

**LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48458	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$362.57	PREPAID ITEMS
48459	SYNC/AMAZON	\$0.00	\$768.20	\$0.00	STUDENT CLASSRM SUPP
48460	AUBURN URGENT CARE INC	\$0.00	\$50.00	\$0.00	OTHER INST SUPPLIES
48461	RICHARD L BROWN	\$0.00	\$0.00	\$661.23	IN-STATE
48462	LAELA BUNN	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
48463	CDW GOVERNMENT INC	\$0.00	\$0.00	\$3,530.44	OTHER INST SUPPLIES
48464	CITY OF AUBURN	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
48465	ANDREW CLICK	\$0.00	\$0.00	\$663.64	OUT-OF-STATE;REGISTRATION FEES
48466	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$337.03	STUDENT CLASSRM SUPP
48467	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,245.91	\$947.39	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
48468	FAULK STEPHEN	\$0.00	\$0.00	\$972.50	IN-STATE;REGISTRATION FEES
48469	KIMBERLY FUSSELL	\$0.00	\$0.00	\$200.00	TRANSP-OTH PROVIDERS
48470	HENDERSON PATRICIA	\$0.00	\$0.00	\$226.02	REGISTRATION FEES;OUT-OF-STATE
48471	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$634.38	OTHER PROF SERVICES
48472	INCARE TECHNOLOGIES INC	\$0.00	\$0.00	\$2,040.00	NON CAPPED COMPUTER
48473	LANCASTER HEATHER G	\$0.00	\$0.00	\$33.68	IN-STATE
48474	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,302.00	LEGAL FEES
48475	WENDY LUNDY	\$0.00	\$0.00	\$848.75	IN-STATE;REGISTRATION FEES
48476	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$500.60	IN-STATE
48477	MAY INSTITUTE INC	\$0.00	\$0.00	\$23,845.00	OTHER PROF SERVICES
48478	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$3,546.49	STUDENT CLASSRM SUPP
48479	MERCHANT JANET L	\$0.00	\$0.00	\$248.57	IN-STATE
48480	NCS PEARSON INC	\$0.00	\$0.00	\$160.00	TESTING SUPPLIES
48481	JENNA PENDLEY	\$0.00	\$0.00	\$120.59	LOCAL DISTRICT
48482	PODEMSKI MEG	\$0.00	\$0.00	\$227.58	IN-STATE
48483	REDDISH STACIE	\$0.00	\$0.00	\$84.10	IN-STATE
48484	SABLE STEEL SERVICE	\$786.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48485	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$42.85	STUDENT CLASSRM SUPP
48486	TESTOUT	\$2,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48487	ULINE	\$222.55	\$735.90	\$777.70	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
48488	CAMBIUM LEARNING GROUP	\$0.00	\$0.00	\$1,001.00	STUDENT CLASSRM SUPP
48489	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$828.64	OUT-OF-STATE
48490	SYNC/AMAZON	\$0.00	\$0.00	\$351.20	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP

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48491	APPLE COMPUTER INC	\$0.00	\$1,495.00	\$0.00	STUDENT CLASSRM SUPP
48492	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,184.14	OTHER INST SUPPLIES
48493	EPIC BUSINESS ESSENTIALS	\$379.77	\$0.00	\$429.42	STUDENT CLASSRM SUPP
48494	HOUGHTON MIFFLIN COMPANY	\$0.00	\$0.00	\$877.15	TESTING SUPPLIES
48495	KAPLAN	\$0.00	\$0.00	\$15.95	STUDENT CLASSRM SUPP
48496	MAY INSTITUTE INC	\$0.00	\$0.00	\$280.00	OTHER PROF SERVICES
48497	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$3,400.00	OTHER PROF SERVICES
48498	STAHL'S ID DIRECT	\$0.00	\$0.00	\$220.00	STUDENT CLASSRM SUPP
48499	THE STORE	\$100.13	\$0.00	\$0.00	FUEL-DIESEL
48500	OTIS CATHY L	\$0.00	\$0.00	\$12,449.25	OTHER PROF SERVICES
