

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55045	KAREN ACKER	\$0.00	\$0.00	\$17.40	LOCAL DISTRICT
55046	AD GRAFIX & DESIGNS	\$0.00	\$0.00	\$365.00	STUDENT CLASSRM SUPP
55047	DEPT OF EXAMINERS OF PUB ACCTS	\$0.00	\$0.00	\$14,241.60	AUDITING
55048	ALABAMA POWER CO	\$0.00	\$0.00	\$4,592.65	ELECTRICITY
55049	SYNC/AMAZON	\$0.00	\$0.00	\$1,361.72	STUDENT CLASSRM SUPP
55050	AMERICAS FREEDOM FUELS INC	\$40.00	\$0.00	\$0.00	FUEL-DIESEL
55051	AT&T	\$0.00	\$0.00	\$796.96	TELEPHONE
55052	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
55053	B & H PHOTO-VIDEO	\$41.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55054	BERNEY OFFICE SOLUTIONS	\$0.00	\$4.81	\$0.00	FOOD SERVICES
55055	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
55056	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$7,045.50	OTHER INST SUPPLIES
55057	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,376.51	OFFICE SUPPLIES
55058	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$286.84	OTHER PURCHASED SERV
55059	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$102.91	ELECTRICITY
55060	CROWN AWARDS	\$395.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55061	CT COLLISION CENTER	\$0.00	\$0.00	\$1,200.00	VEHICLE PARTS
55062	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
55063	EICHER FELICIA M	\$0.00	\$0.00	\$596.16	TRANSP-OTH PROVIDERS
55064	EPIC BUSINESS ESSENTIALS	\$0.00	\$894.78	\$490.74	FOOD SERV SUPPLIES;OFFICE SUPPLIES
55065	ALABAMA FBLA	\$0.00	\$0.00	\$251.95	STUDENT CLASSRM SUPP
55066	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$623.44	\$0.00	STUDENT CLASSRM SUPP
55067	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$2,352.00	STUDENT CLASSRM SUPP
55068	GO-BOX LLC	\$0.00	\$0.00	\$1,361.52	OTHER INST SUPPLIES
55069	ISTE	\$0.00	\$1,190.00	\$0.00	REGISTRATION FEES
55070	JILES SHERRY	\$0.00	\$0.00	\$563.76	LOCAL DISTRICT
55071	ANGELA M JOHNSON	\$0.00	\$0.00	\$408.00	TRANSP-OTH PROVIDERS
55072	JROTC DOG TAGS, INC	\$0.00	\$0.00	\$594.35	STUDENT CLASSRM SUPP
55073	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$880.42	WATER AND SEWAGE
55074	LOWES COMPANIES INC	\$609.59	\$0.00	\$355.52	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
55075	MERCHANT JANET L	\$0.00	\$0.00	\$854.92	LOCAL DISTRICT
55076	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,320.00	OTHER PROF SERVICES
55077	NAPA - AUBURN	\$0.00	\$0.00	\$1,319.88	OIL AND LUBRICANTS;VEHICLE PARTS

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55078	MICHELLE L NASH	\$0.00	\$0.00	\$871.99	TRANSP-OTH PROVIDERS
55080	OPELIKA BOLT LLC	\$0.00	\$0.00	\$12.00	VEHICLE PARTS
55081	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$96.00	VEHICLE PARTS
55082	OPELIKA UTILITIES	\$0.00	\$0.00	\$507.39	WATER AND SEWAGE
55083	ORBIT SOFTWARE INC	\$0.00	\$0.00	\$6,530.00	OTHER PURCHASED SERV
55084	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$310.39	VEHICLE PARTS;OTH VEHICLE SUPPLIES
55085	PALOS SPORTS INC	\$0.00	\$1,805.21	\$0.00	STUDENT CLASSRM SUPP
55086	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
55087	PODEMSKI MEG	\$0.00	\$0.00	\$751.68	LOCAL DISTRICT
55088	PYRAMID EDUCATIONAL	\$0.00	\$0.00	\$10,304.33	STAFF ED SERVICES
55089	REALITY WORKS	\$0.00	\$3,697.85	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
55090	REDMOND & SON INC	\$0.00	\$2,133.99	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
