC	\$0.00	\$0.00	\$108.00	STUDENT CLASSRM SUPP
44593	BAUBLES LINDSEE	\$0.00	\$0.00	\$217.62	LOCAL DISTRICT
44594	DEBBIE BLAIKNER	\$0.00	\$0.00	\$295.10	TRANSP-OTH PROVIDERS
44595	MARLISA ANN CLARK	\$0.00	\$0.00	\$84.00	TRANSP-OTH PROVIDERS
44596	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$360.00	TRANSP-OTH PROVIDERS
44597	DIDAX EDUCATIONAL RESOURCES	\$0.00	\$0.00	\$202.27	STUDENT CLASSRM SUPP
44598	JAN DUELL	\$0.00	\$0.00	\$190.08	LOCAL DISTRICT
44599	GLENWOOD INC	\$0.00	\$0.00	\$950.00	STUDENT CLASSRM SUPP
44600	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$9,357.50	OTHER PROF SERVICES
44601	JEFFERSON VERONICA	\$0.00	\$0.00	\$21.71	IN-STATE
44602	KAPLAN	\$0.00	\$0.00	\$579.37	STUDENT CLASSRM SUPP
44603	LAKESHORE LEARNING MATERIALS	\$0.00	\$899.55	\$0.00	STUDENT CLASSRM SUPP
44604	LANCASTER HEATHER G	\$0.00	\$0.00	\$307.26	LOCAL DISTRICT
44605	MARTHA LASSITER	\$0.00	\$0.00	\$288.00	TRANSP-OTH PROVIDERS
44606	MCCLAIN JENNIFER	\$0.00	\$0.00	\$170.64	LOCAL DISTRICT
44607	MERCHANT JANET L	\$0.00	\$0.00	\$676.08	LOCAL DISTRICT
44608	MOSELEY LAUREN G	\$0.00	\$0.00	\$302.94	LOCAL DISTRICT
44609	NCS PEARSON INC	\$0.00	\$0.00	\$289.38	TESTING SUPPLIES
44610	PEEHIP	\$400.00	\$320.00	\$373.33	STATE INSURANCE
44611	PODEMSKI MEG	\$0.00	\$0.00	\$388.80	LOCAL DISTRICT
44612	AMANDA POWELL	\$0.00	\$0.00	\$33.91	LOCAL DISTRICT
44613	NATOSHA RIVERS	\$0.00	\$0.00	\$83.29	IN-STATE
44614	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$411.19	OFFICE SUPPLIES
44615	SCHOLASTIC INC	\$2.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44616	MARSHA SELLERS	\$0.00	\$0.00	\$183.06	TRANSP-OTH PROVIDERS
44617	KIMBERLEY H SMITH	\$0.00	\$0.00	\$19,441.97	OTHER PROF SERVICES
44618	LINDA F SMITH	\$0.00	\$0.00	\$286.00	TRANSP-OTH PROVIDERS
44619	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$48.20	STUDENT CLASSRM SUPP
44620	OTIS CATHY L	\$0.00	\$0.00	\$13,239.81	OTHER PROF SERVICES
44621	TAMMY THOMAS	\$0.00	\$0.00	\$80.64	TRANSP-OTH PROVIDERS
44622	PHYLLIS C THOMSON	\$0.00	\$0.00	\$440.30	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44623	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$616.20	STUDENT CLASSRM SUPP
44624	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$70.15	LOCAL DISTRICT
44625	OTILLA WILLIAMS	\$0.00	\$0.00	\$369.60	TRANSP-OTH PROVIDERS
44626	PAMELA WILLIS	\$0.00	\$0.00	\$276.00	TRANSP-OTH PROVIDERS
44627	WURTZ LESLIE	\$0.00	\$0.00	\$196.02	LOCAL DISTRICT
44628	AMANDA HOWINGTON	\$0.00	\$19.44	\$0.00	LOCAL DISTRICT
44629	BERNEY OFFICE SOLUTIONS	\$0.00	\$102.19	\$0.00	FOOD SERVICES
44630	BORDEN DAIRY COMPANY	\$0.00	\$3,616.76	\$0.00	PURCHASED FOOD
44631	BRESCO	\$0.00	\$2,984.00	\$0.00	NON-INST EQUIPMENT
44632	CENTRAL PAPER COMPANY INC	\$0.00	\$28.30	\$0.00	FOOD PROCESSING SUPP
44633	DAN R HART REFRIGERATION INC	\$0.00	\$4,510.00	\$0.00	FOOD SERVICES
44634	EPIC BUSINESS ESSENTIALS	\$0.00	\$116.40	\$0.00	FOOD SERV SUPPLIES
44635	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$240.42	\$0.00	PURCHASED FOOD
44636	HAWK INC	\$0.00	\$4,857.34	\$0.00	NON-INST EQUIPMENT
44637	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
44638	JONES MCLEOD INC	\$0.00	\$5,657.02	\$0.00	FOOD SERVICES
44639	LATINA THONGS	\$0.00	\$7.65	\$0.00	DAILY SALES- LUNCH
44640	MAYFIELD DAIRY FARMS LLC	\$0.00	\$316.46	\$0.00	PURCHASED FOOD