48501	TAMEKIA TORBERT	\$0.00	\$0.00	\$102.53	IN-STATE
48502	ZEOMI INC	\$0.00	\$0.00	\$66.90	OFFICE SUPPLIES
48503	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$12,700.00	BUILDING IMPROVEMENT
48504	BORDEN DAIRY COMPANY	\$0.00	\$5,261.72	\$0.00	PURCHASED FOOD
48505	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
48506	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$264.85	MAINTENANCE SUPPLIES
48507	DADE PAPER & BAG CO	\$0.00	\$0.00	\$2,520.94	JANITORIAL SUPPLIES
48508	DANS HARDWARE	\$0.00	\$0.00	\$64.46	MAINTENANCE SUPPLIES
48509	DORNS AUTO PARTS	\$0.00	\$0.00	\$556.05	MAINTENANCE SUPPLIES
48510	DYKES CABINET SHOP	\$0.00	\$0.00	\$10,500.00	BUILDING IMPROVEMENT
48511	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$937.17	TELEPHONE
48512	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,395.77	\$0.00	FOOD SERV SUPPLIES
48513	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$22,900.00	BUILDING IMPROVEMENT
48514	FLOWERS BAKING COMPANY	\$0.00	\$1,682.25	\$0.00	PURCHASED FOOD
48515	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
48516	GOV DEALS INC	\$0.00	\$0.00	\$27.00	OTHER PROPERTY SERV
48517	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,292.53	WATER AND SEWAGE
48518	LOWES COMPANIES INC	\$0.00	\$0.00	\$171.67	MAINTENANCE SUPPLIES
48519	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
48520	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$187.50	OTHER PROPERTY SERV
48521	MERCHANTS FOODSERVICE INC	\$0.00	\$20,885.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48522	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
48523	SCHOOLDUDE.COM	\$0.00	\$0.00	\$8,750.75	MAINTENANCE SUPPLIES
48524	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$828.34	WATER AND SEWAGE
48525	SPIRE	\$0.00	\$0.00	\$3,440.71	PROPANE GAS
48526	DAVID STOKES	\$0.00	\$0.00	\$700.00	OTHER PROPERTY SERV
48527	SUPPLYWORKS	\$0.00	\$872.14	\$0.00	FOOD PROCESSING SUPP
48528	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$275.91	MAINTENANCE SUPPLIES

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48529	US FOODS INC	\$0.00	\$2,168.35	\$0.00	NON-INST EQUIPMENT;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48530	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
48531	NINA EASTRIDGE	\$0.00	\$0.00	\$251.05	IN-STATE
48532	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$16,390.00	OTHER PROPERTY SERV
48533	ALABAMA POWER CO	\$0.00	\$0.00	\$3,021.71	ELECTRICITY
48534	AMANDA HOWINGTON	\$0.00	\$59.92	\$0.00	LOCAL DISTRICT
48535	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
48536	AT&T	\$0.00	\$0.00	\$3,697.68	TELEPHONE
48537	AT&T	\$0.00	\$0.00	\$847.38	TELEPHONE
48538	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$2,150.72	WATER AND SEWAGE
48539	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,767.28	WATER AND SEWAGE
48540	TAMMY BROWNING	\$0.00	\$234.76	\$0.00	LOCAL DISTRICT
48541	CDW GOVERNMENT INC	\$0.00	\$308.02	\$413.84	OFFICE SUPPLIES;FOOD SERV SUPPLIES
48542	KATRENA CHADWRICK	\$0.00	\$33.17	\$0.00	LOCAL DISTRICT
48543	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$104.17	ELECTRICITY
48544	CUPP BETTY	\$0.00	\$0.00	\$188.80	LOCAL DISTRICT
48545	DANS HARDWARE	\$0.00	\$0.00	\$78.15	MAINTENANCE SUPPLIES
48546	EQUIPMENT SERVICE COMPANY	\$0.00	\$2,222.65	\$0.00	FOOD SERVICES
