

**LEE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2018 - 11/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53014	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$182.99	EQUIP MAINT AGREEMTS
53015	THE COUNTRY MARKET	\$0.00	\$0.00	\$51.05	FUEL-GASOLINE
53016	STACY FURMANEK	\$0.00	\$0.00	\$76.64	IN-STATE
53017	MISTY GRIMES	\$0.00	\$0.00	\$123.17	LOCAL DISTRICT
53018	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$1,250.03	OTHER PROF SERVICES
53019	MICHELLE LINDSAY	\$0.00	\$0.00	\$76.82	IN-STATE
53020	MAY INSTITUTE INC	\$0.00	\$0.00	\$20,870.00	OTHER PROF SERVICES
53021	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$6,500.00	BUILDING IMPROVEMENT
53022	OPELIKA AUBURN NEWS	\$0.00	\$0.00	\$150.80	ADVERTISING
53023	ROY RYAN	\$0.00	\$0.00	\$119.98	STUDENT CLASSRM SUPP
53024	SCHLEY MONIQUE Q	\$0.00	\$0.00	\$222.22	IN-STATE
53025	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$7,466.63	OTHER PROPERTY SERV
53026	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$31,930.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
53027	ALABAMA POWER CO	\$0.00	\$0.00	\$5,369.21	ELECTRICITY
53028	ALUMINUM ATHLETIC EQUIPMENT CO	\$0.00	\$0.00	\$12,945.00	BUILDING IMPROVEMENT
53029	AQUIOM LLC	\$0.00	\$0.00	\$3,410.00	OTHER PROPERTY SERV
53030	AT&T	\$0.00	\$0.00	\$829.86	TELEPHONE
53031	BARBER DAIRIES	\$0.00	\$11,187.24	\$0.00	PURCHASED FOOD
53032	BERNEY OFFICE SOLUTIONS	\$0.00	\$47.40	\$0.00	FOOD SERVICES
53033	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$96.90	MAINTENANCE SUPPLIES
53034	KIRA BRADLEY	\$0.00	\$6.10	\$0.00	DAILY SALES- LUNCH
53035	TRACY BRUCE	\$0.00	\$21.20	\$0.00	DAILY SALES- LUNCH
53036	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$3,474.00	BUILDING IMPROVEMENT
53037	BURTON CONSTRUCTION	\$0.00	\$0.00	\$6,000.00	BUILDING IMPROVEMENT
53038	CDW GOVERNMENT INC	\$0.00	\$0.00	\$524.99	MAINTENANCE SUPPLIES
53039	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$985.42	MAINTENANCE SUPPLIES
53040	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$102.69	ELECTRICITY
53041	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$1,176.50	BUILDING IMPROVEMENT
53042	DANS HARDWARE	\$0.00	\$0.00	\$64.73	MAINTENANCE SUPPLIES
53043	FLOWERS BAKING COMPANY	\$0.00	\$1,440.02	\$0.00	PURCHASED FOOD
53044	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,354.52	OTHER PROPERTY SERV
53045	GEOTECHNICAL & ENVIRONMENTAL	\$0.00	\$0.00	\$1,100.00	OTHER PROPERTY SERV
53046	GOLDMANN ERIK	\$0.00	\$0.00	\$195.85	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53047	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$10,522.93	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
53048	REBECCA HOLT	\$0.00	\$0.00	\$50.69	LOCAL DISTRICT
53049	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$1,323.16	\$0.00	PURCHASED FOOD
53050	INGENIOUS CULINARY CONCEPTS	\$0.00	\$2,025.00	\$0.00	FOOD SERVICES
53051	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$5,220.63	MAINTENANCE SUPPLIES
53052	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,778.15	WATER AND SEWAGE
53053	LOWES COMPANIES INC	\$538.94	\$0.00	\$984.78	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
53054	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$9,782.50	OTHER PROPERTY SERV
