

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2017 - 05/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46078	ADVANCED EDUCATION INC	\$0.00	\$0.00	\$13,500.00	OTHER PROF SERVICES
46079	ALABAMA STATE DEPT OF ED	\$0.00	\$2,599.92	\$0.00	STUDENT CLASSRM SUPP
46080	SYNC/AMAZON	\$0.00	\$0.00	\$42.69	STUDENT CLASSRM SUPP
46081	ASCD	\$0.00	\$0.00	\$29.66	STAFF ED SERVICES
46082	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
46083	BANC TEC, INC	\$0.00	\$0.00	\$1,287.36	EQUIP MAINT AGREEMTS
46084	WILLIAM RICHARDSON	\$0.00	\$0.00	\$5,664.75	OTHER PROF SERVICES
46085	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$17.79	EQUIP MAINT AGREEMTS
46086	DEBBIE BLAIKNER	\$0.00	\$0.00	\$531.18	TRANSP-OTH PROVIDERS
46087	LISA BUFFORD	\$0.00	\$0.00	\$323.14	LOCAL DISTRICT
46088	BUS AIR MANUFACTURING LLC	\$0.00	\$0.00	\$314.42	VEHICLE PARTS
46089	CDW GOVERNMENT INC	\$0.00	\$0.00	\$526.59	STUDENT CLASSRM SUPP
46090	CLARIDY RAMONA	\$0.00	\$0.00	\$163.45	IN-STATE
46091	CLARK EDWARD W., JR	\$0.00	\$0.00	\$41.73	LOCAL DISTRICT
46092	CLAS	\$0.00	\$0.00	\$288.00	REGISTRATION FEES
46093	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$540.00	TRANSP-OTH PROVIDERS
46094	ACCO BRANDS DIRECT	\$0.00	\$196.40	\$0.00	STUDENT CLASSRM SUPP
46095	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$640.00	VEHICLE PARTS
46096	DORNS AUTO PARTS	\$0.00	\$0.00	\$653.43	VEHICLE PARTS
46097	JAN DUELL	\$0.00	\$0.00	\$254.02	LOCAL DISTRICT
46098	DYNA LIFT INC	\$0.00	\$0.00	\$353.69	OTH VEHICLE SUPPLIES
46099	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$225.00	DRUG TESTING SERV
46100	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$169.25	STUDENT CLASSRM SUPP
46101	JENNIFER ELLEDGE	\$0.00	\$0.00	\$400.18	TRANSP-OTH PROVIDERS
46102	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$3,009.92	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
46103	FORD, DOROTHY	\$0.00	\$0.00	\$272.32	LOCAL DISTRICT
46104	NATASHA FOSTER	\$0.00	\$0.00	\$113.59	IN-STATE
46105	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$271.68	OTHER PURCHASED SERV
46106	GAUGE DOCTOR	\$0.00	\$0.00	\$200.00	VEHICLE PARTS
46107	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$300.70	TIRES
46108	GNS WIRELESS LLC	\$0.00	\$0.00	\$397.97	OTHER INST SUPPLIES
46109	GOLDMANN ERIK	\$0.00	\$0.00	\$117.97	LOCAL DISTRICT
46110	GOTHARD JOY	\$0.00	\$0.00	\$142.58	IN-STATE

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46111	GRANBERRY GLEN	\$0.00	\$0.00	\$1,807.26	OUT-OF-STATE
46112	GUY DEBRA K	\$0.00	\$0.00	\$169.20	IN-STATE
46113	HEINEMANN	\$0.00	\$0.00	\$92.40	STUDENT CLASSRM SUPP
46114	HOUGHTON MIFFLIN	\$0.00	\$0.00	\$76.45	TESTING SUPPLIES
46115	GRANT JOHNSON	\$0.00	\$0.00	\$203.19	LOCAL DISTRICT
46116	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$40.00	OTHER INST SUPPLIES
46117	LANCASTER HEATHER G	\$0.00	\$0.00	\$431.75	LOCAL DISTRICT
46118	LOWES COMPANIES INC	\$0.00	\$0.00	\$349.33	OTH VEHICLE SUPPLIES;VEHICLE PARTS
46119	M F ATHLETIC CO INC	\$0.00	\$0.00	\$329.95	STUDENT CLASSRM SUPP
