

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53958	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
53959	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$28,725.00	OTHER PROPERTY SERV
53960	AFFORDCOM	\$0.00	\$0.00	\$5,808.60	MAINTENANCE SUPPLIES
53961	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
53962	AMCO INC	\$0.00	\$0.00	\$3,165.72	OTHER PROPERTY SERV
53963	AT&T	\$0.00	\$0.00	\$819.20	TELEPHONE
53964	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
53965	BORDEN DAIRY COMPANY	\$0.00	\$3,739.52	\$0.00	PURCHASED FOOD
53966	ELIZA CARMEN	\$0.00	\$11.55	\$0.00	DAILY SALES- LUNCH
53967	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$391.20	MAINTENANCE SUPPLIES
53968	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$104.30	ELECTRICITY
53969	CORVUS INDUSTRIES LTD DBA BOLK	\$0.00	\$0.00	\$1,430.00	OTHER PROPERTY SERV
53970	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,234.10	JANITORIAL SUPPLIES
53971	FLOWERS BAKING COMPANY	\$0.00	\$1,053.45	\$0.00	PURCHASED FOOD
53972	G & W ELECTRIC INC	\$0.00	\$0.00	\$7,372.03	OTHER PROPERTY SERV
53973	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$2,056.35	OTHER PROPERTY SERV
53974	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$191.95	\$0.00	PURCHASED FOOD
53975	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$658.69	WATER AND SEWAGE
53976	LOWES COMPANIES INC	\$0.00	\$0.00	\$299.43	MAINTENANCE SUPPLIES
53977	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$165.00	OTHER PROPERTY SERV
53978	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$975.00	OTHER PROPERTY SERV
53979	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$18,114.68	BUILDING IMPROVEMENT
53980	MERCHANTS FOODSERVICE INC	\$0.00	\$54,825.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
53981	OLD SOUTH CONSTRUCTION CO	\$0.00	\$0.00	\$48,000.00	BUILDING IMPROVEMENT
53982	OPELIKA UTILITIES	\$0.00	\$0.00	\$502.11	WATER AND SEWAGE
53983	PARTSMASTER	\$0.00	\$0.00	\$423.75	MAINTENANCE SUPPLIES
53984	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
53985	QUALITY PRODUCE LLC	\$0.00	\$10,378.25	\$0.00	PURCHASED FOOD
53986	MARY SCOTT	\$0.00	\$0.00	\$27.03	LOCAL DISTRICT
53987	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$49.95	OTH NONINST SUPPLIES
53988	SHERWIN WILLIAMS	\$0.00	\$0.00	\$300.18	MAINTENANCE SUPPLIES
53989	SIGN ESSENTIALS LLC	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
53990	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$630.96	WATER AND SEWAGE

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53991	SUPPLYWORKS	\$0.00	\$1,090.24	\$0.00	FOOD PROCESSING SUPP
53992	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$597.56	MAINTENANCE SUPPLIES
53993	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
53994	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$450.00	IN-STATE
53995	KAREN ACKER	\$0.00	\$0.00	\$5.80	LOCAL DISTRICT
53996	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
53997	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$369.88	STUDENT CLASSRM SUPP
53998	SYNC/AMAZON	\$3,171.06	\$739.76	\$0.00	STUDENT CLASSRM SUPP
53999	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,053.60	OTHER PROF SERVICES
54000	B E PUBLISHING	\$554.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54001	BAUBLES LINDSEE	\$0.00	\$0.00	\$2,332.05	PUBLIC COLLEGES
54002	BBB EDUCATIONAL ENTERPRISES	\$0.00	\$0.00	\$1,592.00	IN-STATE
54003	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$184.47	EQUIP MAINT AGREEMTS
54004	BLUE STREET CAPITAL, LLC	\$0.00	\$0.00	\$1,188.34	INTEREST
54005	CANE AND ABLE	\$0.00	\$0.00	\$280.26	STUDENT EDUCATIONAL
54006	APRIL CARR	\$704.94	\$0.00	\$0.00	IN-STATE
54007	CDI COMPUTER DEALERS INC	\$1,085.00	\$1,550.00	\$0.00	NON CAPPED COMPUTER;CLASSROOM EQUIPMENT
54008	CDW GOVERNMENT INC	\$231.89	\$0.00	\$231.89	STUDENT CLASSRM SUPP
54009	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,002.95	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
54010	FLOCABULARY, INC.	\$0.00	\$2,000.00	\$0.00	STUDENT CLASSRM SUPP