53055	MERCHANTS FOODSERVICE INC	\$0.00	\$62,896.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
53056	MOBILE MODULAR	\$0.00	\$0.00	\$7,980.00	BUILDING IMPROVEMENT
53057	NEXAIR	\$0.00	\$0.00	\$42.67	MAINTENANCE SUPPLIES
53058	OPELIKA UTILITIES	\$0.00	\$0.00	\$509.15	WATER AND SEWAGE
53059	PALMER HAMILTON LLC	\$0.00	\$0.00	\$123,612.00	BUILDING IMPROVEMENT
53060	PRICE SMALL ENGINES	\$0.00	\$0.00	\$286.00	MAINTENANCE SUPPLIES
53061	QUALITY PRODUCE LLC	\$0.00	\$4,966.23	\$0.00	PURCHASED FOOD
53062	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
53063	REGINALD A MOSS	\$0.00	\$0.00	\$1,267.40	OTHER PROPERTY SERV
53064	SHERWIN WILLIAMS	\$0.00	\$0.00	\$626.03	MAINTENANCE SUPPLIES
53065	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$1,024.94	WATER AND SEWAGE
53066	SUPPLYWORKS	\$0.00	\$361.60	\$0.00	FOOD PROCESSING SUPP
53067	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$948.44	MAINTENANCE SUPPLIES
53068	TRUGREEN	\$0.00	\$0.00	\$758.00	MAINTENANCE SUPPLIES
53069	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
53070	WAYNE S ROOFING AND GUTTER	\$0.00	\$0.00	\$15,000.00	BUILDING IMPROVEMENT
53071	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
53072	ALABAMA POWER CO	\$0.00	\$0.00	\$481.88	ELECTRICITY
53073	ALABAMA POWER CO	\$0.00	\$0.00	\$128,323.00	ELECTRICITY
53074	AT&T	\$0.00	\$0.00	\$3,730.59	TELEPHONE
53075	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$403.52	WATER AND SEWAGE
53076	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$2,626.16	WATER AND SEWAGE
53077	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,057.68	\$78.53	FOOD SERV SUPPLIES;OFFICE SUPPLIES
53078	JIMMY RAY HALL, SR	\$0.00	\$0.00	\$2,600.00	OTHER PROPERTY SERV
53079	STEPHEN F MCDONALD	\$0.00	\$0.00	\$4,566.59	OTHER PROPERTY SERV
53080	SPIRE	\$0.00	\$0.00	\$275.41	PROPANE GAS
53081	VERIZON WIRELESS	\$0.00	\$0.00	\$5,282.12	OTHER COMMUNICATION
53082	KAREN ACKER	\$0.00	\$0.00	\$9.81	LOCAL DISTRICT
53083	ALABAMA POWER CO	\$0.00	\$0.00	\$2,439.48	ELECTRICITY
53084	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$93.20	LOCAL DISTRICT

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53085	AMANDA HOWINGTON	\$0.00	\$23.54	\$0.00	LOCAL DISTRICT
53086	SYNC/AMAZON	\$0.00	\$0.00	\$1,074.75	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53087	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
53088	JAMIE ANTHONY	\$1,647.31	\$0.00	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
53089	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$9,210.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
53090	DENISE BANDY-WALKER	\$0.00	\$0.00	\$210.00	TRANSP-OTH PROVIDERS
53091	BAUBLES LINDSEE	\$0.00	\$0.00	\$334.09	LOCAL DISTRICT
53092	BEAUREGARD HIGH SCHOOL	\$1,620.00	\$0.00	\$0.00	INTERFUND PAYABLE
53093	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$28.48	EQUIP MAINT AGREEMTS
53094	ERIN BLANTON	\$0.00	\$0.00	\$119.90	LOCAL DISTRICT
53095	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$1,040.00	TRANSP-OTH PROVIDERS
53096	TAMMY BROWNING	\$0.00	\$322.64	\$0.00	LOCAL DISTRICT
53097	LISA BUFFORD	\$0.00	\$0.00	\$305.20	LOCAL DISTRICT
53098	CANE AND ABLE	\$0.00	\$0.00	\$280.26	STUDENT EDUCATIONAL
53099	NCS PEARSON INC	\$2,150.00	\$3,550.00	\$0.00	STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE
53100	KATRENA CHADWRICK	\$0.00	\$20.17	\$0.00	LOCAL DISTRICT
53101	MICHELLE CHAPPELL	\$0.00	\$0.00	\$345.60	TRANSP-OTH PROVIDERS
53102	CHAPPELL SHERRY	\$0.00	\$0.00	\$149.33	LOCAL DISTRICT
53103	ROBY CHERYL	\$0.00	\$0.00	\$283.78	IN-STATE;LOCAL DISTRICT
53104	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$120.00	TRANSP-OTH PROVIDERS
53105	SHIRLEY DANFORD	\$0.00	\$0.00	\$151.20	TRANSP-OTH PROVIDERS
53106	JAN DUELL	\$0.00	\$0.00	\$378.23	LOCAL DISTRICT
53107	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$924.19	TELEPHONE
53108	EICHER FELICIA M	\$0.00	\$0.00	\$622.08	TRANSP-OTH PROVIDERS
53109	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$368.89	STUDENT CLASSRM SUPP
53110	ESS	\$0.00	\$0.00	\$313.00	OTHER PROPERTY SERV
53111	FEDEX	\$0.00	\$0.00	\$47.83	POSTAGE
53112	FORD, DOROTHY	\$0.00	\$0.00	\$439.82	LOCAL DISTRICT
53113	ANGEL FOWLER	\$1,137.33	\$0.00	\$0.00	OUT-OF-STATE
53114	KIMBERLY FUSSELL	\$0.00	\$0.00	\$200.00	TRANSP-OTH PROVIDERS
53115	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$5,842.50	OTHER PROF SERVICES
53116	GRANBERRY GLEN	\$0.00	\$0.00	\$277.63	OUT-OF-STATE
53117	JESSICA GRIFFIN	\$0.00	\$0.00	\$558.00	TRANSP-OTH PROVIDERS
53118	MISTY GRIMES	\$0.00	\$0.00	\$49.05	LOCAL DISTRICT
53119	HADAWAY TONI	\$0.00	\$311.36	\$0.00	LOCAL DISTRICT
53120	HALSEY PATRICIA	\$0.00	\$87.20	\$0.00	LOCAL DISTRICT
53121	JASON HAYWOOD	\$0.00	\$121.54	\$0.00	LOCAL DISTRICT
53122	DEBORAH HAYWOOD	\$0.00	\$73.25	\$0.00	LOCAL DISTRICT

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53123	HEINEMANN	\$0.00	\$169.00	\$0.00	STAFF ED SERVICES
53124	CYNTHIA HOLLINGER	\$0.00	\$195.11	\$0.00	LOCAL DISTRICT
53125	J SMITH LANIER & CO OF OPELIKA	\$0.00	\$0.00	\$2,128.00	INSURANCE SERVICES
53126	GRIFFIN, JENNIFER	\$0.00	\$0.00	\$444.15	TRANSP-OTH PROVIDERS
53127	JILES SHERRY	\$0.00	\$0.00	\$206.01	LOCAL DISTRICT
53128	ANGELA M JOHNSON	\$0.00	\$0.00	\$456.00	TRANSP-OTH PROVIDERS
53129	ERICA KYTAN	\$0.00	\$0.00	\$127.53	LOCAL DISTRICT
53130	LANCASTER HEATHER G	\$0.00	\$0.00	\$613.13	LOCAL DISTRICT
53131	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$9,762.81	LEGAL FEES
53132	TRASHA LILLY	\$0.00	\$212.01	\$0.00	LOCAL DISTRICT
53133	ANA LONG	\$0.00	\$0.00	\$525.00	TRANSP-OTH PROVIDERS
53134	CHRIS LYNCH	\$0.00	\$18.97	\$0.00	LOCAL DISTRICT
53135	MCCLAIN JENNIFER	\$0.00	\$0.00	\$238.17	LOCAL DISTRICT
53136	KAREN MCGHAR	\$0.00	\$0.00	\$17.44	LOCAL DISTRICT
53137	MERCHANT JANET L	\$0.00	\$0.00	\$764.64	LOCAL DISTRICT
53138	MERCHANTS FOODSERVICE INC	\$0.00	\$36,722.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
53139	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,925.00	OTHER PROF SERVICES
53140	MOORE JAMES R	\$0.00	\$0.00	\$62.27	IN-STATE
53141	JERELENE W MORGAN	\$0.00	\$0.00	\$143.50	TRANSP-OTH PROVIDERS
53142	MOSELEY LAUREN G	\$0.00	\$0.00	\$404.94	LOCAL DISTRICT
53143	NAEYC	\$56.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53144	NELL BRENDA	\$0.00	\$0.00	\$26.98	LOCAL DISTRICT
53145	THE OAKS LLC	\$360.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
53146	ELIZABETH PARKMAN	\$0.00	\$0.00	\$33.79	IN-STATE
53147	PEEHIP	\$2,106.67	\$0.00	\$0.00	STATE INSURANCE
53148	JENNA PENDLEY	\$0.00	\$0.00	\$97.12	LOCAL DISTRICT