55091	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$626.22	OTHER PURCHASED SERV;VEHICLE PARTS
55092	SARAH SHEFFIELD	\$0.00	\$0.00	\$1,321.65	OUT-OF-STATE;REGISTRATION FEES
55093	BRENDA SMITH	\$0.00	\$0.00	\$229.68	LOCAL DISTRICT
55094	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$857.29	WATER AND SEWAGE
55095	SPEIGNER BECKY W	\$0.00	\$0.00	\$319.00	LOCAL DISTRICT
55096	TADPOLE ADAPTIVE LLC	\$0.00	\$0.00	\$3,131.00	FURNITURE & FIXTURES
55097	OTIS CATHY L	\$0.00	\$0.00	\$17,233.05	OTHER PROF SERVICES
55098	TROPHY HUT	\$0.00	\$0.00	\$131.80	STUDENT CLASSRM SUPP
55099	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$2,333.97	VEHICLE PARTS;OIL AND LUBRICANTS
55100	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$87.20	OTHER PURCHASED SERV
55101	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$301.03	OTHER PURCHASED SERV
55102	BBVA COMPASS BANK	\$0.00	\$6,000.22	\$96,661.61	ACCOUNTS PAYABLE
55103	ADAMS & WILLIAMS AUTO CENTER	\$0.00	\$0.00	\$88.50	VEHICLE PARTS
55104	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
55105	ALLDATA	\$975.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55106	LISA ALLEN	\$0.00	\$0.00	\$95.00	LOCAL DISTRICT
55107	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$127.60	LOCAL DISTRICT
55108	JAMIE ANTHONY	\$509.12	\$0.00	\$0.00	LOCAL DISTRICT
55109	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$5,460.00	\$17,130.81	OTHER PROF SERVICES;STAFF ED SERVICES;STUDENT EDUCATIONAL
55110	DENISE BANDY	\$0.00	\$0.00	\$187.50	TRANSP-OTH PROVIDERS
55111	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$48.79	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
55112	ERIN BLANTON	\$0.00	\$0.00	\$153.12	LOCAL DISTRICT
55113	NICOLA BONNER	\$0.00	\$0.00	\$401.68	IN-STATE
55114	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$227.61	TRANSP-OTH PROVIDERS
55115	LISA BUFFORD	\$0.00	\$0.00	\$343.36	LOCAL DISTRICT

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55116	SUSANNA CAMP	\$41.30	\$0.00	\$0.00	IN-STATE
55117	CDW GOVERNMENT INC	\$0.00	\$0.00	\$674.86	BUILDING IMPROVEMENT;OTHER INST SUPPLIES;OTHER PROPERTY SERV
55118	MICHELLE CHAPPELL	\$0.00	\$0.00	\$321.60	TRANSP-OTH PROVIDERS
55119	CHAPPELL SHERRY	\$0.00	\$0.00	\$69.60	LOCAL DISTRICT
55120	MOORE CHRISTOPHER	\$0.00	\$0.00	\$87.70	LOCAL DISTRICT
55121	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$185.62	PRINTING AND BINDING
55122	CITY OF AUBURN	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
55123	SHIRLEY DANFORD	\$0.00	\$0.00	\$151.20	TRANSP-OTH PROVIDERS
55124	JAN DUELL	\$0.00	\$0.00	\$328.28	LOCAL DISTRICT
55125	DEBORAH DUKE	\$0.00	\$0.00	\$1,467.47	IN-STATE
55126	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$72.17	OFFICE SUPPLIES
55127	FORD, DOROTHY	\$0.00	\$0.00	\$294.06	LOCAL DISTRICT
55128	STACY FURMANEK	\$0.00	\$0.00	\$1,377.08	IN-STATE
55129	KIMBERLY FUSSELL	\$0.00	\$0.00	\$197.50	TRANSP-OTH PROVIDERS
55130	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$1,087.60	VEHICLE PARTS
55131	GOLDMANN ERIK	\$0.00	\$0.00	\$196.27	LOCAL DISTRICT
55132	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$8,645.00	OTHER PROF SERVICES
55133	CORLYNN GRIFFIN	\$0.00	\$0.00	\$666.00	TRANSP-OTH PROVIDERS
55134	JESSICA GRIFFIN	\$0.00	\$0.00	\$457.25	TRANSP-OTH PROVIDERS
