

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2019 - 06/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55415	ALABAMA POWER CO	\$0.00	\$0.00	\$9,611.96	ELECTRICITY
55416	AT&T	\$0.00	\$0.00	\$3,733.58	TELEPHONE
55417	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$9,097.51	WATER AND SEWAGE
55418	BERNEY OFFICE SOLUTIONS	\$0.00	\$6.01	\$0.00	FOOD SERVICES
55419	BORDEN DAIRY COMPANY	\$0.00	\$2,747.42	\$0.00	PURCHASED FOOD
55420	TAMMY BROWNING	\$0.00	\$12.63	\$0.00	IN-STATE
55421	PHILIP CROCKER	\$0.00	\$27.55	\$0.00	DAILY SALES- LUNCH
55422	DADE PAPER & BAG CO	\$0.00	\$0.00	\$2,056.25	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
55423	FLOWERS BAKING COMPANY	\$0.00	\$525.00	\$0.00	PURCHASED FOOD
55424	ROBERT GALEY	\$0.00	\$11.29	\$0.00	DAILY SALES- LUNCH
55425	SONYA GREGG	\$0.00	\$24.55	\$0.00	DAILY SALES- LUNCH
55426	HADAWAY TONI	\$0.00	\$401.59	\$0.00	LOCAL DISTRICT;IN-STATE
55427	TAMARA BONNER	\$0.00	\$16.30	\$0.00	DAILY SALES- LUNCH
55428	HARLEE JONES-MCCONNELL	\$0.00	\$1.75	\$0.00	DAILY SALES- LUNCH
55429	LUCRETIA HAYES	\$0.00	\$24.80	\$0.00	DAILY SALES- LUNCH
55430	JASON HAYWOOD	\$0.00	\$119.48	\$0.00	LOCAL DISTRICT
55431	DEBORAH HAYWOOD	\$0.00	\$38.98	\$0.00	LOCAL DISTRICT
55432	SHERIE HEATH	\$0.00	\$61.10	\$0.00	DAILY SALES- LUNCH
55433	CYNTHIA HOLLINGER	\$0.00	\$194.65	\$0.00	LOCAL DISTRICT
55434	HOME DEPOT PRO	\$0.00	\$160.10	\$0.00	FOOD PROCESSING SUPP
55435	AMANDA HOWINGTON	\$0.00	\$192.10	\$0.00	IN-STATE;LOCAL DISTRICT
55436	TRASHA LILLY	\$0.00	\$179.43	\$0.00	LOCAL DISTRICT;IN-STATE
55437	PATTERSON KRYSTAL	\$0.00	\$17.79	\$0.00	IN-STATE
55438	QUALITY PRODUCE LLC	\$0.00	\$1,738.85	\$0.00	PURCHASED FOOD
55439	ALAINA ROWE	\$0.00	\$4.50	\$0.00	DAILY SALES- LUNCH
55440	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$15.00	\$0.00	FOOD SERV SUPPLIES
55441	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$982.14	WATER AND SEWAGE
55442	VERIZON WIRELESS	\$0.00	\$0.00	\$5,413.64	OTHER COMMUNICATION
55443	DANEISHA WILSON	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
55444	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$431.30	VEHICLE PARTS
55445	ASSETGENIE, INC	\$0.00	\$0.00	\$3,771.00	OTHER INST SUPPLIES
55446	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
55447	SYNC/AMAZON	\$0.00	\$347.24	\$2.98	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES

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55448	DENISE BANDY	\$0.00	\$0.00	\$90.00	TRANSP-OTH PROVIDERS
55449	ERIN BLANTON	\$0.00	\$0.00	\$178.64	LOCAL DISTRICT
55450	TAMMY BROWNING	\$0.00	\$278.86	\$0.00	LOCAL DISTRICT
55451	CABLESANDKITS.COM	\$0.00	\$0.00	\$749.99	BUILDING IMPROVEMENT
55452	CDI COMPUTER DEALERS INC	\$0.00	\$2,340.00	\$0.00	STUDENT CLASSRM SUPP
55453	CDW GOVERNMENT INC	\$0.00	\$0.00	\$353.49	OTHER INST SUPPLIES
55454	KATRENA CHADWRICK	\$0.00	\$19.60	\$0.00	LOCAL DISTRICT
55455	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$487.20	OTHER PURCHASED SERV
55456	CLAS	\$0.00	\$0.00	\$288.00	ASSOCIATION DUES
55457	DADE PAPER & BAG CO	\$0.00	\$0.00	\$12,577.05	JANITORIAL SUPPLIES;NON-INST EQUIPMENT
55458	SHIRLEY DANFORD	\$0.00	\$0.00	\$122.40	TRANSP-OTH PROVIDERS
55459	DOUBLETREE BY HILTON	\$0.00	\$0.00	\$475.24	IN-STATE
