

**LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53658	ERIN BLANTON	\$0.00	\$0.00	\$143.88	LOCAL DISTRICT
53659	EICHER FELICIA M	\$0.00	\$0.00	\$414.72	TRANSP-OTH PROVIDERS
53660	FEDEX	\$0.00	\$0.00	\$56.79	POSTAGE
53661	FORD, DOROTHY	\$0.00	\$0.00	\$235.44	LOCAL DISTRICT
53662	GOLDMANN ERIK	\$0.00	\$0.00	\$118.53	LOCAL DISTRICT
53663	GRIFFIN, JENNIFER	\$0.00	\$0.00	\$232.65	TRANSP-OTH PROVIDERS
53664	JILES SHERRY	\$0.00	\$0.00	\$323.73	LOCAL DISTRICT
53665	LANCASTER HEATHER G	\$0.00	\$0.00	\$321.01	LOCAL DISTRICT
53666	MERCHANT JANET L	\$0.00	\$0.00	\$537.37	LOCAL DISTRICT
53667	MOSELEY LAUREN G	\$0.00	\$0.00	\$462.71	LOCAL DISTRICT
53668	PODEMSKI MEG	\$0.00	\$0.00	\$402.76	LOCAL DISTRICT
53669	AMANDA POWELL	\$0.00	\$0.00	\$11.34	LOCAL DISTRICT
53670	NATOSHA RIVERS	\$0.00	\$0.00	\$93.83	LOCAL DISTRICT
53671	BRENDA SMITH	\$0.00	\$0.00	\$131.89	LOCAL DISTRICT
53672	SPEIGNER BECKY W	\$0.00	\$0.00	\$317.19	LOCAL DISTRICT
53673	SPIRE	\$0.00	\$0.00	\$11,333.01	PROPANE GAS
53674	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$3,966.50	PREPAID ITEMS
53675	BBVA COMPASS BANK	\$0.00	\$10,152.55	\$67,811.87	ACCOUNTS PAYABLE
53676	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$10,795.00	OTHER PROPERTY SERV
53677	AASPA	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
53678	ALABAMA POWER CO	\$0.00	\$0.00	\$16,608.38	ELECTRICITY
53679	ALABAMA POWER CO	\$0.00	\$0.00	\$22,448.27	ELECTRICITY
53680	AMANDA HOWINGTON	\$0.00	\$28.78	\$0.00	LOCAL DISTRICT
53681	SYNC/AMAZON	\$234.86	\$0.00	\$214.33	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
53682	AMF AUBURN LANE	\$0.00	\$0.00	\$154.00	STUDENT CLASSRM SUPP
53683	AMF PEACH LANE	\$0.00	\$0.00	\$205.22	STUDENT CLASSRM SUPP
53684	JAMIE ANTHONY	\$275.61	\$0.00	\$0.00	LOCAL DISTRICT
53685	APPLE COMPUTER INC	\$0.00	\$0.00	\$2,500.00	STUDENT CLASSRM SUPP
53686	AQUIOM LLC	\$0.00	\$0.00	\$6,500.00	OTHER PROPERTY SERV
53687	AT&T	\$0.00	\$0.00	\$3,726.26	TELEPHONE
53688	AT&T	\$0.00	\$0.00	\$810.89	TELEPHONE
53689	BARBER DAIRIES	\$0.00	\$4,312.75	\$0.00	PURCHASED FOOD
53690	BBVA COMPASS BANK	\$0.00	\$0.00	\$1,862,752.24	OPERAT TRANSFERS OUT

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53691	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$549.12	WATER AND SEWAGE
53692	BERNEY OFFICE SOLUTIONS	\$0.00	\$72.41	\$0.00	FOOD SERVICES
53693	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$149.26	MAINTENANCE SUPPLIES
53694	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,646.21	WATER AND SEWAGE
53695	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$2,175.00	OTHER PROPERTY SERV
53696	BORDEN DAIRY COMPANY	\$0.00	\$1,198.88	\$0.00	PURCHASED FOOD
53697	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$624.00	TRANSP-OTH PROVIDERS
53698	TAMMY BROWNING	\$0.00	\$181.81	\$0.00	LOCAL DISTRICT
53699	LISA BUFFORD	\$0.00	\$0.00	\$226.72	LOCAL DISTRICT
53700	CDI COMPUTER DEALERS INC	\$0.00	\$15,300.00	\$0.00	NON CAPPED COMPUTER;FOOD SERV SUPPLIES
53701	CDW GOVERNMENT INC	\$0.00	\$339.92	\$592.54	OTH NONINST SUPPLIES;FOOD SERV SUPPLIES
53702	KATRENA CHADWRICK	\$0.00	\$5.67	\$0.00	LOCAL DISTRICT