55135	MISTY GRIMES	\$0.00	\$0.00	\$78.88	LOCAL DISTRICT
55136	GUY DEBRA K	\$0.00	\$0.00	\$172.74	IN-STATE
55137	HIGHTOWER DEBRA	\$0.00	\$0.00	\$135.72	LOCAL DISTRICT
55138	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$9,196.31	OTHER PROF SERVICES
55139	LINDSEY IVES	\$0.00	\$0.00	\$40.60	LOCAL DISTRICT
55140	GRIFFIN, JENNIFER	\$0.00	\$0.00	\$444.15	TRANSP-OTH PROVIDERS
55141	CHARLOTTE KELLEY	\$443.66	\$0.00	\$0.00	IN-STATE
55142	KIGER ANNETTE	\$0.00	\$0.00	\$389.76	LOCAL DISTRICT
55143	ERICA KYTAN	\$0.00	\$0.00	\$135.72	LOCAL DISTRICT
55144	LAKESHORE LEARNING MATERIALS	\$0.00	\$227.94	\$0.00	STUDENT CLASSRM SUPP
55145	LANCASTER HEATHER G	\$0.00	\$0.00	\$616.54	LOCAL DISTRICT
55146	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$2,196.00	INTERFD OP TRNSF OUT
55147	ANA LONG	\$0.00	\$0.00	\$525.00	TRANSP-OTH PROVIDERS
55148	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$1,495.18	IN-STATE
55149	LARA MATTISON	\$0.00	\$0.00	\$220.40	LOCAL DISTRICT
55150	MCCLAIN JENNIFER	\$0.00	\$0.00	\$305.08	LOCAL DISTRICT
55151	KAREN MCGHAR	\$0.00	\$0.00	\$37.12	LOCAL DISTRICT
55152	JESSICA MCLEMORE	\$0.00	\$0.00	\$145.25	TRANSP-OTH PROVIDERS

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55153	MAGGIE MITCHELL	\$0.00	\$0.00	\$2.09	LOCAL DISTRICT
55154	JERELENE W MORGAN	\$0.00	\$0.00	\$112.00	TRANSP-OTH PROVIDERS
55155	MOSELEY LAUREN G	\$0.00	\$0.00	\$542.30	LOCAL DISTRICT
55156	DOWDELL NATASHA	\$131.30	\$0.00	\$0.00	IN-STATE
55157	NORTON RAE	\$0.00	\$0.00	\$187.45	IN-STATE
55158	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$187.17	VEHICLE PARTS
55159	BRANDI PEACOCK	\$149.22	\$0.00	\$0.00	IN-STATE
55160	MELODY POOLE	\$0.00	\$0.00	\$181.23	IN-STATE
55161	POWE TAMARA	\$0.00	\$0.00	\$120.06	LOCAL DISTRICT
55162	PRO-ED INC	\$0.00	\$0.00	\$209.00	TESTING SUPPLIES
55163	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$4,087.88	LEGAL FEES
55164	NATOSHA RIVERS	\$0.00	\$0.00	\$153.63	LOCAL DISTRICT
55165	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$1,300.33	OFFICE SUPPLIES
55166	MARSHA SELLERS	\$0.00	\$0.00	\$280.00	TRANSP-OTH PROVIDERS
55167	EMILY SHERROD	\$0.00	\$0.00	\$9.28	LOCAL DISTRICT
55168	LISA SHORES	\$0.00	\$0.00	\$52.20	IN-STATE
55169	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$932.21	INTERFD OP TRNSF OUT
55170	SOUTHEASTERN FREIGHT LINES INC	\$0.00	\$0.00	\$1,541.06	OTHER COMMUNICATION
55171	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$317.39	OFFICE SUPPLIES
55172	LILLIAN P SPIVEY	\$0.00	\$0.00	\$177.48	LOCAL DISTRICT
55173	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$713.98	LOCAL DISTRICT
55174	TROJAN BATTERY SALES LLC	\$0.00	\$0.00	\$1,702.42	VEHICLE PARTS
55175	WEX BANK	\$0.00	\$0.00	\$62,623.02	FUEL-DIESEL;FUEL-GASOLINE
55176	WILKINS KIMLEY	\$0.00	\$0.00	\$161.79	IN-STATE
55177	OTILLA WILLIAMS	\$0.00	\$0.00	\$639.10	TRANSP-OTH PROVIDERS
55178	PAMELA WILLIS	\$0.00	\$0.00	\$306.00	TRANSP-OTH PROVIDERS
55179	WURTZ LESLIE	\$0.00	\$0.00	\$268.54	LOCAL DISTRICT
55180	XEROX CORPORATION	\$0.00	\$0.00	\$389.23	RENTAL-EQUIPMENT
55181	ZITO SHARRON S	\$0.00	\$469.78	\$0.00	IN-STATE
55182	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,083.99	OTHER PROPERTY SERV
55183	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$25,350.00	OTHER PROPERTY SERV
55184	ALABAMA POWER CO	\$0.00	\$0.00	\$2,141.49	ELECTRICITY
