

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2019 - 08/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55880	ANGELA S ARNETT	\$0.00	\$0.00	\$943.30	IN-STATE
55881	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$1,219.00	OPERAT TRANSFERS OUT
55882	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$65,000.00	OTHER INST SUPPLIES
55883	COFIELD LORETTA	\$0.00	\$0.00	\$845.18	IN-STATE;REGISTRATION FEES
55884	NINA EASTRIDGE	\$0.00	\$0.00	\$110.90	IN-STATE
55885	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,162.56	OFFICE SUPPLIES
55886	AMBER SHAE FORD	\$0.00	\$0.00	\$522.34	IN-STATE;REGISTRATION FEES
55887	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$9,072.50	OTHER PROF SERVICES
55888	GRAYDON CHERYL	\$0.00	\$0.00	\$731.72	IN-STATE
55889	KELLY HILLYER	\$356.44	\$0.00	\$0.00	IN-STATE
55890	INSTITUTE FOR EDUCATION	\$0.00	\$0.00	\$2,500.00	ASSOCIATION DUES
55891	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$469.75	LOCAL DISTRICT
55892	SAMUEL CHRISTOPHER LUBOR	\$0.00	\$1,280.00	\$0.00	STAFF ED SERVICES
55893	BRYAN VAUGHN LUMPKIN	\$0.00	\$0.00	\$830.00	TRANSP-OTH PROVIDERS
55894	SCHWANDA MCCORY	\$0.00	\$0.00	\$552.00	TRANSP-OTH PROVIDERS
55895	MOORE JAMES R	\$0.00	\$0.00	\$971.56	IN-STATE;REGISTRATION FEES
55896	SHERIE ROBERTSON	\$0.00	\$0.00	\$566.86	IN-STATE;REGISTRATION FEES
55897	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$270.77	OFFICE SUPPLIES
55898	SCHLEY MONIQUE Q	\$0.00	\$0.00	\$269.91	IN-STATE
55899	SCHOLASTIC	\$0.00	\$1,815.01	\$0.00	STUDENT CLASSRM SUPP
55900	SCHOLASTIC INC.	\$0.00	\$841.26	\$0.00	STUDENT CLASSRM SUPP
55901	SCHOOL SPECIALTY	\$0.00	\$0.00	\$1,057.56	STUDENT CLASSRM SUPP
55902	SHIVER CAROL	\$0.00	\$0.00	\$717.97	IN-STATE;REGISTRATION FEES
55903	SPLASHTOP INC	\$0.00	\$0.00	\$1,171.25	SOFTWARE MAINT AGREE
55904	SULLIVAN UNIFORM COMPANY	\$0.00	\$0.00	\$459.04	OTHER INST SUPPLIES
55905	WARREN MERRELL V	\$0.00	\$173.06	\$0.00	IN-STATE
55906	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$4,000.00	OTHER PROPERTY SERV
55907	ALABAMA POWER CO	\$0.00	\$0.00	\$9,394.87	ELECTRICITY
55908	AT&T	\$0.00	\$0.00	\$755.72	TELEPHONE
55909	BBVA COMPASS BANK	\$0.00	\$0.00	\$1,000,000.00	INVESTMENTS(CURRENT)
55910	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
55911	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$252.00	MAINTENANCE SUPPLIES
55912	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$100.88	ELECTRICITY

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55913	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,082.28	\$0.00	FOOD SERV SUPPLIES
55914	CHRIS GILLEY	\$0.00	\$17.00	\$0.00	DAILY SALES- LUNCH
55915	GUSTAVO DIAZ CAX CONSTRUCTION	\$0.00	\$0.00	\$5,000.00	BUILDING IMPROVEMENT
55916	HALSEY PATRICIA	\$0.00	\$169.20	\$0.00	LOCAL DISTRICT;IN-STATE
55917	HAMPTON INN	\$0.00	\$0.00	\$1,418.55	LOCAL DISTRICT
55918	BRANDI HARRIS	\$0.00	\$15.45	\$0.00	DAILY SALES- LUNCH
55919	ELLEN HESTER	\$0.00	\$1,164.72	\$0.00	STAFF ED SERVICES
55920	GARRETT ERIC	\$0.00	\$138.00	\$0.00	FOOD PROCESSING SUPP
55921	NICOLE JACKSON	\$0.00	\$6.40	\$0.00	DAILY SALES- LUNCH
55922	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$1,247.78	ASSOCIATION DUES
55923	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$406.91	MAINTENANCE SUPPLIES
55924	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,313.54	WATER AND SEWAGE