55460	JAN DUELL	\$0.00	\$0.00	\$230.26	LOCAL DISTRICT
55461	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$154.00	DRUG TESTING SERV
55462	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$2,625.00	\$0.00	STUDENT EDUCATIONAL
55463	FLOWERS BAKING COMPANY	\$0.00	\$211.20	\$0.00	PURCHASED FOOD
55464	ANGEL FOWLER	\$44.66	\$0.00	\$0.00	LOCAL DISTRICT
55465	KIMBERLY GEORGE	\$0.00	\$0.00	\$385.12	LOCAL DISTRICT
55466	HALSEY PATRICIA	\$0.00	\$34.80	\$0.00	LOCAL DISTRICT
55467	HAMPTON INN & SUITES	\$0.00	\$0.00	\$216.43	IN-STATE
55468	HEINEMANN	\$0.00	\$70.00	\$0.00	STUDENT CLASSRM SUPP
55469	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$972.28	IN-STATE
55470	KIVUTO SOLUTIONS INC	\$0.00	\$0.00	\$259.99	DATA PROCESSING SUPP
55471	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$713.26	VEHICLE PARTS
55472	ANA LONG	\$0.00	\$0.00	\$425.00	TRANSP-OTH PROVIDERS
55473	LOWES COMPANIES INC	\$993.51	\$0.00	\$398.59	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
55474	CHRIS LYNCH	\$0.00	\$16.12	\$0.00	LOCAL DISTRICT
55475	JSL SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
55476	GRECIA MCMULLEN	\$262.62	\$0.00	\$0.00	LOCAL DISTRICT
55477	WENDY MILES	\$0.00	\$35.26	\$0.00	LOCAL DISTRICT
55479	MOSELEY LAUREN G	\$0.00	\$0.00	\$584.06	LOCAL DISTRICT
55480	NELL BRENDA	\$0.00	\$0.00	\$38.28	LOCAL DISTRICT
55481	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$400.00	PRINTING AND BINDING
55482	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$1,154.00	OTHER PROF SERVICES
55483	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$565.39	VEHICLE PARTS;OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
55484	PEEHIP	\$1,400.00	\$0.00	\$0.00	STATE INSURANCE
55485	LORIE PHILLIPS	\$0.00	\$34.80	\$0.00	LOCAL DISTRICT

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55486	QUALITY PRODUCE LLC	\$0.00	\$797.80	\$0.00	PURCHASED FOOD
55487	NATOSHA RIVERS	\$0.00	\$0.00	\$113.19	LOCAL DISTRICT
55488	ROBOTSHOP, INC	\$0.00	\$699.65	\$0.00	STUDENT CLASSRM SUPP
55489	ROOMTAGZ COMPANY	\$0.00	\$2,386.54	\$0.00	OTHER INST SUPPLIES
55490	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$72.93	VEHICLE PARTS
55491	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$7,635.84	TIRES
55492	CAPSTONE PRESS INC	\$0.00	\$819.60	\$0.00	STUDENT CLASSRM SUPP
55493	OTIS CATHY L	\$0.00	\$0.00	\$18,231.95	OTHER PROF SERVICES
55494	TOMBLIN CATHY	\$0.00	\$198.36	\$0.00	LOCAL DISTRICT
55495	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$936.56	VEHICLE PARTS
55496	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$3,040.00	OTHER INST SUPPLIES
55497	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$1,615.23	VEHICLE PARTS
55498	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERV
55499	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$149.60	OTHER PURCHASED SERV
55500	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$3,638.40	OTH VEHICLE SUPPLIES
55501	W W WILLIAMS	\$0.00	\$0.00	\$813.75	VEHICLE PARTS
55502	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$306.70	OTHER PURCHASED SERV
55503	WEX BANK	\$0.00	\$0.00	\$62,104.35	FUEL-DIESEL;FUEL-GASOLINE
55504	PAMELA WILLIS	\$0.00	\$0.00	\$270.00	TRANSP-OTH PROVIDERS