54011	MELANIE HAMRAC	\$631.09	\$0.00	\$0.00	IN-STATE
54012	VANESSA HINTON	\$0.00	\$0.00	\$1,824.50	OTHER PROF SERVICES
54013	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$4,141.50	TESTING SUPPLIES
54014	NIKI LANGFORD	\$0.00	\$0.00	\$48.00	TRANSP-OTH PROVIDERS
54015	ANA LONG	\$0.00	\$0.00	\$325.00	TRANSP-OTH PROVIDERS
54016	CORREEN LONG	\$0.00	\$0.00	\$2,106.00	PUBLIC COLLEGES
54017	WENDY LUNDY	\$0.00	\$0.00	\$129.71	LOCAL DISTRICT
54018	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$589.60	TESTING SUPPLIES
54019	MAY INSTITUTE INC	\$0.00	\$0.00	\$11,442.50	OTHER PROF SERVICES
54020	MCCLAIN JENNIFER	\$0.00	\$0.00	\$414.06	IN-STATE
54021	GRECIA MCMULLEN	\$166.00	\$0.00	\$0.00	LOCAL DISTRICT
54022	NCS PEARSON INC	\$0.00	\$0.00	\$1,715.44	TESTING SUPPLIES
54023	PERMA BOUND BOOKS	\$0.00	\$2,490.84	\$0.00	STUDENT CLASSRM SUPP
54024	PODEMSKI MEG	\$0.00	\$0.00	\$55.93	IN-STATE
54025	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$110.08	OFFICE SUPPLIES
54026	LAUREN SMITH	\$0.00	\$0.00	\$61.54	IN-STATE
54027	CONFERENCE DIRECT	\$65.00	\$0.00	\$0.00	IN-STATE
54028	ULINE	\$0.00	\$0.00	\$102.47	OFFICE SUPPLIES

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54029	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$770.00	OTHER INST SUPPLIES
54030	WURTZ LESLIE	\$0.00	\$0.00	\$690.85	IN-STATE
54031	BBVA COMPASS BANK	\$0.00	\$0.00	\$500,000.00	INVESTMENTS(CURRENT)
54032	BBVA COMPASS BANK	\$0.00	\$0.00	\$500,000.00	INVESTMENTS(CURRENT)
54033	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
54034	ALABAMA LP GAS BOARD	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
54035	ALABAMA POWER CO	\$0.00	\$0.00	\$8,738.02	ELECTRICITY
54036	ALABAMA POWER CO	\$0.00	\$0.00	\$54,486.43	ELECTRICITY
54037	ALSNA DISTRICT VII	\$0.00	\$15.00	\$0.00	REGISTRATION FEES
54038	AT&T	\$0.00	\$0.00	\$3,724.97	TELEPHONE
54039	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$965.12	WATER AND SEWAGE
54040	BERNEY OFFICE SOLUTIONS	\$0.00	\$10.51	\$0.00	FOOD SERVICES
54041	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$825.35	WATER AND SEWAGE
54042	BORDEN DAIRY COMPANY	\$0.00	\$5,999.26	\$0.00	PURCHASED FOOD
54043	TAMMY BROWNING	\$0.00	\$299.74	\$0.00	LOCAL DISTRICT
54044	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$5,370.25	BUILDING IMPROVEMENT
54045	CDW GOVERNMENT INC	\$0.00	\$276.39	\$0.00	FOOD SERV SUPPLIES
54046	KATRENA CHADWRICK	\$0.00	\$118.90	\$0.00	LOCAL DISTRICT
54047	EPIC BUSINESS ESSENTIALS	\$0.00	\$55.87	\$57.93	OFFICE SUPPLIES;FOOD SERV SUPPLIES
54048	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$825,898.65	BUILDING IMPROVEMENT
54049	HADAWAY TONI	\$0.00	\$283.62	\$0.00	LOCAL DISTRICT
54050	HALSEY PATRICIA	\$0.00	\$49.30	\$0.00	LOCAL DISTRICT
54051	JASON HAYWOOD	\$0.00	\$128.18	\$0.00	LOCAL DISTRICT
54052	DEBORAH HAYWOOD	\$0.00	\$38.98	\$0.00	LOCAL DISTRICT
54053	CYNTHIA HOLLINGER	\$0.00	\$234.09	\$0.00	LOCAL DISTRICT
54054	AMANDA HOWINGTON	\$0.00	\$77.49	\$0.00	LOCAL DISTRICT
54055	TRASHA LILLY	\$0.00	\$227.71	\$0.00	LOCAL DISTRICT
54056	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,566.14	MAINTENANCE SUPPLIES
54057	CHRIS LYNCH	\$0.00	\$32.25	\$0.00	LOCAL DISTRICT
54058	NEXAIR	\$0.00	\$0.00	\$62.56	MAINTENANCE SUPPLIES
54059	LORIE PHILLIPS	\$0.00	\$64.96	\$0.00	LOCAL DISTRICT
54060	QUALITY PRODUCE LLC	\$0.00	\$6,347.90	\$0.00	PURCHASED FOOD
54061	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
54062	SPIRE	\$0.00	\$0.00	\$2,290.44	PROPANE GAS
54063	SUPPLYWORKS	\$0.00	\$90.57	\$0.00	FOOD PROCESSING SUPP
54064	TOMBLIN CATHY	\$0.00	\$232.00	\$0.00	LOCAL DISTRICT
54065	VERIZON WIRELESS	\$0.00	\$0.00	\$5,855.70	OTHER COMMUNICATION
54066	WARE, KWISHA	\$0.00	\$48.37	\$0.00	LOCAL DISTRICT

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54067	YARBROUGH TONYA	\$0.00	\$146.16	\$0.00	LOCAL DISTRICT
54068	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$15.64	VEHICLE PARTS
54069	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