48547	FLAG STORE USA	\$0.00	\$0.00	\$100.95	MAINTENANCE SUPPLIES
48548	G&G ELECTRONICS INC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
48549	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$3,345.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
48550	HADAWAY TONI	\$0.00	\$236.79	\$0.00	LOCAL DISTRICT
48551	HALSEY PATRICIA	\$0.00	\$48.15	\$0.00	LOCAL DISTRICT
48552	JASON HAYWOOD	\$0.00	\$128.40	\$0.00	LOCAL DISTRICT
48553	DEBORAH HAYWOOD	\$0.00	\$96.73	\$0.00	LOCAL DISTRICT
48554	REBECCA HOLT	\$0.00	\$0.00	\$60.99	LOCAL DISTRICT
48555	JONES MCLEOD INC	\$0.00	\$160.07	\$0.00	FOOD PROCESSING SUPP
48556	KNOX PEST CONTROL	\$0.00	\$0.00	\$420.00	OTHER PROPERTY SERV
48557	JOSEPH LABUE	\$0.00	\$0.00	\$54.78	LOCAL DISTRICT
48558	TRASHA LILLY	\$0.00	\$228.23	\$0.00	LOCAL DISTRICT
48559	LOWES COMPANIES INC	\$0.00	\$0.00	\$913.21	MAINTENANCE SUPPLIES
48560	CHRIS LYNCH	\$0.00	\$41.73	\$0.00	LOCAL DISTRICT
48561	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$320.00	OTHER PROPERTY SERV
48562	WENDY MILES	\$0.00	\$106.68	\$0.00	LOCAL DISTRICT
48563	OPELIKA UTILITIES	\$0.00	\$0.00	\$670.22	WATER AND SEWAGE
48564	PARTSMASTER	\$0.00	\$0.00	\$263.39	MAINTENANCE SUPPLIES
48565	LORIE PHILLIPS	\$0.00	\$29.96	\$0.00	LOCAL DISTRICT

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48566	PIEDMONT FERTILIZER CO INC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
48567	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
48568	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$770.00	OTHER PROPERTY SERV
48569	SERVPRO OF LEE COUNTY	\$0.00	\$0.00	\$10,812.10	OTHER PROPERTY SERV
48570	SHERWIN WILLIAMS	\$0.00	\$0.00	\$592.00	MAINTENANCE SUPPLIES
48571	ANGIE STAMEY	\$0.00	\$57.78	\$0.00	LOCAL DISTRICT
48572	THE CABINET GUY	\$0.00	\$0.00	\$515.00	OTHER PROPERTY SERV
48573	TOMBLIN CATHY	\$0.00	\$196.88	\$0.00	LOCAL DISTRICT
48574	VERIZON WIRELESS	\$0.00	\$0.00	\$5,167.28	OTHER COMMUNICATION
48575	JOANN WARE	\$0.00	\$8.56	\$0.00	LOCAL DISTRICT
48576	WARE, KWISHA	\$0.00	\$23.22	\$0.00	LOCAL DISTRICT
48577	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$413.71	OTH NONINST SUPPLIES
48578	YARBROUGH TONYA	\$0.00	\$117.70	\$0.00	LOCAL DISTRICT
48579	AASB	\$0.00	\$0.00	\$1,494.00	REGISTRATION FEES
48580	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$182.81	VEHICLE PARTS
48581	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$51.89	LOCAL DISTRICT
48582	SYNC/AMAZON	\$108.78	\$714.60	\$1,394.32	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
48583	IVS INC	\$0.00	\$0.00	\$429.84	OTH VEHICLE SUPPLIES
48584	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
48585	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$14,037.50	OTHER PROF SERVICES
48586	DENISE BANDY	\$0.00	\$0.00	\$160.00	TRANSP-OTH PROVIDERS
48587	BRITTANY BASSETT	\$0.00	\$0.00	\$494.34	LOCAL DISTRICT
48588	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$25.72	EQUIP MAINT AGREEMTS
48589	DEBBIE BLAIKNER	\$0.00	\$0.00	\$472.16	TRANSP-OTH PROVIDERS
48590	BRANCH ANDREA	\$0.00	\$0.00	\$728.00	TRANSP-OTH PROVIDERS
48591	JOCELYN BRAVATA	\$95.23	\$0.00	\$0.00	LOCAL DISTRICT
48592	BOBBY BROWN	\$0.00	\$0.00	\$191.53	LOCAL DISTRICT
48593	LISA BUFFORD	\$0.00	\$0.00	\$314.58	LOCAL DISTRICT
