

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2019 - 09/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56341	KAREN ACKER	\$0.00	\$0.00	\$4.64	LOCAL DISTRICT
56342	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$194.00	OTH VEHICLE SUPPLIES
56343	JAMIE ANTHONY	\$246.33	\$0.00	\$0.00	LOCAL DISTRICT
56344	ANGELA S ARNETT	\$0.00	\$0.00	\$568.53	IN-STATE
56345	CDW GOVERNMENT INC	\$0.00	\$0.00	\$721.79	STUDENT CLASSRM SUPP
56346	CHAPPELL SHERRY	\$0.00	\$0.00	\$267.96	LOCAL DISTRICT;IN-STATE
56347	ANGELA COLDSNOW	\$0.00	\$0.00	\$312.00	TRANSP-OTH PROVIDERS
56348	COUEY STEPHANIE	\$0.00	\$0.00	\$23.18	IN-STATE
56349	JAN DUELL	\$0.00	\$0.00	\$565.50	LOCAL DISTRICT
56350	EICHER FELICIA M	\$0.00	\$0.00	\$576.00	TRANSP-OTH PROVIDERS
56351	MONNA ELLIS	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
56352	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$2,625.00	\$0.00	STUDENT EDUCATIONAL
56353	GOLDMANN ERIK	\$0.00	\$0.00	\$176.90	LOCAL DISTRICT
56354	HAWKINS SHELBY	\$0.00	\$0.00	\$198.41	IN-STATE
56355	BROOKE HOVEY	\$0.00	\$0.00	\$376.42	LOCAL DISTRICT
56356	KIGER ANNETTE	\$0.00	\$0.00	\$483.14	LOCAL DISTRICT
56357	LANCASTER HEATHER G	\$0.00	\$0.00	\$566.08	LOCAL DISTRICT;IN-STATE
56358	MCCLAIN JENNIFER	\$0.00	\$0.00	\$385.12	LOCAL DISTRICT;IN-STATE
56359	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$3,432.50	BUILDING IMPROVEMENT
56360	JESSICA MCLEMORE	\$0.00	\$0.00	\$126.00	TRANSP-OTH PROVIDERS
56361	MERCHANT JANET L	\$0.00	\$0.00	\$315.52	LOCAL DISTRICT
56362	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,550.00	OTHER PROF SERVICES
56363	JOHNNY MOODY	\$0.00	\$0.00	\$388.50	TRANSP-OTH PROVIDERS
56364	PEEHIP	\$6,240.08	\$0.00	\$1,493.33	STATE INSURANCE
56365	PHENIX CITY SCHOOLS	\$0.00	\$0.00	\$437,055.07	CO REG AD VAL___MILL;DIST REG AD VAL_MILL;DIST SPEC AD VAL_MIL
56366	PODEMSKI MEG	\$0.00	\$0.00	\$504.60	LOCAL DISTRICT
56367	POSITIVE PROMOTIONS INC	\$0.00	\$436.31	\$0.00	STUDENT CLASSRM SUPP
56368	AMANDA POWELL	\$0.00	\$0.00	\$15.08	LOCAL DISTRICT
56369	NATOSHA RIVERS	\$0.00	\$0.00	\$161.54	LOCAL DISTRICT
56370	MARSHA SELLERS	\$0.00	\$0.00	\$200.00	TRANSP-OTH PROVIDERS
56371	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$212.28	LOCAL DISTRICT
56372	EMILY SHERROD	\$0.00	\$0.00	\$63.22	LOCAL DISTRICT
56373	BRENDA SMITH	\$0.00	\$0.00	\$39.90	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56374	SMITH KELLEY FAIRCLOTH	\$89.90	\$0.00	\$0.00	IN-STATE
56375	SPEIGNER BECKY W	\$0.00	\$0.00	\$177.48	LOCAL DISTRICT
56376	TEACHER DIRECT	\$0.00	\$197.20	\$0.00	STUDENT CLASSRM SUPP
56377	OTIS CATHY L	\$0.00	\$0.00	\$208.00	OTHER PROF SERVICES
56378	VIRCO	\$0.00	\$0.00	\$804.84	STUDENT CLASSRM SUPP
56379	DENISE BANDY	\$0.00	\$0.00	\$80.00	TRANSP-OTH PROVIDERS
56380	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$735.98	STUDENT CLASSRM SUPP
56381	WINSOR LEARNING, INC.	\$0.00	\$4,273.50	\$0.00	STUDENT CLASSRM SUPP
56382	ALABAMA POWER CO	\$0.00	\$0.00	\$18,224.61	ELECTRICITY
56383	AT&T	\$0.00	\$0.00	\$3,502.86	TELEPHONE
56384	AT&T	\$0.00	\$0.00	\$766.80	TELEPHONE
