

**LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54398	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$602.05	\$0.00	REGISTRATION FEES
54399	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$813.40	\$0.00	REGISTRATION FEES
54400	ALABAMA POWER CO	\$0.00	\$0.00	\$9,868.69	ELECTRICITY
54401	AT&T	\$0.00	\$0.00	\$3,758.05	TELEPHONE
54402	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,555.84	WATER AND SEWAGE
54403	BERNEY OFFICE SOLUTIONS	\$0.00	\$49.04	\$0.00	FOOD SERVICES
54404	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,857.63	WATER AND SEWAGE
54405	TAMMY BROWNING	\$0.00	\$319.99	\$0.00	LOCAL DISTRICT
54406	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$104.17	ELECTRICITY
54407	DAUGHTRY SUE	\$0.00	\$25.29	\$0.00	LOCAL DISTRICT
54408	HADAWAY TONI	\$0.00	\$316.80	\$0.00	LOCAL DISTRICT
54409	HALSEY PATRICIA	\$0.00	\$43.50	\$0.00	LOCAL DISTRICT
54410	JASON HAYWOOD	\$0.00	\$129.63	\$0.00	LOCAL DISTRICT
54411	DEBORAH HAYWOOD	\$0.00	\$77.72	\$0.00	LOCAL DISTRICT
54412	CYNTHIA HOLLINGER	\$0.00	\$194.65	\$0.00	LOCAL DISTRICT
54413	AMANDA HOWINGTON	\$0.00	\$114.61	\$0.00	LOCAL DISTRICT
54414	CHRIS LYNCH	\$0.00	\$53.13	\$0.00	LOCAL DISTRICT
54415	WENDY MILES	\$0.00	\$39.67	\$0.00	LOCAL DISTRICT
54416	OPELIKA UTILITIES	\$0.00	\$0.00	\$509.15	WATER AND SEWAGE
54417	LORIE PHILLIPS	\$0.00	\$72.21	\$0.00	LOCAL DISTRICT
54418	WARE, KWISHA	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
54419	YARBROUGH TONYA	\$0.00	\$129.92	\$0.00	LOCAL DISTRICT
54420	GANUS ALLISON	\$0.00	\$0.00	\$414.55	ASSOCIATION DUES;IN-STATE;REGISTRATION FEES
54421	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$2,425.00	REGISTRATION FEES;IN-STATE
54422	KAREN ACKER	\$0.00	\$0.00	\$11.60	LOCAL DISTRICT
54423	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
54424	SYNC/AMAZON	\$0.00	\$0.00	\$98.75	STUDENT CLASSRM SUPP
54425	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$4,620.00	\$14,560.66	OTHER PROF SERVICES;STAFF ED SERVICES;STUDENT EDUCATIONAL
54426	DENISE BANDY	\$0.00	\$0.00	\$167.50	TRANSP-OTH PROVIDERS
54427	ANDERSON BENJAMIN	\$0.00	\$0.00	\$264.49	IN-STATE
54428	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$4.67	EQUIP MAINT AGREEMTS
54429	ERIN BLAIR	\$0.00	\$0.00	\$738.69	IN-STATE;REGISTRATION FEES;ASSOCIATION DUES
54430	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$455.22	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54431	ALISSA BROOKS	\$0.00	\$0.00	\$575.12	IN-STATE;REGISTRATION FEES;ASSOCIATION DUES
54432	LISA BUFFORD	\$0.00	\$0.00	\$397.88	LOCAL DISTRICT
54433	CANE AND ABLE	\$0.00	\$0.00	\$506.52	STUDENT EDUCATIONAL
54434	CHAPPELL SHERRY	\$0.00	\$0.00	\$66.12	LOCAL DISTRICT
54435	LAURA DUNLAP	\$0.00	\$0.00	\$245.79	IN-STATE
54436	eDOCTRINA CORPORATION	\$0.00	\$5,740.00	\$0.00	INST. SOFTWARE
54437	EICHER FELICIA M	\$0.00	\$0.00	\$552.96	TRANSP-OTH PROVIDERS
54438	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$550.41	OFFICE SUPPLIES
54439	ALABAMA FBLA	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