55925	LOWES COMPANIES INC	\$0.00	\$0.00	\$576.91	MAINTENANCE SUPPLIES
55926	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
55927	AMANDA MEADE	\$0.00	\$17.30	\$0.00	DAILY SALES- LUNCH
55928	MULLINS JAMES K	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
55929	OPELIKA UTILITIES	\$0.00	\$0.00	\$544.59	WATER AND SEWAGE
55930	PATTERSON KRYSTAL	\$0.00	\$971.56	\$0.00	OUT-OF-STATE;IN-STATE
55931	SCOTT HANNERS LLC	\$0.00	\$0.00	\$3,476.00	OTHER PROPERTY SERV
55932	SHERWIN WILLIAMS	\$0.00	\$0.00	\$414.70	MAINTENANCE SUPPLIES
55933	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$247.04	WATER AND SEWAGE
55934	SPORT SUPPLY GROUP INC	\$0.00	\$0.00	\$335.20	MAINTENANCE SUPPLIES
55935	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$680.12	MAINTENANCE SUPPLIES
55936	TOMBLIN CATHY	\$0.00	\$160.08	\$0.00	LOCAL DISTRICT
55937	TRUGREEN	\$0.00	\$0.00	\$348.00	OTHER PROPERTY SERV
55938	US FOODS INC	\$0.00	\$1,581.89	\$0.00	FOOD SERV SUPPLIES
55939	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
55940	JEFFERSONS	\$0.00	\$636.83	\$0.00	FOOD SERV SUPPLIES
55941	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
55942	ADAMS & WILLIAMS AUTO CENTER	\$0.00	\$0.00	\$341.35	OTHER PURCHASED SERV;VEHICLE PARTS
55943	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$252.44	OTH VEHICLE SUPPLIES;VEHICLE PARTS
55944	ALABAMA POWER CO	\$0.00	\$0.00	\$2,715.02	ELECTRICITY
55945	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
55946	LISA ALLEN	\$0.00	\$0.00	\$44.72	LOCAL DISTRICT
55947	SYNC/AMAZON	\$0.00	\$357.82	\$1,520.70	OFFICE SUPPLIES;OTHER INST SUPPLIES
55948	ASBO INTERNATIONAL	\$0.00	\$0.00	\$230.00	ASSOCIATION DUES
55949	AT&T	\$0.00	\$0.00	\$3,516.28	TELEPHONE
55950	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$12,405.12	WATER AND SEWAGE

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55951	BRESCO	\$0.00	\$6,674.00	\$0.00	NON-INST EQUIPMENT
55952	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$779.92	OTHER PROF SERVICES
55953	BURTON CONSTRUCTION	\$0.00	\$0.00	\$5,830.00	BUILDING IMPROVEMENT
55954	APRIL CARR	\$0.00	\$0.00	\$2,357.76	IN-STATE
55955	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$297.54	OTHER PURCHASED SERV
55956	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$131.25	ADVERTISING
55957	CLAS	\$0.00	\$0.00	\$2,636.10	ASSOCIATION DUES
55958	CLIAML CRAWFORD	\$0.00	\$0.00	\$693.00	TRANSP-OTH PROVIDERS
55959	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$308.00	DRUG TESTING SERV
55960	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$208.55	OTHER INST SUPPLIES
55961	EPIC BUSINESS ESSENTIALS	\$0.00	\$7,156.14	\$742.16	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES
55962	DAKOTA LAVALLE FARRULLA	\$0.00	\$0.00	\$503.88	TRANSP-OTH PROVIDERS
55963	FELTON CANNESTA	\$0.00	\$0.00	\$62.64	IN-STATE
55964	HOPE FELTON	\$0.00	\$0.00	\$322.25	IN-STATE
55965	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$3,300.00	\$0.00	STUDENT EDUCATIONAL
55966	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$1,025,343.00	BUILDING IMPROVEMENT
55967	ANTONIO FOSTER	\$0.00	\$0.00	\$7,000.00	OTHER PROPERTY SERV
55968	FLEET PRIDE	\$0.00	\$0.00	\$99.20	VEHICLE PARTS
55969	G & W ELECTRIC INC	\$0.00	\$0.00	\$8,590.40	OTHER PROPERTY SERV
55970	GAME TIME	\$0.00	\$0.00	\$5,960.46	ATH AND PHYSICAL ED
