

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2017 - 02/28/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44953	GULLATT, DIANE	\$0.00	\$111.28	\$0.00	LOCAL DISTRICT
44954	HADAWAY TONI	\$0.00	\$285.64	\$0.00	LOCAL DISTRICT
44955	HALSEY PATRICIA	\$0.00	\$51.36	\$0.00	LOCAL DISTRICT
44956	JASON HAYWOOD	\$0.00	\$353.10	\$0.00	LOCAL DISTRICT
44957	CYNTHIA HOLLINGER	\$0.00	\$260.01	\$0.00	LOCAL DISTRICT
44958	TRASHA LILLY	\$0.00	\$127.33	\$0.00	LOCAL DISTRICT
44959	MADDOX FELINDA	\$0.00	\$8.56	\$0.00	LOCAL DISTRICT
44960	LORI PHILLIPS	\$0.00	\$22.47	\$0.00	LOCAL DISTRICT
44961	TOMBLIN CATHY	\$0.00	\$285.69	\$0.00	LOCAL DISTRICT
44962	YARBROUGH TONYA	\$0.00	\$54.57	\$0.00	LOCAL DISTRICT
44963	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$2,910.00	OTHER PROPERTY SERV
44964	ADS SECURITY LP	\$0.00	\$0.00	\$796.85	OTHER PROPERTY SERV
44965	ALABAMA POWER CO	\$0.00	\$0.00	\$2,262.86	ELECTRICITY
44966	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
44967	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$1,939.20	MAINTENANCE SUPPLIES
44968	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$113.40	ELECTRICITY
44969	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$220.00	OTHER PROPERTY SERV
44970	COLUMBUS COMMUNICATIONS INC	\$0.00	\$0.00	\$680.00	MAINTENANCE SUPPLIES
44971	DADE PAPER & BAG CO	\$0.00	\$0.00	\$6,377.35	JANITORIAL SUPPLIES
44972	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,297.45	WATER AND SEWAGE
44973	LOWES COMPANIES INC	\$0.00	\$0.00	\$362.60	MAINTENANCE SUPPLIES
44974	OPELIKA UTILITIES	\$0.00	\$0.00	\$628.18	WATER AND SEWAGE
44975	PRECISION GLASS CO	\$0.00	\$0.00	\$585.00	MAINTENANCE SUPPLIES
44976	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
44977	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$364.31	WATER AND SEWAGE
44978	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,188.10	MAINTENANCE SUPPLIES
44979	WILLIAM V MACGILL & COMPANY	\$226.63	\$0.00	\$0.00	OTH NONINST SUPPLIES
44980	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,554.25	MAINTENANCE SUPPLIES
44981	SYNC/AMAZON	\$499.95	\$0.00	\$342.86	STUDENT CLASSRM SUPP
44982	AUDIO ENHANCEMENT	\$0.00	\$0.00	\$1,575.00	NON CAPPED COMPUTER
44983	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$2,895.36	WATER AND SEWAGE
44984	WILLIAM RICHARDSON	\$0.00	\$0.00	\$9,924.69	OTHER PROF SERVICES
44985	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$29.98	EQUIP MAINT AGREEMTS

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44986	BMI EDUCATIONAL SERVICES	\$0.00	\$0.00	\$2,007.37	STUDENT CLASSRM SUPP
44987	AUDREY M WEEKS	\$0.00	\$0.00	\$159.00	STUDENT CLASSRM SUPP
44988	CDI COMPUTER DEALERS INC	\$0.00	\$1,310.00	\$0.00	STUDENT CLASSRM SUPP
44989	CDW GOVERNMENT INC	\$0.00	\$921.08	\$108.36	STUDENT CLASSRM SUPP
44990	CRAWFORD GRADING & PIPELINE	\$18,450.00	\$0.00	\$0.00	LAND IMPROVEMENT
44991	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$938.85	TEXTBOOKS
44992	EPIC BUSINESS ESSENTIALS	\$0.00	\$2,510.05	\$84.70	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
44993	GOODHEART WILCOX PUBLISHER	\$0.00	\$2,502.23	\$0.00	STUDENT CLASSRM SUPP
44994	GUITAR CENTER INC	\$0.00	\$0.00	\$2,747.76	STUDENT CLASSRM SUPP
44995	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$588.00	\$0.00	STUDENT CLASSRM SUPP
44996	JOSEPH LABUE	\$0.00	\$0.00	\$65.06	LOCAL DISTRICT
44997	MAXI AIDS	\$0.00	\$0.00	\$20.75	STUDENT CLASSRM SUPP
44998	PEEHIP	\$2,746.67	\$0.00	\$746.67	STATE INSURANCE
44999	PRESTWICK HOUSE	\$0.00	\$0.00	\$157.87	STUDENT CLASSRM SUPP
45000	KEN ROBERTS	\$0.00	\$0.00	\$116.10	IN-STATE