54440	FELTON CANNESTA	\$0.00	\$0.00	\$334.37	IN-STATE
54441	FLOURNOY JUDY	\$0.00	\$0.00	\$39.20	OFFICE SUPPLIES
54442	FORD, DOROTHY	\$0.00	\$0.00	\$299.28	LOCAL DISTRICT
54443	KIMBERLY GEORGE	\$0.00	\$0.00	\$202.90	IN-STATE;ASSOCIATION DUES
54444	GOLDMANN ERIK	\$0.00	\$0.00	\$193.25	LOCAL DISTRICT
54445	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$8,455.00	OTHER PROF SERVICES
54446	HEINEMANN	\$0.00	\$481.80	\$0.00	STUDENT CLASSRM SUPP
54447	VANESSA HINTON	\$0.00	\$0.00	\$2,111.50	OTHER PROF SERVICES
54448	LEANGEL HOLLEY	\$0.00	\$0.00	\$554.07	IN-STATE;REGISTRATION FEES
54449	BROOKE HOVEY	\$0.00	\$0.00	\$80.04	LOCAL DISTRICT
54450	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,133.78	OTHER PROF SERVICES
54451	GRIFFIN, JENNIFER	\$0.00	\$0.00	\$380.70	TRANSP-OTH PROVIDERS
54452	ANGELA M JOHNSON	\$0.00	\$0.00	\$408.00	TRANSP-OTH PROVIDERS
54453	KIGER ANNETTE	\$0.00	\$0.00	\$185.60	LOCAL DISTRICT
54454	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$284.30	STUDENT CLASSRM SUPP
54455	ANA LONG	\$0.00	\$0.00	\$375.00	TRANSP-OTH PROVIDERS
54456	KAREN MCGHAR	\$0.00	\$0.00	\$27.84	LOCAL DISTRICT
54457	LUCINDA MCGINNIS	\$0.00	\$0.00	\$143.84	IN-STATE
54458	JESSICA MCLEMORE	\$0.00	\$0.00	\$84.00	TRANSP-OTH PROVIDERS
54459	MERCHANT JANET L	\$0.00	\$0.00	\$814.90	LOCAL DISTRICT
54460	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,300.00	OTHER PROF SERVICES
54461	JERELENE W MORGAN	\$0.00	\$0.00	\$117.25	TRANSP-OTH PROVIDERS
54462	MOSELEY LAUREN G	\$0.00	\$0.00	\$559.70	LOCAL DISTRICT
54463	PATTERSON LARRY	\$0.00	\$0.00	\$682.24	IN-STATE
54464	PEEHIP	\$0.00	\$1,600.00	\$1,146.67	STATE INSURANCE
54465	PODEMSKI MEG	\$0.00	\$0.00	\$541.72	LOCAL DISTRICT
54466	AMANDA POWELL	\$0.00	\$0.00	\$440.19	REGISTRATION FEES;IN-STATE;ASSOCIATION DUES
54467	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$5,502.00	OTHER PROF SERVICES
54468	MONICA PRESSLEY	\$0.00	\$0.00	\$89.12	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54469	NATOSHA RIVERS	\$0.00	\$0.00	\$172.84	LOCAL DISTRICT
54470	MARSHA SELLERS	\$0.00	\$0.00	\$335.00	TRANSP-OTH PROVIDERS
54471	LISA SHORES	\$0.00	\$0.00	\$156.60	IN-STATE
54472	SPEIGNER BECKY W	\$0.00	\$0.00	\$226.20	LOCAL DISTRICT
54473	WEX BANK	\$0.00	\$0.00	\$54,905.08	FUEL-DIESEL;FUEL-GASOLINE
54474	OTIS CATHY L	\$0.00	\$0.00	\$21,184.68	OTHER PROF SERVICES
54475	VITALITY MEDICAL INC	\$0.00	\$0.00	\$204.75	MEDICAL/HEALTH SERVI
54476	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$182.83	IN-STATE
54477	TYVORIA WILLIAMS	\$0.00	\$0.00	\$20.88	LOCAL DISTRICT
54478	PAMELA WILLIS	\$0.00	\$0.00	\$324.00	TRANSP-OTH PROVIDERS
54479	WURTZ LESLIE	\$0.00	\$0.00	\$268.54	LOCAL DISTRICT
54480	XEROX CORPORATION	\$0.00	\$0.00	\$199.40	RENTAL-EQUIPMENT
54481	BBVA COMPASS BANK	\$1,039.25	\$13,788.41	\$73,595.35	ACCOUNTS PAYABLE
54482	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$7,195.00	OTHER PROPERTY SERV
54483	ALABAMA POWER CO	\$0.00	\$0.00	\$80.61	ELECTRICITY
54484	ALABAMA POWER CO	\$0.00	\$0.00	\$56,258.88	ELECTRICITY