55505	YARBROUGH TONYA	\$0.00	\$121.22	\$0.00	LOCAL DISTRICT
55506	BBVA COMPASS BANK	\$0.00	\$5,408.22	\$118,692.72	ACCOUNTS PAYABLE
55507	BRETT ROBINSON GULF CORP	\$0.00	\$0.00	\$1,140.37	IN-STATE
55508	LISA ALLEN	\$0.00	\$0.00	\$89.73	LOCAL DISTRICT
55509	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$107.88	LOCAL DISTRICT
55510	ATLANTA MARRIOTT MARQUIS	\$0.00	\$0.00	\$903.76	IN-STATE
55511	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$16,170.00	OTHER PROF SERVICES
55512	KEMP & SONS PRINTING	\$0.00	\$0.00	\$35.38	OFFICE SUPPLIES
55513	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$359.90	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
55514	BIG SPRING LAKE KINDERGARTEN	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55515	ERIN BLANTON	\$0.00	\$0.00	\$51.04	LOCAL DISTRICT
55516	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$328.77	TRANSP-OTH PROVIDERS
55517	CANE AND ABLE	\$0.00	\$0.00	\$417.00	STUDENT EDUCATIONAL
55518	CDW GOVERNMENT INC	\$0.00	\$0.00	\$92.99	OTHER INST SUPPLIES
55519	CHAPPELL SHERRY	\$0.00	\$0.00	\$23.20	LOCAL DISTRICT
55520	CLIAML CRAWFORD	\$0.00	\$0.00	\$231.00	TRANSP-OTH PROVIDERS
55521	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$192.64	STUDENT CLASSRM SUPP
55522	FEDEX	\$0.00	\$0.00	\$1,036.91	POSTAGE
55523	KIMBERLY FUSSELL	\$0.00	\$0.00	\$157.50	TRANSP-OTH PROVIDERS

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55524	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$1,176.00	STUDENT CLASSRM SUPP
55525	CORLYNN GRIFFIN	\$0.00	\$0.00	\$499.50	TRANSP-OTH PROVIDERS
55526	MISTY GRIMES	\$0.00	\$0.00	\$158.92	LOCAL DISTRICT
55527	VANESSA HINTON	\$0.00	\$0.00	\$6,539.50	OTHER PROF SERVICES
55528	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$6,446.93	OTHER PROF SERVICES
55529	ISTE	\$0.00	\$595.00	\$0.00	REGISTRATION FEES
55530	LINDSEY IVES	\$0.00	\$0.00	\$23.20	LOCAL DISTRICT
55531	GRIFFIN, JENNIFER	\$0.00	\$0.00	\$359.55	TRANSP-OTH PROVIDERS
55532	ANGELA M JOHNSON	\$0.00	\$0.00	\$288.00	TRANSP-OTH PROVIDERS
55533	ERICA KYTAN	\$0.00	\$0.00	\$74.65	LOCAL DISTRICT
55534	LOWES COMPANIES INC	\$1,595.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55535	JESSICA MCLEMORE	\$0.00	\$0.00	\$105.00	TRANSP-OTH PROVIDERS
55536	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,925.00	OTHER PROF SERVICES
55537	MAGGIE MITCHELL	\$0.00	\$0.00	\$22.04	LOCAL DISTRICT
55538	OPELIKA OBSERVER	\$0.00	\$0.00	\$350.00	PRINTING AND BINDING
55539	JAMES PONDER	\$0.00	\$0.00	\$17.98	LOCAL DISTRICT
55540	POWE TAMARA	\$0.00	\$0.00	\$77.72	LOCAL DISTRICT
55541	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,000.00	REGISTRATION FEES
55542	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$1,665.00	LEGAL FEES
55543	MARSHA SELLERS	\$0.00	\$0.00	\$190.00	TRANSP-OTH PROVIDERS
55544	STIVERS FORD LINCOLN MERCURY	\$0.00	\$0.00	\$21,672.00	AUTOMOBILES
55545	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$359.90	STUDENT CLASSRM SUPP
55546	THE SPYGLASS GROUP LLC	\$0.00	\$0.00	\$9,056.28	TELECOMMUNICATION
55547	OTILLA WILLIAMS	\$0.00	\$0.00	\$369.60	TRANSP-OTH PROVIDERS
55548	WURTZ LESLIE	\$0.00	\$0.00	\$199.52	LOCAL DISTRICT
55549	XEROX CORPORATION	\$0.00	\$0.00	\$177.20	RENTAL-EQUIPMENT