54070	SYNC/AMAZON	\$1,130.58	\$155.63	\$1,208.12	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
54071	IVS INC	\$0.00	\$0.00	\$2,587.62	OTHER NONCAP EQUIPMT
54072	JAMIE ANTHONY	\$441.73	\$0.00	\$0.00	LOCAL DISTRICT
54073	APPLE COMPUTER INC	\$0.00	\$0.00	\$478.00	STUDENT CLASSRM SUPP
54074	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$4,440.00	\$8,850.00	OTHER PROF SERVICES;STAFF ED SERVICES;STUDENT EDUCATIONAL
54075	DENISE BANDY-WALKER	\$0.00	\$0.00	\$167.50	TRANSP-OTH PROVIDERS
54076	KEMP & SONS PRINTING	\$0.00	\$0.00	\$1,425.25	PRINTING AND BINDING
54077	BAUBLES LINDSEE	\$0.00	\$0.00	\$221.85	LOCAL DISTRICT
54078	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$366.72	TRANSP-OTH PROVIDERS
54079	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$280.00	TRANSP-OTH PROVIDERS
54080	CDI COMPUTER DEALERS INC	\$0.00	\$2,248.00	\$0.00	STUDENT CLASSRM SUPP
54081	CDW GOVERNMENT INC	\$0.00	\$524.99	\$0.00	STUDENT CLASSRM SUPP
54082	MICHELLE CHAPPELL	\$0.00	\$0.00	\$216.00	TRANSP-OTH PROVIDERS
54083	CHAPPELL SHERRY	\$0.00	\$0.00	\$34.80	LOCAL DISTRICT
54084	MOORE CHRISTOPHER	\$0.00	\$0.00	\$73.78	LOCAL DISTRICT
54085	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$430.26	OTHER PURCHASED SERV
54086	CLASSROOM TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$2,725.00	OTHER INST SUPPLIES
54087	COFIELD LORETTA	\$0.00	\$0.00	\$139.78	LOCAL DISTRICT
54088	CRAIN KACI	\$0.00	\$0.00	\$37.70	LOCAL DISTRICT
54089	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$830.00	OTH VEHICLE SUPPLIES
54090	JAN DUELL	\$0.00	\$0.00	\$324.80	LOCAL DISTRICT
54091	EAST ALABAMA MENTAL HEALTH	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
54092	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$229.00	DRUG TESTING SERV;OTHER PURCHASED SERV
54093	EICHER FELICIA M	\$0.00	\$0.00	\$587.52	TRANSP-OTH PROVIDERS
54094	EPIC BUSINESS ESSENTIALS	\$795.57	\$0.00	\$204.52	STUDENT CLASSRM SUPP
54095	FLEET PRIDE	\$0.00	\$0.00	\$1,893.78	VEHICLE PARTS
54096	FLEETSOFT LLC	\$0.00	\$0.00	\$975.00	OTH VEHICLE SUPPLIES
54097	FLOWERS BAKING COMPANY	\$0.00	\$1,019.63	\$0.00	PURCHASED FOOD
54099	FORD, DOROTHY	\$0.00	\$0.00	\$366.56	LOCAL DISTRICT
54100	ANGEL FOWLER	\$340.70	\$0.00	\$0.00	LOCAL DISTRICT
54101	GLENWOOD INC	\$0.00	\$0.00	\$450.00	STAFF ED SERVICES
54102	GOLDMANN ERIK	\$0.00	\$0.00	\$182.98	LOCAL DISTRICT
54103	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$7,742.50	OTHER PROF SERVICES
54104	GRANBERRY GLEN	\$0.00	\$0.00	\$379.28	IN-STATE

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54105	JESSICA GRIFFIN	\$0.00	\$0.00	\$465.00	TRANSP-OTH PROVIDERS
54106	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,717.16	OTHER PROF SERVICES
54107	BRAD HUNTER	\$0.00	\$22.64	\$0.00	IN-STATE
54108	INFORMATION TRANSPORT	\$0.00	\$1,670.00	\$0.00	CLASSROOM EQUIPMENT
54109	GRIFFIN, JENNIFER	\$0.00	\$0.00	\$380.70	TRANSP-OTH PROVIDERS
54110	JILES SHERRY	\$0.00	\$0.00	\$501.12	LOCAL DISTRICT
54111	ANGELA M JOHNSON	\$0.00	\$0.00	\$408.00	TRANSP-OTH PROVIDERS
54112	LANCASTER HEATHER G	\$0.00	\$0.00	\$459.36	LOCAL DISTRICT
54113	NIKI LANGFORD	\$0.00	\$0.00	\$75.21	TRANSP-OTH PROVIDERS
54114	LEARNING A-Z	\$0.00	\$0.00	\$109.95	STUDENT CLASSRM SUPP
54115	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$655.29	INTERFD OP TRNSF OUT
54116	ANA LONG	\$0.00	\$0.00	\$400.00	TRANSP-OTH PROVIDERS
54117	LOWES COMPANIES INC	\$0.00	\$0.00	\$467.41	OTH VEHICLE SUPPLIES
54118	GRECIA MCMULLEN	\$374.45	\$0.00	\$0.00	LOCAL DISTRICT
54119	MERCHANT JANET L	\$0.00	\$0.00	\$634.52	LOCAL DISTRICT
54120	WENDY MILES	\$0.00	\$51.39	\$0.00	LOCAL DISTRICT
54121	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$9,925.00	OTHER PROF SERVICES
54122	JERELENE W MORGAN	\$0.00	\$0.00	\$122.50	TRANSP-OTH PROVIDERS
54123	NAPA - AUBURN	\$0.00	\$0.00	\$713.57	VEHICLE PARTS
54124	OPELIKA FORD INC	\$0.00	\$0.00	\$7.44	VEHICLE PARTS
54125	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$220.18	VEHICLE PARTS;OTH VEHICLE SUPPLIES
54126	PEEHIP	\$0.00	\$0.00	\$640.00	STATE INSURANCE
54127	PODEMSKI MEG	\$0.00	\$0.00	\$475.02	LOCAL DISTRICT