55185	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
55186	AT&T	\$0.00	\$0.00	\$3,725.52	TELEPHONE
55187	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$9,327.14	WATER AND SEWAGE
55188	BERNEY OFFICE SOLUTIONS	\$0.00	\$22.90	\$0.00	FOOD SERVICES
55189	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
55190	BORDEN DAIRY COMPANY	\$0.00	\$10,212.61	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES

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55191	TAMMY BROWNING	\$0.00	\$311.11	\$0.00	LOCAL DISTRICT
55192	CDW GOVERNMENT INC	\$0.00	\$181.93	\$0.00	FOOD SERV SUPPLIES
55193	KATRENA CHADWRICK	\$0.00	\$21.46	\$0.00	LOCAL DISTRICT
55194	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$586.38	MAINTENANCE SUPPLIES
55195	DADE PAPER & BAG CO	\$0.00	\$0.00	\$5,500.35	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
55196	DANS HARDWARE	\$0.00	\$0.00	\$8.28	MAINTENANCE SUPPLIES
55197	ASHLEY DELL	\$0.00	\$52.20	\$0.00	LOCAL DISTRICT
55198	FLOWERS BAKING COMPANY	\$0.00	\$2,240.64	\$0.00	PURCHASED FOOD
55199	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,683.45	OTHER PROPERTY SERV
55200	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
55201	HADAWAY TONI	\$0.00	\$230.49	\$0.00	LOCAL DISTRICT
55202	HALSEY PATRICIA	\$0.00	\$60.90	\$0.00	LOCAL DISTRICT
55203	JASON HAYWOOD	\$0.00	\$169.94	\$0.00	LOCAL DISTRICT
55204	DEBORAH HAYWOOD	\$0.00	\$38.98	\$0.00	LOCAL DISTRICT
55205	CYNTHIA HOLLINGER	\$0.00	\$246.62	\$0.00	LOCAL DISTRICT
55206	HOME DEPOT PRO	\$0.00	\$853.85	\$0.00	FOOD PROCESSING SUPP
55207	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$1,226.29	\$0.00	PURCHASED FOOD
55208	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$6,250.00	MAINTENANCE SUPPLIES
55209	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$446.78	MAINTENANCE SUPPLIES
55210	TRASHA LILLY	\$0.00	\$204.16	\$0.00	LOCAL DISTRICT
55211	LOWES COMPANIES INC	\$0.00	\$0.00	\$311.41	MAINTENANCE SUPPLIES
55212	CHRIS LYNCH	\$0.00	\$52.43	\$0.00	LOCAL DISTRICT
55213	MERCHANTS FOODSERVICE INC	\$0.00	\$59,975.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
55214	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$10,267.00	\$0.00	NON-INST SOFTWARE
55215	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERV
55216	LORIE PHILLIPS	\$0.00	\$60.90	\$0.00	LOCAL DISTRICT
55217	QUALITY PRODUCE LLC	\$0.00	\$11,992.65	\$0.00	PURCHASED FOOD
55218	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$544.00	\$0.00	REGISTRATION FEES
55219	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$231.16	MAINTENANCE SUPPLIES
55220	TOMBLIN CATHY	\$0.00	\$180.96	\$0.00	LOCAL DISTRICT
55221	TRUGREEN	\$0.00	\$0.00	\$480.00	OTHER PROPERTY SERV
55222	US FOODS INC	\$0.00	\$27.42	\$0.00	FOOD SERV SUPPLIES
55223	VERIZON WIRELESS	\$0.00	\$0.00	\$5,385.39	OTHER COMMUNICATION
55224	WARE, KWISHA	\$0.00	\$128.99	\$0.00	LOCAL DISTRICT
55225	YARBROUGH TONYA	\$0.00	\$121.80	\$0.00	LOCAL DISTRICT
55226	AASB	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
55227	ADVANCED EDUCATION INC	\$0.00	\$0.00	\$18,000.00	OTHER PROF SERVICES

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55228	SYNC/AMAZON	\$145.84	\$0.00	\$1,574.42	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
55229	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$7,136.80	OTHER PROF SERVICES