53149	KIMBERLY PERKINS	\$0.00	\$0.00	\$338.45	LOCAL DISTRICT
53150	LORIE PHILLIPS	\$0.00	\$68.67	\$0.00	LOCAL DISTRICT
53151	PODEMSKI MEG	\$0.00	\$0.00	\$559.72	LOCAL DISTRICT
53152	PRESTWICK HOUSE	\$0.00	\$0.00	\$1,043.34	STUDENT CLASSRM SUPP
53153	QUALITY PRODUCE LLC	\$0.00	\$2,902.26	\$0.00	PURCHASED FOOD
53154	REGIONS BANK	\$0.00	\$0.00	\$4,300.00	OTHER DEBT SERVICE
53155	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$1,259.63	LEGAL FEES
53156	NATOSHA RIVERS	\$0.00	\$0.00	\$165.37	LOCAL DISTRICT
53157	JOEL LAWRENCE	\$180.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
53158	MARSHA SELLERS	\$0.00	\$0.00	\$380.00	TRANSP-OTH PROVIDERS
53159	BRENDA SMITH	\$0.00	\$0.00	\$131.89	LOCAL DISTRICT
53160	SMITH GROUP BEHAVIORAL	\$0.00	\$0.00	\$71,777.46	OTHER PROF SERVICES

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53161	SPEIGNER BECKY W	\$0.00	\$0.00	\$440.91	LOCAL DISTRICT
53162	STUDIES WEEKLY INC	\$0.00	\$0.00	\$37,037.28	TEXTBOOKS
53163	OTIS CATHY L	\$0.00	\$0.00	\$17,431.24	OTHER PROF SERVICES
53164	ROBBIE THOMAS	\$0.00	\$0.00	\$114.46	LOCAL DISTRICT
53165	TOMBLIN CATHY	\$0.00	\$206.01	\$0.00	LOCAL DISTRICT
53166	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$765.24	IN-STATE
53167	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$13,833.33	OPERAT TRANSFERS OUT
53168	WARE, KWISHA	\$0.00	\$34.55	\$0.00	LOCAL DISTRICT
53169	WATSON ALANA	\$0.00	\$0.00	\$944.61	IN-STATE
53170	OTILLA WILLIAMS	\$0.00	\$0.00	\$585.20	TRANSP-OTH PROVIDERS
53171	PAMELA WILLIS	\$0.00	\$0.00	\$234.00	TRANSP-OTH PROVIDERS
53172	WURTZ LESLIE	\$0.00	\$0.00	\$194.02	LOCAL DISTRICT
53173	XEROX CORPORATION	\$0.00	\$0.00	\$380.75	RENTAL-EQUIPMENT
53174	YARBROUGH TONYA	\$0.00	\$89.93	\$0.00	LOCAL DISTRICT
53175	BBVA COMPASS BANK	\$0.00	\$3,737.24	\$15,193.06	ACCOUNTS PAYABLE
53176	ALABAMA POWER CO	\$0.00	\$0.00	\$46,157.74	ELECTRICITY
53177	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
53178	SYNC/AMAZON	\$0.00	\$0.00	\$743.80	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
53179	ANGELA S ARNETT	\$0.00	\$0.00	\$1,030.16	IN-STATE;REGISTRATION FEES
53180	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$2,448.75	OTHER PURCHASED SERV
53181	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$4,980.00	\$0.00	STAFF ED SERVICES
53182	AUDIO ENHANCEMENT	\$0.00	\$0.00	\$64,378.73	BUILDING IMPROVEMENT
53183	LAWRENCE A BEARD	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
53184	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$150.35	EQUIP MAINT AGREEMTS
53185	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$286.32	OTHER PURCHASED SERV
53186	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$200.79	VEHICLE PARTS
53187	CROWN TROPHY	\$0.00	\$0.00	\$48.00	PRINTING AND BINDING
53188	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$120.12	OTHER INST SUPPLIES
53189	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,192.60	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
53190	ESPECIAL NEEDS LLC	\$0.00	\$0.00	\$1,216.19	STUDENT CLASSRM SUPP
53191	FAULK STEPHEN	\$0.00	\$0.00	\$207.65	IN-STATE
53192	FLEET PRIDE	\$0.00	\$0.00	\$470.25	VEHICLE PARTS
53193	ANGEL FOWLER	\$154.24	\$0.00	\$0.00	LOCAL DISTRICT
53194	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$196.00	STUDENT CLASSRM SUPP