46120	MAY INSTITUTE INC	\$0.00	\$0.00	\$11,880.00	OTHER PROF SERVICES
46121	KAREN MCGHAR	\$0.00	\$0.00	\$12.84	LOCAL DISTRICT
46122	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$10,418.54	TIRES
46123	MERCHANT JANET L	\$0.00	\$0.00	\$1,055.02	LOCAL DISTRICT
46124	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,150.00	OTHER PROF SERVICES
46125	JERELENE W MORGAN	\$0.00	\$0.00	\$97.20	TRANSP-OTH PROVIDERS
46126	NAPA - AUBURN	\$0.00	\$0.00	\$1,376.07	VEHICLE PARTS;OTH VEHICLE SUPPLIES
46127	ALAN ODLE	\$0.00	\$0.00	\$128.40	LOCAL DISTRICT
46128	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$296.11	VEHICLE PARTS;OTH VEHICLE SUPPLIES
46129	ELIZABETH PARKMAN	\$0.00	\$0.00	\$122.52	IN-STATE
46130	PEEHIP	\$3,200.00	\$0.00	\$746.67	STATE INSURANCE
46131	POWE TAMARA	\$0.00	\$0.00	\$75.97	LOCAL DISTRICT
46132	AMANDA POWELL	\$0.00	\$0.00	\$56.01	LOCAL DISTRICT
46133	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$700.44	VEHICLE PARTS
46134	MARSHA SELLERS	\$0.00	\$0.00	\$183.06	TRANSP-OTH PROVIDERS
46135	ANNA SHEPHERD-JONES	\$0.00	\$0.00	\$114.34	IN-STATE
46136	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,483.05	OTH VEHICLE SUPPLIES
46137	SPEIGNER BECKY W	\$0.00	\$0.00	\$434.96	LOCAL DISTRICT
46138	ANTWUAN STINSON	\$0.00	\$0.00	\$46.22	IN-STATE
46139	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$24.10	STUDENT CLASSRM SUPP
46140	TEACHER SYNERGY LLC	\$0.00	\$0.00	\$45.99	STUDENT CLASSRM SUPP
46141	WEX BANK	\$0.00	\$0.00	\$4,939.62	FUEL-DIESEL;FUEL-GASOLINE
46142	OTIS CATHY L	\$0.00	\$0.00	\$19,394.55	OTHER PROF SERVICES
46143	TAMMY THOMAS	\$0.00	\$0.00	\$53.76	TRANSP-OTH PROVIDERS
46144	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$1,502.15	VEHICLE PARTS;OTHER PURCHASED SERV
46145	TRP PARTS LLC	\$0.00	\$0.00	\$234.26	VEHICLE PARTS
46146	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$2,615.12	VEHICLE PARTS
46147	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
46148	UPS	\$0.00	\$0.00	\$14.74	OTHER PURCHASED SERV

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46149	WILKINS KIMLEY	\$0.00	\$0.00	\$119.20	IN-STATE
46150	WURTZ LESLIE	\$0.00	\$0.00	\$490.06	LOCAL DISTRICT
46151	XEROX CORPORATION	\$0.00	\$0.00	\$183.83	RENTAL-EQUIPMENT
46152	ALABAMA POWER CO	\$0.00	\$0.00	\$2,472.31	ELECTRICITY
46153	AT&T	\$0.00	\$0.00	\$4,033.36	TELEPHONE
46154	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,526.72	WATER AND SEWAGE
46155	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,335.50	WATER AND SEWAGE
46156	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$111.06	WATER AND SEWAGE
46157	JUBILEE FARM	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46158	JOSEPH LABUE	\$0.00	\$0.00	\$65.06	LOCAL DISTRICT
46159	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,051.48	WATER AND SEWAGE
46160	OPELIKA UTILITIES	\$0.00	\$0.00	\$570.45	WATER AND SEWAGE
46161	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$737.02	OTHER PROPERTY SERV