55971	GRADY S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$172.20	OTHER PURCHASED SERV;VEHICLE PARTS;OTH VEHICLE SUPPLIES
55972	GUSTAVO DIAZ CAX CONSTRUCTION	\$0.00	\$0.00	\$2,500.00	BUILDING IMPROVEMENT
55973	JASON HAYWOOD	\$0.00	\$101.50	\$0.00	LOCAL DISTRICT
55974	HIGHSCOPE EDUCATIONAL RESEARCH	\$0.00	\$0.00	\$119.40	STUDENT CLASSRM SUPP
55975	CYNTHIA HOLLINGER	\$0.00	\$135.95	\$0.00	LOCAL DISTRICT
55976	HOME DEPOT PRO	\$0.00	\$25.44	\$0.00	FOOD PROCESSING SUPP
55977	AMANDA HOWINGTON	\$0.00	\$82.82	\$0.00	LOCAL DISTRICT
55978	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
55979	LANCASTER HEATHER G	\$0.00	\$0.00	\$80.04	LOCAL DISTRICT
55980	TRASHA LILLY	\$0.00	\$286.34	\$0.00	LOCAL DISTRICT
55981	LOWES COMPANIES INC	\$0.00	\$0.00	\$4,710.47	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;VEHICLE PARTS
55982	STEPHEN F MCDONALD	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
55983	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$6,062.35	BUILDING IMPROVEMENT
55984	MERCHANTS FOODSERVICE INC	\$0.00	\$45,699.91	\$288.75	PURCHASED FOOD;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES
55985	WENDY MILES	\$0.00	\$71.92	\$0.00	LOCAL DISTRICT
55986	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$3,500.00	OTHER PROF SERVICES

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55987	NAPA - AUBURN	\$0.00	\$0.00	\$261.49	VEHICLE PARTS
55988	NEXAIR	\$0.00	\$0.00	\$175.90	RENTAL-EQUIPMENT
55989	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$995.93	VEHICLE PARTS
55990	PEEHIP	\$1,600.00	\$0.00	\$800.00	STATE INSURANCE
55991	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
55992	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$14,788.90	BUILDING IMPROVEMENT
55993	R & R CONSTRUCTION & ROOFING C	\$0.00	\$0.00	\$17,120.35	OTHER PROPERTY SERV
55994	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$878.00	MAINTENANCE SUPPLIES
55995	REGINALD A MOSS	\$0.00	\$0.00	\$7,650.00	OTHER PROPERTY SERV
55996	NATOSHA RIVERS	\$0.00	\$0.00	\$79.53	LOCAL DISTRICT
55997	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$2,385.58	VEHICLE PARTS
55998	RUSSELLS TRACTOR PARTS	\$0.00	\$0.00	\$1,835.13	VEHICLE PARTS
55999	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$880.86	IN-STATE;REGISTRATION FEES
56000	SCHOOL SPECIALTY	\$0.00	\$0.00	\$1,634.85	STUDENT CLASSRM SUPP
56001	BONNIE SHORT	\$0.00	\$0.00	\$2,112.06	IN-STATE
56002	TEACHER SYNERGY LLC	\$66.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56003	OTIS CATHY L	\$0.00	\$0.00	\$1,155.60	OTHER PROF SERVICES
56004	ROBBIE THOMAS	\$0.00	\$1,037.39	\$0.00	IN-STATE
56005	VICTORY DESIGNS	\$0.00	\$822.90	\$0.00	FOOD SERV SUPPLIES
56006	VISUALEDGE, INC	\$0.00	\$2,318.00	\$0.00	NON CAPPED COMPUTER
56007	WARE, KWISHA	\$0.00	\$111.13	\$0.00	LOCAL DISTRICT
56009	PAMELA WILLIS	\$0.00	\$0.00	\$399.62	TRANSP-OTH PROVIDERS
56010	WINSOR LEARNING, INC.	\$0.00	\$0.00	\$53,736.32	TEXTBOOKS
56011	WYNFREY HOTEL	\$0.00	\$0.00	\$309.52	IN-STATE
56012	XEROX CORPORATION	\$0.00	\$0.00	\$173.44	RENTAL-EQUIPMENT
56013	PEEHIP	\$10,400.00	\$0.00	\$800.00	STATE INSURANCE
56014	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$9,740.00	OTHER PROPERTY SERV
56015	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
56016	ALABAMA POWER CO	\$0.00	\$0.00	\$52,435.69	ELECTRICITY
56017	ALABAMA POWER CO	\$0.00	\$0.00	\$60,171.75	ELECTRICITY