48594	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$587.10	STUDENT CLASSRM SUPP
48595	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$2,409.00	STUDENT CLASSRM SUPP
48596	CDW GOVERNMENT INC	\$227.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48597	MICHELLE CHAPPELL	\$0.00	\$0.00	\$307.20	TRANSP-OTH PROVIDERS
48598	CHAPPELL SHERRY	\$0.00	\$0.00	\$237.54	LOCAL DISTRICT
48599	DEMCO INC	\$0.00	\$0.00	\$116.18	OTHER INST SUPPLIES
48600	JAN DUELL	\$0.00	\$0.00	\$416.23	LOCAL DISTRICT
48601	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$75.00	DRUG TESTING SERV
48602	JENNIFER ELLEDGE	\$0.00	\$0.00	\$376.64	TRANSP-OTH PROVIDERS

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48603	EPIC BUSINESS ESSENTIALS	\$390.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48604	FLEET PRIDE	\$0.00	\$0.00	\$415.90	VEHICLE PARTS
48605	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$14,580.60	OTHER INST SUPPLIES
48606	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$126.50	VEHICLE PARTS
48607	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$7,030.00	OTHER PROF SERVICES
48608	VANESSA HINTON	\$0.00	\$0.00	\$5,740.00	OTHER PROF SERVICES
48609	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$259.01	OFFICE SUPPLIES
48610	ITSLEARNING INC	\$0.00	\$0.00	\$5,725.00	SOFTWARE MAINT AGREE
48611	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$82.48	LOCAL DISTRICT
48612	LAKESHORE LEARNING MATERIALS	\$1,570.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48613	LANCASTER HEATHER G	\$0.00	\$0.00	\$312.97	LOCAL DISTRICT
48614	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$557.07	VEHICLE PARTS
48615	ANA LONG	\$0.00	\$0.00	\$436.50	TRANSP-OTH PROVIDERS
48616	LOWES COMPANIES INC	\$0.00	\$0.00	\$73.98	OTH VEHICLE SUPPLIES
48617	MAY INSTITUTE INC	\$0.00	\$0.00	\$3,150.00	OTHER PROF SERVICES
48618	KAREN MCGHAR	\$0.00	\$0.00	\$8.56	LOCAL DISTRICT
48619	MCGRIFF TIRE COMPANY INC	\$0.00	\$0.00	\$4,100.78	TIRES
48620	GRECIA MCMULLEN	\$202.77	\$0.00	\$0.00	LOCAL DISTRICT
48621	MERCHANT JANET L	\$0.00	\$0.00	\$829.25	LOCAL DISTRICT
48622	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$15,010.00	OTHER PROF SERVICES
48623	MONTGOMERY ZOO	\$754.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
48624	MOSELEY LAUREN G	\$0.00	\$0.00	\$455.82	LOCAL DISTRICT
48625	NAEYC	\$159.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48626	NAPA - AUBURN	\$0.00	\$0.00	\$592.21	VEHICLE PARTS
48627	NASCO	\$0.00	\$0.00	\$56.45	STUDENT CLASSRM SUPP
48628	MICHELLE L NASH	\$0.00	\$0.00	\$686.16	TRANSP-OTH PROVIDERS
48629	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$115.97	VEHICLE PARTS
48630	JENNIFER PATE	\$0.00	\$0.00	\$216.00	TRANSP-OTH PROVIDERS
48631	PEEHIP	\$1,493.34	\$346.67	\$800.00	STATE INSURANCE
48632	KIMBERLY PERKINS	\$0.00	\$0.00	\$588.50	LOCAL DISTRICT
48633	PODEMSKI MEG	\$0.00	\$0.00	\$479.36	LOCAL DISTRICT
48634	AMANDA POWELL	\$0.00	\$0.00	\$24.82	LOCAL DISTRICT
48635	MONICA PRESSLEY	\$0.00	\$0.00	\$350.00	TRANSP-OTH PROVIDERS
48636	PROPEL EDUCATION STRATEGIES	\$0.00	\$0.00	\$851.20	STUDENT CLASSRM SUPP
48637	PUBLISHERS WAREHOUSE/	\$0.00	\$0.00	\$1,075.58	TEXTBOOKS
48638	ROCKLER	\$0.00	\$1,283.98	\$0.00	STUDENT CLASSRM SUPP
48639	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$2,140.68	VEHICLE PARTS;OIL AND LUBRICANTS