54128	MELODY POOLE	\$0.00	\$0.00	\$145.64	IN-STATE
54129	AMANDA POWELL	\$0.00	\$0.00	\$21.11	LOCAL DISTRICT
54130	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
54131	MALLORY REDMOND	\$0.00	\$0.00	\$77.72	LOCAL DISTRICT
54132	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,901.48	VEHICLE PARTS
54133	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$146.16	LOCAL DISTRICT
54134	CLYDE D SALTER	\$0.00	\$56.96	\$0.00	IN-STATE
54135	SAM S CLUB OF AUBURN	\$0.00	\$0.00	\$154.68	OFFICE SUPPLIES
54136	STENHOUSE PUBLISHERS	\$0.00	\$624.00	\$0.00	STUDENT CLASSRM SUPP
54137	MARSHA SELLERS	\$0.00	\$0.00	\$330.00	TRANSP-OTH PROVIDERS
54138	BRENDA SMITH	\$0.00	\$0.00	\$204.16	LOCAL DISTRICT
54139	SMITH GROUP BEHAVIORAL	\$0.00	\$0.00	\$52,317.75	OTHER PROF SERVICES
54140	SPEIGNER BECKY W	\$0.00	\$0.00	\$407.74	LOCAL DISTRICT
54141	LILLIAN P SPIVEY	\$0.00	\$0.00	\$110.20	LOCAL DISTRICT
54142	SULLIVAN UNIFORM COMPANY	\$0.00	\$0.00	\$183.52	OTHER INST SUPPLIES

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54143	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$8,828.64	TIRES
54144	WEX BANK	\$0.00	\$0.00	\$44,621.65	FUEL-DIESEL;FUEL-GASOLINE
54145	OTIS CATHY L	\$0.00	\$0.00	\$15,075.52	OTHER PROF SERVICES
54146	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$290.49	LOCAL DISTRICT
54147	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$6,049.38	VEHICLE PARTS
54148	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$3,144.50	VEHICLE PARTS
54149	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$319.93	OTHER PURCHASED SERV
54150	PAMELA WILLIS	\$0.00	\$0.00	\$270.00	TRANSP-OTH PROVIDERS
54151	WURTZ LESLIE	\$0.00	\$0.00	\$165.88	LOCAL DISTRICT
54152	XEROX CORPORATION	\$0.00	\$0.00	\$173.58	RENTAL-EQUIPMENT
54153	EMBASSY SUITES	\$0.00	\$0.00	\$565.80	IN-STATE
54154	SHAA CONVENTION	\$0.00	\$0.00	\$235.00	REGISTRATION FEES
54155	WYNFREY HOTEL	\$0.00	\$0.00	\$291.28	IN-STATE
54156	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$1,498.00	(\$230.12)	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
54157	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$2,025.00	\$0.00	REGISTRATION FEES
54158	BBVA COMPASS BANK	\$0.00	\$2,514.86	\$125,257.19	ACCOUNTS PAYABLE
54159	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$9,897.38	OTHER PROPERTY SERV
54160	AED BRANDS LLC	\$0.00	\$0.00	\$3,840.00	NON-INST EQUIPMENT
54161	ALABAMA POWER CO	\$0.00	\$0.00	\$40,511.94	ELECTRICITY
54162	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
54164	BERNEY OFFICE SOLUTIONS	\$0.00	\$14.55	\$0.00	FOOD SERVICES
54165	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$568.52	WATER AND SEWAGE
54166	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$14,550.00	BUILDING IMPROVEMENT
54167	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$4,791.00	BUILDING IMPROVEMENT
54168	CENTRAL PAPER COMPANY INC	\$0.00	\$780.50	\$0.00	FOOD SERVICES
54169	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,165.59	TELECOMMUNICATION
54170	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$8,569.55	ELECTRICITY
54171	DADE PAPER & BAG CO	\$0.00	\$0.00	\$13,378.34	JANITORIAL SUPPLIES;NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
54172	DORNS AUTO PARTS	\$0.00	\$0.00	\$19.60	MAINTENANCE SUPPLIES
54173	EFMLA	\$0.00	\$0.00	\$1,295.00	OTHER PROF SERVICES
54174	EPIC BUSINESS ESSENTIALS	\$0.00	\$211.19	\$0.00	FOOD SERV SUPPLIES
54175	FLOWERS BAKING COMPANY	\$0.00	\$1,483.52	\$0.00	PURCHASED FOOD
54176	G & W ELECTRIC INC	\$0.00	\$0.00	\$668.80	OTHER PROPERTY SERV
54177	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$2,182.94	OTHER PROPERTY SERV
54178	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$985.00	OTHER PROPERTY SERV
54179	GARRETT ERIC	\$0.00	\$483.00	\$0.00	FOOD PROCESSING SUPP
54180	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$2,212.43	\$0.00	PURCHASED FOOD

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54181	JOHNSON CONTROLS	\$0.00	\$0.00	\$14,956.00	OTHER PROPERTY SERV