44641	MERCHANTS FOODSERVICE INC	\$0.00	\$15,420.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44642	MILES WENDY	\$0.00	\$24.84	\$0.00	LOCAL DISTRICT
44643	SUPPLYWORKS	\$0.00	\$235.39	\$0.00	FOOD PROCESSING SUPP
44644	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$27,685.00	OTHER PROPERTY SERV
44645	ADS SECURITY LP	\$0.00	\$0.00	\$35,670.94	OTHER PROPERTY SERV
44646	AED BRANDS LLC	\$0.00	\$0.00	\$510.00	MAINTENANCE SUPPLIES
44647	ALABAMA LP GAS BOARD	\$0.00	\$0.00	\$50.00	PROPANE GAS
44648	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
44649	AVGUY	\$0.00	\$0.00	\$1,482.00	MAINTENANCE SUPPLIES
44650	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.55	OTHER PROPERTY SERV
44651	CABLESANDKITS.COM	\$0.00	\$0.00	\$719.10	MAINTENANCE SUPPLIES
44652	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$3,082.70	MAINTENANCE SUPPLIES
44653	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$1,038.00	MAINTENANCE SUPPLIES
44654	DADE PAPER & BAG CO	\$0.00	\$0.00	\$7,969.55	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
44655	DANS HARDWARE	\$0.00	\$0.00	\$56.30	MAINTENANCE SUPPLIES
44656	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$952.10	MAINTENANCE SUPPLIES
44657	DORNS AUTO PARTS	\$0.00	\$0.00	\$47.16	MAINTENANCE SUPPLIES
44658	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$903.52	TELEPHONE
44659	ELECTRO MECH SCOREBOARD INC	\$0.00	\$0.00	\$152.00	OTHER PROPERTY SERV

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44660	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$47.98	MAINTENANCE SUPPLIES
44661	ENGINEERED LOW VOLTAGE	\$0.00	\$0.00	\$174.29	MAINTENANCE SUPPLIES
44662	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$103.40	MAINTENANCE SUPPLIES
44663	G&G ELECTRONICS INC	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
44664	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
44665	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$460.37	MAINTENANCE SUPPLIES
44666	JOSEPH LABUE	\$0.00	\$0.00	\$41.47	LOCAL DISTRICT
44667	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,238.87	MAINTENANCE SUPPLIES
44668	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
44669	NEXAIR	\$0.00	\$0.00	\$173.76	MAINTENANCE SUPPLIES
44670	OPELIKA BOLT LLC	\$0.00	\$0.00	\$30.10	VEHICLE PARTS
44671	PARTSMASTER	\$0.00	\$0.00	\$525.48	MAINTENANCE SUPPLIES
44672	SAM S CLUB OF AUBURN	\$0.00	\$0.00	\$299.88	MAINTENANCE SUPPLIES
44673	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$95.17	OTH NONINST SUPPLIES
44674	SIGN WORLD	\$0.00	\$0.00	\$79.95	MAINTENANCE SUPPLIES
44675	THOMPSON CARRIERS, INC	\$0.00	\$0.00	\$979.07	MAINTENANCE SUPPLIES
44676	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$680.03	MAINTENANCE SUPPLIES
44677	TRANE	\$0.00	\$0.00	\$1,268.68	MAINTENANCE SUPPLIES
44678	TRUGREEN	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERV
44679	UNITED RENTALS	\$0.00	\$0.00	\$11,933.86	RENTAL-EQUIPMENT
44680	NETWORKFLEET INC	\$0.00	\$0.00	\$187.00	OTHER PROPERTY SERV
44681	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$1,094.93	OTH NONINST SUPPLIES
44682	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,028.62	MAINTENANCE SUPPLIES
44683	BBVA COMPASS BANK	\$20,927.88	\$7,136.80	\$56,338.99	ACCOUNTS PAYABLE
44684	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$21,310.00	OTHER PROPERTY SERV