45001	THE RON CLARK ACADEMY	\$0.00	\$0.00	\$1,275.00	REGISTRATION FEES
45002	U S POSTMASTER	\$0.00	\$230.00	\$0.00	OTHER INST SUPPLIES
45003	VICTORY DESIGNS	\$0.00	\$0.00	\$484.00	PRINTING AND BINDING
45004	XEROX CORPORATION	\$0.00	\$0.00	\$92.81	RENTAL-EQUIPMENT
45005	BBVA COMPASS BANK	\$19,508.20	\$6,919.68	\$74,264.20	ACCOUNTS PAYABLE
45006	AMANDA HOWINGTON	\$0.00	\$42.34	\$0.00	LOCAL DISTRICT
45007	BERNEY OFFICE SOLUTIONS	\$0.00	\$172.87	\$0.00	FOOD SERVICES
45008	BORDEN DAIRY COMPANY	\$0.00	\$9,828.15	\$0.00	PURCHASED FOOD
45009	BREANNA WOOD	\$0.00	\$16.95	\$0.00	DAILY SALES- LUNCH
45010	ELIZABETH MARTIN BREWER	\$0.00	\$4,386.00	\$0.00	FOOD SERVICES
45011	TAMMY BROWNING	\$0.00	\$289.44	\$0.00	LOCAL DISTRICT
45012	CENTRAL PAPER COMPANY INC	\$0.00	\$615.40	\$0.00	FOOD SERVICES
45013	CHRISTOPHER HUNT	\$0.00	\$9.35	\$0.00	DAILY SALES- LUNCH
45014	DAN R HART REFRIGERATION INC	\$0.00	\$2,405.01	\$0.00	FOOD SERVICES
45015	EPIC BUSINESS ESSENTIALS	\$0.00	\$557.86	\$0.00	FOOD SERV SUPPLIES
45016	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,026.42	\$0.00	PURCHASED FOOD
45017	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
45018	Jeff Paul	\$0.00	\$17.50	\$0.00	DAILY SALES- LUNCH
45019	JONES MCLEOD INC	\$0.00	\$3,490.08	\$0.00	FOOD SERVICES
45020	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,981.78	\$0.00	PURCHASED FOOD
45021	CHRISTINA MCNEAL	\$0.00	\$7.49	\$0.00	LOCAL DISTRICT
45022	MELINDA STORY	\$0.00	\$7.25	\$0.00	DAILY SALES- LUNCH

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45023	MERCHANTS FOODSERVICE INC	\$0.00	\$37,989.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45024	MILES WENDY	\$0.00	\$62.60	\$0.00	LOCAL DISTRICT
45025	MONNIT CORPORATION	\$0.00	\$125.00	\$0.00	FOOD SERVICES
45026	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$1,110.00	\$0.00	FOOD SERV SUPPLIES
45027	REBECCA LAUDERDALE	\$0.00	\$92.32	\$0.00	DAILY SALES- LUNCH
45028	DEBRA SLOCUM	\$0.00	\$15.41	\$0.00	LOCAL DISTRICT
45029	SUPPLYWORKS	\$0.00	\$613.48	\$0.00	FOOD PROCESSING SUPP
45030	TINA MARIE LINTON	\$0.00	\$20.95	\$0.00	DAILY SALES- LUNCH
45031	Tracy Dunn	\$0.00	\$14.70	\$0.00	DAILY SALES- LUNCH
45032	US FOODS INC	\$0.00	\$1,020.38	\$0.00	FOOD SERV SUPPLIES
45033	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$42,785.00	OTHER PROPERTY SERV
45034	ADS SECURITY LP	\$0.00	\$0.00	\$6,858.12	OTHER PROPERTY SERV
45035	ALABAMA POWER CO	\$0.00	\$0.00	\$738.55	ELECTRICITY
45036	ALABAMA POWER CO	\$0.00	\$0.00	\$56,017.24	ELECTRICITY
45037	ALAGASCO	\$0.00	\$0.00	\$1,270.66	PROPANE GAS
45038	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
45039	AT&T	\$0.00	\$0.00	\$4,029.31	TELEPHONE
45040	AT&T	\$0.00	\$0.00	\$790.30	TELEPHONE
45041	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,152.80	WATER AND SEWAGE
45042	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$3,655.00	OTHER PROPERTY SERV
45043	DADE PAPER & BAG CO	\$0.00	\$0.00	\$4,832.06	JANITORIAL SUPPLIES
45044	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$197.23	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
45045	DORNS AUTO PARTS	\$0.00	\$0.00	\$140.17	MAINTENANCE SUPPLIES
45046	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$24.80	MAINTENANCE SUPPLIES
45047	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$327.64	OFFICE SUPPLIES
45048	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$877.82	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
45049	G&G ELECTRONICS INC	\$0.00	\$0.00	\$469.00	OTHER PROPERTY SERV
45050	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$1,115.19	MAINTENANCE SUPPLIES