55550	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$9,160.10	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
55551	ALABAMA POWER CO	\$0.00	\$0.00	\$32,432.08	ELECTRICITY
55552	ALABAMA POWER CO	\$0.00	\$0.00	\$67,265.10	ELECTRICITY
55553	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
55554	AUBURN WINNELSON COMPANY	\$0.00	\$0.00	\$1,292.79	NON-INST EQUIPMENT
55555	BERNEY OFFICE SOLUTIONS	\$0.00	\$39.24	\$0.00	FOOD SERVICES
55556	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,959.93	WATER AND SEWAGE
55557	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$1,313.75	BUILDING IMPROVEMENT
55558	BURTON CONSTRUCTION	\$0.00	\$0.00	\$10,036.00	BUILDING IMPROVEMENT
55559	CDW GOVERNMENT INC	\$0.00	\$0.00	\$208.98	OFFICE SUPPLIES
55560	CENTRAL PAPER COMPANY INC	\$0.00	\$669.44	\$0.00	FOOD SERVICES
55561	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,165.59	TELECOMMUNICATION

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55562	COFIELD LORETTA	\$0.00	\$0.00	\$37.12	LOCAL DISTRICT
55563	DADE PAPER & BAG CO	\$0.00	\$0.00	\$28,459.56	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
55564	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$1,383,993.00	BUILDING IMPROVEMENT
55565	G & W ELECTRIC INC	\$0.00	\$0.00	\$38,441.76	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT
55566	HOME DEPOT PRO	\$0.00	\$365.77	\$0.00	FOOD PROCESSING SUPP
55567	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
55568	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$3,453.05	MAINTENANCE SUPPLIES
55569	LOWES COMPANIES INC	\$0.00	\$0.00	\$966.50	MAINTENANCE SUPPLIES
55570	MOBILE MODULAR	\$0.00	\$0.00	\$7,980.00	BUILDING IMPROVEMENT
55571	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$7,318.00	BUILDING IMPROVEMENT
55572	QUALITY PRODUCE LLC	\$0.00	\$4,708.55	\$0.00	PURCHASED FOOD
55573	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
55574	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$49.95	OTH NONINST SUPPLIES
55575	SHERWIN WILLIAMS	\$0.00	\$0.00	\$3,601.72	MAINTENANCE SUPPLIES
55576	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$9,335.18	WATER AND SEWAGE
55577	SPIRE	\$0.00	\$0.00	\$142.93	PROPANE GAS
55578	SUNSOUTH LLC	\$0.00	\$0.00	\$418.62	MAINTENANCE SUPPLIES
55579	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,313.45	MAINTENANCE SUPPLIES
55580	ULINE	\$0.00	\$0.00	\$445.15	MAINTENANCE SUPPLIES
55581	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
55582	XEROX CORPORATION	\$0.00	\$0.00	\$189.65	RENTAL-EQUIPMENT
55583	AASB	\$0.00	\$0.00	\$15,000.00	ASSOCIATION DUES
55584	ADAMS & WILLIAMS AUTO CENTER	\$0.00	\$0.00	\$681.29	OTHER PURCHASED SERV;VEHICLE PARTS
55585	AGENTS CHOICE DRUG &	\$0.00	\$0.00	\$1,669.30	DRUG TESTING SERV
55586	AUBURN DIGITAL PRINTING INC	\$0.00	\$1,611.94	\$0.00	STAFF INST SUPPLIES
55587	SYNC/AMAZON	\$0.00	\$0.00	\$389.94	STUDENT CLASSRM SUPP
55588	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
55589	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
55590	BEAUREGARD ELEM SCHOOL	\$0.00	\$0.00	\$2,567.93	INTERFD OP TRNSF OUT
55591	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$3,301.61	INTERFD OP TRNSF OUT