44685	ADS SECURITY LP	\$0.00	\$0.00	\$1,814.08	OTHER PROPERTY SERV
44686	ALABAMA POWER CO	\$0.00	\$0.00	\$40,075.67	ELECTRICITY
44687	ALABAMA POWER CO	\$0.00	\$0.00	\$48,700.84	ELECTRICITY
44688	ALAGASCO	\$0.00	\$0.00	\$1,287.30	PROPANE GAS
44689	AT&T	\$0.00	\$0.00	\$4,043.11	TELEPHONE
44690	AT&T	\$0.00	\$0.00	\$830.97	TELEPHONE
44691	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$3,290.56	WATER AND SEWAGE
44692	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,348.10	WATER AND SEWAGE
44693	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$112.60	ELECTRICITY
44694	COFIELD LORETTA	\$0.00	\$0.00	\$28.08	REGISTERED NURSE
44695	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,254.80	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
44696	DORMA USA INC	\$0.00	\$0.00	\$3,183.55	MAINTENANCE SUPPLIES
44697	GOODWYN MILLS & CAYWOOD INC	\$0.00	\$0.00	\$377.60	BUILDING IMPROVEMENT

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44698	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$880.00	MAINTENANCE SUPPLIES
44699	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,733.40	MAINTENANCE SUPPLIES
44700	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,282.73	WATER AND SEWAGE
44701	LOWES COMPANIES INC	\$0.00	\$0.00	\$508.30	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
44702	MARVAIR, A DIVISION OF AIRCEL	\$0.00	\$0.00	\$1,533.64	MAINTENANCE SUPPLIES
44703	OPELIKA UTILITIES	\$0.00	\$0.00	\$556.42	WATER AND SEWAGE
44704	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$1,110.44	OTHER PROPERTY SERV
44705	JANICE PHELPS	\$0.00	\$0.00	\$111.02	REGISTERED NURSE
44706	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
44707	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$1,075.00	OTHER PROPERTY SERV
44708	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$477.46	WATER AND SEWAGE
44709	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$523.00	OTHER PROPERTY SERV
44710	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$388.96	MAINTENANCE SUPPLIES
44711	TRUSCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$2,232.00	OTHER NONCAP EQUIPMT
44712	VERIZON WIRELESS	\$0.00	\$0.00	\$5,028.57	OTHER COMMUNICATION
44713	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
44714	AETA	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
44715	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
44716	SYNC/AMAZON	\$0.00	\$0.00	\$39.12	STUDENT CLASSRM SUPP
44717	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
44718	ATCO INTERNATIONAL	\$0.00	\$0.00	\$243.00	VEHICLE PARTS
44719	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$4,860.00	\$1,862.00	STAFF ED SERVICES;OTHER PROF SERVICES;STUDENT EDUCATIONAL
44720	AUBURN UNIVERSITY	\$0.00	\$1,550.00	\$0.00	REGISTRATION FEES
44721	BRITTANY BASSETT	\$0.00	\$0.00	\$382.32	LOCAL DISTRICT
44722	WILLIAM RICHARDSON	\$0.00	\$0.00	\$3,443.93	OTHER PROF SERVICES
44723	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$82.71	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
44724	BRANCH ANDREA	\$0.00	\$0.00	\$468.00	TRANSP-OTH PROVIDERS
44725	LISA BUFFORD	\$0.00	\$0.00	\$63.72	LOCAL DISTRICT
44726	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$430.00	STUDENT CLASSRM SUPP
44727	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$319.66	TRANSP-OTH PROVIDERS