55230	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
55231	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$461.03	EQUIP MAINT AGREEMTS
55232	CANE AND ABLE	\$0.00	\$0.00	\$989.60	STUDENT EDUCATIONAL
55233	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$280.00	TRANSP-OTH PROVIDERS
55234	CENGAGE LEARNING	\$0.00	\$2,475.00	\$0.00	STUDENT CLASSRM SUPP
55235	CLAS	\$0.00	\$0.00	\$288.00	REGISTRATION FEES
55236	JOANN CRONEY	\$0.00	\$0.00	\$25.98	LOCAL DISTRICT
55237	DELL MARKETING LP	\$0.00	\$0.00	\$69,481.32	SOFTWARE MAINT AGREE
55238	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$18.00	OTHER INST SUPPLIES
55239	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$95.52	OFFICE SUPPLIES
55240	ETA HAND2MIND	\$0.00	\$203.40	\$0.00	STUDENT CLASSRM SUPP
55241	KIMBERLY GEORGE	\$0.00	\$0.00	\$499.38	LOCAL DISTRICT
55242	GOLDMANN ERIK	\$0.00	\$0.00	\$85.03	LOCAL DISTRICT
55243	BRANDY J GREGWARE	\$0.00	\$0.00	\$198.31	TRANSP-OTH PROVIDERS
55244	JESSICA GRIFFIN	\$0.00	\$0.00	\$217.00	TRANSP-OTH PROVIDERS
55245	VANESSA HINTON	\$0.00	\$0.00	\$3,013.50	OTHER PROF SERVICES
55246	JSL SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
55247	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$583.93	VEHICLE PARTS
55248	LOACHAPOKA ELEMENTARY	\$0.00	\$0.00	\$2,712.50	INTERFD OP TRNSF OUT
55249	BREANNA MCGHEE	\$107.42	\$0.00	\$0.00	IN-STATE
55250	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$870.00	PRINTING AND BINDING
55251	OPELIKA CITY SCHOOLS	\$0.00	\$0.00	\$549.60	OTHER PROF SERVICES
55252	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$34.16	VEHICLE PARTS
55253	ELIZABETH PARKMAN	\$0.00	\$0.00	\$44.08	IN-STATE
55254	MARYLE POWELL	\$0.00	\$0.00	\$295.80	LOCAL DISTRICT
55255	PROJECT LEAD THE WAY INC	\$0.00	\$11,250.00	\$0.00	STUDENT CLASSRM SUPP
55256	JOHNSON RAISA	\$0.00	\$0.00	\$365.22	IN-STATE
55257	REALITY WORKS	\$0.00	\$1,787.90	\$0.00	STUDENT CLASSRM SUPP
55258	MALLORY REDMOND	\$0.00	\$0.00	\$18.56	LOCAL DISTRICT
55259	KEN ROBERTS	\$0.00	\$0.00	\$992.93	IN-STATE
55260	SMITH GROUP BEHAVIORAL	\$0.00	\$0.00	\$88,947.90	OTHER PROF SERVICES
55261	SOUTH SMITHS STATION ELEM	\$0.00	\$0.00	\$536.07	INTERFD OP TRNSF OUT
55262	TYVORIA WILLIAMS	\$0.00	\$0.00	\$10.44	LOCAL DISTRICT
55263	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$130.00	OTHER PROPERTY SERV
55264	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV

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55265	ALABAMA POWER CO	\$0.00	\$0.00	\$43,004.02	ELECTRICITY
55266	ALABAMA POWER CO	\$0.00	\$0.00	\$51,851.35	ELECTRICITY
55267	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$434.42	EQUIP MAINT AGREEMTS
55268	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$2,089.51	WATER AND SEWAGE
55269	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$3,180.00	OTHER PROPERTY SERV
55270	BORDEN DAIRY COMPANY	\$0.00	\$9,692.66	\$0.00	PURCHASED FOOD
55271	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$737.25	BUILDING IMPROVEMENT
55272	CDW GOVERNMENT INC	\$0.00	\$568.84	\$0.00	FOOD SERV SUPPLIES
55273	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,165.59	TELECOMMUNICATION
55274	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,975.99	ELECTRICITY
55275	CONFERENCE DIRECT/ANC 2019	\$0.00	\$1,070.37	\$0.00	OUT-OF-STATE
55276	DANS HARDWARE	\$0.00	\$0.00	\$9.98	MAINTENANCE SUPPLIES