56385	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$13,615.68	WATER AND SEWAGE
56386	TAMMY BROWNING	\$0.00	\$324.92	\$0.00	LOCAL DISTRICT
56387	CARL LEON MILFORD	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
56388	KATRENA CHADWRICK	\$0.00	\$20.53	\$0.00	LOCAL DISTRICT
56389	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$101.91	ELECTRICITY
56390	COFIELD LORETTA	\$0.00	\$0.00	\$189.66	LOCAL DISTRICT
56391	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$15,124.00	MAINTENANCE SUPPLIES
56392	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$3,125.00	OTHER PROPERTY SERV
56393	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$4,039.33	OTHER PROPERTY SERV
56394	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$5,700.00	OTHER PROPERTY SERV
56395	HADAWAY TONI	\$0.00	\$372.59	\$0.00	LOCAL DISTRICT
56396	HALSEY PATRICIA	\$0.00	\$189.08	\$0.00	LOCAL DISTRICT
56397	JASON HAYWOOD	\$0.00	\$165.88	\$0.00	LOCAL DISTRICT
56398	DEBORAH HAYWOOD	\$0.00	\$12.76	\$0.00	LOCAL DISTRICT
56399	CYNTHIA HOLLINGER	\$0.00	\$272.60	\$0.00	LOCAL DISTRICT
56400	AMANDA HOWINGTON	\$0.00	\$65.42	\$0.00	LOCAL DISTRICT
56401	TRASHA LILLY	\$0.00	\$205.32	\$0.00	LOCAL DISTRICT
56402	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,989.06	WATER AND SEWAGE
56403	LOWES COMPANIES INC	\$0.00	\$0.00	\$344.49	MAINTENANCE SUPPLIES
56404	WENDY MILES	\$0.00	\$41.88	\$0.00	LOCAL DISTRICT
56405	SHANA ODEN	\$0.00	\$84.30	\$0.00	DAILY SALES- LUNCH
56406	JENNIFER OLDS	\$0.00	\$24.36	\$0.00	LOCAL DISTRICT
56407	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
56408	JAMES PHILLIPS	\$0.00	\$16.75	\$0.00	DAILY SALES- LUNCH
56409	LORIE PHILLIPS	\$0.00	\$24.94	\$0.00	LOCAL DISTRICT
56410	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$7,300.00	OTHER PROPERTY SERV
56411	PRICE SMALL ENGINES	\$0.00	\$0.00	\$8,226.55	OTHER EQUIPMENT;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56412	SCOTT HANNERS LLC	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
56413	TANKERSLEY DAVID PATRICK	\$0.00	\$0.00	\$3,000.00	MAINTENANCE SUPPLIES
56414	TIP TOP TREE SERVICE	\$0.00	\$0.00	\$2,150.00	MAINTENANCE SUPPLIES
56415	TOMBLIN CATHY	\$0.00	\$226.20	\$0.00	LOCAL DISTRICT
56416	CLAY CHARLES	\$0.00	\$0.00	\$4,030.00	OTHER PROPERTY SERV
56417	VIRCO	\$0.00	\$0.00	\$87,470.90	BUILDING IMPROVEMENT
56418	ROLANDA WALLACE	\$0.00	\$20.15	\$0.00	DAILY SALES- LUNCH
56419	YARBROUGH TONYA	\$0.00	\$254.04	\$0.00	LOCAL DISTRICT
56420	BBVA COMPASS BANK	\$796.84	\$0.00	\$12,441.73	ACCOUNTS PAYABLE
56421	A+ LANDSCAPING & IRRIGATION IN	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
56422	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$22,382.10	BUILDING IMPROVEMENT;OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
56423	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$35,000.00	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
56424	AFFORDCOM	\$0.00	\$0.00	\$15,734.55	BUILDING IMPROVEMENT
56425	ALABAMA POWER CO	\$0.00	\$0.00	\$53,691.45	ELECTRICITY
56426	ALABAMA POWER CO	\$0.00	\$0.00	\$99,867.48	ELECTRICITY
56427	TAMMY BAKER	\$0.00	\$27.65	\$0.00	DAILY SALES- LUNCH