44728	CDW GOVERNMENT INC	\$0.00	\$0.00	\$6,368.99	NON CAPPED COMPUTER;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
44729	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
44730	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$2,027.00	VEHICLE PARTS
44731	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,385.24	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
44732	DAKOTA LAVALLE FARRULLA	\$0.00	\$0.00	\$177.60	TRANSP-OTH PROVIDERS
44733	FEDEX	\$0.00	\$0.00	\$14.23	POSTAGE
44734	FLEET PRIDE	\$0.00	\$0.00	\$1,004.90	VEHICLE PARTS

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44735	KIMBERLY FUSSELL	\$0.00	\$0.00	\$120.00	TRANSP-OTH PROVIDERS
44736	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$273.73	OTHER PROPERTY SERV;OTHER PURCHASED SERV
44737	GANDER PUBLISHING INC	\$0.00	\$0.00	\$468.55	STUDENT CLASSRM SUPP
44738	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$274.70	TIRES
44739	CORLYNN GRIFFIN	\$0.00	\$0.00	\$299.70	TRANSP-OTH PROVIDERS
44740	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$4,260.00	STUDENT CLASSRM SUPP
44741	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$1,665.38	OTHER PROF SERVICES
44742	INFORMATION TRANSPORT	\$0.00	\$0.00	\$4,471.00	NON CAPPED COMPUTER;OTHER INST SUPPLIES
44743	INTERSTATE BATTERIES	\$0.00	\$0.00	\$300.85	VEHICLE PARTS
44744	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$352.00	TRANSP-OTH PROVIDERS
44745	GRANT JOHNSON	\$0.00	\$0.00	\$115.56	LOCAL DISTRICT
44746	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$44.87	STUDENT CLASSRM SUPP
44747	LAKESHORE LEARNING MATERIALS	(\$3.60)	\$0.00	\$1,076.89	STUDENT CLASSRM SUPP
44748	LAZY-B	\$0.00	\$0.00	\$195.60	FUEL-GASOLINE
44749	ANA LONG	\$0.00	\$0.00	\$349.20	TRANSP-OTH PROVIDERS
44750	LOWES COMPANIES INC	\$0.00	\$0.00	\$144.51	OTH VEHICLE SUPPLIES;VEHICLE PARTS
44751	BRYAN VAUGHN LUMPKIN	\$0.00	\$0.00	\$320.00	TRANSP-OTH PROVIDERS
44752	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$1,301.76	STUDENT CLASSRM SUPP
44753	MCQUICK PRINTING CO	\$0.00	\$0.00	\$509.91	STUDENT CLASSRM SUPP
44754	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$2,900.00	OTHER PROF SERVICES
44755	JERELENE W MORGAN	\$0.00	\$0.00	\$64.80	TRANSP-OTH PROVIDERS
44756	NAPA - AUBURN	\$0.00	\$0.00	\$445.48	VEHICLE PARTS
44757	MICHELLE L NASH	\$0.00	\$0.00	\$228.72	TRANSP-OTH PROVIDERS
44758	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$24.16	VEHICLE PARTS
44759	MARIA OSORNIO	\$0.00	\$0.00	\$316.80	TRANSP-OTH PROVIDERS
44760	PASCO	\$0.00	\$0.00	\$1,740.00	STUDENT CLASSRM SUPP
44761	KIMBERLY PERKINS	\$0.00	\$0.00	\$413.10	LOCAL DISTRICT
44762	POWE TAMARA	\$0.00	\$0.00	\$100.44	LOCAL DISTRICT
44763	PRO-ED	\$0.00	\$0.00	\$164.73	STUDENT CLASSRM SUPP
44764	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$11,616.69	TEXTBOOKS
44765	REACHING MILESTONES	\$0.00	\$0.00	\$2,418.75	OTHER PROF SERVICES
44766	REGIONS	\$0.00	\$0.00	\$1,323,319.90	OPERAT TRANSFERS OUT
44767	REGIONS BANK	\$0.00	\$0.00	\$2,687.50	OTHER DEBT SERVICE
44768	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$629.00	LEGAL FEES
44769	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$1,302.29	VEHICLE PARTS
44770	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$2,038.28	OFFICE SUPPLIES