46162	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
46163	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$446.89	WATER AND SEWAGE
46164	XEROX CORPORATION	\$0.00	\$0.00	\$227.95	OTHER PROPERTY SERV
46165	BBVA COMPASS BANK	\$44,696.47	\$5,996.75	\$100,204.76	ACCOUNTS PAYABLE
46166	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
46167	SYNC/AMAZON	\$0.00	\$0.00	\$368.58	OFFICE SUPPLIES
46168	KATHERINE BAKER	\$0.00	\$0.00	\$42.80	LOCAL DISTRICT
46169	BRITTANY BASSETT	\$0.00	\$0.00	\$620.07	LOCAL DISTRICT
46170	BAUBLES LINDSEE	\$0.00	\$0.00	\$261.08	LOCAL DISTRICT
46171	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$36.53	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
46172	BRANCH ANDREA	\$0.00	\$0.00	\$936.00	TRANSP-OTH PROVIDERS
46173	JOCELYN BRAVATA	\$139.10	\$0.00	\$0.00	LOCAL DISTRICT
46174	KRISTEN CARVER	\$0.00	\$0.00	\$2,460.00	OTHER PROF SERVICES
46175	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,034.86	STUDENT CLASSRM SUPP
46176	CLEILAND JENNIFER	\$0.00	\$0.00	\$131.61	IN-STATE
46177	DORNS AUTO PARTS	\$0.00	\$0.00	\$18.04	VEHICLE PARTS
46178	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$70.00	OTHER PROF SERVICES
46179	EDUCATIONAL INSIGHTS	\$0.00	\$239.40	\$0.00	STUDENT CLASSRM SUPP
46180	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,940.78	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
46181	DAKOTA LAVALLE FARRULLA	\$0.00	\$0.00	\$266.40	TRANSP-OTH PROVIDERS
46182	KIMBERLY FUSSELL	\$0.00	\$0.00	\$180.00	TRANSP-OTH PROVIDERS
46183	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$8,455.00	OTHER PROF SERVICES
46184	JENNIFER GOODWIN	\$0.00	\$0.00	\$156.22	IN-STATE
46185	CORLYNN GRIFFIN	\$0.00	\$0.00	\$466.20	TRANSP-OTH PROVIDERS
46186	VANESSA HINTON	\$0.00	\$0.00	\$4,407.50	OTHER PROF SERVICES

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46187	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$3,395.94	OTHER PROF SERVICES
46188	INTOPRINT TECHNOLOGIES	\$0.00	\$164.72	\$0.00	STUDENT CLASSRM SUPP
46189	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$512.00	TRANSP-OTH PROVIDERS
46190	MICHELLE JOHNSON	\$0.00	\$0.00	\$229.13	IN-STATE
46191	JSL SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
46192	MARTHA LASSITER	\$0.00	\$0.00	\$460.80	TRANSP-OTH PROVIDERS
46193	LISHAK LISA A	\$0.00	\$0.00	\$159.81	IN-STATE
46194	ANA LONG	\$0.00	\$0.00	\$523.80	TRANSP-OTH PROVIDERS
46195	LOWES COMPANIES INC	\$0.00	\$0.00	\$72.51	OTH VEHICLE SUPPLIES;VEHICLE PARTS
46196	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$290.15	LOCAL DISTRICT
46197	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$7,297.50	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT
46198	STEVEN WADE MILNER	\$0.00	\$0.00	\$32.50	TRANSP-OTH PROVIDERS
46199	MOSELEY LAUREN G	\$0.00	\$0.00	\$324.75	LOCAL DISTRICT
46200	NAPA - AUBURN	\$0.00	\$0.00	\$52.02	VEHICLE PARTS
46201	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$940.00	PRINTING AND BINDING
46202	OVERDRIVE INC	\$0.00	\$0.00	\$8,000.00	OTHER INST SUPPLIES