56428	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,598.47	WATER AND SEWAGE
56429	BORDEN DAIRY COMPANY	\$0.00	\$13,610.49	\$0.00	PURCHASED FOOD
56430	CDW GOVERNMENT INC	\$0.00	\$2,659.62	\$0.00	FOOD SERV SUPPLIES
56431	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$6,500.00	\$0.00	OTHER EQUIPMENT
56432	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$813.03	MAINTENANCE SUPPLIES
56433	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$1,011.00	OTHER PROPERTY SERV
56434	DADE PAPER & BAG CO	\$0.00	\$0.00	\$2,845.64	JANITORIAL SUPPLIES
56435	EPIC BUSINESS ESSENTIALS	\$0.00	\$343.98	\$0.00	FOOD SERV SUPPLIES
56436	FAULK JOHNNY	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
56437	FLOWERS BAKING COMPANY	\$0.00	\$3,214.98	\$0.00	PURCHASED FOOD
56438	G & W ELECTRIC INC	\$0.00	\$0.00	\$5,771.16	MAINTENANCE SUPPLIES
56439	HOME DEPOT PRO	\$0.00	\$2,388.52	\$0.00	FOOD PROCESSING SUPP
56440	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
56441	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,083.51	MAINTENANCE SUPPLIES
56442	LOWES COMPANIES INC	\$0.00	\$0.00	\$4,229.79	MAINTENANCE SUPPLIES
56443	M & M TRUCKING CO INC	\$0.00	\$0.00	\$653.10	MAINTENANCE SUPPLIES
56444	MAYFIELD DAIRY FARMS LLC	\$0.00	\$5,564.66	\$0.00	PURCHASED FOOD
56445	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$7,137.00	MAINTENANCE SUPPLIES
56446	MERCHANTS FOODSERVICE INC	\$0.00	\$74,782.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
56447	MOBILE FIXTURE & EQUIPMENT CO	\$0.00	\$17,670.00	\$0.00	OTHER EQUIPMENT
56448	MOBILE MODULAR	\$0.00	\$0.00	\$7,980.00	BUILDING IMPROVEMENT

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56449	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$17,573.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
56450	PRICE SMALL ENGINES	\$0.00	\$0.00	\$406.76	MAINTENANCE SUPPLIES
56451	QUALITY PRODUCE LLC	\$0.00	\$8,497.40	\$0.00	PURCHASED FOOD
56452	REGINALD A MOSS	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERV
56453	SHERWIN WILLIAMS	\$0.00	\$0.00	\$5,990.14	MAINTENANCE SUPPLIES
56454	SPIRE	\$0.00	\$0.00	\$139.77	PROPANE GAS
56455	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$4,908.58	MAINTENANCE SUPPLIES
56456	VERIZON WIRELESS	\$0.00	\$0.00	\$7,320.63	OTHER COMMUNICATION
56457	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$31,397.00	INSURANCE SERVICES
56458	ADAMS & WILLIAMS AUTO CENTER	\$0.00	\$0.00	\$726.25	VEHICLE PARTS
56459	ALLEGRA MARKETING -PRINT-MAIL	\$0.00	\$913.47	\$0.00	OTHER INST SUPPLIES
56460	LISA ALLEN	\$0.00	\$0.00	\$86.94	LOCAL DISTRICT
56461	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$17.40	LOCAL DISTRICT
56462	KEMP & SONS PRINTING	\$0.00	\$0.00	\$533.67	OFFICE SUPPLIES
56463	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$455.22	TRANSP-OTH PROVIDERS
56464	ASHLEY BRUMBELOE	\$0.00	\$0.00	\$868.20	OUT-OF-STATE;REGISTRATION FEES
56465	MARY BURKHALTER	\$0.00	\$0.00	\$63.68	IN-STATE
56466	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$272.85	TRANSP-OTH PROVIDERS
56467	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$775.00	OFFICE SUPPLIES