53703	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,165.59	TELECOMMUNICATION
53704	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$286.84	OTHER PURCHASED SERV
53705	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$857.40	MAINTENANCE SUPPLIES
53706	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$104.40	ELECTRICITY
53707	COACH S CONSTRUCTION	\$0.00	\$0.00	\$8,761.91	BUILDING IMPROVEMENT
53708	COFIELD LORETTA	\$0.00	\$0.00	\$90.47	LOCAL DISTRICT
53709	RIFTON EQUIPMENT	\$0.00	\$0.00	\$52.50	STUDENT CLASSRM SUPP
53710	LADONNA COWART	\$0.00	\$0.00	\$122.63	LOCAL DISTRICT
53711	DADE PAPER & BAG CO	\$0.00	\$0.00	\$12,858.22	JANITORIAL SUPPLIES
53712	SHIRLEY DANFORD	\$0.00	\$0.00	\$86.40	TRANSP-OTH PROVIDERS
53713	JAN DUELL	\$0.00	\$0.00	\$228.90	LOCAL DISTRICT
53714	DYKES CABINET SHOP	\$0.00	\$0.00	\$840.00	OTHER PROPERTY SERV
53715	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$924.23	TELEPHONE
53716	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$154.00	DRUG TESTING SERV
53717	EPIC BUSINESS ESSENTIALS	\$0.00	\$73.31	\$707.38	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;FOOD SERV SUPPLIES
53718	FLOWERS BAKING COMPANY	\$0.00	\$1,532.08	\$0.00	PURCHASED FOOD
53719	FUNCARTS OF OPELIKA, INC.	\$0.00	\$0.00	\$633.00	MAINTENANCE SUPPLIES
53720	G & W ELECTRIC INC	\$0.00	\$0.00	\$11,441.72	MAINTENANCE SUPPLIES
53721	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$2,345.13	OTHER PROPERTY SERV
53722	HADAWAY TONI	\$0.00	\$166.66	\$0.00	LOCAL DISTRICT
53723	HALSEY PATRICIA	\$0.00	\$52.32	\$0.00	LOCAL DISTRICT
53724	JASON HAYWOOD	\$0.00	\$107.37	\$0.00	LOCAL DISTRICT
53725	DEBORAH HAYWOOD	\$0.00	\$24.42	\$0.00	LOCAL DISTRICT
53726	HEINEMANN	\$0.00	\$0.00	\$536.03	STUDENT CLASSRM SUPP
53727	CYNTHIA HOLLINGER	\$0.00	\$185.74	\$0.00	LOCAL DISTRICT

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53728	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$199.39	\$0.00	PURCHASED FOOD
53729	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$239.54	MAINTENANCE SUPPLIES
53730	ERICA KYTAN	\$0.00	\$0.00	\$70.14	LOCAL DISTRICT
53731	LAKESHORE LEARNING MATERIALS	\$89.63	\$3,406.79	\$0.00	STUDENT CLASSRM SUPP
53732	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$751.87	VEHICLE PARTS
53733	TRASHA LILLY	\$0.00	\$236.75	\$0.00	LOCAL DISTRICT
53734	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,140.01	WATER AND SEWAGE
53735	LOWES COMPANIES INC	\$0.00	\$0.00	\$557.00	MAINTENANCE SUPPLIES
53736	CHRIS LYNCH	\$0.00	\$38.29	\$0.00	LOCAL DISTRICT
53737	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$2,166.50	OTHER PROPERTY SERV
53738	MERCHANTS FOODSERVICE INC	\$0.00	\$20,455.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
53739	WENDY MILES	\$0.00	\$24.85	\$0.00	LOCAL DISTRICT
53740	MOBILE MODULAR	\$0.00	\$0.00	\$7,980.00	BUILDING IMPROVEMENT
53741	JERELENE W MORGAN	\$0.00	\$0.00	\$77.00	TRANSP-OTH PROVIDERS
53742	NAPA - AUBURN	\$0.00	\$0.00	\$617.38	VEHICLE PARTS
53743	OPELIKA UTILITIES	\$0.00	\$0.00	\$505.63	WATER AND SEWAGE
53744	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$128.77	VEHICLE PARTS