54485	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
54486	BORDEN DAIRY COMPANY	\$0.00	\$7,817.88	\$0.00	PURCHASED FOOD
54487	KATRENA CHADWRICK	\$0.00	\$8.82	\$0.00	LOCAL DISTRICT
54488	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,165.59	TELECOMMUNICATION
54489	ALLYN INC	\$0.00	\$28.29	\$0.00	FOOD SERVICES
54490	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,573.83	JANITORIAL SUPPLIES;OTHER PROPERTY SERV
54491	FLOWERS BAKING COMPANY	\$0.00	\$877.05	\$0.00	PURCHASED FOOD
54492	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$2,225.00	OTHER PROPERTY SERV
54493	GARRETT ERIC	\$0.00	\$138.00	\$0.00	PURCHASED FOOD
54494	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$548.60	\$0.00	PURCHASED FOOD
54495	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
54496	TRASHA LILLY	\$0.00	\$204.16	\$0.00	LOCAL DISTRICT
54497	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,328.75	MAINTENANCE SUPPLIES
54498	MERCHANTS FOODSERVICE INC	\$0.00	\$18,960.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
54499	PATTERSON KRYSTAL	\$0.00	\$55.89	\$0.00	IN-STATE
54500	QUALITY PRODUCE LLC	\$0.00	\$6,774.10	\$0.00	PURCHASED FOOD
54501	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$10,043.47	WATER AND SEWAGE
54502	SPIRE	\$0.00	\$0.00	\$3,137.38	PROPANE GAS
54503	SUPPLYWORKS	\$0.00	\$456.37	\$0.00	FOOD PROCESSING SUPP
54504	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,144.57	MAINTENANCE SUPPLIES
54505	US FOODS INC	\$0.00	\$717.30	\$0.00	FOOD SERV SUPPLIES
54506	VERIZON WIRELESS	\$0.00	\$0.00	\$5,243.91	OTHER COMMUNICATION

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54507	APRIL WOFFORD	\$0.00	\$10.45	\$0.00	DAILY SALES- LUNCH
54508	ZEOMI INC	\$0.00	\$72.90	\$0.00	OFFICE SUPPLIES
54509	AASB	\$0.00	\$0.00	\$294.00	REGISTRATION FEES
54510	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$18.39	OTH VEHICLE SUPPLIES
54511	LISA ALLEN	\$0.00	\$0.00	\$73.89	LOCAL DISTRICT
54512	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$62.06	LOCAL DISTRICT
54513	ADVANCED PERFORMANCE SERVICES	\$0.00	\$0.00	\$3,938.11	OIL AND LUBRICANTS
54514	ERIN BLANTON	\$0.00	\$0.00	\$204.16	LOCAL DISTRICT
54515	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$230.00	TRANSP-OTH PROVIDERS
54516	MOORE CHRISTOPHER	\$0.00	\$0.00	\$69.60	LOCAL DISTRICT
54517	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$286.84	OTHER PURCHASED SERV
54518	COFIELD LORETTA	\$0.00	\$0.00	\$225.62	LOCAL DISTRICT
54519	JOANN CRONEY	\$0.00	\$0.00	\$97.44	LOCAL DISTRICT
54520	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$150.00	OTH VEHICLE SUPPLIES
54521	JAN DUELL	\$0.00	\$0.00	\$325.38	LOCAL DISTRICT
54522	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$154.00	DRUG TESTING SERV
54523	EASTER SEALS CENTRAL ALABAMA	\$0.00	\$0.00	\$1,438.14	OTHER PROF SERVICES
54524	FLOURNOY APRIL	\$0.00	\$0.00	\$479.80	IN-STATE
54525	KIMBERLY FUSSELL	\$0.00	\$0.00	\$190.00	TRANSP-OTH PROVIDERS
54526	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$23.86	TIRES