56468	CDW GOVERNMENT INC	\$0.00	\$574.72	\$1,273.09	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
56469	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$446.31	OTHER PURCHASED SERV
56470	CODY JASPER	\$0.00	\$0.00	\$48.00	TRANSP-OTH PROVIDERS
56471	COFIELD LORETTA	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
56472	COUEY STEPHANIE	\$0.00	\$0.00	\$805.90	REGISTRATION FEES;OUT-OF-STATE
56473	THE COUNTRY MARKET	\$187.64	\$0.00	\$0.00	FUEL-DIESEL
56474	SHIRLEY DANFORD	\$0.00	\$0.00	\$72.00	TRANSP-OTH PROVIDERS
56475	NICOLE DAVIS	\$0.00	\$0.00	\$151.96	IN-STATE
56476	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$1,432.40	OTH VEHICLE SUPPLIES
56477	DORNS AUTO PARTS	\$0.00	\$0.00	\$155.43	VEHICLE PARTS
56478	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$462.00	DRUG TESTING SERV
56479	FLEET PRIDE	\$0.00	\$0.00	\$212.76	OTH VEHICLE SUPPLIES;VEHICLE PARTS
56480	ANGEL FOWLER	\$125.63	\$0.00	\$0.00	LOCAL DISTRICT
56481	KIMBERLY GEORGE	\$0.00	\$0.00	\$464.58	LOCAL DISTRICT
56482	BRANDY GREGWARE	\$0.00	\$0.00	\$75.15	TRANSP-OTH PROVIDERS
56483	CORLYNN GRIFFIN	\$0.00	\$0.00	\$288.00	TRANSP-OTH PROVIDERS
56484	JARED GULLAGE	\$0.00	\$0.00	\$133.40	IN-STATE
56485	GUY DEBRA K	\$0.00	\$0.00	\$113.70	IN-STATE

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56486	BROOKE HOVEY	\$0.00	\$0.00	\$71.92	IN-STATE
56487	ERICA KYTAN	\$0.00	\$0.00	\$128.93	LOCAL DISTRICT
56488	ANA LONG	\$0.00	\$0.00	\$396.00	TRANSP-OTH PROVIDERS
56489	LOWES COMPANIES INC	\$0.00	\$0.00	\$578.52	OTH VEHICLE SUPPLIES
56490	HARRY MARY	\$0.00	\$0.00	\$211.12	LOCAL DISTRICT
56491	GRECIA MCMULLEN	\$326.42	\$0.00	\$0.00	LOCAL DISTRICT
56492	CALLYE MONROE	\$0.00	\$136.88	\$0.00	IN-STATE
56493	JERELENE W MORGAN	\$0.00	\$0.00	\$108.00	TRANSP-OTH PROVIDERS
56494	MOSELEY LAUREN G	\$0.00	\$0.00	\$508.08	LOCAL DISTRICT
56495	NAPA - AUBURN	\$0.00	\$0.00	\$589.87	VEHICLE PARTS
56496	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$70.04	VEHICLE PARTS
56497	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$948.61	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV;TIRES
56498	ELIZABETH PARKMAN	\$0.00	\$0.00	\$29.00	LOCAL DISTRICT
56499	PAVEK RICHARD	\$0.00	\$0.00	\$43.50	LOCAL DISTRICT
56500	PAYNE ASHLEY	\$0.00	\$0.00	\$108.34	IN-STATE
56501	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$359.34	OUT-OF-STATE
56502	MELODY POOLE	\$0.00	\$0.00	\$103.15	IN-STATE
56503	POWE TAMARA	\$0.00	\$0.00	\$55.10	LOCAL DISTRICT
56504	SHERIE ROBERTSON	\$0.00	\$0.00	\$22.82	IN-STATE
56505	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$4,340.45	VEHICLE PARTS
56506	SCHLEY MONIQUE Q	\$0.00	\$0.00	\$126.44	IN-STATE
56507	ESP INSURANCE BROKERAGE LLC	\$0.00	\$0.00	\$1,506.90	INSURANCE SERVICES
56508	EMILY SHERROD	\$0.00	\$0.00	\$85.62	IN-STATE
56509	JEFFREY C TATE	\$0.00	\$0.00	\$5,200.00	BUILDING IMPROVEMENT
56510	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$8,370.00	TIRES
56511	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$546.94	LOCAL DISTRICT
56512	WELLS FARGO	\$0.00	\$0.00	\$18,289.56	PRINCIPAL