56018	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,202.91	WATER AND SEWAGE
56019	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$1,375.00	OTHER PROPERTY SERV
56020	BORDEN DAIRY COMPANY	\$0.00	\$3,386.86	\$0.00	PURCHASED FOOD
56021	BRESCO	\$0.00	\$33,556.00	\$0.00	OTHER EQUIPMENT
56022	STACY BROWN	\$0.00	\$37.20	\$0.00	DAILY SALES- LUNCH
56023	KATRENA CHADWRICK	\$0.00	\$114.26	\$0.00	LOCAL DISTRICT
56024	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$583.71	MAINTENANCE SUPPLIES
56025	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,685.28	ELECTRICITY

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56026	ACTON COLE	\$0.00	\$360.50	\$0.00	DAILY SALES- LUNCH
56027	SHARON FERREBEE	\$0.00	\$185.72	\$0.00	LOCAL DISTRICT
56028	FLOWERS BAKING COMPANY	\$0.00	\$537.97	\$0.00	PURCHASED FOOD
56029	GIBSON MARTHA	\$0.00	\$44.54	\$0.00	LOCAL DISTRICT
56030	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$5,512.31	OTHER PROPERTY SERV
56031	HOME DEPOT PRO	\$0.00	\$29.40	\$0.00	FOOD PROCESSING SUPP
56032	GARRETT ERIC	\$0.00	\$552.00	\$0.00	FOOD PROCESSING SUPP
56033	STARKE BRENDA S	\$0.00	\$0.00	\$187.50	MAINTENANCE SUPPLIES
56034	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$15.50	MAINTENANCE SUPPLIES
56035	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,275.33	MAINTENANCE SUPPLIES
56036	MERCHANTS FOODSERVICE INC	\$0.00	\$14,017.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
56037	QUALITY PRODUCE LLC	\$0.00	\$2,243.20	\$0.00	PURCHASED FOOD
56038	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
56039	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$6,355.07	WATER AND SEWAGE
56040	SPIRE	\$0.00	\$0.00	\$136.48	PROPANE GAS
56041	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,399.04	MAINTENANCE SUPPLIES
56042	US FOODS INC	\$0.00	\$167.68	\$0.00	FOOD SERV SUPPLIES
56043	VERIZON WIRELESS	\$0.00	\$0.00	\$4,855.91	OTHER COMMUNICATION
56044	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$1,200.00	GARBAGE AND WASTE
56045	YARBROUGH TONYA	\$0.00	\$48.72	\$0.00	LOCAL DISTRICT
56046	ALABAMA BEST PRACTICES CENTER	\$0.00	\$3,000.00	\$0.00	STAFF ED SERVICES
56047	ALABAMA HIGH SCHOOL ATH ASSOC	\$0.00	\$0.00	\$262.50	ASSOCIATION DUES
56048	SYNC/AMAZON	\$332.36	\$2,159.43	\$161.62	STUDENT CLASSRM SUPP
56049	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
56050	ANTHONY, KEVIN	\$0.00	\$0.00	\$184.99	OUT-OF-STATE
56051	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$2,685.00	OTHER PROF SERVICES
56052	BIG SPRING LAKE KINDERGARTEN	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
56053	KIM BLANKENSHIP	\$0.00	\$0.00	\$138.96	IN-STATE
56054	MARCIA CATRETT	\$0.00	\$0.00	\$403.01	IN-STATE
56055	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$200,000.00	OTHER INST SUPPLIES
56056	CDW GOVERNMENT INC	\$0.00	\$0.00	\$50.42	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
56057	WHITNEY CLARK	\$107.77	\$0.00	\$0.00	IN-STATE
56058	CLAS	\$0.00	\$0.00	\$3,779.00	ASSOCIATION DUES
56059	THE COLLEGE BOARD	\$0.00	\$0.00	\$3,703.00	TESTING SUPPLIES
56060	EPIC BUSINESS ESSENTIALS	\$0.00	\$130.43	\$0.00	STUDENT CLASSRM SUPP
56061	JESSICA GRIFFIN	\$0.00	\$0.00	\$546.15	TRANSP-OTH PROVIDERS
56062	JARED GULLAGE	\$0.00	\$0.00	\$399.80	IN-STATE
56063	GURUS OF CONSTRUCTION	\$0.00	\$0.00	\$10,000.00	BUILDING IMPROVEMENT