55277	EPIC BUSINESS ESSENTIALS	\$0.00	\$147.23	\$0.00	FOOD SERV SUPPLIES
55278	FLOWERS BAKING COMPANY	\$0.00	\$1,283.04	\$0.00	PURCHASED FOOD
55279	G & W ELECTRIC INC	\$0.00	\$0.00	\$8,130.40	OTHER PROPERTY SERV
55280	GOODWYN MILLS & CAYWOOD INC	\$0.00	\$0.00	\$13,019.41	BUILDING IMPROVEMENT
55281	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$79.01	MAINTENANCE SUPPLIES
55282	HOME DEPOT PRO	\$0.00	\$405.47	\$0.00	FOOD PROCESSING SUPP
55283	AMANDA HOWINGTON	\$0.00	\$41.06	\$0.00	LOCAL DISTRICT
55284	GARRETT ERIC	\$0.00	\$621.00	\$0.00	FOOD PROCESSING SUPP
55285	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$364.10	\$0.00	PURCHASED FOOD
55286	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$154.69	MAINTENANCE SUPPLIES
55287	LOWES COMPANIES INC	\$0.00	\$0.00	\$234.39	MAINTENANCE SUPPLIES
55288	MERCHANTS FOODSERVICE INC	\$0.00	\$26,971.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
55289	WENDY MILES	\$0.00	\$58.00	\$0.00	LOCAL DISTRICT
55290	PIEDMONT FERTILIZER CO INC	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
55291	SHANNON PRITCHETT	\$0.00	\$17.35	\$0.00	DAILY SALES- LUNCH
55292	QUALITY PRODUCE LLC	\$0.00	\$4,036.50	\$0.00	PURCHASED FOOD
55293	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
55294	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$10,083.62	WATER AND SEWAGE
55295	SPIRE	\$0.00	\$0.00	\$765.16	PROPANE GAS
55296	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$188.64	MAINTENANCE SUPPLIES
55297	US FOODS INC	\$0.00	\$86.73	\$0.00	FOOD SERV SUPPLIES
55298	ALACTE-CTE CONFERENCE	\$0.00	\$575.00	\$0.00	REGISTRATION FEES
55299	SYNC/AMAZON	\$0.00	\$1,425.38	\$644.27	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
55300	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$6,160.80	OTHER PROF SERVICES
55301	KEMP & SONS PRINTING	\$0.00	\$0.00	\$303.64	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55302	BAUBLES LINDSEE	\$0.00	\$0.00	\$262.16	LOCAL DISTRICT
55303	KIM BLANKENSHIP	\$0.00	\$0.00	\$212.24	IN-STATE
55304	CDW GOVERNMENT INC	\$0.00	\$524.03	\$0.00	NON CAPPED COMPUTER
55305	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$324.80	OTHER PURCHASED SERV
55306	SCHOOL SPECIALTY	\$0.00	\$1,204.00	\$0.00	STUDENT CLASSRM SUPP
55307	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
55308	FLEET PRIDE	\$0.00	\$0.00	\$117.80	VEHICLE PARTS
55309	GUY DEBRA K	\$0.00	\$0.00	\$30.86	IN-STATE
55310	HINSON ABIGAIL	\$0.00	\$0.00	\$24.08	LOCAL DISTRICT
55311	JAMES BROS BIKES	\$0.00	\$0.00	\$582.13	DISTRICT SALES TAX_%
55312	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$41.94	VEHICLE PARTS
55313	LOWES COMPANIES INC	\$0.00	\$0.00	\$549.52	OTH VEHICLE SUPPLIES
55314	M2 COMMERCE, LLC	\$454.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55315	MAY INSTITUTE INC	\$0.00	\$0.00	\$9,076.25	OTHER PROF SERVICES
55316	HEATHER MEDEIROS	\$101.38	\$0.00	\$0.00	IN-STATE
55317	MERCHANT JANET L	\$0.00	\$0.00	\$803.88	LOCAL DISTRICT
55318	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,200.00	OTHER PROF SERVICES
55319	NAPA - AUBURN	\$0.00	\$0.00	\$209.49	VEHICLE PARTS
55320	NORTON RAE	\$0.00	\$0.00	\$30.86	IN-STATE
55321	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$235.16	VEHICLE PARTS
55322	NCS PEARSON INC	\$0.00	\$0.00	\$695.00	TESTING SUPPLIES
55323	MELODY POOLE	\$0.00	\$0.00	\$28.30	IN-STATE