46203	PATTERSON KRYSTAL	\$0.00	\$0.00	\$126.80	LOCAL DISTRICT
46204	KIMBERLY PERKINS	\$0.00	\$0.00	\$651.10	LOCAL DISTRICT
46205	SHELIA PIGG	\$0.00	\$0.00	\$87.63	IN-STATE
46206	PODEMSKI MEG	\$0.00	\$0.00	\$612.58	LOCAL DISTRICT
46207	PRO CHEM	\$0.00	\$0.00	\$544.50	OTH VEHICLE SUPPLIES
46208	PRO-ED INC	\$0.00	\$0.00	\$302.50	STAFF ED SERVICES
46209	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$1,147.00	LEGAL FEES
46210	NATOSHA RIVERS	\$0.00	\$0.00	\$144.62	IN-STATE
46211	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$274.18	VEHICLE PARTS
46212	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$804.58	OFFICE SUPPLIES
46213	SIGN WORLD	\$0.00	\$0.00	\$234.25	OTHER PURCHASED SERV
46214	KIMBERLEY H SMITH	\$0.00	\$0.00	\$34,693.46	OTHER PROF SERVICES
46215	LINDA F SMITH	\$0.00	\$0.00	\$468.00	TRANSP-OTH PROVIDERS
46216	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$17,520.88	VEHICLE PARTS
46217	STEWART JAMES L	\$0.00	\$0.00	\$250.00	TRANSP-OTH PROVIDERS
46218	MICHELLE SUTLEY	\$0.00	\$0.00	\$13.48	LOCAL DISTRICT
46219	TEACHER SYNERGY LLC	\$0.00	\$0.00	\$152.44	STUDENT CLASSRM SUPP
46220	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$1,471.61	VEHICLE PARTS
46221	SAMANTHA WALDREP	\$0.00	\$0.00	\$340.00	TRANSP-OTH PROVIDERS
46222	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$182.75	LOCAL DISTRICT
46223	OTILLA WILLIAMS	\$0.00	\$0.00	\$554.40	TRANSP-OTH PROVIDERS
46224	PAMELA WILLIS	\$0.00	\$0.00	\$496.80	TRANSP-OTH PROVIDERS

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46225	WRIGHT JASON	\$0.00	\$0.00	\$130.17	LOCAL DISTRICT
46226	MARTHA YARBROUGH	\$0.00	\$0.00	\$172.80	TRANSP-OTH PROVIDERS
46227	BERNEY OFFICE SOLUTIONS	\$0.00	\$105.39	\$0.00	FOOD SERVICES
46228	TAMMY BROWNING	\$0.00	\$239.68	\$0.00	LOCAL DISTRICT
46229	COOK S PEST CONTROL	\$0.00	\$567.00	\$0.00	FOOD SERVICES
46230	ASHLEY DELL	\$0.00	\$21.40	\$0.00	LOCAL DISTRICT
46231	CAROL GIVENS	\$0.00	\$45.48	\$0.00	LOCAL DISTRICT
46232	GULLATT, DIANE	\$0.00	\$138.57	\$0.00	LOCAL DISTRICT
46233	HADAWAY TONI	\$0.00	\$239.68	\$0.00	LOCAL DISTRICT
46234	HALSEY PATRICIA	\$0.00	\$25.68	\$0.00	LOCAL DISTRICT
46235	JASON HAYWOOD	\$0.00	\$117.17	\$0.00	LOCAL DISTRICT
46236	CYNTHIA HOLLINGER	\$0.00	\$165.85	\$0.00	LOCAL DISTRICT
46237	GARRETT ERIC	\$0.00	\$759.00	\$0.00	FOOD PROCESSING SUPP
46238	ATLANTA CUSTOMER CHARGES	\$0.00	\$12.28	\$0.00	PURCHASED FOOD
46239	TRASHA LILLY	\$0.00	\$154.62	\$0.00	LOCAL DISTRICT
46240	MADDOX FELINDA	\$0.00	\$17.12	\$0.00	LOCAL DISTRICT
46241	CRYSTAL MARTIN	\$0.00	\$48.70	\$0.00	DAILY SALES- LUNCH
46242	CHRISTINA MCNEAL	\$0.00	\$14.98	\$0.00	LOCAL DISTRICT
46243	MILES WENDY	\$0.00	\$46.55	\$0.00	LOCAL DISTRICT
46244	MONNIT CORPORATION	\$0.00	\$125.00	\$0.00	FOOD SERVICES
46245	LORIE PHILLIPS	\$0.00	\$14.98	\$0.00	LOCAL DISTRICT
46246	SUPPLYWORKS	\$0.00	\$813.71	\$0.00	FOOD PROCESSING SUPP
46247	TOMBLIN CATHY	\$0.00	\$239.68	\$0.00	LOCAL DISTRICT
46248	YARBROUGH TONYA	\$0.00	\$77.04	\$0.00	LOCAL DISTRICT