45051	LOWES COMPANIES INC	\$0.00	\$0.00	\$948.15	MAINTENANCE SUPPLIES
45052	NEXAIR	\$0.00	\$0.00	\$23.83	MAINTENANCE SUPPLIES
45053	OPELIKA BOLT LLC	\$0.00	\$0.00	\$36.30	MAINTENANCE SUPPLIES
45054	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$737.02	OTHER PROPERTY SERV
45055	JANICE PHELPS	\$0.00	\$0.00	\$270.23	LOCAL DISTRICT
45056	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
45057	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$95.00	OTHER PROPERTY SERV
45058	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$824.55	MAINTENANCE SUPPLIES
45059	NETWORKFLEET INC	\$0.00	\$0.00	\$195.00	OTHER PROPERTY SERV
45060	WILLIAM V MACGILL & COMPANY	\$198.43	\$0.00	\$0.00	OTH NONINST SUPPLIES

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45061	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$32.41	MAINTENANCE SUPPLIES
45062	AASB	\$0.00	\$0.00	\$596.00	REGISTRATION FEES
45063	AASPA	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
45064	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$150.00	DRUG TESTING SERV
45065	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
45066	SYNC/AMAZON	\$0.00	\$359.57	\$1,820.01	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
45067	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
45068	AMF AUBURN LANE	\$0.00	\$0.00	\$330.00	STUDENT EDUCATIONAL
45069	AMF PEACH LANE	\$0.00	\$0.00	\$606.00	STUDENT EDUCATIONAL
45070	ASCD	\$0.00	\$0.00	\$41.47	STAFF ED SERVICES
45071	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$2,580.00	OTHER PROF SERVICES
45072	BRITTANY BASSETT	\$0.00	\$0.00	\$620.07	LOCAL DISTRICT
45073	BAUBLES LINDSEE	\$0.00	\$0.00	\$361.12	LOCAL DISTRICT
45074	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$85.02	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
45075	DEBBIE BLAIKNER	\$0.00	\$0.00	\$531.18	TRANSP-OTH PROVIDERS
45076	BLANCO NANCY	\$0.00	\$580.75	\$0.00	IN-STATE
45077	JOCELYN BRAVATA	\$169.06	\$543.86	\$0.00	IN-STATE;LOCAL DISTRICT
45078	RICHARD L BROWN JR	\$0.00	\$0.00	\$121.98	IN-STATE
45079	LISA BUFFORD	\$0.00	\$0.00	\$446.19	LOCAL DISTRICT
45080	LAELA BUNN	\$0.00	\$0.00	\$107.00	IN-STATE
45081	BYRD DEBRA	\$0.00	\$0.00	\$123.05	IN-STATE
45082	CDW GOVERNMENT INC	\$0.00	\$516.68	\$0.00	STUDENT CLASSRM SUPP
45083	KYLE CHRISTIAN	\$0.00	\$0.00	\$64.07	IN-STATE
45084	CLARIDY RAMONA	\$0.00	\$0.00	\$22.36	IN-STATE
45085	CLARK EDWARD W., JR	\$0.00	\$0.00	\$119.84	LOCAL DISTRICT
45086	CLAS	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
45087	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$142.96	VEHICLE PARTS
45088	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$570.00	TRANSP-OTH PROVIDERS
45089	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$575.00	VEHICLE PARTS
45090	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
45091	JOEY DICAPUA	\$0.00	\$0.00	\$52.96	LOCAL DISTRICT
45092	DORNS AUTO PARTS	\$0.00	\$0.00	\$956.98	VEHICLE PARTS;OTH VEHICLE SUPPLIES
45093	JAN DUELL	\$0.00	\$0.00	\$294.25	LOCAL DISTRICT
45094	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$578.75	OTHER PURCHASED SERV
45095	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$686.43	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
45096	JENNIFER ELLEDGE	\$0.00	\$0.00	\$447.26	TRANSP-OTH PROVIDERS
45099	EPIC BUSINESS ESSENTIALS	\$1,424.27	\$0.00	\$1,675.38	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
45100	DAKOTA LAVALLE FARRULLA	\$0.00	\$0.00	\$281.20	TRANSP-OTH PROVIDERS

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45101	FAT BRAIN TOYS	\$0.00	\$0.00	\$55.38	STUDENT CLASSRM SUPP