55592	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$491.20	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
55593	CDI COMPUTER DEALERS INC	\$0.00	\$850.00	\$3,825.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
55594	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$324.80	OTHER PURCHASED SERV
55595	DE LAGE LANDEN FINANCIAL SERVI	\$0.00	\$0.00	\$30,398.08	PRINCIPAL;INTEREST
55596	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$548.21	OFFICE SUPPLIES
55597	FORD, DOROTHY	\$0.00	\$0.00	\$363.08	LOCAL DISTRICT
55598	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
55599	IVEY, GINA H	\$0.00	\$0.00	\$1,633.72	IN-STATE;REGISTRATION FEES

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55600	JONES WELDING & INDUSTRIAL	\$0.00	\$6,613.56	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
55601	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$299.59	VEHICLE PARTS
55602	LEARNING A-Z	\$0.00	\$109.95	\$0.00	STUDENT CLASSRM SUPP
55603	LOWES COMPANIES INC	\$0.00	\$0.00	\$127.75	OTH VEHICLE SUPPLIES
55604	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$2,800.00	OTHER PROF SERVICES
55605	NAPA - AUBURN	\$0.00	\$0.00	\$61.04	VEHICLE PARTS
55606	NOREGON SYSTEMS INC	\$0.00	\$0.00	\$540.00	OTH VEHICLE SUPPLIES
55607	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$106.72	VEHICLE PARTS
55608	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$29.99	OTH VEHICLE SUPPLIES
55609	JENNA PENDLEY	\$0.00	\$0.00	\$291.51	LOCAL DISTRICT
55610	SANFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$4,768.97	INTERFD OP TRNSF OUT
55611	SCHOLASTIC BOOK CLUBS INC	\$0.00	\$841.86	\$0.00	OTHER INST SUPPLIES
55612	SMITH GROUP BEHAVIORAL	\$0.00	\$0.00	\$55,120.15	OTHER PROF SERVICES
55613	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$1,137.14	VEHICLE PARTS
55614	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$162.00	OTHER PURCHASED SERV
55615	WINSOR LEARNING, INC.	\$0.00	\$0.00	\$5,375.70	TEXTBOOKS
55616	ALABAMA POWER CO	\$0.00	\$0.00	\$11,852.63	ELECTRICITY
55617	ALABAMA POWER CO	\$0.00	\$0.00	\$95,566.41	ELECTRICITY
55618	BURTON CONSTRUCTION	\$0.00	\$0.00	\$2,031.00	BUILDING IMPROVEMENT
55619	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,128.90	ELECTRICITY
55620	DADE PAPER & BAG CO	\$0.00	\$0.00	\$5,543.10	JANITORIAL SUPPLIES
55621	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$5,080.00	\$0.00	FOOD SERV SUPPLIES
55622	HOME DEPOT PRO	\$0.00	\$155.25	\$0.00	FOOD PROCESSING SUPP
55623	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$197.17	MAINTENANCE SUPPLIES
55624	TRUGREEN	\$0.00	\$0.00	\$480.00	OTHER PROPERTY SERV
55625	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$650.00	REGISTRATION FEES
55626	AIKENS ALLISON L	\$0.00	\$0.00	\$930.75	IN-STATE
55627	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
55628	SYNC/AMAZON	\$0.00	\$1,368.95	\$17.97	STUDENT CLASSRM SUPP
55629	BAUBLES LINDSEE	\$0.00	\$0.00	\$2,977.80	PUBLIC COLLEGES;IN-STATE;LOCAL DISTRICT
55630	BERNEY OFFICE SOLUTIONS	\$0.00	\$19.73	\$0.00	FOOD SERVICES
55631	RICHARD L BROWN	\$0.00	\$0.00	\$288.00	REGISTRATION FEES
55632	CDW GOVERNMENT INC	\$0.00	\$0.00	\$305.11	OTHER INST SUPPLIES
55633	COFIELD LORETTA	\$0.00	\$0.00	\$507.90	IN-STATE;OUT-OF-STATE