54182	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,553.00	MAINTENANCE SUPPLIES
54183	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$125.82	OTH NONINST SUPPLIES
54184	LOWES COMPANIES INC	\$0.00	\$0.00	\$827.48	MAINTENANCE SUPPLIES
54185	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$9,261.28	BUILDING IMPROVEMENT
54186	MERCHANTS FOODSERVICE INC	\$0.00	\$63,997.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
54187	MOBILE MODULAR	\$0.00	\$0.00	\$7,980.00	BUILDING IMPROVEMENT
54188	PRICE SMALL ENGINES	\$0.00	\$0.00	\$3.99	MAINTENANCE SUPPLIES
54189	QUALITY PRODUCE LLC	\$0.00	\$2,370.60	\$0.00	PURCHASED FOOD
54190	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
54191	RSL THEATRICAL	\$0.00	\$0.00	\$8,997.60	OTHER PROPERTY SERV
54192	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$169.00	OTH NONINST SUPPLIES
54193	SIGN ESSENTIALS LLC	\$0.00	\$0.00	\$112.00	BUILDING IMPROVEMENT
54194	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$9,239.03	WATER AND SEWAGE
54195	SUPPLYWORKS	\$0.00	\$329.21	\$0.00	FOOD PROCESSING SUPP
54196	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$340.07	MAINTENANCE SUPPLIES
54197	US FOODS INC	\$0.00	\$1,146.97	\$0.00	FOOD SERV SUPPLIES
54198	XEROX CORPORATION	\$0.00	\$0.00	\$189.57	RENTAL-EQUIPMENT
54199	BORDEN DAIRY COMPANY	\$0.00	\$6,499.88	\$0.00	PURCHASED FOOD
54200	AASB	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
54201	AIRGAS USA LLC	\$823.78	\$3,061.91	\$0.00	STUDENT CLASSRM SUPP
54202	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$20.00	STUDENT CLASSRM SUPP
54203	LISA ALLEN	\$0.00	\$0.00	\$68.61	LOCAL DISTRICT
54204	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$77.43	LOCAL DISTRICT
54205	SYNC/AMAZON	\$0.00	\$0.00	\$43.72	STUDENT CLASSRM SUPP
54206	AMF AUBURN LANE	\$0.00	\$0.00	\$568.00	STUDENT CLASSRM SUPP
54207	AMF PEACH LANE	\$0.00	\$0.00	\$231.95	STUDENT CLASSRM SUPP
54208	APPLE COMPUTER INC	\$0.00	\$399.00	\$0.00	STUDENT CLASSRM SUPP
54209	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
54210	BAUBLES LINDSEE	\$0.00	\$0.00	\$243.02	LOCAL DISTRICT
54211	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$335.29	EQUIP MAINT AGREEMTS
54212	LISA BUFFORD	\$0.00	\$0.00	\$464.00	LOCAL DISTRICT
54213	CDI COMPUTER DEALERS INC	\$1,160.00	\$775.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
54214	CDW GOVERNMENT INC	\$0.00	\$0.00	\$6,608.04	OTHER INST SUPPLIES
54215	JOANN CRONEY	\$0.00	\$0.00	\$71.46	LOCAL DISTRICT
54216	SHIRLEY DANFORD	\$0.00	\$0.00	\$129.60	TRANSP-OTH PROVIDERS
54217	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
54218	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$220.50	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54219	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$89.17	OFFICE SUPPLIES
54220	ALICIA FOLDS	\$0.00	\$0.00	\$470.20	LOCAL DISTRICT
54221	KIMBERLY FUSSELL	\$0.00	\$0.00	\$160.00	TRANSP-OTH PROVIDERS
54222	KIMBERLY GEORGE	\$0.00	\$0.00	\$349.16	LOCAL DISTRICT
54223	CORLYNN GRIFFIN	\$0.00	\$0.00	\$482.84	TRANSP-OTH PROVIDERS
54224	MISTY GRIMES	\$0.00	\$0.00	\$126.44	LOCAL DISTRICT
54225	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$2,082.45	STUDENT CLASSRM SUPP
54226	BROOKE HOVEY	\$0.00	\$0.00	\$2,478.78	PUBLIC COLLEGES
54227	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$7,101.21	OTHER PROF SERVICES
54228	KEITZER MANUFACTURING	\$0.00	\$0.00	\$1,822.17	CLASSROOM EQUIPMENT
54229	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$227.56	OFFICE SUPPLIES
54230	ERICA KYTAN	\$0.00	\$0.00	\$88.22	LOCAL DISTRICT
54231	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$27.48	VEHICLE PARTS
54232	CORREEN LONG	\$0.00	\$0.00	\$262.27	REGISTRATION FEES;IN-STATE
54233	MCCLAIN JENNIFER	\$0.00	\$0.00	\$240.12	LOCAL DISTRICT
54234	KAREN MCGHAR	\$0.00	\$0.00	\$5.80	LOCAL DISTRICT
54235	JESSICA MILTON	\$0.00	\$197.20	\$0.00	IN-STATE
54236	MOSELEY LAUREN G	\$0.00	\$0.00	\$527.80	LOCAL DISTRICT
54237	JENNA PENDLEY	\$0.00	\$0.00	\$321.26	LOCAL DISTRICT
54238	POWE TAMARA	\$0.00	\$0.00	\$155.44	LOCAL DISTRICT