45102	FEDEX	\$0.00	\$0.00	\$38.38	POSTAGE
45103	FLEET PRIDE	\$0.00	\$0.00	\$882.45	VEHICLE PARTS
45104	FORD, DOROTHY	\$0.00	\$0.00	\$84.53	LOCAL DISTRICT
45105	SANTANNA RATRICE FRAZIER	\$0.00	\$0.00	\$322.92	TRANSP-OTH PROVIDERS
45106	MARCUS FULLER	\$0.00	\$0.00	\$23.75	OFFICE SUPPLIES
45107	KIMBERLY FUSSELL	\$0.00	\$0.00	\$160.00	TRANSP-OTH PROVIDERS
45108	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$775.96	OTHER PURCHASED SERV;OTHER PROPERTY SERV
45109	GAUGE DOCTOR	\$0.00	\$0.00	\$200.00	VEHICLE PARTS
45110	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$91.20	TIRES
45111	GOLDMANN ERIK	\$0.00	\$0.00	\$96.03	LOCAL DISTRICT
45112	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$10,070.00	OTHER PROF SERVICES
45113	GRANBERRY GLEN	\$0.00	\$0.00	\$664.18	IN-STATE
45114	CORLYNN GRIFFIN	\$0.00	\$0.00	\$632.70	TRANSP-OTH PROVIDERS
45115	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$183.70	STUDENT CLASSRM SUPP
45116	ANTONIO HINSON	\$0.00	\$0.00	\$85.17	IN-STATE
45117	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$3,885.00	\$0.00	STUDENT CLASSRM SUPP
45118	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$3,227.20	OTHER PROF SERVICES
45119	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,475.00	NON CAPPED COMPUTER
45120	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$608.00	TRANSP-OTH PROVIDERS
45121	GRANT JOHNSON	\$0.00	\$0.00	\$252.19	LOCAL DISTRICT
45122	KANSAS STATE BANK	\$0.00	\$0.00	\$102,383.16	PRINCIPAL;SOFTWARE MAINT AGREE;INTEREST
45123	ADAM KEEL	\$0.00	\$0.00	\$50.00	IN-STATE
45124	CHARLOTTE KELLEY	\$309.25	\$0.00	\$0.00	IN-STATE
45125	KITT ZELDA	\$0.00	\$0.00	\$119.84	IN-STATE
45126	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$238.35	LOCAL DISTRICT;STUDENT CLASSRM SUPP
45127	LAKESHORE LEARNING MATERIALS	\$1,550.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45128	LANCASTER HEATHER G	\$0.00	\$0.00	\$456.89	LOCAL DISTRICT
45129	MARTHA LASSITER	\$0.00	\$0.00	\$460.80	TRANSP-OTH PROVIDERS
45130	CAMBIUM LEARNING INC	\$0.00	\$0.00	\$379.85	STUDENT CLASSRM SUPP
45131	ANA LONG	\$0.00	\$0.00	\$552.90	TRANSP-OTH PROVIDERS
45132	LOWES COMPANIES INC	\$1,573.14	\$0.00	\$502.09	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
45133	BRYAN VAUGHN LUMPKIN	\$0.00	\$0.00	\$680.00	TRANSP-OTH PROVIDERS
45134	MCCLAIN JENNIFER	\$0.00	\$0.00	\$198.49	LOCAL DISTRICT
45135	KAREN MCGHAR	\$0.00	\$0.00	\$4.28	LOCAL DISTRICT
45136	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$435.94	STUDENT CLASSRM SUPP
45137	MCGRUFF TIRE COMPANY INC	\$0.00	\$0.00	\$8,098.10	TIRES;VEHICLE PARTS
45138	MERCHANT JANET L	\$0.00	\$0.00	\$952.30	LOCAL DISTRICT

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45139	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,200.00	OTHER PROF SERVICES
45140	MONTESORI OUTLET INC	\$895.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45141	JERELENE W MORGAN	\$0.00	\$0.00	\$102.60	TRANSP-OTH PROVIDERS
45142	MOSELEY LAUREN G	\$0.00	\$0.00	\$321.00	LOCAL DISTRICT
45143	NAPA AUTO PARTS	\$0.00	\$0.00	\$1,213.58	VEHICLE PARTS;OTH VEHICLE SUPPLIES
45144	NEW AGE TONER CARTRIDGES INC	\$0.00	\$0.00	\$300.00	EQUIP REPAIR & MAINT
45145	LAUREN NIX	\$46.09	\$0.00	\$0.00	IN-STATE
45146	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$236.76	VEHICLE PARTS
45147	ELIZABETH PARKMAN	\$0.00	\$0.00	\$33.17	LOCAL DISTRICT
45148	PATTERSON KRYSTAL	\$0.00	\$0.00	\$123.05	LOCAL DISTRICT
45149	KIMBERLY PERKINS	\$0.00	\$0.00	\$675.71	LOCAL DISTRICT
45150	SHELIA PIGG	\$0.00	\$0.00	\$125.19	IN-STATE
45151	PODEMSKI MEG	\$0.00	\$0.00	\$564.43	LOCAL DISTRICT
45152	POSTMASTER	\$0.00	\$0.00	\$49.00	OFFICE SUPPLIES