53745	KIMBERLY GEORGE	\$0.00	\$0.00	\$224.54	LOCAL DISTRICT
53746	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
53747	LORI PHILLIPS	\$0.00	\$38.15	\$0.00	LOCAL DISTRICT
53748	PRICE SMALL ENGINES	\$0.00	\$0.00	\$769.03	MAINTENANCE SUPPLIES
53749	PUBLISHERS WAREHOUSE/	\$0.00	\$0.00	\$47,529.75	TEXTBOOKS
53750	QUALITY PRODUCE LLC	\$0.00	\$2,911.29	\$0.00	PURCHASED FOOD
53751	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
53752	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$538.05	IN-STATE
53753	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$803.51	VEHICLE PARTS
53754	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$190.75	LOCAL DISTRICT
53755	SCHINDLER ELEVATOR CORPORATION	\$0.00	\$0.00	\$2,030.52	OTHER PROPERTY SERV
53756	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$374.82	OTH NONINST SUPPLIES
53757	MARSHA SELLERS	\$0.00	\$0.00	\$190.00	TRANSP-OTH PROVIDERS
53758	TAMATHA SENN	\$0.00	\$0.00	\$14.29	IN-STATE
53759	JENNIFER SMITH	\$0.00	\$11.60	\$0.00	DAILY SALES- LUNCH
53760	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$943.35	WATER AND SEWAGE
53761	SPIRE	\$0.00	\$0.00	\$2,766.66	PROPANE GAS
53762	ANGIE STAMEY	\$0.00	\$101.56	\$0.00	LOCAL DISTRICT
53763	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$52.80	STUDENT CLASSRM SUPP
53764	TEST CALIBRATION CO INC	\$0.00	\$0.00	\$1,512.95	VEHICLE PARTS
53765	THE MEDI-KID CO. INC.	\$0.00	\$0.00	\$48.45	STUDENT CLASSRM SUPP

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53766	WEX BANK	\$0.00	\$0.00	\$38,969.75	FUEL-DIESEL;FUEL-GASOLINE
53767	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,184.25	MAINTENANCE SUPPLIES
53768	TOMBLIN CATHY	\$0.00	\$213.64	\$0.00	LOCAL DISTRICT
53769	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$773.01	VEHICLE PARTS
53770	TRUGREEN	\$0.00	\$0.00	\$921.00	OTHER PROPERTY SERV
53771	ULINE	\$289.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53772	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$1,132.88	VEHICLE PARTS
53773	US FOODS INC	\$0.00	\$45.58	\$0.00	FOOD SERVICES
53774	VERIZON WIRELESS	\$0.00	\$0.00	\$5,670.37	OTHER COMMUNICATION
53775	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
53776	WARE, KWISHA	\$0.00	\$51.56	\$0.00	LOCAL DISTRICT
53777	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
53778	WAYNE S ROOFING AND GUTTER	\$0.00	\$0.00	\$10,000.00	BUILDING IMPROVEMENT
53779	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$318.04	VEHICLE PARTS
53780	OTILLA WILLIAMS	\$0.00	\$0.00	\$800.80	TRANSP-OTH PROVIDERS
53781	PAMELA WILLIS	\$0.00	\$0.00	\$72.00	TRANSP-OTH PROVIDERS
53782	WORKFORCEQA LLC	\$0.00	\$0.00	\$286.00	DRUG TESTING SERV
53783	YARBROUGH TONYA	\$0.00	\$89.93	\$0.00	LOCAL DISTRICT
53784	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$25,784.74	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
53785	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$19,645.00	OTHER PROPERTY SERV
53786	ALABAMA POWER CO	\$0.00	\$0.00	\$43,723.83	ELECTRICITY
53788	AQUIOM LLC	\$0.00	\$0.00	\$4,925.00	OTHER PROPERTY SERV