54527	CORLYNN GRIFFIN	\$0.00	\$0.00	\$624.37	TRANSP-OTH PROVIDERS
54528	HORTON JACOB	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
54529	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$296.88	OTHER PROF SERVICES
54530	BRAD HUNTER	\$0.00	\$0.00	\$14.91	IN-STATE
54531	JILES SHERRY	\$0.00	\$0.00	\$501.12	LOCAL DISTRICT
54532	ERICA KYTAN	\$0.00	\$0.00	\$135.72	LOCAL DISTRICT
54533	NIKI LANGFORD	\$0.00	\$0.00	\$228.90	TRANSP-OTH PROVIDERS
54534	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$928.43	VEHICLE PARTS
54535	LOWES COMPANIES INC	\$0.00	\$0.00	\$301.56	OTH VEHICLE SUPPLIES
54536	MCCLAIN JENNIFER	\$0.00	\$0.00	\$251.72	LOCAL DISTRICT
54537	MOSELEY LAUREN G	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
54538	NAPA - AUBURN	\$0.00	\$0.00	\$540.05	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS
54539	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$161.60	VEHICLE PARTS
54540	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$1,115.92	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS
54541	ELIZABETH PARKMAN	\$0.00	\$0.00	\$71.92	LOCAL DISTRICT
54542	PEARSON EDUCATION	\$0.00	\$3,105.13	\$0.00	STUDENT CLASSRM SUPP
54543	MARYLE POWELL	\$0.00	\$0.00	\$139.20	LOCAL DISTRICT

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54544	MALLORY REDMOND	\$0.00	\$0.00	\$75.40	LOCAL DISTRICT
54545	RIGGS RACHEL	\$0.00	\$221.81	\$0.00	IN-STATE
54546	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$366.15	VEHICLE PARTS
54547	BRENDA SMITH	\$0.00	\$0.00	\$204.16	LOCAL DISTRICT
54548	TEST CALIBRATION CO INC	\$0.00	\$0.00	\$1,162.41	VEHICLE PARTS
54549	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$3,348.40	TIRES
54550	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$1,307.51	OTHER PURCHASED SERV;VEHICLE PARTS
54551	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$616.24	VEHICLE PARTS
54552	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
54553	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$172.03	IN-STATE
54554	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$56.56	VEHICLE PARTS
54555	OTILLA WILLIAMS	\$0.00	\$0.00	\$554.40	TRANSP-OTH PROVIDERS
54556	AMERICAN MULTI-CINEMA, INC	\$153.80	\$0.00	\$0.00	STUDENT EDUCATIONAL
54557	AASB	\$0.00	\$0.00	\$518.00	REGISTRATION FEES
54558	ASSETGENIE, INC	\$0.00	\$0.00	\$3,812.00	OTHER INST SUPPLIES
54559	ALABAMA ASSOC ADMIN ASSISTANTS	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
54560	SYNC/AMAZON	\$280.79	\$336.96	\$181.71	STUDENT CLASSRM SUPP
54561	JAMIE ANTHONY	\$541.95	\$1,246.86	\$0.00	IN-STATE;LOCAL DISTRICT
54562	BAKER DEBBIE P	\$0.00	\$0.00	\$671.86	REGISTRATION FEES;IN-STATE
54563	BAUBLES LINDSEE	\$0.00	\$0.00	\$251.72	LOCAL DISTRICT
54564	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$867.92	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
54565	BLACKBOARD INC	\$0.00	\$0.00	\$17,173.80	SOFTWARE MAINT AGREE
54566	BOUND TO STAY BOUND BOOKS INC	\$0.00	\$783.36	\$0.00	STUDENT CLASSRM SUPP