55634	FLOURNOY JUDY	\$0.00	\$0.00	\$1,082.34	IN-STATE
55635	KIMBERLY GEORGE	\$0.00	\$0.00	\$331.79	IN-STATE
55636	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$73.75	OTHER PROF SERVICES
55637	KEEL ROGER W	\$0.00	\$0.00	\$1,408.09	IN-STATE

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55638	LANCASTER HEATHER G	\$0.00	\$0.00	\$133.40	LOCAL DISTRICT
55639	DR. JAMES MCCOY	\$0.00	\$0.00	\$2,815.52	IN-STATE
55640	MOORE JAMES R	\$0.00	\$0.00	\$928.23	IN-STATE
55641	DOWDELL NATASHA	\$110.91	\$0.00	\$0.00	IN-STATE
55642	PATTERSON LARRY	\$0.00	\$0.00	\$1,342.31	IN-STATE
55643	PEEHIP	\$0.00	\$0.00	\$1,600.00	STATE INSURANCE
55644	KEN ROBERTS	\$0.00	\$0.00	\$232.58	REGISTRATION FEES;IN-STATE
55645	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$144.72	IN-STATE
55646	WRIGHT JASON	\$0.00	\$0.00	\$2,009.92	IN-STATE
55647	WURTZ LESLIE	\$0.00	\$0.00	\$26.68	LOCAL DISTRICT
55648	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,365.15	OTHER PROPERTY SERV
55649	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$11,025.00	OTHER PROPERTY SERV
55650	AED BRANDS LLC	\$0.00	\$0.00	\$1,569.00	OTHER NONCAP EQUIPMT
55651	KEMP & SONS PRINTING	\$0.00	\$56.73	\$0.00	FOOD SERV SUPPLIES
55652	BERNEY OFFICE SOLUTIONS	\$0.00	\$29.34	\$0.00	FOOD SERVICES
55653	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
55654	BORDEN DAIRY COMPANY	\$0.00	\$710.24	\$0.00	PURCHASED FOOD
55655	BUNN & BUNN INC	\$0.00	\$0.00	\$8,740.00	BUILDING IMPROVEMENT
55656	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$292.56	MAINTENANCE SUPPLIES
55657	COACH S CONSTRUCTION	\$0.00	\$0.00	\$7,758.10	OTHER PROPERTY SERV
55658	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$69.00	MAINTENANCE SUPPLIES
55659	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,412.55	JANITORIAL SUPPLIES
55660	DANS HARDWARE	\$0.00	\$0.00	\$22.97	MAINTENANCE SUPPLIES
55661	DORNS AUTO PARTS	\$0.00	\$0.00	\$29.12	MAINTENANCE SUPPLIES
55662	EPIC BUSINESS ESSENTIALS	\$0.00	\$428.20	\$0.00	FOOD SERV SUPPLIES
55663	G & W ELECTRIC INC	\$0.00	\$0.00	\$7,223.68	OTHER PROPERTY SERV
55664	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
55665	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$357.39	MAINTENANCE SUPPLIES
55666	LOWES COMPANIES INC	\$0.00	\$0.00	\$367.48	MAINTENANCE SUPPLIES
55667	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$305.00	OTHER PROPERTY SERV
55668	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$15,235.52	BUILDING IMPROVEMENT
55669	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$8,600.00	BUILDING IMPROVEMENT
55670	PRICE SMALL ENGINES	\$0.00	\$0.00	\$134.70	MAINTENANCE SUPPLIES
55671	SHERWIN WILLIAMS	\$0.00	\$0.00	\$2,189.58	MAINTENANCE SUPPLIES
55672	SPIRE	\$0.00	\$0.00	\$2,879.97	PROPANE GAS
55673	ANGIE STAMEY	\$0.00	\$234.78	\$0.00	LOCAL DISTRICT
55674	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,484.00	MAINTENANCE SUPPLIES
55675	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,020.00	GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55676	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$3,966.50	PREPAID ITEMS
55677	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$22,825.00	OPERAT TRANSFERS OUT
		\$4,707.53	\$48,025.67	\$2,350,582.88	