46249	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$46,585.00	OTHER PROPERTY SERV
46250	ACI BUILDING SYSTEMS LLC	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
46251	ADS SECURITY LP	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
46252	ALABAMA POWER CO	\$0.00	\$0.00	\$441.52	ELECTRICITY
46253	ALAGASCO	\$0.00	\$0.00	\$271.07	PROPANE GAS
46254	AMERICAN TENNIS COURTS INC	\$0.00	\$0.00	\$66,403.60	BUILDING IMPROVEMENT
46255	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
46256	B W CAPPS & SON INC	\$0.00	\$0.00	\$594.00	MAINTENANCE SUPPLIES
46257	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
46258	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$1,675.00	OTHER PROPERTY SERV
46259	MICHAEL B CLAY	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
46260	COLUMBUS AUTOMATIC SPRINKLER	\$0.00	\$0.00	\$548.14	OTHER PROPERTY SERV
46261	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,691.00	OTHER PROPERTY SERV
46262	DADE PAPER & BAG CO	\$0.00	\$0.00	\$11,136.06	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES

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46263	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$1,316.15	MAINTENANCE SUPPLIES
46264	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$297.58	OFFICE SUPPLIES
46265	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,793.70	MAINTENANCE SUPPLIES
46266	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,526.08	OTHER PROPERTY SERV
46267	G&G ELECTRONICS INC	\$0.00	\$0.00	\$2,818.94	OTHER PROPERTY SERV
46268	GARD MAINTENANCE MANAGEMENT	\$0.00	\$0.00	\$784.20	OTHER PROPERTY SERV
46269	GOODWYN MILLS & CAYWOOD INC	\$0.00	\$0.00	\$12,986.21	BUILDING IMPROVEMENT
46270	GOV DEALS INC	\$0.00	\$0.00	\$5.00	OTHER PROPERTY SERV
46271	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$52.95	MAINTENANCE SUPPLIES
46272	INLINE ELECTRIC SUPPLY CO LLC	\$0.00	\$0.00	\$752.43	MAINTENANCE SUPPLIES
46273	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,739.00	OTHER PROPERTY SERV
46274	KNOX COMPANY	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
46275	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,622.00	MAINTENANCE SUPPLIES
46276	MERCHANTS FOODSERVICE INC	\$0.00	\$0.00	\$25.13	OTH NONINST SUPPLIES
46277	NEXAIR	\$0.00	\$0.00	\$433.05	MAINTENANCE SUPPLIES
46278	OPELIKA BOLT LLC	\$0.00	\$0.00	\$131.60	MAINTENANCE SUPPLIES
46279	JANICE PHELPS	\$0.00	\$0.00	\$176.02	LOCAL DISTRICT
46280	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
46281	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$1,181.40	MAINTENANCE SUPPLIES
46282	SLEEPY HOLLOW PINESTRAW LLC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
46283	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,142.01	MAINTENANCE SUPPLIES
46284	TRUGREEN	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
46285	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$900.00	RENTAL-EQUIPMENT;OTHER PROPERTY SERV
46286	WILLIAM V MACGILL & COMPANY	\$617.50	\$0.00	\$72.94	PENNY TRUST FUND;OTH NONINST SUPPLIES