56513	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$294.39	OTHER PURCHASED SERV
56514	WEX BANK	\$0.00	\$0.00	\$47,845.91	FUEL-DIESEL;FUEL-GASOLINE
56515	WILKINS KIMLEY	\$0.00	\$0.00	\$103.15	LOCAL DISTRICT
56516	OTILLA WILLIAMS	\$0.00	\$0.00	\$401.94	TRANSP-OTH PROVIDERS
56517	TYVORIA WILLIAMS	\$0.00	\$0.00	\$4.64	LOCAL DISTRICT
56518	PAMELA WILLIS	\$0.00	\$0.00	\$240.00	TRANSP-OTH PROVIDERS
56519	WURTZ LESLIE	\$0.00	\$0.00	\$358.67	LOCAL DISTRICT;IN-STATE
56520	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$757,983.00	BUILDING IMPROVEMENT
56521	THE RON CLARK ACADEMY	\$0.00	\$0.00	\$2,625.00	REGISTRATION FEES
56522	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,186.78	MAINTENANCE SUPPLIES

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56523	AFFORDCOM	\$0.00	\$0.00	\$1,100.00	OTHER PROPERTY SERV
56524	ALABAMA POWER CO	\$0.00	\$0.00	\$13,708.05	ELECTRICITY
56525	ALABAMA POWER CO	\$0.00	\$0.00	\$144,730.58	ELECTRICITY
56526	ALSNA DISTRICT VII	\$0.00	\$630.00	\$0.00	REGISTRATION FEES
56527	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
56528	SYNC/AMAZON	\$0.00	\$0.00	\$801.09	MAINTENANCE SUPPLIES
56529	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$1,950.00	OTHER PROPERTY SERV
56530	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
56531	BORDEN DAIRY COMPANY	\$0.00	\$12,564.57	\$0.00	PURCHASED FOOD
56532	ETHEL BRITTON	\$0.00	\$39.85	\$0.00	DAILY SALES- LUNCH
56533	BSN SPORTS LLC	\$0.00	\$0.00	\$15,100.18	ATHLETIC & PE SUPPLIES
56534	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,714.83	ELECTRICITY
56535	THE COUNTRY MARKET	\$0.00	\$30.00	\$0.00	FOOD SERVICES
56536	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,575.81	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
56537	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$8,300.00	BUILDING IMPROVEMENT
56538	FLOWERS BAKING COMPANY	\$0.00	\$3,334.38	\$0.00	PURCHASED FOOD
56539	G & W ELECTRIC INC	\$0.00	\$0.00	\$5,554.22	OTHER PROPERTY SERV
56540	GOPHER SPORT	\$0.00	\$0.00	\$8,447.00	MAINTENANCE SUPPLIES
56541	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$2,300.00	OTHER PROPERTY SERV
56542	GARRETT ERIC	\$0.00	\$621.00	\$0.00	FOOD PROCESSING SUPP
56543	LOWES COMPANIES INC	\$0.00	\$0.00	\$234.31	MAINTENANCE SUPPLIES
56544	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,547.66	\$0.00	PURCHASED FOOD
56545	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$17,484.21	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
56546	MERCHANTS FOODSERVICE INC	\$0.00	\$61,830.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
56547	OPELIKA BOLT LLC	\$0.00	\$0.00	\$10.94	MAINTENANCE SUPPLIES
56548	PRICE SMALL ENGINES	\$0.00	\$0.00	\$744.44	MAINTENANCE SUPPLIES
56549	QUALITY PRODUCE LLC	\$0.00	\$14,112.40	\$0.00	PURCHASED FOOD
56550	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
56551	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$12,013.26	WATER AND SEWAGE
56552	THOMPSON CARRIERS, INC	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
56553	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,586.75	MAINTENANCE SUPPLIES