53195	CORLYNN GRIFFIN	\$0.00	\$0.00	\$666.00	TRANSP-OTH PROVIDERS
53196	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$6,788.81	OTHER PROF SERVICES
53197	LINDA BROWN JOHNSTON	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
53198	MAY INSTITUTE INC	\$0.00	\$0.00	\$1,540.00	OTHER PROF SERVICES

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53199	MCADORY ELIZABETH	\$0.00	\$0.00	\$14.17	LOCAL DISTRICT
53200	GRECIA MCMULLEN	\$0.00	\$438.79	\$0.00	IN-STATE
53201	NAPA - AUBURN	\$0.00	\$0.00	\$1,491.90	VEHICLE PARTS;OIL AND LUBRICANTS
53202	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$1,442.64	VEHICLE PARTS;OIL AND LUBRICANTS
53203	POWE TAMARA	\$0.00	\$0.00	\$113.36	LOCAL DISTRICT
53204	AMANDA POWELL	\$0.00	\$0.00	\$25.51	LOCAL DISTRICT
53205	COHEN QUANESHIA	\$0.00	\$0.00	\$71.77	IN-STATE
53206	MALLORY REDMOND	\$0.00	\$0.00	\$85.02	LOCAL DISTRICT
53207	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$3,186.39	VEHICLE PARTS
53208	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$469.73	STUDENT CLASSRM SUPP
53209	SPATES PENNIE POE	\$0.00	\$0.00	\$63.33	IN-STATE
53210	TEACHER SYNERGY LLC	\$0.00	\$0.00	\$34.49	STUDENT CLASSRM SUPP
53211	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$6,458.40	TIRES
53212	WEX BANK	\$0.00	\$0.00	\$65,380.08	FUEL-DIESEL;FUEL-GASOLINE
53213	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$380.96	LOCAL DISTRICT
53214	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$805.56	VEHICLE PARTS
53215	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$3,869.95	VEHICLE PARTS
53216	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$54.50	OTHER PURCHASED SERV
53217	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$304.81	OTHER PURCHASED SERV
53218	YOHN KATHY	\$0.00	\$0.00	\$6.54	LOCAL DISTRICT
53219	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,215.95	OTHER PROPERTY SERV
53220	AED BRANDS LLC	\$0.00	\$0.00	\$1,810.00	OTH NONINST SUPPLIES
53221	AFFORDCOM	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
53222	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
53223	ALABAMA POWER CO	\$0.00	\$0.00	\$36,218.19	ELECTRICITY
53224	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
53225	BARBER DAIRIES	\$0.00	\$10,481.76	\$0.00	PURCHASED FOOD
53226	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$2,795.52	WATER AND SEWAGE
53227	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$550.00	BUILDING IMPROVEMENT
53228	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$3,133.25	BUILDING IMPROVEMENT
53229	CDW GOVERNMENT INC	\$0.00	\$212.86	\$0.00	FOOD SERV SUPPLIES
53230	CENTRAL PAPER COMPANY INC	\$0.00	\$163.95	\$0.00	FOOD SERVICES
53231	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$579.72	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
53232	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,038.89	ELECTRICITY
53233	CLAS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
53234	COACH S CONSTRUCTION	\$0.00	\$0.00	\$2,296.80	OTHER PROPERTY SERV
53235	COFIELD LORETTA	\$0.00	\$0.00	\$26.16	LOCAL DISTRICT
53236	DADE PAPER & BAG CO	\$0.00	\$0.00	\$2,401.62	JANITORIAL SUPPLIES

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53237	DANS HARDWARE	\$0.00	\$0.00	\$13.94	MAINTENANCE SUPPLIES