45153	POWE TAMARA	\$0.00	\$0.00	\$93.63	LOCAL DISTRICT
45154	AMANDA POWELL	\$0.00	\$0.00	\$55.32	LOCAL DISTRICT
45155	RAINBOW FOODS	\$0.00	\$0.00	\$98.99	STUDENT CLASSRM SUPP
45156	REGISTRATION SERVICES/U A	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
45157	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$499.50	LEGAL FEES
45158	NATOSHA RIVERS	\$0.00	\$0.00	\$165.46	IN-STATE
45159	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$295.18	OFFICE SUPPLIES
45160	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$69.60	STUDENT CLASSRM SUPP
45161	SCHOOL SPECIALTY INC	\$0.00	\$2,499.60	\$0.00	STUDENT CLASSRM SUPP
45162	MARSHA SELLERS	\$0.00	\$0.00	\$40.68	TRANSP-OTH PROVIDERS
45163	KIMBERLEY H SMITH	\$0.00	\$0.00	\$30,465.86	OTHER PROF SERVICES
45164	LINDA F SMITH	\$0.00	\$0.00	\$494.00	TRANSP-OTH PROVIDERS
45165	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,575.01	OTH VEHICLE SUPPLIES
45166	SPEIGNER BECKY W	\$0.00	\$0.00	\$426.40	LOCAL DISTRICT
45167	STAHL'S ID DIRECT	\$0.00	\$0.00	\$278.21	STUDENT CLASSRM SUPP
45168	STEWART JAMES L	\$0.00	\$0.00	\$500.00	TRANSP-OTH PROVIDERS
45169	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$48.20	STUDENT CLASSRM SUPP
45170	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$47.49	STUDENT CLASSRM SUPP
45171	FTC TEACHERS N TOOLS INC	\$0.00	\$0.00	\$364.00	STUDENT CLASSRM SUPP
45172	OTIS CATHY L	\$0.00	\$0.00	\$12,480.93	OTHER PROF SERVICES
45173	TAMMY THOMAS	\$0.00	\$0.00	\$120.96	TRANSP-OTH PROVIDERS
45174	THOMPSON TINA	\$0.00	\$0.00	\$178.24	IN-STATE
45175	PHYLLIS C THOMSON	\$0.00	\$0.00	\$405.30	STUDENT EDUCATIONAL
45176	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$472.94	LOCAL DISTRICT

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45177	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$2,873.52	VEHICLE PARTS
45178	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$1,310.00	VEHICLE PARTS
45179	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$1,605.59	VEHICLE PARTS;OTH VEHICLE SUPPLIES
45180	SAMANTHA WALDREP	\$0.00	\$0.00	\$380.00	TRANSP-OTH PROVIDERS
45181	RAMONA WARD	\$0.00	\$0.00	\$425.00	TRANSP-OTH PROVIDERS
45182	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$106.14	LOCAL DISTRICT
45183	OTILLA WILLIAMS	\$0.00	\$0.00	\$585.20	TRANSP-OTH PROVIDERS
45184	PAMELA WILLIS	\$0.00	\$0.00	\$441.60	TRANSP-OTH PROVIDERS
45185	WURTZ LESLIE	\$0.00	\$0.00	\$335.98	LOCAL DISTRICT
45186	JESSICA ZIMMERMAN	\$0.00	\$0.00	\$33.06	IN-STATE
45188	ALSNA DISTRICT VII	\$0.00	\$155.00	\$0.00	REGISTRATION FEES
45189	ADS SECURITY LP	\$0.00	\$0.00	\$1,630.00	OTHER PROPERTY SERV
45190	AETA	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
45191	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$165.00	DRUG TESTING SERV
45192	ALABAMA POWER CO	\$0.00	\$0.00	\$47,036.77	ELECTRICITY
45193	LISA ALLEN	\$0.00	\$0.00	\$82.76	IN-STATE
45194	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$49.12	LOCAL DISTRICT
45195	SYNC/AMAZON	\$0.00	\$853.86	\$833.94	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
45196	AMERICAN TENNIS COURTS INC	\$0.00	\$0.00	\$104,940.65	BUILDING IMPROVEMENT
45197	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$6,180.00	\$0.00	STAFF ED SERVICES
45198	KATHERINE BAKER	\$0.00	\$0.00	\$6.42	LOCAL DISTRICT
45199	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$16.14	OTHER PROPERTY SERV
45200	BETTYS UNIFORM CENTER	\$0.00	\$0.00	\$716.50	MAINTENANCE SUPPLIES
45201	BLYTHE CHRISTY	\$0.00	\$0.00	\$77.58	LOCAL DISTRICT
45202	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$4,150.00	OTHER PROPERTY SERV