54239	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$3,123.00	LEGAL FEES
54240	NATOSHA RIVERS	\$0.00	\$0.00	\$124.49	LOCAL DISTRICT
54241	BROOKE ROGERS	\$0.00	\$213.62	\$0.00	IN-STATE
54242	SATOR SOCCER	\$0.00	\$0.00	\$3,198.19	CLASSROOM EQUIPMENT
54243	TAMATHA SENN	\$0.00	\$16.11	\$0.00	IN-STATE
54244	EMILY SHERROD	\$0.00	\$0.00	\$9.28	LOCAL DISTRICT
54245	SMITH GROUP BEHAVIORAL	\$0.00	\$0.00	\$73,257.75	OTHER PROF SERVICES
54246	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$1,128.00	VEHICLE PARTS
54247	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$32.70	OTHER PURCHASED SERV
54248	NETWORKFLEET INC	\$0.00	\$0.00	\$3,638.40	OTHER PURCHASED SERV
54249	OTILLA WILLIAMS	\$0.00	\$0.00	\$523.00	TRANSP-OTH PROVIDERS
54250	TYVORIA WILLIAMS	\$0.00	\$0.00	\$10.44	LOCAL DISTRICT
54251	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,804.98	OTHER PROPERTY SERV
54252	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$11,230.00	OTHER PROPERTY SERV
54253	AFFORDCOM	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
54254	ALABAMA LP GAS BOARD	\$0.00	\$0.00	\$25.00	OTHER PROPERTY SERV
54255	ALABAMA POWER CO	\$0.00	\$0.00	\$4,400.81	ELECTRICITY
54256	ALABAMA POWER CO	\$0.00	\$0.00	\$75,844.15	ELECTRICITY

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54257	ASPMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
54258	BERNEY OFFICE SOLUTIONS	\$0.00	\$35.32	\$0.00	FOOD SERVICES
54259	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$5.88	MAINTENANCE SUPPLIES
54260	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$3,352.50	OTHER NONCAP EQUIPMT;BUILDING IMPROVEMENT
54261	BORDEN DAIRY COMPANY	\$0.00	\$7,001.52	\$0.00	PURCHASED FOOD
54262	CARL LEON MILFORD	\$0.00	\$0.00	\$620.00	OTHER PROPERTY SERV
54263	CENTRAL PAPER COMPANY INC	\$0.00	\$518.00	\$0.00	FOOD SERVICES
54264	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$141.90	MAINTENANCE SUPPLIES
54265	COACH S CONSTRUCTION	\$0.00	\$0.00	\$23,948.46	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT;OTHER PROPERTY SERV;RENTAL-EQUIPMENT
54266	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$288.38	MAINTENANCE SUPPLIES
54267	DADE PAPER & BAG CO	\$0.00	\$0.00	\$7,033.75	JANITORIAL SUPPLIES
54268	DORNS AUTO PARTS	\$0.00	\$0.00	\$21.81	MAINTENANCE SUPPLIES
54269	EPIC BUSINESS ESSENTIALS	\$0.00	\$687.34	\$0.00	FOOD SERV SUPPLIES
54270	FLOWERS BAKING COMPANY	\$0.00	\$1,025.41	\$0.00	PURCHASED FOOD
54271	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,371.11	OTHER PROPERTY SERV
54272	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$3,893.75	OTHER PROPERTY SERV
54273	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
54274	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$343.39	\$0.00	PURCHASED FOOD
54275	INSTRUMENT SPECIALTIES INC	\$0.00	\$0.00	\$119.00	OTHER PROPERTY SERV
54276	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,076.62	MAINTENANCE SUPPLIES
54277	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,074.11	MAINTENANCE SUPPLIES
54278	M & M TRUCKING CO INC	\$0.00	\$0.00	\$218.83	OTHER PROPERTY SERV
54279	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
54280	MERCHANTS FOODSERVICE INC	\$0.00	\$22,553.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
54281	PATTERSON KRYSTAL	\$0.00	\$167.95	\$0.00	IN-STATE
54282	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
54283	QUALITY PRODUCE LLC	\$0.00	\$4,183.45	\$0.00	PURCHASED FOOD
54284	SCOTT HANNERS LLC	\$0.00	\$0.00	\$11,100.00	EXHAUSTIBLE LAND IMP
54285	SHERWIN WILLIAMS	\$0.00	\$0.00	\$561.40	MAINTENANCE SUPPLIES
54286	SPIRE	\$0.00	\$0.00	\$13,681.77	PROPANE GAS
54287	SUPPLYWORKS	\$0.00	\$98.37	\$0.00	FOOD PROCESSING SUPP
54288	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,752.83	MAINTENANCE SUPPLIES
54289	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
54290	WAYNE S ROOFING AND GUTTER	\$0.00	\$0.00	\$9,000.00	BUILDING IMPROVEMENT
54291	AASB	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
54292	ASSETGENIE, INC	\$0.00	\$0.00	\$3,032.00	OTHER INST SUPPLIES