46287	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$267.71	MAINTENANCE SUPPLIES
46288	ADS SECURITY LP	\$0.00	\$0.00	\$740.00	OTHER PROPERTY SERV
46289	ALABAMA POWER CO	\$0.00	\$0.00	\$35,278.88	ELECTRICITY
46290	ALABAMA POWER CO	\$0.00	\$0.00	\$54,956.46	ELECTRICITY
46291	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$2,350.00	MAINTENANCE SUPPLIES
46292	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$8,242.76	ELECTRICITY
46293	COOK S PEST CONTROL	\$0.00	\$0.00	\$6,780.00	OTHER PROPERTY SERV
46294	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,128.47	JANITORIAL SUPPLIES
46295	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$181.68	MAINTENANCE SUPPLIES
46296	DORNS AUTO PARTS	\$0.00	\$0.00	\$26.37	MAINTENANCE SUPPLIES
46297	DYNA LIFT INC	\$0.00	\$0.00	\$679.59	MAINTENANCE SUPPLIES
46298	NELSON ELECTRIC MOTORS	\$0.00	\$0.00	\$468.24	OTHER PROPERTY SERV
46299	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$296.85	OTHER PROPERTY SERV
46300	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$244.94	MAINTENANCE SUPPLIES

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46301	NEW ACADEMY HOLDING COMPANY LL	\$0.00	\$0.00	\$1,399.86	MAINTENANCE SUPPLIES
46302	NEXAIR	\$0.00	\$0.00	\$376.04	MAINTENANCE SUPPLIES
46303	PARTSMASTER	\$0.00	\$0.00	\$1,026.85	MAINTENANCE SUPPLIES
46304	PRECISION GLASS CO	\$0.00	\$0.00	\$369.27	MAINTENANCE SUPPLIES
46305	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$894.48	MAINTENANCE SUPPLIES
46306	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$320.00	MAINTENANCE SUPPLIES
46307	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$7,290.63	WATER AND SEWAGE
46308	UNITED LABORATORIES	\$0.00	\$0.00	\$3,213.58	MAINTENANCE SUPPLIES
46309	VERIZON WIRELESS	\$0.00	\$0.00	\$4,062.78	OTHER COMMUNICATION
46310	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
46311	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$315.00	OTHER PROPERTY SERV;GARBAGE AND WASTE
46312	BORDEN DAIRY COMPANY	\$0.00	\$15,552.12	\$0.00	PURCHASED FOOD
46313	DAN R HART REFRIGERATION INC	\$0.00	\$210.00	\$0.00	FOOD SERVICES
46314	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,165.00	\$0.00	FOOD SERV SUPPLIES
46315	FLOWERS BAKING COMPANY	\$0.00	\$5,031.70	\$0.00	PURCHASED FOOD
46316	JONES MCLEOD INC	\$0.00	\$5,515.61	\$0.00	FOOD SERVICES
46317	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,343.12	\$0.00	PURCHASED FOOD
46318	MERCHANTS FOODSERVICE INC	\$0.00	\$61,011.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46319	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$10,267.00	\$0.00	FOOD SERVICES
46320	AD GRAFIX & DESIGNS	\$0.00	\$0.00	\$380.00	STUDENT CLASSRM SUPP
46321	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$150.00	DRUG TESTING SERV;OTHER PROF SERVICES
46322	LISA ALLEN	\$0.00	\$0.00	\$89.93	IN-STATE
46323	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$227.38	LOCAL DISTRICT
46324	SYNC/AMAZON	\$0.00	\$0.00	\$258.29	STUDENT CLASSRM SUPP