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56064	GUSTAVO DIAZ CAX CONSTRUCTION	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
56065	VANESSA HINTON	\$0.00	\$0.00	\$3,300.50	OTHER PROF SERVICES
56066	HOLLAND BROOKE	\$248.96	\$0.00	\$0.00	IN-STATE
56067	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$445.00	OTHER PROF SERVICES
56068	INK IMAGES	\$0.00	\$0.00	\$270.00	PRINTING AND BINDING
56069	TEDDI IRISH	\$0.00	\$0.00	\$129.49	IN-STATE
56070	KIGER ANNETTE	\$0.00	\$0.00	\$148.48	LOCAL DISTRICT
56071	JEFF KLEIN	\$0.00	\$390.17	\$0.00	REGISTRATION FEES;IN-STATE
56072	ATLANTA CUSTOMER CHARGES	\$0.00	\$999.33	\$0.00	OTHER INST SUPPLIES
56073	HARRY MARY	\$0.00	\$0.00	\$211.12	LOCAL DISTRICT
56074	MCCLAIN JENNIFER	\$0.00	\$0.00	\$106.72	LOCAL DISTRICT
56075	SCHWANDA MCCORY	\$0.00	\$0.00	\$506.00	TRANSP-OTH PROVIDERS
56076	HEATHER MEDEIROS	\$141.54	\$0.00	\$0.00	IN-STATE
56077	MEDICAL RESOURCES, INC.	\$0.00	\$0.00	\$3,740.00	MEDICAL/HEALTH SERVI
56078	MERIDIAN STUDENT PLANNERS	\$0.00	\$2,095.00	\$0.00	STUDENT CLASSRM SUPP
56079	MULLINS JAMES K	\$0.00	\$0.00	\$1,450.00	OTHER PROPERTY SERV
56080	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$235.00	PRINTING AND BINDING
56081	ELIZABETH PARKMAN	\$0.00	\$564.56	\$0.00	IN-STATE
56082	PROJECT LEAD THE WAY INC	\$0.00	\$4,890.00	\$0.00	NON CAPPED COMPUTER
56083	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
56084	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$1,591.00	LEGAL FEES
56085	ROBINSON QUINCY	\$0.00	\$542.03	\$0.00	REGISTRATION FEES;IN-STATE
56086	CLYDE D SALTER	\$0.00	\$873.45	\$0.00	IN-STATE;REGISTRATION FEES
56087	LABRAWNSKI SALTER	\$0.00	\$861.31	\$0.00	IN-STATE;REGISTRATION FEES
56088	SCHOLASTIC INC.	\$0.00	\$7,051.22	\$0.00	STUDENT CLASSRM SUPP
56089	SCHOOLMATE	\$0.00	\$1,792.00	\$0.00	STUDENT CLASSRM SUPP
56090	SIMPKINS NICOLE	\$19.64	\$0.00	\$0.00	IN-STATE
56091	SSA	\$0.00	\$0.00	\$1,191.00	REGISTRATION FEES
56092	TEACHER SYNERGY LLC	\$0.00	\$414.07	\$0.00	STUDENT CLASSRM SUPP
56093	TIP TOP TREE SERVICE	\$0.00	\$0.00	\$1,900.00	OTHER PROPERTY SERV
56094	WARREN MERRELL V	\$0.00	\$703.97	\$0.00	IN-STATE;REGISTRATION FEES
56095	UW MADISON	\$0.00	\$1,250.00	\$0.00	REGISTRATION FEES
56096	XEROX CORPORATION	\$0.00	\$0.00	\$222.86	RENTAL-EQUIPMENT
56097	ATBE - ALABAMA TRUST FOR	\$0.00	\$0.00	\$360.00	REGISTRATION FEES
56098	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$900.00	REGISTRATION FEES;ASSOCIATION DUES
56099	ADAMS & WILLIAMS AUTO CENTER	\$573.38	\$0.00	\$520.56	VEHICLE PARTS;OTHER PURCHASED SERV
56100	SYNC/AMAZON	\$0.00	\$0.00	\$432.48	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
56101	AMERICAN BUSINESS EQUIPMENT	\$0.00	\$501.45	\$0.00	OTHER INST SUPPLIES

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56102	APPLE COMPUTER INC	\$0.00	\$0.00	\$1,182.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
56103	KAREN AUSTIN	\$0.00	\$0.00	\$258.70	REGISTRATION FEES;IN-STATE
56104	CDW GOVERNMENT INC	\$0.00	\$503.42	\$8,318.53	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
56105	CLASSROOM TECHNOLOGY	\$0.00	\$0.00	\$3,270.00	OTHER INST SUPPLIES
56106	CONSCIOUS DISCIPLINE	\$0.00	\$0.00	\$362.25	STUDENT CLASSRM SUPP
56107	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$235.00	OTH VEHICLE SUPPLIES
56108	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$154.00	DRUG TESTING SERV