54293	SYNC/AMAZON	\$0.00	\$0.00	\$1,725.64	TEXTBOOKS;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES

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54294	AUBURN UNIVERSITY	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
54295	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$218.52	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
54296	NICOLA BONNER	\$0.00	\$0.00	\$283.12	IN-STATE
54297	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$25.29	TRANSP-OTH PROVIDERS
54298	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$286.84	OTHER PURCHASED SERV
54299	CLARIDY KEITH	\$0.00	\$0.00	\$135.00	SOFTWARE MAINT AGREE
54300	CLAS	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
54301	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$321.54	OFFICE SUPPLIES
54302	FEDEX	\$0.00	\$0.00	\$64.11	POSTAGE
54303	STACY FURMANEK	\$0.00	\$0.00	\$230.19	IN-STATE
54304	WILLIAMS PRATTVILLE MOTELS	\$0.00	\$0.00	\$162.83	IN-STATE
54305	HAMPTON INN AND SUITES	\$0.00	\$0.00	\$1,202.64	OUT-OF-STATE
54306	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$4,144.00	\$0.00	STUDENT CLASSRM SUPP
54307	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$93.75	OTHER PROF SERVICES
54308	IDZ LLC	\$0.00	\$0.00	\$414.00	OFFICE SUPPLIES
54309	JOHNSTON LISA	\$0.00	\$11.22	\$0.00	IN-STATE
54310	LEARNING A-Z	\$0.00	\$219.90	\$0.00	STUDENT CLASSRM SUPP
54311	LEE COUNTY BOARD OF EDUCATION	\$207.77	\$137.07	\$1,366.18	SOCIAL SECURITY
54312	MICHELLE LINDSAY	\$0.00	\$0.00	\$535.07	IN-STATE
54313	LOWES COMPANIES INC	\$0.00	\$0.00	\$158.89	OTH VEHICLE SUPPLIES
54314	MAKERBOT INDUSTRIES LLC	\$0.00	\$375.86	\$0.00	STUDENT CLASSRM SUPP
54315	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$78.48	LOCAL DISTRICT
54316	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,200.00	OTHER PROF SERVICES
54317	NAPA - AUBURN	\$0.00	\$0.00	\$519.58	OIL AND LUBRICANTS;VEHICLE PARTS
54318	MICHELLE L NASH	\$0.00	\$0.00	\$567.01	TRANSP-OTH PROVIDERS
54319	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$297.17	OIL AND LUBRICANTS;VEHICLE PARTS;OTH VEHICLE SUPPLIES
54320	POSITIVE PATHS INC	\$0.00	\$0.00	\$800.00	STAFF ED SERVICES
54321	MONICA PRESSLEY	\$0.00	\$0.00	\$147.15	TRANSP-OTH PROVIDERS
54322	JOHNSON RAISA	\$0.00	\$0.00	\$230.27	IN-STATE
54323	KEN ROBERTS	\$0.00	\$0.00	\$330.54	IN-STATE
54324	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,737.48	VEHICLE PARTS
54325	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$228.38	OFFICE SUPPLIES
54326	SCHLEY MONIQUE Q	\$0.00	\$0.00	\$138.04	IN-STATE
54327	SSA	\$0.00	\$0.00	\$534.00	REGISTRATION FEES
54328	SYSTEMS THINKING GROUP INC	\$0.00	\$1,175.95	\$0.00	STUDENT CLASSRM SUPP
54329	CONFERENCE DIRECT	\$0.00	\$930.00	\$0.00	REGISTRATION FEES
54331	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$397.30	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54332	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$4,071.82	VEHICLE PARTS
54333	VICTORY DESIGNS	\$0.00	\$0.00	\$484.00	PRINTING AND BINDING
54334	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$105.83	IN-STATE
54335	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$333.16	OTHER PURCHASED SERV
54336	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$215.09	LOCAL DISTRICT
54337	WRIGHT WEIGHT EQUIPMENT INC	\$0.00	\$0.00	\$22,031.20	NON CAPPED ATHLETICS
54338	ATIXA	\$0.00	\$0.00	\$1,299.00	REGISTRATION FEES
54339	CHICK-FIL-A AT TIGERTOWN	\$0.00	\$0.00	\$199.36	STUDENT CLASSRM SUPP
54340	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$16,461.67	OPERAT TRANSFERS OUT
54341	AASB	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
54342	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
54343	KAREN ACKER	\$0.00	\$0.00	\$412.28	REGISTRATION FEES;IN-STATE;ASSOCIATION DUES
54344	SYNC/AMAZON	\$1,662.67	\$0.00	\$132.48	STUDENT CLASSRM SUPP
54345	APPLE COMPUTER INC	\$0.00	\$2,940.00	\$0.00	STUDENT CLASSRM SUPP
54346	AUBURN PSYCHOLOGY GROUP, LLC	\$0.00	\$0.00	\$1,457.50	OTHER PROF SERVICES