55324	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$848.56	VEHICLE PARTS
55325	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$76.56	LOCAL DISTRICT
55326	ANNA SHEPHERD-JONES	\$0.00	\$0.00	\$168.85	IN-STATE
55327	SIMPKINS NICOLE	\$13.65	\$0.00	\$0.00	IN-STATE
55328	TRI STATE SAFETY	\$0.00	\$0.00	\$131.50	OTH VEHICLE SUPPLIES
55329	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$410.17	VEHICLE PARTS
55330	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$332.75	VEHICLE PARTS
55331	WILKINS KIMLEY	\$0.00	\$0.00	\$30.86	IN-STATE
55332	WILLIAMS VICKI	\$0.00	\$0.00	\$192.08	IN-STATE
55333	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,866.81	OTHER PROPERTY SERV
55334	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$5,725.00	OTHER PROPERTY SERV
55335	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
55336	ALABAMA POWER CO	\$0.00	\$0.00	\$78,127.52	ELECTRICITY
55337	CASSANDRA BASS	\$0.00	\$30.50	\$0.00	DAILY SALES- LUNCH
55338	BERNEY OFFICE SOLUTIONS	\$0.00	\$49.09	\$0.00	FOOD SERVICES
55339	BORDEN DAIRY COMPANY	\$0.00	\$7,239.66	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55340	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$140.70	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
55341	COFIELD LORETTA	\$0.00	\$0.00	\$150.80	LOCAL DISTRICT
55342	DADE PAPER & BAG CO	\$0.00	\$0.00	\$25,999.62	JANITORIAL SUPPLIES
55343	EPIC BUSINESS ESSENTIALS	\$0.00	\$926.02	\$126.71	FOOD SERV SUPPLIES;OFFICE SUPPLIES
55344	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$869,977.00	BUILDING IMPROVEMENT
55345	FLOWERS BAKING COMPANY	\$0.00	\$2,359.69	\$0.00	PURCHASED FOOD
55346	G & W ELECTRIC INC	\$0.00	\$0.00	\$471.80	OTHER PROPERTY SERV
55347	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$6,358.87	OTHER PROPERTY SERV
55348	JULIE HARPER	\$0.00	\$14.55	\$0.00	DAILY SALES- LUNCH
55349	HOME DEPOT PRO	\$0.00	\$207.11	\$0.00	FOOD PROCESSING SUPP
55350	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
55351	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$77.30	\$0.00	PURCHASED FOOD
55352	JIMMY RAY HALL, SR	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
55353	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$197.17	MAINTENANCE SUPPLIES
55354	LOWES COMPANIES INC	\$0.00	\$0.00	\$452.07	MAINTENANCE SUPPLIES
55355	LORI MARSHALL	\$0.00	\$10.35	\$0.00	DAILY SALES- LUNCH
55356	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
55357	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$9,261.28	BUILDING IMPROVEMENT
55358	MERCHANTS FOODSERVICE INC	\$0.00	\$11,893.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
55359	MOBILE MODULAR	\$0.00	\$0.00	\$7,980.00	BUILDING IMPROVEMENT
55360	PRICE SMALL ENGINES	\$0.00	\$0.00	\$294.97	MAINTENANCE SUPPLIES
55361	QUALITY PRODUCE LLC	\$0.00	\$4,813.65	\$0.00	PURCHASED FOOD
55362	S & L DOOR CONTROL SERVICES	\$0.00	\$0.00	\$1,270.18	MAINTENANCE SUPPLIES
55363	SHERWIN WILLIAMS	\$0.00	\$0.00	\$119.34	MAINTENANCE SUPPLIES
55364	SPIRE	\$0.00	\$0.00	\$1,406.69	PROPANE GAS
55365	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$609.04	MAINTENANCE SUPPLIES
55366	ULINE	\$0.00	\$0.00	\$475.91	MAINTENANCE SUPPLIES
55367	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
55368	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
55369	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$926.71	TELEPHONE