46325	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$5,880.00	\$3,306.00	STAFF ED SERVICES;OTHER PROF SERVICES;STUDENT EDUCATIONAL
46326	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$195.20	EQUIP MAINT AGREEMTS
46327	BLYTHE CHRISTY	\$0.00	\$0.00	\$49.76	LOCAL DISTRICT
46328	CUPP BETTY	\$0.00	\$0.00	\$67.00	IN-STATE
46329	DISCOUNT SCHOOL SUPPLY	\$1,883.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46330	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$115.00	DRUG TESTING SERV
46331	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$4,212.67	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
46332	SANTANNA RATRICE FRAZIER	\$0.00	\$0.00	\$304.98	TRANSP-OTH PROVIDERS
46333	STACY FURMANEK	\$0.00	\$0.00	\$980.04	IN-STATE
46334	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$195.68	OTHER PURCHASED SERV
46335	GOLDMANN ERIK	\$0.00	\$0.00	\$74.63	LOCAL DISTRICT
46336	GOV DEALS INC	\$0.00	\$0.00	\$2,917.61	OTHER PURCHASED SERV
46337	HAMMOCK KELLY	\$0.00	\$0.00	\$59.92	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46338	HEAD AMY G	\$0.00	\$0.00	\$114.70	IN-STATE
46339	WHITNEY HESTER	\$0.00	\$0.00	\$61.20	LOCAL DISTRICT
46340	HILL HILL CARTER FRANCO COLE &	\$0.00	\$0.00	\$200.00	LEGAL FEES
46341	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$570.59	OTHER PROF SERVICES
46342	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,620.00	NON CAPPED COMPUTER;OTHER INST SUPPLIES
46343	SHARIE JONES	\$0.00	\$0.00	\$634.14	OUT-OF-STATE
46344	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$165.41	STUDENT CLASSRM SUPP
46345	TRACY LANE	\$0.00	\$0.00	\$77.04	IN-STATE
46346	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$629.50	VEHICLE PARTS
46347	MALOY LaWANDA	\$0.00	\$0.00	\$82.18	IN-STATE
46348	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$1,158.25	IN-STATE
46349	MCCLAIN JENNIFER	\$0.00	\$0.00	\$194.21	LOCAL DISTRICT
46350	DR. JAMES MCCOY	\$0.00	\$0.00	\$2,439.11	IN-STATE
46351	MICHELLE L NASH	\$0.00	\$0.00	\$343.08	TRANSP-OTH PROVIDERS
46352	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$500.00	PRINTING AND BINDING
46353	PATTERSON KRYSTAL	\$0.00	\$0.00	\$342.41	IN-STATE
46354	JANICE PHELPS	\$0.00	\$0.00	\$311.48	IN-STATE
46355	LEANGEL RANKINS	\$0.00	\$0.00	\$54.25	IN-STATE
46356	REDDISH STACIE	\$0.00	\$0.00	\$64.20	IN-STATE
46357	KEN ROBERTS	\$0.00	\$0.00	\$1,258.41	IN-STATE
46358	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$1,219.69	STUDENT CLASSRM SUPP
46359	LISA SHORES	\$0.00	\$0.00	\$123.05	IN-STATE
46360	BONNIE SHORT	\$0.00	\$0.00	\$478.08	IN-STATE
46361	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$24.10	STUDENT CLASSRM SUPP
46362	PHYLLIS C THOMSON	\$0.00	\$0.00	\$683.16	STUDENT EDUCATIONAL
46363	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$374.50	LOCAL DISTRICT
46364	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$31.95	OTHER PURCHASED SERV
46365	AASOP	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
46366	ALABAMA POWER CO	\$0.00	\$0.00	\$75,108.24	ELECTRICITY