45203	BRANCH ANDREA	\$0.00	\$0.00	\$884.00	TRANSP-OTH PROVIDERS
45204	BUNN & BUNN INC	\$0.00	\$0.00	\$8,680.00	BUILDING IMPROVEMENT
45205	CALIFORNIA CONTRACTOR SUPPLY	\$0.00	\$0.00	\$124.75	OTH VEHICLE SUPPLIES
45206	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$494.02	TRANSP-OTH PROVIDERS
45207	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$745.00	OTHER INST SUPPLIES
45208	CDW GOVERNMENT INC	\$0.00	\$108.36	\$2,242.35	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
45209	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$8,792.32	ELECTRICITY
45210	COLUMBUS PARKS & RECREATION	\$0.00	\$0.00	\$400.00	RENTAL-EQUIPMENT
45211	COLUMBUS FIRE & SAFETY	\$0.00	\$0.00	\$583.25	OTHER PROPERTY SERV
45212	COLUMBUS VACUUM SERVICE	\$0.00	\$0.00	\$124.35	OTHER PROPERTY SERV
45213	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,691.00	OTHER PROPERTY SERV
45214	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,392.61	JANITORIAL SUPPLIES
45215	DAN R HART REFRIGERATION INC	\$0.00	\$0.00	\$7,100.00	OTHER NONCAP EQUIPMT

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45216	DANS HARDWARE	\$0.00	\$0.00	\$7.77	MAINTENANCE SUPPLIES
45217	DORMA USA INC	\$0.00	\$0.00	\$2,658.48	MAINTENANCE SUPPLIES
45218	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
45219	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$400.00	STUDENT EDUCATIONAL
45220	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$95.21	STUDENT CLASSRM SUPP
45221	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$675.00	MAINTENANCE SUPPLIES
45222	EMBASSY SUITES BY HILTON	\$0.00	\$0.00	\$164.76	IN-STATE
45224	EPIC BUSINESS ESSENTIALS	\$0.00	\$3,247.55	\$1,907.72	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
45225	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,471.26	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
45226	GAUGE DOCTOR	\$0.00	\$0.00	\$200.00	VEHICLE PARTS
45227	GUY DEBRA K	\$0.00	\$0.00	\$27.18	IN-STATE
45228	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$287.45	MAINTENANCE SUPPLIES
45229	HOWARD HARMON R	\$0.00	\$0.00	\$21.40	LOCAL DISTRICT
45230	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$404.85	OTHER PROF SERVICES
45231	INFORMATION TRANSPORT	\$0.00	\$13,275.00	\$0.00	NON CAPPED COMPUTER
45232	INTERACT PSYCHOLOGICAL	\$0.00	\$0.00	\$1,837.50	OTHER PROF SERVICES
45233	INTERSTATE BATTERIES	\$0.00	\$0.00	\$206.90	VEHICLE PARTS
45234	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,739.00	OTHER PROPERTY SERV
45235	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$175.43	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
45236	LAERDAL MEDICAL CORP	\$0.00	\$0.00	\$175.00	OTH NONINST SUPPLIES
45237	LAKESIDE IRRIGATION LLC	\$0.00	\$0.00	\$7,027.00	EXHAUSTIBLE LAND IMP;OTHER PROPERTY SERV
45238	LOWES COMPANIES INC	\$0.00	\$0.00	\$355.61	MAINTENANCE SUPPLIES
45239	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
45240	GRECIA MCMULLEN	\$174.00	\$0.00	\$0.00	LOCAL DISTRICT
45241	MICHELLE L NASH	\$0.00	\$0.00	\$362.14	TRANSP-OTH PROVIDERS
45242	MARIA OSORNIO	\$0.00	\$0.00	\$345.60	TRANSP-OTH PROVIDERS
45243	JENNA PENDLEY	\$0.00	\$0.00	\$148.30	IN-STATE
45244	CINCRYSTAL POYTHRESS	\$0.00	\$0.00	\$168.71	IN-STATE
45245	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$1,245.00	MAINTENANCE SUPPLIES
45246	REACHING MILESTONES	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
45247	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
45248	S & L DOOR CONTROL SERVICES	\$0.00	\$0.00	\$1,065.06	MAINTENANCE SUPPLIES
45249	SCHOOL NURSE SUPPLY	\$177.19	\$0.00	\$0.00	OTH NONINST SUPPLIES