54567	CDI COMPUTER DEALERS INC	\$775.00	\$1,550.00	\$0.00	STUDENT CLASSRM SUPP
54568	CDW GOVERNMENT INC	\$0.00	\$0.00	\$209.82	OTHER INST SUPPLIES
54569	MICHELLE CHAPPELL	\$0.00	\$0.00	\$336.00	TRANSP-OTH PROVIDERS
54570	SCHOOL SPECIALTY	\$653.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54571	SHIRLEY DANFORD	\$0.00	\$0.00	\$108.00	TRANSP-OTH PROVIDERS
54572	DISCOUNT SCHOOL SUPPLY	\$451.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54573	ERIC ARMIN INC	\$0.00	\$887.40	\$0.00	STUDENT CLASSRM SUPP
54574	EAST ALABAMA MENTAL HEALTH	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
54575	EPIC BUSINESS ESSENTIALS	\$464.50	\$0.00	\$902.45	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
54576	ESS	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
54577	TONIA FREEMAN	\$0.00	\$0.00	\$455.51	IN-STATE
54578	KIMBERLY GEORGE	\$0.00	\$0.00	\$377.00	LOCAL DISTRICT
54579	GLOBAL EQUIPMENT COMPANY 12CR1	\$774.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54580	MISTY GRIMES	\$0.00	\$0.00	\$87.00	LOCAL DISTRICT
54581	HAMPTON INN & SUITES	\$0.00	\$0.00	\$899.48	IN-STATE

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54582	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$2,614.38	OTHER PROF SERVICES
54583	INFORMATION TRANSPORT	\$0.00	\$1,444.80	\$285.00	INST. SOFTWARE;OTHER INST SUPPLIES
54584	LAKESHORE LEARNING MATERIALS	\$604.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54585	LANCASTER HEATHER G	\$0.00	\$0.00	\$559.12	LOCAL DISTRICT
54586	MAY INSTITUTE INC	\$0.00	\$0.00	\$11,353.75	OTHER PROF SERVICES
54587	BREANNA MCGHEE	\$137.46	\$0.00	\$0.00	IN-STATE
54588	MEALS CYNTHIA P	\$0.00	\$219.76	\$0.00	IN-STATE
54589	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,200.00	OTHER PROF SERVICES
54590	PEEHIP	\$2,800.00	\$0.00	\$400.00	STATE INSURANCE
54591	PERMA BOUND BOOKS	\$0.00	\$1,250.80	\$0.00	STUDENT CLASSRM SUPP
54592	POCKET NURSE ENTERPRISES INC	\$0.00	\$2,678.23	\$807.27	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
54594	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$2,645.50	LEGAL FEES
54595	ROMISYS LLC	\$0.00	\$0.00	\$899.91	SOFTWARE MAINT AGREE
54596	RICHARD W SHELTON	\$0.00	\$6,400.00	\$0.00	STAFF ED SERVICES
54597	EMILY SHERROD	\$0.00	\$0.00	\$19.14	LOCAL DISTRICT
54598	STEVE WEISS MUSIC INC	\$0.00	\$2,267.70	\$0.00	STUDENT CLASSRM SUPP
54599	WOODWIND & BRASSWIND	\$0.00	\$5,829.74	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
54600	XEROX CORPORATION	\$0.00	\$0.00	\$175.95	RENTAL-EQUIPMENT
54601	HAMPTON INN & SUITES	\$0.00	\$0.00	\$899.48	IN-STATE
54602	ALABAMA POWER CO	\$0.00	\$0.00	\$36,705.84	ELECTRICITY
54603	ALABAMA POWER CO	\$0.00	\$0.00	\$63,455.16	ELECTRICITY
54604	AQUIOM LLC	\$0.00	\$0.00	\$3,214.80	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
54605	AMCO INC	\$0.00	\$0.00	\$2,282.00	OTHER PROPERTY SERV
54606	AUBURN WINNELSON COMPANY	\$0.00	\$0.00	\$89.67	MAINTENANCE SUPPLIES
54607	BERNEY OFFICE SOLUTIONS	\$0.00	\$52.99	\$0.00	FOOD SERVICES
54608	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$4,268.75	BUILDING IMPROVEMENT