56554	TRUGREEN	\$0.00	\$0.00	\$919.00	OTHER PROPERTY SERV
56555	ULINE	\$0.00	\$0.00	\$813.98	MAINTENANCE SUPPLIES
56556	2019 EARLY INTERVENTION	\$620.00	\$0.00	\$0.00	REGISTRATION FEES
56557	TANDEM EEC, LLC	\$300.00	\$0.00	\$0.00	IN-STATE
56558	TANDEM EEC, LLC	\$300.00	\$0.00	\$0.00	IN-STATE
56559	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
56560	SYNC/AMAZON	\$0.00	\$0.00	\$1,924.31	STUDENT CLASSRM SUPP

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56561	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
56562	APPLE COMPUTER INC	\$0.00	\$0.00	\$2,500.00	STUDENT CLASSRM SUPP
56563	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$6,480.00	OTHER PROF SERVICES
56564	KEMP & SONS PRINTING	\$1,222.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56565	KIM BLANKENSHIP	\$0.00	\$0.00	\$198.43	IN-STATE
56566	NICOLA BONNER	\$0.00	\$0.00	\$246.75	IN-STATE
56567	CANE AND ABLE	\$0.00	\$0.00	\$433.36	STUDENT EDUCATIONAL
56568	CDI COMPUTER DEALERS INC	\$0.00	\$775.00	\$73,164.60	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
56569	CDW GOVERNMENT INC	\$0.00	\$241.24	\$147.27	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
56570	COUNCIL EXCEPTIONAL CHILDREN	\$0.00	\$2,340.00	\$0.00	STUDENT CLASSRM SUPP
56571	eDOCTRINA CORPORATION	\$0.00	\$1,365.00	\$0.00	INST. SOFTWARE
56572	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,631.00	\$2,522.70	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
56573	EVERYDAY SPEECH LLC	\$0.00	\$0.00	\$199.99	STUDENT CLASSRM SUPP
56574	FEDEX	\$0.00	\$0.00	\$57.19	POSTAGE
56575	FLAGHOUSE INC	\$0.00	\$0.00	\$845.65	STUDENT CLASSRM SUPP
56576	STACY FURMANEK	\$0.00	\$0.00	\$495.97	IN-STATE
56577	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$1,176.00	STUDENT CLASSRM SUPP
56578	MISTY GRIMES	\$0.00	\$0.00	\$83.06	IN-STATE
56579	GUY DEBRA K	\$0.00	\$0.00	\$138.04	IN-STATE
56580	VANESSA HINTON	\$0.00	\$0.00	\$3,239.00	OTHER PROF SERVICES
56581	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$370.00	\$0.00	STUDENT CLASSRM SUPP
56582	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$2,025.00	OTHER PROF SERVICES
56583	KAPLAN	\$329.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56584	ATLANTA CUSTOMER CHARGES	\$0.00	\$1,000.27	\$499.49	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
56585	MICHELLE LINDSAY	\$0.00	\$0.00	\$560.78	IN-STATE
56586	CORREEN LONG	\$0.00	\$0.00	\$26.68	LOCAL DISTRICT
56587	LOWES COMPANIES INC	\$162.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56588	HARRY MARY	\$0.00	\$0.00	\$212.74	IN-STATE
56589	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,150.00	OTHER PROF SERVICES
56590	NEWKS EATERY	\$0.00	\$0.00	\$95.00	OFFICE SUPPLIES
56591	BULKOFFICESUPPLY	\$0.00	\$1,485.00	\$0.00	STUDENT CLASSRM SUPP
56592	OTC BRANDS INC	\$0.00	\$164.99	\$0.00	OTHER INST SUPPLIES
56593	PAYNE ASHLEY	\$0.00	\$0.00	\$112.46	IN-STATE
56594	MELODY POOLE	\$0.00	\$0.00	\$130.37	IN-STATE
56595	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$16,020.15	TEXTBOOKS
56596	KIMBERLY RECKTENWALD	\$0.00	\$0.00	\$599.69	REGISTRATION FEES;OUT-OF-STATE