48640	MARSHA SELLERS	\$0.00	\$0.00	\$305.10	TRANSP-OTH PROVIDERS

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48641	KIMBERLEY H SMITH	\$0.00	\$0.00	\$41,015.55	OTHER PROF SERVICES
48642	LINDA F SMITH	\$0.00	\$0.00	\$416.00	TRANSP-OTH PROVIDERS
48643	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$0.00	\$55.94	STUDENT CLASSRM SUPP
48644	SPEIGNER BECKY W	\$0.00	\$0.00	\$199.02	LOCAL DISTRICT
48645	TEACHING STRATEGIES LLC	\$504.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48646	OTIS CATHY L	\$0.00	\$0.00	\$283.50	OTHER PROF SERVICES
48647	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$2,190.17	VEHICLE PARTS;OTHER PURCHASED SERV
48648	SAMANTHA WALDREP	\$0.00	\$0.00	\$300.00	TRANSP-OTH PROVIDERS
48649	OTILLA WILLIAMS	\$0.00	\$0.00	\$492.80	TRANSP-OTH PROVIDERS
48650	PAMELA WILLIS	\$0.00	\$0.00	\$288.00	TRANSP-OTH PROVIDERS
48651	WURTZ LESLIE	\$0.00	\$0.00	\$172.27	LOCAL DISTRICT
48652	BBVA COMPASS BANK	\$21,067.40	\$22,719.34	\$100,328.86	ACCOUNTS PAYABLE
48653	PEEHIP	\$1,600.00	\$800.00	\$0.00	STATE INSURANCE
48654	A+ LANDSCAPING & IRRIGATION IN	\$0.00	\$0.00	\$2,170.00	OTHER PROPERTY SERV
48655	ALABAMA POWER CO	\$0.00	\$0.00	\$26,484.59	ELECTRICITY
48656	ALABAMA POWER CO	\$0.00	\$0.00	\$48,770.16	ELECTRICITY
48657	LISA ALLEN	\$0.00	\$0.00	\$68.16	LOCAL DISTRICT
48658	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$4.28	LOCAL DISTRICT
48659	SYNC/AMAZON	\$0.00	\$156.80	\$27.03	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
48660	BAUBLES LINDSEE	\$0.00	\$0.00	\$379.31	LOCAL DISTRICT
48661	BLYTHE CHRISTY	\$0.00	\$0.00	\$536.37	OUT-OF-STATE;REGISTRATION FEES
48662	BORDEN DAIRY COMPANY	\$0.00	\$12,184.12	\$0.00	PURCHASED FOOD
48663	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$240.00	TRANSP-OTH PROVIDERS
48664	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$655.00	OTH NONINST SUPPLIES
48665	CENGAGE LEARNING	\$0.00	\$0.00	\$247.50	STUDENT CLASSRM SUPP
48666	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,680.78	ELECTRICITY
48667	CLARK EDWARD W., JR	\$0.00	\$0.00	\$78.64	LOCAL DISTRICT
48668	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$330.00	TRANSP-OTH PROVIDERS
48669	D & S MARKETING SYSTEMS INC	\$0.00	\$0.00	\$625.35	STUDENT CLASSRM SUPP
48670	DADE PAPER & BAG CO	\$0.00	\$0.00	\$8,471.66	JANITORIAL SUPPLIES;OTHER PROPERTY SERV
48671	DBQ PROJECT	\$0.00	\$0.00	\$378.00	STUDENT CLASSRM SUPP
48672	DELAINA RAY	\$0.00	\$28.80	\$0.00	DAILY SALES- LUNCH
48673	DISCOVERING DNA LTD	\$0.00	\$0.00	\$389.80	STUDENT CLASSRM SUPP
48674	DORNS AUTO PARTS	\$0.00	\$0.00	\$264.88	MAINTENANCE SUPPLIES
48675	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$70.00	STUDENT EDUCATIONAL
48676	TURNING TECHNOLOGIES LLC	\$0.00	\$0.00	\$917.00	STUDENT CLASSRM SUPP
48677	EPIC BUSINESS ESSENTIALS	\$0.00	\$195.75	\$0.00	FOOD SERV SUPPLIES
48678	EQUIPMENT SERVICE COMPANY	\$0.00	\$599.00	\$0.00	FOOD SERVICES

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48679	FAULK STEPHEN	\$0.00	\$0.00	\$82.94	IN-STATE
48680	FLOURNOY JUDY	\$0.00	\$0.00	\$14.21	POSTAGE
48681	FLOWERS BAKING COMPANY	\$0.00	\$2,693.64	\$0.00	PURCHASED FOOD
48682	KIMBERLY FUSSELL	\$0.00	\$0.00	\$150.00	TRANSP-OTH PROVIDERS
48683	GOLDMANN ERIK	\$0.00	\$0.00	\$140.13	LOCAL DISTRICT