53789	AMANDA BAKER	\$0.00	\$30.00	\$0.00	DAILY SALES- LUNCH
53790	BORDEN DAIRY COMPANY	\$0.00	\$6,661.20	\$0.00	PURCHASED FOOD
53791	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$3,170.00	BUILDING IMPROVEMENT
53792	CDW GOVERNMENT INC	\$0.00	\$467.36	\$0.00	FOOD SERV SUPPLIES
53793	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,803.26	ELECTRICITY
53794	DADE PAPER & BAG CO	\$0.00	\$0.00	\$240.41	JANITORIAL SUPPLIES
53795	HOLLY DOMINGUEZ	\$0.00	\$15.65	\$0.00	DAILY SALES- LUNCH
53796	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$144.52	OFFICE SUPPLIES
53797	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$650,165.75	BUILDING IMPROVEMENT
53798	FLOWERS BAKING COMPANY	\$0.00	\$2,447.41	\$0.00	PURCHASED FOOD
53799	GENERAL MAINTENANCE CONTRACTOR	\$0.00	\$0.00	\$7,610.00	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
53800	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$3,502.65	OTHER PROPERTY SERV
53801	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$2,982.54	MAINTENANCE SUPPLIES
53802	GARRETT ERIC	\$0.00	\$414.00	\$0.00	FOOD PROCESSING SUPP
53803	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$1,463.35	\$0.00	PURCHASED FOOD
53804	STARKE BRENDA S	\$0.00	\$0.00	\$262.50	MAINTENANCE SUPPLIES

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53805	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$4,740.28	MAINTENANCE SUPPLIES
53806	LOWES COMPANIES INC	\$0.00	\$0.00	\$287.34	MAINTENANCE SUPPLIES
53807	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$1,025.00	OTHER PROPERTY SERV
53808	ALLISON MCCOMAS	\$0.00	\$32.35	\$0.00	DAILY SALES- LUNCH
53809	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$545.00	OTHER PROPERTY SERV
53810	MERCHANTS FOODSERVICE INC	\$0.00	\$40,048.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
53811	MOBILE MODULAR	\$0.00	\$0.00	\$7,980.00	BUILDING IMPROVEMENT
53812	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
53813	PRICE SMALL ENGINES	\$0.00	\$0.00	\$134.90	MAINTENANCE SUPPLIES
53814	QUALITY PRODUCE LLC	\$0.00	\$3,955.04	\$0.00	PURCHASED FOOD
53815	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
53816	TEDDY SAYLOR	\$0.00	\$18.65	\$0.00	DAILY SALES- LUNCH
53817	SCHINDLER ELEVATOR CORPORATION	\$0.00	\$0.00	\$242.51	OTHER PROPERTY SERV
53818	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$9,228.76	WATER AND SEWAGE
53819	SUPPLYWORKS	\$0.00	\$1,412.51	\$0.00	FOOD PROCESSING SUPP
53820	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$184.71	MAINTENANCE SUPPLIES
53821	TRIANGLE FASTENERS CORP	\$0.00	\$0.00	\$2,760.53	MAINTENANCE SUPPLIES
53822	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
53823	MIRANDA WALKER	\$0.00	\$8.00	\$0.00	DAILY SALES- LUNCH
53824	AASB	\$0.00	\$0.00	\$170.00	REGISTRATION FEES
53825	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
53826	ADVANCE AUTO PARTS	\$0.00	\$1,219.00	\$0.00	STUDENT CLASSRM SUPP
53827	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$92.65	LOCAL DISTRICT
53828	SYNC/AMAZON	\$1,577.17	\$0.00	\$1,432.85	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53829	AUDIO ENHANCEMENT	\$0.00	\$4,090.00	\$0.00	NON CAPPED AUDIO/VID