54609	CDW GOVERNMENT INC	\$0.00	\$0.00	\$465.47	MAINTENANCE SUPPLIES
54610	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,574.12	ELECTRICITY
54611	DADE PAPER & BAG CO	\$0.00	\$0.00	\$130.00	JANITORIAL SUPPLIES
54612	ASHLEY DELL	\$0.00	\$52.20	\$0.00	LOCAL DISTRICT
54613	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$456.90	OFFICE SUPPLIES
54614	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$739,471.45	BUILDING IMPROVEMENT
54615	ASHLEIGH FLESHMAN	\$0.00	\$19.60	\$0.00	DAILY SALES- LUNCH
54616	FLOWERS BAKING COMPANY	\$0.00	\$1,495.33	\$0.00	PURCHASED FOOD
54617	FUNCARTS OF OPELIKA, INC.	\$0.00	\$0.00	\$941.27	MAINTENANCE SUPPLIES
54618	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$3,321.38	OTHER PROPERTY SERV
54619	GARRETT ERIC	\$0.00	\$276.00	\$0.00	FOOD PROCESSING SUPP
54620	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$970.92	\$0.00	PURCHASED FOOD

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54621	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$157.97	MAINTENANCE SUPPLIES
54622	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,555.15	MAINTENANCE SUPPLIES
54623	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
54624	MOBILE MODULAR	\$0.00	\$0.00	\$7,980.00	BUILDING IMPROVEMENT
54625	QUALITY PRODUCE LLC	\$0.00	\$1,950.65	\$0.00	PURCHASED FOOD
54626	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
54627	SUPPLYWORKS	\$0.00	\$199.11	\$0.00	FOOD PROCESSING SUPP
54628	TOMBLIN CATHY	\$0.00	\$160.08	\$0.00	LOCAL DISTRICT
54629	US FOODS INC	\$0.00	\$543.47	\$0.00	FOOD SERV SUPPLIES
54630	MICHELLE L NASH	\$0.00	\$0.00	\$567.01	TRANSP-OTH PROVIDERS
54631	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$20,196.67	OPERAT TRANSFERS OUT
54632	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$130.00	OTHER PROPERTY SERV
54633	AFFORDCOM	\$0.00	\$0.00	\$7,439.71	BUILDING IMPROVEMENT
54634	ALABAMA POWER CO	\$0.00	\$0.00	\$9,887.82	ELECTRICITY
54635	BERNEY OFFICE SOLUTIONS	\$0.00	\$30.48	\$0.00	FOOD SERVICES
54636	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$102.73	MAINTENANCE SUPPLIES
54637	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$17,474.00	BUILDING IMPROVEMENT
54638	BORDEN DAIRY COMPANY	\$0.00	\$3,625.31	\$0.00	PURCHASED FOOD
54639	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,750.83	JANITORIAL SUPPLIES
54640	G & W ELECTRIC INC	\$0.00	\$0.00	\$17,500.00	BUILDING IMPROVEMENT
54641	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$4,869.83	BUILDING IMPROVEMENT
54642	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$2,792.88	MAINTENANCE SUPPLIES
54643	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
54644	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$172.80	\$0.00	PURCHASED FOOD
54645	LOWES COMPANIES INC	\$0.00	\$0.00	\$211.16	MAINTENANCE SUPPLIES
54646	MERCHANTS FOODSERVICE INC	\$0.00	\$19,969.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
54647	BROOKE NICHOLS	\$0.00	\$14.50	\$0.00	DAILY SALES- LUNCH