48684	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$6,848.00	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
48685	CORLYNN GRIFFIN	\$0.00	\$0.00	\$532.80	TRANSP-OTH PROVIDERS
48686	HAMMOCK KELLY	\$0.00	\$0.00	\$59.92	LOCAL DISTRICT
48687	RALPH HENDERSON	\$0.00	\$0.00	\$510.35	IN-STATE
48688	CYNTHIA HOLLINGER	\$0.00	\$146.91	\$0.00	LOCAL DISTRICT
48689	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$3,063.20	OTHER PROF SERVICES
48690	AGILE SPORTS TECHNOLOGIES	\$0.00	\$0.00	\$1,900.00	OTHER PROPERTY SERV
48691	GARRETT ERIC	\$0.00	\$759.00	\$0.00	FOOD PROCESSING SUPP
48692	JAMIE EMBERT	\$0.00	\$19.10	\$0.00	DAILY SALES- LUNCH
48693	JOE RAY	\$0.00	\$18.55	\$0.00	DAILY SALES- LUNCH
48694	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$480.00	TRANSP-OTH PROVIDERS
48695	GRANT JOHNSON	\$0.00	\$0.00	\$188.00	LOCAL DISTRICT
48696	CHARLES E KING JR	\$0.00	\$0.00	\$6,500.00	BUILDING IMPROVEMENT
48697	LACEY KIZZIAH	\$0.00	\$0.00	\$41.73	LOCAL DISTRICT
48698	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$174.75	OTH NONINST SUPPLIES
48699	ERICA KYTAN	\$0.00	\$0.00	\$93.89	LOCAL DISTRICT
48700	M & M TRUCKING CO INC	\$0.00	\$0.00	\$526.97	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
48701	MCCLAIN JENNIFER	\$0.00	\$0.00	\$246.10	LOCAL DISTRICT
48702	DR. JAMES MCCOY	\$0.00	\$0.00	\$667.05	IN-STATE
48703	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$88.69	STUDENT CLASSRM SUPP
48704	MERCHANTS FOODSERVICE INC	\$0.00	\$6,747.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48705	JOHNNY MOODY	\$0.00	\$0.00	\$72.76	TRANSP-OTH PROVIDERS
48706	MPS	\$0.00	\$0.00	\$1,105.17	STUDENT CLASSRM SUPP
48707	NEXAIR	\$0.00	\$0.00	\$19.54	MAINTENANCE SUPPLIES
48708	POWE TAMARA	\$0.00	\$0.00	\$73.30	LOCAL DISTRICT
48709	PRECISION GLASS CO	\$0.00	\$0.00	\$129.17	MAINTENANCE SUPPLIES
48711	NATOSHA RIVERS	\$0.00	\$0.00	\$138.80	LOCAL DISTRICT
48712	RUTHIE BAGLEY	\$0.00	\$34.85	\$0.00	DAILY SALES- LUNCH
48713	SHEALEY DENISE P	\$0.00	\$0.00	\$396.97	IN-STATE;LOCAL DISTRICT
48714	SPIRE	\$0.00	\$0.00	\$1,398.83	PROPANE GAS
48715	LILLIAN P SPIVEY	\$0.00	\$0.00	\$25.68	LOCAL DISTRICT
48716	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$144.63	STUDENT CLASSRM SUPP

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48717	SUPPLYWORKS	\$0.00	\$747.53	\$0.00	FOOD PROCESSING SUPP
48718	T & T EQUIPMENT	\$0.00	\$0.00	\$1,800.00	BUILDING IMPROVEMENT
48719	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$539.00	OTHER PROPERTY SERV
48720	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$860.77	MAINTENANCE SUPPLIES
48721	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$1,601.14	IN-STATE
48722	TRUGREEN	\$0.00	\$0.00	\$711.00	OTHER PROPERTY SERV
48723	US FOODS INC	\$0.00	\$171.53	\$0.00	FOOD PROCESSING SUPP
48724	W W NORTON & COMPANY INC	\$0.00	\$0.00	\$556.50	STUDENT CLASSRM SUPP
48725	WOODWIND & BRASSWIND	\$0.00	\$0.00	\$7,436.00	CLASSROOM EQUIPMENT
48726	CHUCK S BAR-B-QUE, INC	\$0.00	\$276.75	\$0.00	FOOD SERVICES
48727	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$525.77	STUDENT CLASSRM SUPP
48729	PAPA JOHNS PIZZA	\$27.25	\$0.00	\$0.00	OTHER INST SUPPLIES
48730	PBS	\$0.00	\$0.00	\$28.74	STUDENT CLASSRM SUPP
48731	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$4,620.00	OTHER PROPERTY SERV