53830	KEMP & SONS PRINTING	\$0.00	\$0.00	\$38.95	OFFICE SUPPLIES
53831	BERNEY OFFICE SOLUTIONS	\$0.00	\$5.56	\$35.97	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV;FOOD SERVICES
53832	MENDEZ FOUNDATION,INC	\$0.00	\$1,711.31	\$0.00	STUDENT CLASSRM SUPP
53833	SUSANNA CAMP	\$285.02	\$0.00	\$0.00	IN-STATE
53834	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$170.00	TRANSP-OTH PROVIDERS
53835	CDI COMPUTER DEALERS INC	\$0.00	\$1,425.00	\$0.00	STUDENT CLASSRM SUPP
53836	CDW GOVERNMENT INC	\$0.00	\$6,918.79	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
53837	CEV MULTIMEDIA LTD	\$0.00	\$1,425.00	\$0.00	STUDENT CLASSRM SUPP
53838	CONSORTIUM FOR SCHOOL	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
53839	MELIA CRABB	\$355.37	\$0.00	\$0.00	IN-STATE
53840	CYBER ACOUSTICS, LLC	\$2,741.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53841	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES

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53842	eDOCTRINA CORPORATION	\$0.00	\$42,300.00	\$0.00	INST. SOFTWARE
53843	EDUCATORS PUBLISHING SERVICE	\$0.00	\$1,685.60	\$0.00	STUDENT CLASSRM SUPP
53844	EPIC BUSINESS ESSENTIALS	\$0.00	\$175.75	\$1,943.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
53845	ESGI, LLC	\$0.00	\$920.00	\$0.00	STUDENT CLASSRM SUPP
53846	FEDEX	\$0.00	\$0.00	\$77.16	POSTAGE
53847	KIMBERLY FUSSELL	\$0.00	\$0.00	\$125.00	TRANSP-OTH PROVIDERS
53848	CORLYNN GRIFFIN	\$0.00	\$0.00	\$399.60	TRANSP-OTH PROVIDERS
53849	MISTY GRIMES	\$0.00	\$0.00	\$99.19	LOCAL DISTRICT
53850	HAMPTON INN BY HILTON	\$0.00	\$19.80	\$0.00	IN-STATE
53851	HARRIS COMPUTER SYSTEMS /	\$0.00	\$0.00	\$1,228.65	OFFICE SUPPLIES
53852	HOTEL CAPSTONE	\$0.00	\$0.00	\$661.24	IN-STATE
53853	INFORMATION TRANSPORT	\$0.00	\$0.00	\$152.00	OTHER INST SUPPLIES
53854	CHARLOTTE KELLEY	\$493.55	\$0.00	\$0.00	IN-STATE
53855	LOWES COMPANIES INC	\$1,827.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53856	MAY INSTITUTE INC	\$0.00	\$0.00	\$16,783.75	OTHER PROF SERVICES
53857	MCCLAIN JENNIFER	\$0.00	\$0.00	\$250.70	LOCAL DISTRICT
53858	KAREN MCGHAR	\$0.00	\$0.00	\$4.36	LOCAL DISTRICT
53859	HEATHER MEDERIOS	\$841.97	\$0.00	\$0.00	IN-STATE
53860	MULTI-HEALTH SYSTEMS INC	\$0.00	\$0.00	\$2,805.27	TESTING SUPPLIES
53861	DOWDELL NATASHA	\$567.54	\$0.00	\$0.00	IN-STATE
53862	NATL INSTITUTE FOR AUTOMOTIVE	\$765.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53863	ELIZABETH PARKMAN	\$0.00	\$0.00	\$53.41	IN-STATE
53864	BRANDI PEACOCK	\$301.29	\$0.00	\$0.00	IN-STATE
53865	PEEHIP	\$506.67	\$746.67	\$1,306.67	STATE INSURANCE
53866	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$36,063.36	SOFTWARE MAINT AGREE
53867	MONICA PRESSLEY	\$0.00	\$0.00	\$99.48	TRANSP-OTH PROVIDERS
53868	PROJECT LEAD THE WAY INC	\$0.00	\$3,750.00	\$0.00	INST. SOFTWARE
53869	MALLORY REDMOND	\$0.00	\$0.00	\$46.87	LOCAL DISTRICT
53870	REGIONS BANK	\$0.00	\$0.00	\$1,540,489.23	OPERAT TRANSFERS OUT
53871	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$3,669.87	LEGAL FEES