46367	ALAGASCO	\$0.00	\$0.00	\$2,250.61	PROPANE GAS
46368	SYNC/AMAZON	\$0.00	\$0.00	\$2,190.35	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
46369	ASCD	\$0.00	\$0.00	\$78.38	STAFF ED SERVICES
46370	DEBBIE BLAIKNER	\$0.00	\$0.00	\$383.63	TRANSP-OTH PROVIDERS
46371	NICOLA BONNER	\$0.00	\$0.00	\$86.00	OTHER DUES AND FEES
46372	CDI COMPUTER DEALERS INC	\$0.00	\$3,884.00	\$495.00	STUDENT CLASSRM SUPP
46373	CDW GOVERNMENT INC	\$0.00	\$0.00	\$943.52	STUDENT CLASSRM SUPP
46374	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$412.50	PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46375	CRAWFORD GRADING & PIPELINE	\$92,545.77	\$0.00	\$0.00	LAND IMPROVEMENT
46376	JAN DUELL	\$0.00	\$0.00	\$221.81	LOCAL DISTRICT
46377	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$903.38	TELEPHONE
46378	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$72.00	OTHER INST SUPPLIES
46379	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$478.74	OTHER INST SUPPLIES
46380	EPIC BUSINESS ESSENTIALS	\$255.58	\$649.75	\$2,301.25	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
46381	DAKOTA LAVALLE FARRULLA	\$0.00	\$0.00	\$74.00	TRANSP-OTH PROVIDERS
46382	GUY DEBRA K	\$0.00	\$0.00	\$60.23	IN-STATE
46383	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$498.00	STUDENT CLASSRM SUPP
46384	JSL SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
46385	ATLANTA CUSTOMER CHARGES	\$0.00	\$74.94	\$0.00	STUDENT CLASSRM SUPP
46386	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$66.49	STUDENT CLASSRM SUPP
46387	LOWES COMPANIES INC	\$0.00	\$1,441.14	\$0.00	STUDENT CLASSRM SUPP
46388	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$285.00	OTHER PROPERTY SERV
46389	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,200.00	OTHER PROF SERVICES
46390	MARIA OSORNIO	\$0.00	\$0.00	\$403.20	TRANSP-OTH PROVIDERS
46391	OWEN THERESA	\$0.00	\$0.00	\$96.30	IN-STATE
46392	PAXTON/PATTERSON ,INC	\$0.00	\$4,175.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
46393	AMANDA POWELL	\$0.00	\$0.00	\$41.41	LOCAL DISTRICT
46394	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$330.21	OFFICE SUPPLIES
46395	SAY IT RIGHT	\$0.00	\$0.00	\$317.34	STUDENT CLASSRM SUPP
46396	SCHOLASTIC BOOK CLUBS INC	\$0.00	\$36.00	\$0.00	STUDENT CLASSRM SUPP
46397	SHOP OUTFITTERS	\$0.00	\$4,807.55	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
46398	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$48.20	STUDENT CLASSRM SUPP
46399	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$1,693.41	IN-STATE
46400	SONYA F WHITMER	\$0.00	\$0.00	\$117.70	IN-STATE
46401	WURTZ LESLIE	\$0.00	\$0.00	\$527.32	IN-STATE
46402	BORDEN DAIRY COMPANY	\$0.00	\$5,608.20	\$0.00	PURCHASED FOOD
46403	FLOWERS BAKING COMPANY	\$0.00	\$1,658.56	\$0.00	PURCHASED FOOD
46404	JOSEPH LABUE	\$0.00	\$0.00	\$61.63	LOCAL DISTRICT
46405	MERCHANTS FOODSERVICE INC	\$0.00	\$11,836.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
		<b>\$143,638.14</b>	<b>\$153,334.80</b>	<b>\$741,404.66</b>	