48732	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$21,580.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
48733	BORDEN DAIRY COMPANY	\$0.00	\$3,175.70	\$0.00	PURCHASED FOOD
48734	CENTRAL PAPER COMPANY INC	\$0.00	\$244.10	\$0.00	FOOD SERVICES
48735	DADE PAPER & BAG CO	\$0.00	\$0.00	\$6,513.84	JANITORIAL SUPPLIES
48736	EPIC BUSINESS ESSENTIALS	\$0.00	\$103.27	\$30.29	FOOD SERV SUPPLIES;OFFICE SUPPLIES
48737	EQUIPMENT SERVICE COMPANY	\$0.00	\$1,049.13	\$0.00	FOOD SERVICES
48738	FLOWERS BAKING COMPANY	\$0.00	\$1,356.68	\$0.00	PURCHASED FOOD
48739	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,754.00	OTHER PROPERTY SERV
48740	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
48741	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$49.92	MAINTENANCE SUPPLIES
48742	JONES MCLEOD INC	\$0.00	\$165.00	\$0.00	FOOD PROCESSING SUPP
48743	LOWES COMPANIES INC	\$0.00	\$0.00	\$387.22	MAINTENANCE SUPPLIES
48744	M & M TRUCKING CO INC	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
48745	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$5,993.20	OTHER PROPERTY SERV
48746	MIKE K MCDONALD	\$0.00	\$0.00	\$7,650.00	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
48747	MERCHANTS FOODSERVICE INC	\$0.00	\$68,379.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48748	NEXAIR	\$0.00	\$0.00	\$39.08	MAINTENANCE SUPPLIES
48749	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$430.00	OTHER PROPERTY SERV
48750	REGINALD A MOSS	\$0.00	\$0.00	\$7,800.00	OTHER PROPERTY SERV
48751	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
48752	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$323.04	MAINTENANCE SUPPLIES
48753	SERVPRO OF LEE COUNTY	\$0.00	\$0.00	\$1,159.39	OTHER PROPERTY SERV
48754	SIGN ESSENTIALS LLC	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
48755	SUPPLYWORKS	\$0.00	\$512.20	\$0.00	FOOD PROCESSING SUPP

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48756	T & T EQUIPMENT	\$0.00	\$0.00	\$3,900.00	BUILDING IMPROVEMENT
48757	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$241.02	MAINTENANCE SUPPLIES
48758	WALLER ELECTRIC LLC	\$0.00	\$0.00	\$10,909.61	OTHER PROPERTY SERV
48759	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$550.00	GARBAGE AND WASTE
48760	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$107.69	VEHICLE PARTS
48761	ALABAMA POWER CO	\$0.00	\$0.00	\$5,083.69	ELECTRICITY
48762	ALABAMA POWER CO	\$0.00	\$0.00	\$57,920.64	ELECTRICITY
48763	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
48764	SYNC/AMAZON	\$0.00	\$0.00	\$1,214.40	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
48765	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
48766	BANC TEC, INC	\$0.00	\$0.00	\$213.77	OFFICE SUPPLIES
48767	KEMP & SONS PRINTING	\$0.00	\$0.00	\$55.50	PRINTING AND BINDING
48768	KIM BLANKENSHIP	\$0.00	\$0.00	\$157.16	IN-STATE
48769	BOSWELL LARRY	\$0.00	\$0.00	\$480.88	IN-STATE
48770	BSN SPORTS LLC	\$0.00	\$0.00	\$19,658.75	ATH & PHY ED EQUIP
48771	BURKHALTER MILFORD J	\$0.00	\$0.00	\$495.60	IN-STATE
48772	CDW GOVERNMENT INC	\$0.00	\$0.00	\$2,398.47	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
48773	CEV MULTIMEDIA LTD	\$0.00	\$5,895.00	\$0.00	STUDENT CLASSRM SUPP
48774	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$291.37	OTHER PURCHASED SERV