55370	AUBURN DIGITAL PRINTING INC	\$0.00	\$754.61	\$0.00	STAFF INST SUPPLIES
55371	SYNC/AMAZON	\$0.00	\$21.88	\$0.00	STAFF INST SUPPLIES
55372	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$13,445.00	OTHER INST SUPPLIES;SOFTWARE MAINT AGREE;OTHER PROPERTY SERV
55373	ANDERSONS ALPHABET U	\$156.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55374	JAMIE ANTHONY	\$298.58	\$0.00	\$0.00	LOCAL DISTRICT
55375	AT&T	\$0.00	\$0.00	\$823.29	TELEPHONE
55376	AUBURN UNIVERSITY	\$295.00	\$0.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55377	BALLARD PARTY RENTALS	\$293.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55378	BERNEY OFFICE SOLUTIONS	\$0.00	\$3.47	\$149.37	RENTAL-EQUIPMENT;FOOD SERVICES
55379	LISA BUFFORD	\$0.00	\$0.00	\$193.72	LOCAL DISTRICT
55380	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$275.00	TRANSP-OTH PROVIDERS
55381	MOORE CHRISTOPHER	\$0.00	\$0.00	\$73.08	LOCAL DISTRICT
55382	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$101.29	PROPANE GAS
55383	EAST ALABAMA MENTAL HEALTH	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
55384	EICHER FELICIA M	\$0.00	\$0.00	\$432.00	TRANSP-OTH PROVIDERS
55385	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$147.71	STUDENT CLASSRM SUPP
55386	ESS	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
55387	ANGEL FOWLER	\$0.00	\$170.52	\$0.00	IN-STATE
55388	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$7,000.00	LEGAL FEES
55389	GLENWOOD INC	\$0.00	\$0.00	\$550.00	STAFF ED SERVICES
55390	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,858.00	OTHER PROF SERVICES
55391	BROOKE HOVEY	\$0.00	\$0.00	\$3,018.24	PUBLIC COLLEGES
55392	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
55393	JILES SHERRY	\$0.00	\$0.00	\$407.16	LOCAL DISTRICT
55394	KIGER ANNETTE	\$0.00	\$0.00	\$259.84	LOCAL DISTRICT
55395	LANCASTER HEATHER G	\$0.00	\$0.00	\$470.38	LOCAL DISTRICT
55396	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,610.50	WATER AND SEWAGE
55397	WENDY LUNDY	\$0.00	\$0.00	\$467.48	LOCAL DISTRICT
55398	LARA MATTISON	\$0.00	\$0.00	\$162.40	LOCAL DISTRICT
55399	MCCLAIN JENNIFER	\$0.00	\$0.00	\$221.56	LOCAL DISTRICT
55400	JERELENE W MORGAN	\$0.00	\$0.00	\$82.25	TRANSP-OTH PROVIDERS
55401	OPELIKA UTILITIES	\$0.00	\$0.00	\$549.87	WATER AND SEWAGE
55402	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
55403	PLASTIC PERFECTION LLC	\$480.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55404	PODEMSKI MEG	\$0.00	\$0.00	\$588.70	LOCAL DISTRICT
55405	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$15,301.06	SOFTWARE MAINT AGREE
55406	PROJECT LEAD THE WAY INC	\$0.00	\$1,601.00	\$0.00	STUDENT CLASSRM SUPP
55407	BRENDA SMITH	\$0.00	\$0.00	\$183.28	LOCAL DISTRICT
55408	SPEIGNER BECKY W	\$0.00	\$0.00	\$228.52	LOCAL DISTRICT
55409	STORE 4 MARATHON	\$92.94	\$0.00	\$0.00	FUEL-DIESEL
55410	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$972.66	LOCAL DISTRICT
55411	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$23,585.83	OPERAT TRANSFERS OUT
55412	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$222.00	TEXTBOOKS
55413	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$177.65	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55414	TYVORIA WILLIAMS	\$0.00	\$0.00	\$5.22	LOCAL DISTRICT
		\$5,775.68	\$219,122.82	\$1,857,294.72	