54347	B & H PHOTO-VIDEO	\$0.00	\$3,050.92	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
54348	KEMP & SONS PRINTING	\$0.00	\$0.00	\$128.39	PRINTING AND BINDING
54349	CDW GOVERNMENT INC	\$0.00	\$802.33	\$749.39	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
54350	CLARKE, NANCY STEWART	\$0.00	\$0.00	\$300.00	STAFF ED SERVICES
54351	CONTINENTAL PRESS INC	\$3,905.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54352	DOBBSCORP LLC	\$900.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
54353	EAST ALABAMA MENTAL HEALTH	\$0.00	\$8,000.00	\$0.00	STUDENT EDUCATIONAL
54354	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$582.40	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
54355	ALABAMA FBLA	\$450.00	\$0.00	\$0.00	REGISTRATION FEES
54356	ALABAMA FBLA	\$850.00	\$0.00	\$0.00	REGISTRATION FEES
54357	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$10,552.62	\$3,860.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON CAPPED COMPUTER
54358	JEFFERSON VERONICA	\$0.00	\$0.00	\$36.12	IN-STATE
54359	ADAM KEEL	\$0.00	\$18.29	\$0.00	IN-STATE
54360	MAY INSTITUTE INC	\$0.00	\$0.00	\$12,701.25	OTHER PROF SERVICES
54361	MAGGIE MITCHELL	\$0.00	\$21.00	\$0.00	IN-STATE
54362	NCS PEARSON INC	\$0.00	\$0.00	\$792.62	TESTING SUPPLIES
54363	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$32.30	STUDENT CLASSRM SUPP
54364	STENHOUSE PUBLISHERS	\$0.00	\$0.00	\$838.00	REGISTRATION FEES
54365	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$83.88	STUDENT CLASSRM SUPP
54366	MICHELLE THOMASON	\$0.00	\$0.00	\$306.09	IN-STATE
54367	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$13,500.00	OTHER PROPERTY SERV
54368	AFFORDCOM	\$0.00	\$0.00	\$4,500.00	BUILDING IMPROVEMENT

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54369	AQUIOM LLC	\$0.00	\$0.00	\$2,625.00	OTHER PROPERTY SERV
54370	AMCO INC	\$0.00	\$0.00	\$19,910.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
54371	AT&T	\$0.00	\$0.00	\$769.98	TELEPHONE
54372	BERNEY OFFICE SOLUTIONS	\$0.00	\$7.93	\$0.00	FOOD PROCESSING SUPP
54373	BORDEN DAIRY COMPANY	\$0.00	\$5,516.67	\$0.00	PURCHASED FOOD
54374	CDW GOVERNMENT INC	\$0.00	\$250.14	\$0.00	FOOD SERV SUPPLIES
54375	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$258.89	MAINTENANCE SUPPLIES
54376	DADE PAPER & BAG CO	\$0.00	\$0.00	\$8,483.02	OTHER EQUIPMENT;JANITORIAL SUPPLIES
54377	DYNA LIFT INC	\$0.00	\$0.00	\$1,468.53	OTHER PROPERTY SERV
54378	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$941.18	TELEPHONE
54379	FLOWERS BAKING COMPANY	\$0.00	\$760.90	\$0.00	PURCHASED FOOD
54380	GENERAL MAINTENANCE CONTRACTOR	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
54381	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$2,100.00	OTHER PROPERTY SERV
54382	H & E EQUIPMENT SERVICES INC	\$0.00	\$0.00	\$14,890.00	OTHER EQUIPMENT
54383	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$2,044.79	\$0.00	PURCHASED FOOD
54384	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$728.99	WATER AND SEWAGE
54385	LOWES COMPANIES INC	\$0.00	\$0.00	\$6,534.91	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT
54386	MERCHANTS FOODSERVICE INC	\$0.00	\$47,314.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
54387	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$0.00	\$1,332.00	MAINTENANCE SUPPLIES
54388	PARTSMASTER	\$0.00	\$0.00	\$143.85	MAINTENANCE SUPPLIES
54389	QUALITY PRODUCE LLC	\$0.00	\$6,375.95	\$0.00	PURCHASED FOOD
54390	SCOTT HANNERS LLC	\$0.00	\$0.00	\$2,245.00	OTHER PROPERTY SERV
54391	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$49.95	OTH NONINST SUPPLIES
54392	SHAW INDUSTRIES	\$0.00	\$0.00	\$29,239.68	MAINTENANCE SUPPLIES
54393	SUPPLYWORKS	\$0.00	\$554.95	\$0.00	FOOD PROCESSING SUPP
54394	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,079.20	MAINTENANCE SUPPLIES
54395	US FOODS INC	\$0.00	\$48.48	\$0.00	FOOD SERV SUPPLIES
54396	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
54397	WAYNE S ROOFING AND GUTTER	\$0.00	\$0.00	\$800.00	BUILDING IMPROVEMENT
		\$19,651.88	\$326,204.56	\$3,057,898.89	