53872	ROCKLER	\$185.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53873	SABEL STEEL SERVICE	\$1,765.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53874	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$88.59	OFFICE SUPPLIES
53875	RICHARD W SHELTON	\$0.00	\$6,400.00	\$0.00	STAFF ED SERVICES
53876	EMILY SHERROD	\$0.00	\$0.00	\$8.72	LOCAL DISTRICT
53877	SIMPKINS NICOLE	\$65.38	\$0.00	\$0.00	IN-STATE
53878	SOUTHERN EDUCATIONAL	\$0.00	\$1,734.00	\$0.00	NON CAPPED COMPUTER
53879	LILLIAN P SPIVEY	\$0.00	\$0.00	\$139.51	LOCAL DISTRICT

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53880	SPORTS CAREER CONSULTING	\$598.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53881	SSA	\$0.00	\$0.00	\$534.00	REGISTRATION FEES
53882	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,320.00	OFFICE SUPPLIES
53883	VOYAGER SOPRIS LEARNING	\$0.00	\$0.00	\$109.00	STUDENT CLASSRM SUPP
53884	RADIO ACCOUNTING SERVICE	\$0.00	\$0.00	\$1,375.00	ADVERTISING
53885	XEROX CORPORATION	\$0.00	\$0.00	\$355.47	RENTAL-EQUIPMENT
53886	YOHN KATHY	\$0.00	\$0.00	\$5.23	LOCAL DISTRICT
53887	ALABAMA POWER CO	\$0.00	\$0.00	\$70,310.98	ELECTRICITY
53888	ALSNA DISTRICT VII	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
53889	BERNEY OFFICE SOLUTIONS	\$0.00	\$51.68	\$0.00	FOOD SERVICES
53890	BORDEN DAIRY COMPANY	\$0.00	\$6,930.83	\$0.00	PURCHASED FOOD
53891	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
53892	CONSOLIDATED PLASTICS CO INC	\$0.00	\$0.00	\$824.27	MAINTENANCE SUPPLIES
53893	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$926.88	TELEPHONE
53894	FLOWERS BAKING COMPANY	\$0.00	\$989.90	\$0.00	PURCHASED FOOD
53895	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,677.09	OTHER PROPERTY SERV
53896	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
53897	JOANNA HUNT	\$0.00	\$54.00	\$0.00	DAILY SALES- LUNCH
53898	DONNA HURST	\$0.00	\$7.60	\$0.00	DAILY SALES- LUNCH
53899	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$936.56	\$0.00	PURCHASED FOOD
53900	LOWES COMPANIES INC	\$0.00	\$0.00	\$138.63	MAINTENANCE SUPPLIES
53901	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$395.00	OTHER PROPERTY SERV
53902	QUALITY PRODUCE LLC	\$0.00	\$4,295.49	\$0.00	PURCHASED FOOD
53903	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$122.72	OTH NONINST SUPPLIES
53904	SPIRE	\$0.00	\$0.00	\$8,109.40	PROPANE GAS
53905	SUPPLYWORKS	\$0.00	\$320.80	\$0.00	FOOD PROCESSING SUPP
53906	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$52.05	MAINTENANCE SUPPLIES
53907	TABATHA WYATT	\$0.00	\$72.60	\$0.00	DAILY SALES- LUNCH
53908	A-COM PROTECTION SERVICES INC	\$0.00	\$10,798.83	\$0.00	NON-INST EQUIPMENT
53909	ASSETGENIE, INC	\$0.00	\$0.00	\$4,032.00	OTHER INST SUPPLIES
53910	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
53911	LISA ALLEN	\$0.00	\$0.00	\$49.60	LOCAL DISTRICT
53912	SYNC/AMAZON	\$313.86	\$0.00	\$59.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
53913	AMERICAN PRINTING HOUSE INC	\$0.00	\$0.00	\$77.00	STUDENT CLASSRM SUPP
53914	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
53915	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$2,520.00	\$5,130.00	OTHER PROF SERVICES;STAFF ED SERVICES;STUDENT EDUCATIONAL