45250	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$6,320.46	WATER AND SEWAGE
45251	STRICKLAND PAPER COMPANY INC	\$0.00	\$68.90	\$0.00	OTHER INST SUPPLIES
45252	T & T EQUIPMENT	\$0.00	\$0.00	\$3,600.00	BUILDING IMPROVEMENT
45253	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,233.09	MAINTENANCE SUPPLIES

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45254	PHYLLIS C THOMSON	\$0.00	\$0.00	\$746.88	STUDENT EDUCATIONAL
45255	TRANSFER PAPER EXPERTS	\$0.00	\$0.00	\$347.00	STUDENT CLASSRM SUPP
45256	ULINE,INC	\$0.00	\$1,031.56	\$178.39	STUDENT CLASSRM SUPP
45257	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$91.10	OTHER PURCHASED SERV
45258	UPS	\$0.00	\$0.00	\$35.54	OTHER PURCHASED SERV
45259	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
45260	VICTORY DESIGNS	\$0.00	\$0.00	\$162.00	OTHER INST SUPPLIES
45261	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$850.00	RENTAL-EQUIPMENT
45262	TERESA WHITLOCK	\$0.00	\$0.00	\$28.89	LOCAL DISTRICT
45263	WILLIAM V MACGILL & COMPANY	\$578.27	\$0.00	\$208.20	OTH NONINST SUPPLIES
45264	WINZER CORPORATION	\$0.00	\$0.00	\$288.15	VEHICLE PARTS
45265	JENNIFER ROBERTS WOOD	\$0.00	\$0.00	\$1,092.00	TRANSP-OTH PROVIDERS
45266	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
45267	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
45268	BERNEY OFFICE SOLUTIONS	\$0.00	\$17.16	\$0.00	FOOD SERVICES
45269	BETTYS UNIFORM CENTER	\$0.00	\$229.50	\$0.00	FOOD SERV SUPPLIES
45270	BORDEN DAIRY COMPANY	\$0.00	\$6,170.94	\$0.00	PURCHASED FOOD
45271	CRAFT JUSTIN	\$0.00	\$11.55	\$0.00	DAILY SALES- LUNCH
45272	EPIC BUSINESS ESSENTIALS	\$0.00	\$143.20	\$0.00	FOOD SERV SUPPLIES
45273	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,578.72	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
45274	CAROL GIVENS	\$0.00	\$44.41	\$0.00	LOCAL DISTRICT
45275	GARRETT ERIC	\$0.00	\$621.00	\$0.00	FOOD PROCESSING SUPP
45276	MAYFIELD DAIRY FARMS LLC	\$0.00	\$204.34	\$0.00	PURCHASED FOOD
45277	MERCHANTS FOODSERVICE INC	\$0.00	\$24,555.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45278	MONNIT CORPORATION	\$0.00	\$4,374.42	\$0.00	FOOD SERVICES
45280	SPECIALTY CLEANING CO	\$0.00	\$1,700.00	\$0.00	FOOD SERVICES
45281	SUPPLYWORKS	\$0.00	\$689.18	\$0.00	FOOD PROCESSING SUPP
45282	BERNEY OFFICE SOLUTIONS	\$0.00	\$36.89	\$0.00	FOOD SERVICES
45283	BORDEN DAIRY COMPANY	\$0.00	\$7,225.34	\$0.00	PURCHASED FOOD
45284	CENTRAL PAPER COMPANY INC	\$0.00	\$371.30	\$0.00	FOOD SERVICES
45285	COOK S PEST CONTROL	\$0.00	\$567.00	\$0.00	FOOD SERVICES
45286	DAN R HART REFRIGERATION INC	\$0.00	\$427.50	\$0.00	FOOD SERVICES
45287	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,505.15	\$0.00	PURCHASED FOOD
45288	GARRETT ERIC	\$0.00	\$207.00	\$0.00	PURCHASED FOOD
45289	JONES MCLEOD INC	\$0.00	\$8,187.41	\$0.00	FOOD SERVICES
45290	MAYFIELD DAIRY FARMS LLC	\$0.00	\$701.70	\$0.00	PURCHASED FOOD
45291	MERCHANTS FOODSERVICE INC	\$0.00	\$54,323.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45292	SUPPLYWORKS	\$0.00	\$507.22	\$0.00	FOOD PROCESSING SUPP

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45293	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$49.66	VEHICLE PARTS
45294	ALABAMA POWER CO	\$0.00	\$0.00	\$66,335.22	ELECTRICITY
45295	ALAGASCO	\$0.00	\$0.00	\$7,542.49	PROPANE GAS
45296	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$128.40	LOCAL DISTRICT
45297	WENDY BASS	\$0.00	\$0.00	\$78.65	IN-STATE
45298	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.58	EQUIP MAINT AGREEMTS
45299	BUNN & BUNN INC	\$0.00	\$0.00	\$24,745.00	BUILDING IMPROVEMENT