53238	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,367.77	\$0.00	FOOD SERV SUPPLIES
53240	FLOWERS BAKING COMPANY	\$0.00	\$3,651.02	\$0.00	PURCHASED FOOD
53241	AMBER SHAE FORD	\$0.00	\$0.00	\$50.14	LOCAL DISTRICT
53242	CRYSTAL FRETWELL	\$0.00	\$3.25	\$0.00	DAILY SALES- LUNCH
53243	G & W ELECTRIC INC	\$0.00	\$0.00	\$3,540.25	OTHER PROPERTY SERV
53244	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$3,540.00	OTHER PROPERTY SERV
53245	REBECCA HOLT	\$0.00	\$0.00	\$52.87	LOCAL DISTRICT
53246	GARRETT ERIC	\$0.00	\$483.00	\$0.00	FOOD PROCESSING SUPP
53247	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$2,007.75	\$0.00	PURCHASED FOOD
53248	TRACI JOHNS	\$0.00	\$8.50	\$0.00	DAILY SALES- LUNCH
53249	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,595.10	MAINTENANCE SUPPLIES
53250	LOWES COMPANIES INC	\$0.00	\$0.00	\$963.91	MAINTENANCE SUPPLIES
53251	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$2,750.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
53252	MERCHANTS FOODSERVICE INC	\$0.00	\$27,697.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
53253	WENDY MILES	\$0.00	\$50.36	\$0.00	LOCAL DISTRICT
53254	MONNIT CORPORATION	\$0.00	\$125.00	\$0.00	FOOD SERVICES
53255	NEXAIR	\$0.00	\$0.00	\$456.42	MAINTENANCE SUPPLIES
53256	PATTERSON KRYSTAL	\$0.00	\$983.20	\$0.00	IN-STATE
53257	PRICE SMALL ENGINES	\$0.00	\$0.00	\$265.20	MAINTENANCE SUPPLIES
53258	QUALITY PRODUCE LLC	\$0.00	\$9,658.25	\$0.00	PURCHASED FOOD
53259	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
53260	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,180.42	MAINTENANCE SUPPLIES
53261	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$9,563.18	WATER AND SEWAGE
53262	SUPPLYWORKS	\$0.00	\$1,172.71	\$0.00	FOOD PROCESSING SUPP
53263	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$879.86	MAINTENANCE SUPPLIES
53264	TRIANGLE FASTENERS CORP	\$0.00	\$0.00	\$5,300.00	MAINTENANCE SUPPLIES
53265	TRUGREEN	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
53266	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
53267	WYNFREY HOTEL	\$0.00	\$0.00	\$276.00	IN-STATE
53268	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$6,302.80	BUILDING IMPROVEMENT
53269	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$1,494,935.20	BUILDING IMPROVEMENT
53270	ALABAMA POWER CO	\$0.00	\$0.00	\$63,924.14	ELECTRICITY
53271	LISA ALLEN	\$0.00	\$0.00	\$89.27	LOCAL DISTRICT
53272	SYNC/AMAZON	\$0.00	\$0.00	\$17.25	OTHER INST SUPPLIES
53273	RICHARD L BROWN	\$0.00	\$0.00	\$495.86	IN-STATE;REGISTRATION FEES
53274	CDW GOVERNMENT INC	\$0.00	\$0.00	\$227.16	OFFICE SUPPLIES
53275	CEV MULTIMEDIA LTD	\$0.00	\$16,450.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53276	ANDREW CLICK	\$0.00	\$1,373.79	\$0.00	IN-STATE
53277	COOK BRAD	\$0.00	\$0.00	\$287.34	IN-STATE
53278	NINA EASTRIDGE	\$0.00	\$0.00	\$336.32	IN-STATE
53279	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$41.22	STUDENT CLASSRM SUPP
53280	FEDEX	\$0.00	\$0.00	\$57.31	POSTAGE
53281	MISTY GRIMES	\$0.00	\$0.00	\$503.14	REGISTRATION FEES;IN-STATE
53282	HENDERSON PATRICIA	\$0.00	\$771.28	\$0.00	IN-STATE
53283	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$295.00	OTHER PROF SERVICES
53284	WENDY LUNDY	\$0.00	\$0.00	\$1,044.67	IN-STATE;REGISTRATION FEES