54648	OLD SOUTH CONSTRUCTION CO	\$0.00	\$0.00	\$39,500.00	BUILDING IMPROVEMENT
54649	PARAGON INDUSTRIAL LLP	\$0.00	\$0.00	\$579.90	MAINTENANCE SUPPLIES
54650	GERALD SMITH	\$0.00	\$11.25	\$0.00	DAILY SALES- LUNCH
54651	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$653.56	WATER AND SEWAGE
54652	SPIRE	\$0.00	\$0.00	\$6,787.61	PROPANE GAS
54653	SUPPLYWORKS	\$0.00	\$355.77	\$0.00	FOOD PROCESSING SUPP
54654	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$494.66	MAINTENANCE SUPPLIES
54655	TRUGREEN	\$0.00	\$0.00	\$672.00	OTHER PROPERTY SERV
54656	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
54657	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,255.00	GARBAGE AND WASTE
54658	DAWN WHITE	\$0.00	\$18.85	\$0.00	DAILY SALES- LUNCH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54659	AASB	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
54660	ACCO BRANDS USA LLC	\$0.00	\$1,982.13	\$0.00	CLASSROOM EQUIPMENT
54661	SYNC/AMAZON	\$0.00	\$0.00	\$113.66	STUDENT CLASSRM SUPP
54662	AMF PEACH LANE	\$0.00	\$0.00	\$280.54	STUDENT CLASSRM SUPP
54663	AUBURN AUDIO VISUAL	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
54664	CDI COMPUTER DEALERS INC	\$0.00	\$3,510.00	\$0.00	STUDENT CLASSRM SUPP
54665	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$286.84	OTHER PURCHASED SERV
54666	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$140.00	OTH VEHICLE SUPPLIES
54667	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$189.00	DRUG TESTING SERV
54668	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$615.30	OTHER INST SUPPLIES
54669	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,079.69	\$678.76	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
54670	FLEET PRIDE	\$0.00	\$0.00	\$1,199.99	VEHICLE PARTS
54671	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$213.71	STUDENT CLASSRM SUPP
54672	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$300.00	STUDENT CLASSRM SUPP
54673	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$280.50	TESTING SUPPLIES
54674	NAPA - AUBURN	\$0.00	\$0.00	\$423.03	VEHICLE PARTS;OTH VEHICLE SUPPLIES
54675	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$453.16	VEHICLE PARTS
54676	PERMA BOUND BOOKS	\$0.00	\$801.91	\$0.00	STUDENT CLASSRM SUPP
54677	ROCHESTER 100 INC	\$0.00	\$420.00	\$0.00	OTHER INST SUPPLIES
54678	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$4,082.62	VEHICLE PARTS
54679	SKILLS USA WEBSTORE	\$905.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54680	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$2,005.04	TIRES
54681	TRI STATE SAFETY	\$0.00	\$0.00	\$80.85	OTH VEHICLE SUPPLIES
54682	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$599.94	VEHICLE PARTS
54683	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$2,371.55	VEHICLE PARTS
54684	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$3,638.40	OTHER PURCHASED SERV
54685	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$620.96	OTHER PURCHASED SERV
		\$9,981.00	\$134,182.65	\$1,425,447.83	