44771	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$304.85	STUDENT CLASSRM SUPP
44772	SCHOOLMART	\$0.00	\$0.00	\$1,314.40	STUDENT CLASSRM SUPP

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44773	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,575.01	OTH VEHICLE SUPPLIES
44774	SPEIGNER BECKY W	\$0.00	\$0.00	\$225.18	LOCAL DISTRICT
44775	STEWART JAMES L	\$0.00	\$0.00	\$300.00	TRANSP-OTH PROVIDERS
44776	OTIS CATHY L	\$0.00	\$330.75	\$0.00	OTHER PROF SERVICES
44777	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$305.10	LOCAL DISTRICT
44778	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$1,097.19	VEHICLE PARTS
44779	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$250.00	VEHICLE PARTS
44780	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$420.00	TRANSP-OTH PROVIDERS
44781	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$1,267.56	VEHICLE PARTS
44782	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
44783	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$29.20	OTHER PURCHASED SERV
44784	SAMANTHA WALDREP	\$0.00	\$0.00	\$220.00	TRANSP-OTH PROVIDERS
44785	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$183.40	STUDENT CLASSRM SUPP
44786	BERNEY OFFICE SOLUTIONS	\$0.00	\$35.93	\$0.00	FOOD SERVICES
44787	BORDEN DAIRY COMPANY	\$0.00	\$4,189.43	\$0.00	PURCHASED FOOD
44788	CHARLOTTE DEAS	\$0.00	\$39.26	\$0.00	LOCAL DISTRICT
44789	COUNTRY MARKET #430	\$0.00	\$45.60	\$0.00	FOOD SERVICES
44790	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$532.03	\$0.00	PURCHASED FOOD
44791	CAROL GIVENS	\$0.00	\$46.44	\$0.00	LOCAL DISTRICT
44792	CYNTHIA HOLLINGER	\$0.00	\$208.44	\$0.00	LOCAL DISTRICT
44793	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
44794	Jessica Sheetz	\$0.00	\$35.25	\$0.00	DAILY SALES- LUNCH
44795	TRASHA LILLY	\$0.00	\$159.84	\$0.00	LOCAL DISTRICT
44796	MAYFIELD DAIRY FARMS LLC	\$0.00	\$861.98	\$0.00	PURCHASED FOOD
44797	MERCHANTS FOODSERVICE INC	\$0.00	\$23,408.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44798	MONNIT CORPORATION	\$0.00	\$125.00	\$0.00	FOOD SERVICES
44799	SUPPLYWORKS	\$0.00	\$779.46	\$0.00	FOOD PROCESSING SUPP
44800	TOMBLIN CATHY	\$0.00	\$238.54	\$0.00	LOCAL DISTRICT
44801	YARBROUGH TONYA	\$0.00	\$38.88	\$0.00	LOCAL DISTRICT
44802	BERNEY OFFICE SOLUTIONS	\$0.00	\$5.90	\$0.00	FOOD SERVICES
44803	BORDEN DAIRY COMPANY	\$0.00	\$4,510.12	\$0.00	PURCHASED FOOD
44804	COOK S PEST CONTROL	\$0.00	\$567.00	\$0.00	FOOD SERVICES
44805	EPIC BUSINESS ESSENTIALS	\$0.00	\$331.28	\$0.00	FOOD SERV SUPPLIES
44806	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$710.12	\$0.00	PURCHASED FOOD
44807	GINGER ARNOLD	\$0.00	\$31.60	\$0.00	DAILY SALES- LUNCH
44808	HOLT FIRE AND SAFETY LLC	\$0.00	\$2,582.00	\$0.00	FOOD SERVICES
44809	GARRETT ERIC	\$0.00	\$483.00	\$0.00	FOOD PROCESSING SUPP
44810	JONES MCLEOD INC	\$0.00	\$2,906.84	\$0.00	FOOD SERVICES

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44811	MAYFIELD DAIRY FARMS LLC	\$0.00	\$271.56	\$0.00	PURCHASED FOOD
44812	MERCHANTS FOODSERVICE INC	\$0.00	\$23,645.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44813	SHAMIKA WILSON	\$0.00	\$19.36	\$0.00	DAILY SALES- LUNCH
44814	US FOODS INC	\$0.00	\$170.87	\$0.00	FOOD PROCESSING SUPP
44815	ABSOLUTE AUDIO SYSTEMS	\$0.00	\$0.00	\$757.88	MAINTENANCE SUPPLIES
44816	ALABAMA POWER CO	\$0.00	\$0.00	\$368.24	ELECTRICITY