56109	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$415.00	OTHER INST SUPPLIES
56110	EPIC BUSINESS ESSENTIALS	\$0.00	\$3,308.94	\$3,073.89	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
56111	FLEET PRIDE	\$0.00	\$0.00	\$99.20	VEHICLE PARTS
56112	GADSDEN MUSIC CO INC	\$0.00	\$2,731.00	\$0.00	CLASSROOM EQUIPMENT
56113	GRADY S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$6,975.56	VEHICLE PARTS;OTHER PURCHASED SERV
56114	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$83.44	STUDENT CLASSRM SUPP
56115	ERICA KYTAN	\$0.00	\$0.00	\$67.86	LOCAL DISTRICT
56116	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,379.92	OTH VEHICLE SUPPLIES
56117	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,900.00	OTHER PROF SERVICES
56118	NAPA - AUBURN	\$0.00	\$0.00	\$3,275.83	VEHICLE PARTS
56119	NBI INC	\$0.00	\$0.00	\$2,383.00	REGISTRATION FEES
56120	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$3,575.00	ADVERTISING
56121	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$99.70	VEHICLE PARTS
56122	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$18,820.78	TEXTBOOKS
56123	R & L CARRIERS	\$0.00	\$1,983.09	\$0.00	STUDENT CLASSRM SUPP
56124	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$5,788.33	VEHICLE PARTS
56125	SHOOTERS TECHNOLOGY LLC	\$320.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56126	SLP TOOLKIT LLC	\$0.00	\$0.00	\$2,160.00	STUDENT CLASSRM SUPP
56127	SMITH GROUP BEHAVIORAL	\$0.00	\$0.00	\$19,196.90	OTHER PROF SERVICES
56128	SOUTHERN AUDIOMETRIC INSTRUMEN	\$0.00	\$0.00	\$1,175.00	OTHER PROF SERVICES
56129	STAR AUTISM SUPPORT INC	\$0.00	\$0.00	\$299.00	STUDENT CLASSRM SUPP
56130	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$70.30	OTHER PURCHASED SERV
56131	VALLEY TIMES NEWS	\$0.00	\$0.00	\$99.50	ADVERTISING
56132	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$333.77	OTH VEHICLE SUPPLIES
56133	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$2,136.59	OTHER PURCHASED SERV
56134	WEX BANK	\$0.00	\$0.00	\$5,250.21	FUEL-GASOLINE;FUEL-DIESEL
56135	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$227.50	OTHER PROPERTY SERV
56136	AFFORDCOM	\$0.00	\$0.00	\$2,305.60	OTHER PROPERTY SERV
56137	ALABAMA POWER CO	\$0.00	\$0.00	\$67,923.50	ELECTRICITY
56138	JESSICA ALLEN	\$0.00	\$17.10	\$0.00	DAILY SALES- LUNCH
56139	SYNC/AMAZON	\$0.00	\$7.55	\$0.00	FOOD SERV SUPPLIES

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56140	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$1,860.24	OTHER PROPERTY SERV
56141	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
56142	BORDEN DAIRY COMPANY	\$0.00	\$6,292.55	\$0.00	PURCHASED FOOD
56143	CDW GOVERNMENT INC	\$0.00	\$174.96	\$0.00	FOOD SERV SUPPLIES
56144	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,165.59	TELECOMMUNICATION
56145	CONSOLIDATED PLASTICS CO INC	\$0.00	\$0.00	\$2,429.00	MAINTENANCE SUPPLIES
56146	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,487.38	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
56147	DANS HARDWARE	\$0.00	\$0.00	\$1,291.98	MAINTENANCE SUPPLIES
56148	EPIC BUSINESS ESSENTIALS	\$0.00	\$682.12	\$0.00	FOOD SERV SUPPLIES
56149	FEDEX	\$0.00	\$0.00	\$16.98	POSTAGE
56150	FLOWERS BAKING COMPANY	\$0.00	\$747.41	\$0.00	PURCHASED FOOD
56151	G & W ELECTRIC INC	\$0.00	\$0.00	\$7,288.40	MAINTENANCE SUPPLIES
56152	GEOTECHNICAL & ENVIRONMENTAL	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