56597	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$4,958.00	LEGAL FEES
56598	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$417.30	IN-STATE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56599	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$670.48	OFFICE SUPPLIES
56600	SCHOOL SPECIALTY	\$0.00	\$530.84	\$0.00	STUDENT CLASSRM SUPP
56601	SPECTRUM HOUSE, INC.	\$0.00	\$0.00	\$7,001.76	OTHER PROF SERVICES
56602	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$399.99	STUDENT CLASSRM SUPP
56603	THE MASTER TEACHER	\$0.00	\$0.00	\$216.95	OTHER GEN SUPPLIES
56604	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$32,785.00	OPERAT TRANSFERS OUT
56605	ULINE	\$0.00	\$0.00	\$654.63	OTH VEHICLE SUPPLIES
56606	US SCHOOL SUPPLY INC	\$0.00	\$750.00	\$0.00	STUDENT CLASSRM SUPP
56607	UW MADISON	\$0.00	\$1,250.00	\$0.00	REGISTRATION FEES
56608	WILKINS KIMLEY	\$0.00	\$0.00	\$123.08	IN-STATE
56609	VICKIE L WILLIAMS	\$0.00	\$0.00	\$202.49	IN-STATE
56611	BORDEN DAIRY COMPANY	\$0.00	\$6,629.33	\$0.00	PURCHASED FOOD
56612	FLOWERS BAKING COMPANY	\$0.00	\$80.20	\$0.00	PURCHASED FOOD
56613	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$5,109.48	WATER AND SEWAGE
56614	MAYFIELD DAIRY FARMS LLC	\$0.00	\$141.16	\$0.00	PURCHASED FOOD
56615	MERCHANTS FOODSERVICE INC	\$0.00	\$31,955.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
56616	QUALITY PRODUCE LLC	\$0.00	\$586.00	\$0.00	PURCHASED FOOD
56617	ROBIN HARRELSON	\$0.00	\$82.07	\$0.00	IN-STATE
56618	WATSON RHONDA	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
56619	YARBROUGH TONYA	\$0.00	\$18.39	\$0.00	IN-STATE
56620	DEPT OF EXAMINERS OF PUB ACCTS	\$0.00	\$0.00	\$1,582.00	AUDITING
56621	SYNC/AMAZON	\$0.00	\$2,753.82	\$4,226.94	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
56622	ARTS MUSIC SHOP INC	\$0.00	\$16,404.20	\$0.00	CLASSROOM EQUIPMENT
56623	BAND SHOPPE	\$0.00	\$368.15	\$0.00	STUDENT CLASSRM SUPP
56624	BEAUREGARD ELEM SCHOOL	\$0.00	\$0.00	\$43.88	INTERFD OP TRNSF OUT
56625	CDI COMPUTER DEALERS INC	\$0.00	\$15,693.25	\$2,709.80	STUDENT CLASSRM SUPP
56626	CDW GOVERNMENT INC	\$0.00	\$0.00	\$732.48	OTHER INST SUPPLIES
56627	MICHELLE CHAPPELL	\$0.00	\$0.00	\$277.86	TRANSP-OTH PROVIDERS
56628	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$446.31	OTHER PURCHASED SERV
56629	CLARIDY KEITH	\$0.00	\$0.00	\$223.03	IN-STATE
56630	THE COLLEGE BOARD	\$0.00	\$0.00	\$70.00	TESTING SUPPLIES
56631	LADONNA COWART	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
56632	DEMCO INC	\$0.00	\$200.01	\$0.00	STUDENT CLASSRM SUPP
56633	DORNS AUTO PARTS	\$0.00	\$0.00	\$44.94	VEHICLE PARTS
56634	ERIC ARMIN INC	\$0.00	\$380.17	\$0.00	STUDENT CLASSRM SUPP
56635	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
56636	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$383.95	OTHER INST SUPPLIES
56637	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,519.16	\$0.00	STUDENT CLASSRM SUPP



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56638	FLEET PRIDE	\$0.00	\$0.00	\$1,251.95	VEHICLE PARTS
56639	ALICIA FOLDS	\$0.00	\$0.00	\$927.07	LOCAL DISTRICT