44817	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$7,151.00	OTHER PROPERTY SERV
44818	BUNN & BUNN INC	\$0.00	\$0.00	\$17,250.00	BUILDING IMPROVEMENT
44819	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,522.64	ELECTRICITY
44820	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,691.00	OTHER PROPERTY SERV
44821	NEXAIR	\$0.00	\$0.00	\$95.02	MAINTENANCE SUPPLIES
44822	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$7,480.95	WATER AND SEWAGE
44823	T & T EQUIPMENT	\$0.00	\$0.00	\$15,000.00	EXHAUSTIBLE LAND IMP
44824	TRUGREEN	\$0.00	\$0.00	\$338.00	OTHER PROPERTY SERV
44825	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$15,058.44	MAINTENANCE SUPPLIES
44826	DEPT OF EXAMINERS OF PUB ACCTS	\$0.00	\$0.00	\$10,990.80	SOFTWARE MAINT AGREE
44827	LISA ALLEN	\$0.00	\$0.00	\$34.40	IN-STATE
44828	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$167.18	LOCAL DISTRICT
44829	SYNC/AMAZON	\$0.00	\$0.00	\$2,018.20	STUDENT CLASSRM SUPP
44830	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
44831	BBVA COMPASS BANK	\$0.00	\$0.00	\$1,834,819.04	OPERAT TRANSFERS OUT
44833	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$122.19	EQUIP MAINT AGREEMTS
44834	BIO-RAD LABORATORIES	\$0.00	\$0.00	\$816.00	STUDENT CLASSRM SUPP
44835	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$2,387.94	STUDENT CLASSRM SUPP
44836	KRISTEN CARVER	\$0.00	\$0.00	\$1,320.00	OTHER PROF SERVICES
44837	CDW GOVERNMENT INC	\$0.00	\$0.00	\$2,607.51	STUDENT CLASSRM SUPP;NON CAPPED COMPUTER
44838	COOK BRAD	\$0.00	\$0.00	\$867.77	IN-STATE
44839	D & S MARKETING SYSTEMS INC	\$0.00	\$0.00	\$405.90	STUDENT CLASSRM SUPP
44840	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
44841	DORNS AUTO PARTS	\$0.00	\$0.00	\$1,601.17	VEHICLE PARTS
44842	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$285.75	OTHER PURCHASED SERV
44843	EPIC BUSINESS ESSENTIALS	\$0.00	\$601.61	\$3,052.48	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
44844	FISHER SCIENTIFIC	\$0.00	\$0.00	\$60.97	STUDENT CLASSRM SUPP
44845	ALICIA FOLDS	\$0.00	\$0.00	\$252.72	IN-STATE
44846	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$524.40	TEXTBOOKS
44847	HARRIS LISA	\$777.51	\$0.00	\$0.00	IN-STATE
44848	VANESSA HINTON	\$0.00	\$0.00	\$1,599.00	OTHER PROF SERVICES
44849	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$274.74	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44850	INNOVATIVE LEARNING CONCEPTS	\$0.00	\$0.00	\$150.12	STUDENT CLASSRM SUPP
44851	INTERSTATE BATTERIES	\$0.00	\$0.00	\$1,300.40	VEHICLE PARTS
44852	IO EDUCATION LLC	\$0.00	\$0.00	\$72,675.00	SOFTWARE MAINT AGREE
44854	KAPLAN	\$4,100.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44855	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$97.76	STUDENT CLASSRM SUPP
44856	LOWES COMPANIES INC	\$0.00	\$0.00	\$134.65	VEHICLE PARTS;OTH VEHICLE SUPPLIES
44857	MASTERY EDUCATION	\$0.00	\$0.00	\$3,132.91	STUDENT CLASSRM SUPP
44858	LARA MATTISON	\$0.00	\$0.00	\$63.83	IN-STATE
44859	NAPA AUTO PARTS	\$0.00	\$0.00	\$810.80	VEHICLE PARTS;OTH VEHICLE SUPPLIES
44860	NATEF	\$540.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44861	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$245.00	PRINTING AND BINDING
44862	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$35.49	VEHICLE PARTS