45300	CDW GOVERNMENT INC	\$0.00	\$0.00	\$388.92	STUDENT CLASSRM SUPP
45301	SCHOOL SPECIALTY	\$0.00	\$0.00	\$180.97	STUDENT CLASSRM SUPP
45302	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,276.76	JANITORIAL SUPPLIES
45303	DANS HARDWARE	\$0.00	\$0.00	\$15.96	MAINTENANCE SUPPLIES
45304	DONNA WILLIAMSON	\$0.00	\$0.00	\$111.28	STAFF ED SERVICES
45305	DORNS AUTO PARTS	\$0.00	\$0.00	\$577.80	VEHICLE PARTS;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
45306	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$468.51	OTHER INST SUPPLIES
45307	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$63.50	OFFICE SUPPLIES
45308	FEDEX	\$0.00	\$0.00	\$42.65	POSTAGE
45309	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,261.29	MAINTENANCE SUPPLIES
45310	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$6,070.00	OTHER PROPERTY SERV
45311	FUN SCIENCE INC	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45312	STACY FURMANEK	\$0.00	\$0.00	\$455.60	IN-STATE
45313	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$288.75	OTHER PURCHASED SERV;OTHER PROPERTY SERV
45314	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,594.00	OTHER PROPERTY SERV
45315	HEINEMANN	\$0.00	\$0.00	\$330.00	STUDENT CLASSRM SUPP
45316	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$140.00	\$0.00	OTHER INST SUPPLIES
45317	BRAD HUNTER	\$0.00	\$0.00	\$16.45	IN-STATE
45318	INFORMATION TRANSPORT	\$0.00	\$5,900.00	\$112.50	NON CAPPED COMPUTER;TELECOMMUNICATION
45319	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$233.50	LOCAL DISTRICT
45320	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$762.31	STUDENT CLASSRM SUPP
45321	LOWES COMPANIES INC	\$0.00	\$0.00	\$311.29	MAINTENANCE SUPPLIES
45322	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
45323	DR. JAMES MCCOY	\$0.00	\$0.00	\$31.15	IN-STATE
45324	ANNA MCGHEE	\$0.00	\$0.00	\$133.75	IN-STATE
45325	MERCHANTS FOODSERVICE INC	\$0.00	\$0.00	\$137.97	OTH NONINST SUPPLIES
45326	NAPA - AUBURN	\$0.00	\$0.00	\$1,171.40	VEHICLE PARTS;OTH VEHICLE SUPPLIES
45327	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$188.12	VEHICLE PARTS
45328	ORIENTAL TRADING COMPANY INC	\$0.00	\$0.00	\$73.98	OTHER INST SUPPLIES
45329	PATTERSON KRYSTAL	\$0.00	\$0.00	\$332.84	IN-STATE

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45330	NCS PEARSON INC	\$0.00	\$0.00	\$475.41	TESTING SUPPLIES
45331	LISA PRICE	\$0.00	\$0.00	\$78.65	IN-STATE
45332	PRO CHEM	\$0.00	\$0.00	\$706.40	OTH VEHICLE SUPPLIES
45333	KEN ROBERTS	\$0.00	\$0.00	\$248.25	IN-STATE
45334	WILLIAM H SADLIER INC	\$0.00	\$723.95	\$0.00	STUDENT CLASSRM SUPP
45335	SCHOLASTIC CLASSROOM MAGAZINES	\$0.00	\$386.29	\$0.00	STUDENT CLASSRM SUPP
45336	BONNIE SHORT	\$0.00	\$0.00	\$141.24	IN-STATE
45337	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$595.00	INTERFD OP TRNSF OUT
45338	ANTWUAN STINSON	\$0.00	\$0.00	\$76.83	IN-STATE
45339	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$656.91	MAINTENANCE SUPPLIES
45340	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$641.75	VEHICLE PARTS
45341	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$275.00	VEHICLE PARTS
45342	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$1,720.67	VEHICLE PARTS
45343	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$337.17	OTH NONINST SUPPLIES
45344	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$27.52	MAINTENANCE SUPPLIES
45345	WRIGHT JASON	\$0.00	\$0.00	\$32.19	IN-STATE
45346	XEROX CORPORATION	\$0.00	\$0.00	\$28.06	RENTAL-EQUIPMENT
45347	YEAGER AMANDA D	\$0.00	\$0.00	\$311.61	IN-STATE
		\$48,826.78	\$240,058.88	\$842,849.50	