48775	CLARIDY RAMONA	\$0.00	\$0.00	\$190.89	IN-STATE
48776	DORNS AUTO PARTS	\$0.00	\$0.00	\$97.66	VEHICLE PARTS
48777	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
48778	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,666.06	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
48779	FLEET PRIDE	\$0.00	\$0.00	\$24.00	VEHICLE PARTS
48780	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$79.89	VEHICLE PARTS
48781	GOLDMANN ERIK	\$0.00	\$0.00	\$104.86	LOCAL DISTRICT
48782	GUY DEBRA K	\$0.00	\$0.00	\$177.15	IN-STATE
48783	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$235.63	OTHER PROF SERVICES
48784	INFORMATION TRANSPORT	\$0.00	\$0.00	\$285.00	OTHER INST SUPPLIES
48785	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$206.75	STUDENT CLASSRM SUPP
48786	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$63.23	STUDENT CLASSRM SUPP
48787	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$653.25	VEHICLE PARTS
48788	LRP PUBLICATIONS	\$0.00	\$0.00	\$3,000.00	STAFF ED SERVICES
48789	MAXI AIDS	\$0.00	\$0.00	\$23.40	STUDENT CLASSRM SUPP
48790	MAY INSTITUTE INC	\$0.00	\$0.00	\$15,566.25	OTHER PROF SERVICES
48791	MCGRUFF TIRE COMPANY INC	\$0.00	\$0.00	\$2,903.90	TIRES
48792	NAPA - AUBURN	\$0.00	\$0.00	\$276.66	OIL AND LUBRICANTS;VEHICLE PARTS

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48793	NASCO	\$0.00	\$0.00	\$218.40	STUDENT CLASSRM SUPP
48794	BLUE TARP FINANCIAL	\$644.18	\$616.00	\$0.00	STUDENT CLASSRM SUPP
48795	NORTON RAE	\$0.00	\$0.00	\$149.62	IN-STATE
48796	OPELIKA AUBURN NEWS	\$0.00	\$0.00	\$392.50	ADVERTISING
48797	PATTERSON LARRY	\$0.00	\$0.00	\$446.06	IN-STATE
48798	NCS PEARSON INC	\$0.00	\$0.00	\$338.99	TESTING SUPPLIES
48799	MELODY POOLE	\$0.00	\$0.00	\$136.51	IN-STATE
48800	THE ADMIRAL HOTEL MOBILE,	\$282.72	\$0.00	\$0.00	IN-STATE
48801	RAINBOW FOODS	\$0.00	\$0.00	\$199.38	STUDENT CLASSRM SUPP
48802	REGIONS BANK	\$0.00	\$0.00	\$1,374,630.13	OPERAT TRANSFERS OUT
48803	NATOSHA RIVERS	\$0.00	\$0.00	\$103.36	LOCAL DISTRICT
48804	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$579.35	OFFICE SUPPLIES
48805	ANNA SHEPHERD-JONES	\$0.00	\$0.00	\$130.78	IN-STATE
48806	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,684.09	WATER AND SEWAGE
48807	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$2,816.52	OFFICE SUPPLIES
48808	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$3,977.27	OTH VEHICLE SUPPLIES
48809	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$584.22	VEHICLE PARTS
48810	TADPOLE ADAPTIVE LLC	\$0.00	\$0.00	\$2,770.00	FURNITURE & FIXTURES
48811	TEACHER SYNERGY LLC	\$0.00	\$0.00	\$129.89	STUDENT CLASSRM SUPP
48812	WEX BANK	\$0.00	\$0.00	\$23,567.76	FUEL-DIESEL;FUEL-GASOLINE
48813	PHYLLIS C THOMSON	\$0.00	\$0.00	\$683.16	STUDENT EDUCATIONAL
48814	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$682.77	VEHICLE PARTS
48815	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$1,136.71	VEHICLE PARTS
48816	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$31.95	OTHER PURCHASED SERV
48817	WILKINS KIMLEY	\$0.00	\$0.00	\$152.67	IN-STATE
48818	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$72.00	STUDENT CLASSRM SUPP
48819	XEROX CORPORATION	\$0.00	\$0.00	\$435.12	RENTAL-EQUIPMENT
		\$33,116.06	\$173,041.41	\$2,186,432.92	