44863	PATTERSON KRYSTAL	\$0.00	\$0.00	\$27.00	LOCAL DISTRICT
44864	SHELIA PIGG	\$0.00	\$0.00	\$63.18	IN-STATE
44865	PRESTWICK HOUSE	\$0.00	\$0.00	\$299.64	STUDENT CLASSRM SUPP
44866	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$644.07	VEHICLE PARTS
44867	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$578.16	OFFICE SUPPLIES
44868	RAINBOW SIDWELL	\$0.00	\$0.00	\$124.20	IN-STATE
44869	IRI/SKYLIGHT TRAINING	\$0.00	\$0.00	\$55.50	STUDENT CLASSRM SUPP
44870	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$639.94	OFFICE SUPPLIES
44871	SOUTHERN REGIONAL EDU BOARD	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
44872	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$120.50	STUDENT CLASSRM SUPP
44873	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
44874	TIME FOR KIDS	\$0.00	\$425.10	\$0.00	STUDENT CLASSRM SUPP
44875	TRI STATE SAFETY	\$0.00	\$0.00	\$99.69	OTHER PURCHASED SERV
44876	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$727.20	VEHICLE PARTS
44877	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$63,966.02	OTHER PURCHASED SERV
44878	VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$0.00	\$1,128.34	STUDENT CLASSRM SUPP
44879	WILLIAMS VICKI	\$0.00	\$0.00	\$28.12	IN-STATE
44880	WINZER CORPORATION	\$0.00	\$0.00	\$216.95	VEHICLE PARTS
44881	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$2,352.00	OPERAT TRANSFERS OUT
44882	ALABAMA STATE DEPT OF ED	\$4,201.68	\$0.00	\$0.00	SOFTWARE MAINT AGREE
44883	SYNC/AMAZON	\$0.00	\$0.00	\$312.04	STUDENT CLASSRM SUPP
44884	ANGELA S ARNETT	\$619.62	\$0.00	\$0.00	IN-STATE
44885	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$3,484.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
44886	BANKS TEDDI	\$68.22	\$0.00	\$0.00	IN-STATE
44887	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$76.41	EQUIP MAINT AGREEMTS
44888	APRIL CARR	\$1,212.01	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44889	CDW GOVERNMENT INC	\$0.00	\$330.24	\$1,297.34	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
44890	CLARK EDWARD W., JR	\$0.00	\$0.00	\$69.66	LOCAL DISTRICT
44891	MARLISA ANN CLARK	\$0.00	\$0.00	\$73.50	TRANSP-OTH PROVIDERS
44892	CLASSROOM TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
44893	SHARON DURHAM	\$708.29	\$0.00	\$0.00	IN-STATE
44894	DYNAMIC MEASUREMENT GROUP	\$0.00	\$0.00	\$89.45	STUDENT CLASSRM SUPP
44895	EPIC BUSINESS ESSENTIALS	\$1,020.30	\$0.00	\$3,071.77	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
44896	SANTANNA RATRICE FRAZIER	\$0.00	\$0.00	\$215.28	TRANSP-OTH PROVIDERS
44897	MELANIE HAMRAC	\$779.80	\$0.00	\$0.00	IN-STATE
44898	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$632.00	STUDENT CLASSRM SUPP
44899	INFORMATION TRANSPORT	\$0.00	\$5,900.00	\$0.00	NON CAPPED COMPUTER
44900	KITE NORMA J	\$0.00	\$0.00	\$140.00	OTHER PAYABLE
44901	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$59.38	STUDENT CLASSRM SUPP
44902	HEATHER MADEIROS	\$846.57	\$0.00	\$0.00	IN-STATE
44903	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$2,115.51	BUILDING IMPROVEMENT
44904	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,100.00	OTHER PROF SERVICES
44905	ELIZABETH PARKMAN	\$0.00	\$0.00	\$38.88	LOCAL DISTRICT
44906	PRO-ED	\$0.00	\$0.00	\$7,679.80	TESTING SUPPLIES
44907	ROSS MARY R	\$774.08	\$0.00	\$0.00	IN-STATE
44908	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$80.89	IN-STATE