53285	GRECIA MCMULLEN	\$174.02	\$0.00	\$0.00	LOCAL DISTRICT
53286	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,450.00	OTHER PROF SERVICES
53287	SMITHS STATION FRESHMAN CENTER	\$0.00	\$0.00	\$932.21	INTERFD OP TRNSF OUT
53288	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$1,864.42	INTERFD OP TRNSF OUT
53289	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$325.00	OTHER PROPERTY SERV
53290	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$20,975.00	OTHER PROPERTY SERV
53291	AFFORDCOM	\$0.00	\$0.00	\$7,900.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
53292	BARBER DAIRIES	\$0.00	\$10,067.37	\$0.00	PURCHASED FOOD
53293	BERNEY OFFICE SOLUTIONS	\$0.00	\$19.35	\$0.00	FOOD SERVICES
53294	BURTON CONSTRUCTION	\$0.00	\$0.00	\$5,500.00	BUILDING IMPROVEMENT
53295	CDW GOVERNMENT INC	\$0.00	\$1,983.05	\$0.00	FOOD SERV SUPPLIES
53296	DADE PAPER & BAG CO	\$0.00	\$0.00	\$745.02	MAINTENANCE SUPPLIES
53297	DANS HARDWARE	\$0.00	\$0.00	\$8.99	MAINTENANCE SUPPLIES
53298	FLOWERS BAKING COMPANY	\$0.00	\$1,254.17	\$0.00	PURCHASED FOOD
53299	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$3,552.78	OTHER PROPERTY SERV
53300	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
53301	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$201.60	\$0.00	PURCHASED FOOD
53302	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$711.48	MAINTENANCE SUPPLIES
53303	DIANE EVA LIGON	\$0.00	\$15.00	\$0.00	DAILY SALES- LUNCH
53304	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,745.70	WATER AND SEWAGE
53305	LOWES COMPANIES INC	\$0.00	\$0.00	\$601.97	MAINTENANCE SUPPLIES
53306	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$520.00	OTHER PROPERTY SERV
53307	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$25,698.20	BUILDING IMPROVEMENT
53308	MERCHANTS FOODSERVICE INC	\$0.00	\$37,476.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
53309	MOBILE MODULAR	\$0.00	\$0.00	\$7,980.00	BUILDING IMPROVEMENT
53310	NEXAIR	\$0.00	\$0.00	\$90.37	MAINTENANCE SUPPLIES
53311	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
53312	QUALITY PRODUCE LLC	\$0.00	\$4,703.00	\$0.00	PURCHASED FOOD
53313	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$99.90	OTH NONINST SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53314	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$1,246.61	WATER AND SEWAGE
53315	SPIRE	\$0.00	\$0.00	\$2,492.90	PROPANE GAS
53316	SUPPLYWORKS	\$0.00	\$1,079.39	\$0.00	FOOD PROCESSING SUPP
53317	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$593.37	MAINTENANCE SUPPLIES
53318	TRUGREEN	\$0.00	\$0.00	\$278.00	OTHER PROPERTY SERV
53319	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
53320	WAYNE S ROOFING AND GUTTER	\$0.00	\$0.00	\$15,000.00	BUILDING IMPROVEMENT
53321	WILHITE TRAILER & AUTO SALES	\$0.00	\$0.00	\$8,000.00	SERVICE VEHICLES
53322	ADOBE SYSTEMS INCORPORATED	\$0.00	\$2,496.00	\$0.00	STUDENT CLASSRM SUPP
53323	IVS INC	\$0.00	\$0.00	\$133.04	OTH VEHICLE SUPPLIES
53324	ASHA	\$0.00	\$0.00	\$1,580.00	ASSOCIATION DUES
53325	ATTAINMENT COMPANY INC	\$0.00	\$0.00	\$3,301.20	STUDENT CLASSRM SUPP
53326	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$63.75	OTHER PURCHASED SERV
53327	KEMP & SONS PRINTING	\$0.00	\$0.00	\$70.76	OFFICE SUPPLIES