53917	JAMELIA BARNES	\$355.94	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53918	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$829.88	EQUIP MAINT AGREEMTS
53919	BURKHALTER MILFORD J	\$0.00	\$0.00	\$560.91	IN-STATE
53920	CAFFEY ARTHUR	\$243.60	\$0.00	\$0.00	IN-STATE
53921	MARY CARL	\$608.34	\$0.00	\$0.00	IN-STATE
53922	CDI COMPUTER DEALERS INC	\$0.00	\$4,680.00	\$0.00	NON CAPPED COMPUTER
53923	CDW GOVERNMENT INC	\$0.00	\$756.84	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
53924	MICHELLE CHAPPELL	\$0.00	\$0.00	\$230.40	TRANSP-OTH PROVIDERS
53925	CHAPPELL SHERRY	\$0.00	\$0.00	\$83.93	LOCAL DISTRICT
53926	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$286.84	OTHER PURCHASED SERV
53927	CLARIDY KEITH	\$0.00	\$0.00	\$30.49	IN-STATE
53928	DORNS AUTO PARTS	\$0.00	\$0.00	\$111.12	VEHICLE PARTS;OTH VEHICLE SUPPLIES
53929	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
53930	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$574.87	OTHER INST SUPPLIES
53931	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$414.38	STUDENT CLASSRM SUPP
53932	GLOBAL GRID FOR LEARNING, PBC	\$0.00	\$0.00	\$20,000.00	SOFTWARE MAINT AGREE
53933	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,092.00	\$0.00	STUDENT CLASSRM SUPP
53934	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$56.25	OTHER PROF SERVICES
53935	INFORMATION TRANSPORT	\$0.00	\$3,340.00	\$0.00	NON CAPPED COMPUTER
53936	IXL LEARNING, INC.	\$0.00	\$5,029.00	\$0.00	INST. SOFTWARE
53937	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$274.50	VEHICLE PARTS
53938	LOWES COMPANIES INC	\$0.00	\$0.00	\$73.88	OTH VEHICLE SUPPLIES
53939	MEALS CYNTHIA P	\$0.00	\$0.00	\$766.09	IN-STATE
53940	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$3,775.00	OTHER PROF SERVICES
53941	NAPA - AUBURN	\$0.00	\$0.00	\$717.36	VEHICLE PARTS
53942	NETWORKFLEET INC	\$0.00	\$0.00	\$3,638.40	OTH VEHICLE SUPPLIES
53943	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$87.48	OIL AND LUBRICANTS
53944	PERMA BOUND BOOKS	\$0.00	\$364.92	\$0.00	STUDENT CLASSRM SUPP
53945	RENAISSANCE	\$0.00	\$2,900.00	\$0.00	STAFF ED SERVICES;IN-STATE
53946	BRIAN ROBERSON	\$0.00	\$0.00	\$660.13	IN-STATE
53947	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$305.10	VEHICLE PARTS
53948	CYNTHIA SHOCKLEY	\$0.00	\$0.00	\$31.72	LOCAL DISTRICT
53949	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$26.40	STUDENT CLASSRM SUPP
53950	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$221.95	TESTING SUPPLIES
53951	OTIS CATHY L	\$0.00	\$0.00	\$19,513.26	OTHER PROF SERVICES
53952	TRI STATE SAFETY	\$0.00	\$0.00	\$84.70	OTH VEHICLE SUPPLIES
53953	TROJAN BATTERY SALES LLC	\$0.00	\$0.00	\$2,191.16	VEHICLE PARTS
53954	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$16,925.08	OPERAT TRANSFERS OUT
53955	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$78,160.96	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53956	VOYAGER SOPRIS LEARNING	\$0.00	\$8,327.20	\$0.00	STUDENT CLASSRM SUPP
53957	WORKFORCEQA LLC	\$0.00	\$0.00	\$573.00	DRUG TESTING SERV
		\$15,287.85	\$247,473.57	\$4,860,098.66	