44909	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$340.69	STUDENT CLASSRM SUPP
44910	SIMPKINS NICOLE	\$86.76	\$0.00	\$0.00	IN-STATE
44911	SOUTHERN REGIONAL EDU BOARD	\$0.00	\$1,000.00	\$0.00	STAFF ED SERVICES
44912	SSA	\$0.00	\$0.00	\$1,235.00	REGISTRATION FEES
44913	STECENKO CASSIDY	\$0.00	\$188.80	\$0.00	IN-STATE
44914	PHYLLIS C THOMSON	\$0.00	\$0.00	\$405.30	STUDENT EDUCATIONAL
44915	RAMONA WARD	\$0.00	\$0.00	\$250.00	TRANSP-OTH PROVIDERS
44916	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$217.25	STUDENT CLASSRM SUPP
44917	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$34,900.00	OTHER PROPERTY SERV
44918	ADS SECURITY LP	\$0.00	\$0.00	\$420.00	OTHER PROPERTY SERV
44919	ALABAMA POWER CO	\$0.00	\$0.00	\$2,811.62	ELECTRICITY
44920	ALABAMA POWER CO	\$0.00	\$0.00	\$56,760.07	ELECTRICITY
44921	ALAGASCO	\$0.00	\$0.00	\$9,161.04	PROPANE GAS
44922	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.55	OTHER PROPERTY SERV
44923	DADE PAPER & BAG CO	\$0.00	\$0.00	\$2,188.11	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
44924	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$902.87	TELEPHONE
44925	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$346.28	MAINTENANCE SUPPLIES
44926	G&G ELECTRONICS INC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44927	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$636.00	MAINTENANCE SUPPLIES
44928	LAKESIDE IRRIGATION LLC	\$0.00	\$0.00	\$8,880.00	EXHAUSTIBLE LAND IMP
44929	LOWES COMPANIES INC	\$0.00	\$0.00	\$612.54	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
44930	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
44931	SCHOOL NURSE SUPPLY	\$197.30	\$0.00	\$0.00	OTH NONINST SUPPLIES
44932	SCHOOLDUDE.COM	\$0.00	\$0.00	\$1,581.00	REGISTRATION FEES
44933	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$103.32	MAINTENANCE SUPPLIES
44934	NETWORKFLEET INC	\$0.00	\$0.00	\$250.60	OTHER PROPERTY SERV
44935	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
44936	WILLIAM V MACGILL & COMPANY	\$964.43	\$0.00	\$650.76	OTH NONINST SUPPLIES
44937	BERNEY OFFICE SOLUTIONS	\$0.00	\$8.09	\$0.00	FOOD SERVICES
44938	BORDEN DAIRY COMPANY	\$0.00	\$9,220.67	\$0.00	PURCHASED FOOD
44939	CDW GOVERNMENT INC	\$0.00	\$497.28	\$0.00	FOOD SERV SUPPLIES
44940	EPIC BUSINESS ESSENTIALS	\$0.00	\$177.95	\$0.00	FOOD SERV SUPPLIES
44941	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,975.75	\$0.00	PURCHASED FOOD
44942	HAWK INC	\$0.00	\$442.60	\$0.00	FOOD SERV SUPPLIES
44943	JONES MCLEOD INC	\$0.00	\$757.25	\$0.00	FOOD SERVICES
44944	JUSTIN GULLEDGE	\$0.00	\$51.05	\$0.00	DAILY SALES- LUNCH
44945	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,596.56	\$0.00	PURCHASED FOOD
44946	MERCHANTS FOODSERVICE INC	\$0.00	\$48,925.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44947	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$558.00	\$0.00	FOOD SERV SUPPLIES
44948	SPECIALTY CLEANING CO	\$0.00	\$3,675.00	\$0.00	FOOD SERVICES
44949	SUPPLYWORKS	\$0.00	\$995.11	\$0.00	FOOD PROCESSING SUPP
44950	NATIONAL BANK OF COMMERCE	\$0.00	\$0.00	\$1,000,000.00	INVESTMENTS(CURRENT)
44951	NATIONAL BANK OF COMMERCE	\$0.00	\$0.00	\$1,000,000.00	INVESTMENTS(CURRENT)
44952	AMANDA HOWINGTON	\$0.00	\$100.00	\$0.00	CHANGE CASH
		\$38,223.47	\$200,028.40	\$6,008,893.82	