53328	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$435.54	EQUIP MAINT AGREEMTS
53329	BLACKBOARD INC	\$0.00	\$0.00	\$5,600.00	SOFTWARE MAINT AGREE
53330	BLYTHE CHRISTY	\$0.00	\$370.33	\$0.00	REGISTRATION FEES;IN-STATE
53331	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$340.00	TRANSP-OTH PROVIDERS
53332	CDI COMPUTER DEALERS INC	\$10,850.00	\$798.00	\$0.00	STUDENT CLASSRM SUPP
53333	CDW GOVERNMENT INC	\$0.00	\$0.00	\$2,465.00	SOFTWARE MAINT AGREE
53334	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$143.16	OTHER PURCHASED SERV
53335	COLUMBUS FIRE & SAFETY	\$0.00	\$0.00	\$309.20	OTH VEHICLE SUPPLIES
53336	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$260.00	VEHICLE PARTS
53337	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$154.00	DRUG TESTING SERV
53338	EAST SMITHS STATION ELEM SCH	\$0.00	\$0.00	\$932.21	INTERFD OP TRNSF OUT
53339	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$386.20	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
53340	FEDEX	\$0.00	\$0.00	\$68.40	POSTAGE
53341	FLEET PRIDE	\$0.00	\$0.00	\$170.94	VEHICLE PARTS
53342	FORD, DOROTHY	\$0.00	\$0.00	\$216.37	LOCAL DISTRICT
53343	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$6,983.50	OTHER PROF SERVICES
53344	VANESSA HINTON	\$0.00	\$0.00	\$3,936.00	OTHER PROF SERVICES
53345	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$102.65	STUDENT CLASSRM SUPP
53346	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$913.57	VEHICLE PARTS
53347	LOACHAPOKA ELEMENTARY	\$0.00	\$0.00	\$932.21	INTERFD OP TRNSF OUT
53348	LOWES COMPANIES INC	\$379.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53349	MAY INSTITUTE INC	\$0.00	\$0.00	\$20,687.50	OTHER PROF SERVICES
53350	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$125.27	STUDENT CLASSRM SUPP
53352	NAPA - AUBURN	\$0.00	\$0.00	\$263.34	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53353	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$392.50	PRINTING AND BINDING
53354	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$99.77	VEHICLE PARTS
53355	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,000.00	REGISTRATION FEES
53356	PRO CHEM	\$0.00	\$0.00	\$427.80	OTH VEHICLE SUPPLIES
53357	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,869.32	VEHICLE PARTS
53358	CYNTHIA SHOCKLEY	\$0.00	\$0.00	\$26.16	LOCAL DISTRICT
53359	TRI STATE SAFETY	\$0.00	\$0.00	\$102.20	OTH VEHICLE SUPPLIES
53360	TROJAN BATTERY SALES LLC	\$0.00	\$0.00	\$1,150.68	VEHICLE PARTS
53361	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$1,646.49	VEHICLE PARTS
53362	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
53363	NETWORKFLEET INC	\$0.00	\$0.00	\$3,638.40	OTHER PURCHASED SERV
53364	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$87.80	STUDENT CLASSRM SUPP
53365	WORKFORCEQA LLC	\$0.00	\$0.00	\$998.00	DRUG TESTING SERV
53366	WYNFREY HOTEL	\$0.00	\$0.00	\$1,149.12	IN-STATE;STUDENT CLASSRM SUPP
53367	SYNC/AMAZON	\$0.00	\$45.95	\$0.00	STUDENT CLASSRM SUPP
53368	KEMP & SONS PRINTING	\$0.00	\$0.00	\$309.69	PRINTING AND BINDING
53369	OTC BRANDS	\$0.00	\$0.00	\$771.67	STUDENT CLASSRM SUPP
53370	PHENIX CITY SCHOOLS	\$0.00	\$0.00	\$413,020.64	INTERGOVT PAYABLE
		<b>\$21,353.56</b>	<b>\$277,132.84</b>	<b>\$3,125,786.86</b>	