56153	NATHAN GERFEN	\$0.00	\$16.50	\$0.00	DAILY SALES- LUNCH
56154	THE GRASSHOPPER COMPANY	\$0.00	\$0.00	\$15,926.50	TRACTORS / MOWERS
56155	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$10,469.00	BUILDING IMPROVEMENT
56156	GURUS OF CONSTRUCTION	\$0.00	\$0.00	\$4,500.00	BUILDING IMPROVEMENT
56157	GUSTAVO DIAZ CAX CONSTRUCTION	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
56158	H & E EQUIPMENT SERVICES INC	\$0.00	\$0.00	\$571.50	MAINTENANCE SUPPLIES
56159	HOME DEPOT PRO	\$0.00	\$326.44	\$0.00	FOOD PROCESSING SUPP
56160	GARRETT ERIC	\$0.00	\$276.00	\$0.00	FOOD PROCESSING SUPP
56161	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$129.49	MAINTENANCE SUPPLIES
56162	LOCKER PRO	\$0.00	\$0.00	\$890.00	MAINTENANCE SUPPLIES
56163	LOWES COMPANIES INC	\$0.00	\$0.00	\$141.55	MAINTENANCE SUPPLIES
56164	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$4,062.00	MAINTENANCE SUPPLIES
56165	MERCHANTS FOODSERVICE INC	\$0.00	\$27,225.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
56166	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$3,800.00	OTHER PROPERTY SERV
56167	PRICE SMALL ENGINES	\$0.00	\$0.00	\$1,847.94	MAINTENANCE SUPPLIES
56168	QUALITY PRODUCE LLC	\$0.00	\$3,114.05	\$0.00	PURCHASED FOOD
56169	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
56170	SCOTT HANNERS LLC	\$0.00	\$0.00	\$5,330.00	OTHER PROPERTY SERV
56171	SHAW INDUSTRIES	\$0.00	\$0.00	\$14,013.82	MAINTENANCE SUPPLIES
56172	SHERWIN WILLIAMS	\$0.00	\$0.00	\$393.56	MAINTENANCE SUPPLIES
56173	SPIRE	\$0.00	\$0.00	\$1,023.44	PROPANE GAS
56174	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$321.10	MAINTENANCE SUPPLIES
56175	TIP TOP TREE SERVICE	\$0.00	\$0.00	\$1,900.00	MAINTENANCE SUPPLIES
56176	CLAY CHARLES	\$0.00	\$0.00	\$3,350.00	MAINTENANCE SUPPLIES
56177	TRUGREEN	\$0.00	\$0.00	\$991.00	OTHER PROPERTY SERV

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56178	US FOODS INC	\$0.00	\$2,688.56	\$0.00	FOOD SERV SUPPLIES
56179	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
56180	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$1,390.04	TELEPHONE
56181	SOUTHLAND INT L TRUCKS INC	\$617,850.41	\$0.00	\$0.00	SCHOOL BUSES
56182	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$23,585.83	OPERAT TRANSFERS OUT
56183	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$2,601.25	OTHER PROPERTY SERV
56184	BORDEN DAIRY COMPANY	\$0.00	\$7,920.56	\$0.00	PURCHASED FOOD
56185	CDW GOVERNMENT INC	\$0.00	\$174.96	\$0.00	FOOD SERV SUPPLIES
56186	DANS HARDWARE	\$0.00	\$0.00	\$521.99	MAINTENANCE SUPPLIES
56187	FLOWERS BAKING COMPANY	\$0.00	\$1,954.54	\$0.00	PURCHASED FOOD
56188	G & W ELECTRIC INC	\$0.00	\$0.00	\$806.33	MAINTENANCE SUPPLIES
56189	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$200.88	MAINTENANCE SUPPLIES
56190	HOME DEPOT PRO	\$0.00	\$532.78	\$0.00	FOOD PROCESSING SUPP
56191	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
56192	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$200.02	MAINTENANCE SUPPLIES
56193	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$112.00	OTHER PROPERTY SERV
56194	MERCHANTS FOODSERVICE INC	\$0.00	\$51,110.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
56195	OPELIKA UTILITIES	\$0.00	\$0.00	\$553.39	WATER AND SEWAGE
56196	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$230.00	\$0.00	FOOD SERV SUPPLIES
56197	QUALITY PRODUCE LLC	\$0.00	\$4,583.60	\$0.00	PURCHASED FOOD
56198	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$157.50	\$0.00	FOOD SERV SUPPLIES
56199	NICOLE SIMPKINS	\$0.00	\$81.25	\$0.00	DAILY SALES- LUNCH
56200	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$398.48	WATER AND SEWAGE
56201	TANKERSLEY DAVID PATRICK	\$0.00	\$0.00	\$2,150.00	MAINTENANCE SUPPLIES
56202	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$486.07	MAINTENANCE SUPPLIES
56203	US FOODS INC	\$0.00	\$191.89	\$0.00	FOOD SERV SUPPLIES
56204	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$8,120.00	GARBAGE AND WASTE
56205	ALABAMA BEST PRACTICES CENTER	\$0.00	\$3,000.00	\$0.00	STAFF ED SERVICES
56206	SYNC/AMAZON	\$0.00	\$2,818.55	\$1,046.09	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
56207	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$6,458.00	BUILDING IMPROVEMENT;OTHER INST SUPPLIES
56208	JAMELIA BARNES	\$26.81	\$0.00	\$0.00	IN-STATE
56209	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$538.90	MAINTENANCE SUPPLIES
56210	BRADLEY, ARANT, BOULT CUMMINGS	\$0.00	\$0.00	\$7,250.58	LEGAL FEES
56211	SUSANNA CAMP	\$32.17	\$0.00	\$0.00	IN-STATE
56212	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$473.49	\$0.00	STUDENT CLASSRM SUPP
56213	CDW GOVERNMENT INC	\$0.00	\$436.40	\$241.24	STUDENT CLASSRM SUPP
56214	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$297.54	OTHER PURCHASED SERV

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56215	MELIA CRABB	\$192.63	\$0.00	\$0.00	IN-STATE
56216	EAST ALABAMA MENTAL HEALTH	\$0.00	\$30,952.97	\$0.00	STUDENT EDUCATIONAL
56217	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,120.44	\$742.32	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
56218	ESGI, LLC	\$0.00	\$1,104.00	\$0.00	STUDENT CLASSRM SUPP
56219	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$2,156.00	STUDENT CLASSRM SUPP
56220	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$2,280.00	OTHER PROF SERVICES
56221	VANESSA HINTON	\$0.00	\$0.00	\$6,539.50	OTHER PROF SERVICES
56222	HOLLAND BROOKE	\$192.65	\$0.00	\$0.00	IN-STATE
56223	INK IMAGES	\$0.00	\$0.00	\$10,473.00	PRINTING AND BINDING
56224	TEDDI IRISH	\$347.98	\$0.00	\$0.00	IN-STATE
56225	JONES SCHOOL SUPPLY CO INC	\$0.00	\$210.00	\$0.00	STUDENT CLASSRM SUPP
56226	CHARLOTTE KELLEY	\$469.60	\$0.00	\$0.00	IN-STATE
56227	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$7,759.00	LEGAL FEES
56228	SCHWANDA MCCORY	\$0.00	\$0.00	\$46.00	TRANSP-OTH PROVIDERS
56229	BREANNA MCGHEE	\$124.73	\$0.00	\$0.00	IN-STATE
56230	MEDICAL RESOURCES, INC.	\$0.00	\$0.00	\$257.64	MEDICAL/HEALTH SERVI
56231	MERCHANTS BONDING COMPANY	\$0.00	\$0.00	\$210.00	INSURANCE SERVICES
56232	MOUNTAIN MATH/LANGUAGE LLC	\$0.00	\$441.65	\$0.00	STUDENT CLASSRM SUPP
56234	PEEHIP	\$35,584.00	\$3,600.00	\$3,216.00	STATE INSURANCE
56235	EBSCO INVESTMENT SERVICE, INC	\$11,554.61	\$0.00	\$13,293.30	TEXTBOOKS;STATE INSURANCE
56236	SCANTRON CORPORATION	\$0.00	\$276.70	\$0.00	STUDENT CLASSRM SUPP
56237	OTIS CATHY L	\$0.00	\$0.00	\$14,415.40	OTHER PROF SERVICES
56238	WINSOR LEARNING, INC.	\$0.00	\$5,698.00	\$0.00	STUDENT CLASSRM SUPP
56239	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$17,621.84	TEXTBOOKS
56340	GUSTAVO DIAZ CAX CONSTRUCTION	\$0.00	\$0.00	\$5,500.00	BUILDING IMPROVEMENT
		\$680,542.67	\$329,330.42	\$3,140,054.91	