56640	MARCUS FULLER	\$0.00	\$0.00	\$598.07	IN-STATE;LOCAL DISTRICT
56641	GLENWOOD INC	\$0.00	\$0.00	\$2,750.00	STAFF ED SERVICES
56642	GRADY S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$19.73	OTHER PURCHASED SERV
56643	ACADEMIC THERAPY PUBLICATIONS	\$0.00	\$0.00	\$229.62	STUDENT CLASSRM SUPP
56644	HOOKERTECH LLC	\$0.00	\$7,500.00	\$0.00	STAFF ED SERVICES
56645	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$229.00	\$0.00	STUDENT CLASSRM SUPP
56646	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$2,400.00	LEGAL FEES
56647	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$520.73	IN-STATE
56648	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$137.50	ADVERTISING
56649	PATTERSON KRYSTAL	\$0.00	\$0.00	\$222.69	IN-STATE
56650	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
56651	KEN ROBERTS	\$0.00	\$0.00	\$168.91	IN-STATE
56652	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$941.85	OTHER PURCHASED SERV
56653	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$10,215.63	BUILDING IMPROVEMENT
56654	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
56655	SYNC/AMAZON	\$0.00	\$161.67	\$0.00	FOOD SERV SUPPLIES
56656	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
56657	BORDEN DAIRY COMPANY	\$0.00	\$201.37	\$0.00	PURCHASED FOOD
56658	BRESCO	\$0.00	\$6,674.00	\$0.00	NON-INST EQUIPMENT
56659	BSN SPORTS LLC	\$0.00	\$0.00	\$3,710.72	ATHLETIC & PE SUPPLIES
56660	CDW GOVERNMENT INC	\$0.00	\$457.85	\$295.50	FOOD SERV SUPPLIES;OTH NONINST SUPPLIES
56661	DADE PAPER & BAG CO	\$0.00	\$0.00	\$334.20	JANITORIAL SUPPLIES
56662	DIVERSE SYSTEMS SERVICES	\$0.00	\$0.00	\$162.50	OTHER PROPERTY SERV
56663	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$1,384.00	BUILDING IMPROVEMENT
56664	FLOWERS BAKING COMPANY	\$0.00	\$1,191.07	\$0.00	PURCHASED FOOD
56665	G & W ELECTRIC INC	\$0.00	\$0.00	\$798.93	OTHER PROPERTY SERV
56666	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$188.40	MAINTENANCE SUPPLIES
56667	HOME DEPOT PRO	\$0.00	\$307.09	\$0.00	FOOD PROCESSING SUPP
56668	JACKIE LAWSON	\$0.00	\$29.15	\$0.00	DAILY SALES- LUNCH
56669	LOWES COMPANIES INC	\$0.00	\$0.00	\$284.94	MAINTENANCE SUPPLIES
56670	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,152.42	\$0.00	PURCHASED FOOD
56671	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$6,961.21	BUILDING IMPROVEMENT
56672	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
56673	QUALITY PRODUCE LLC	\$0.00	\$1,777.55	\$0.00	PURCHASED FOOD
56674	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,119.90	MAINTENANCE SUPPLIES
56675	SIGN ESSENTIALS LLC	\$0.00	\$0.00	\$26.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56676	SPIRE	\$0.00	\$0.00	\$2,455.21	PROPANE GAS
56677	JEFFREY C TATE	\$0.00	\$0.00	\$13,300.00	BUILDING IMPROVEMENT
56678	TRUGREEN	\$0.00	\$0.00	\$302.00	OTHER PROPERTY SERV
56679	US FOODS INC	\$0.00	\$604.34	\$0.00	FOOD SERV SUPPLIES
56680	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
56681	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,020.00	GARBAGE AND WASTE
56682	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$23,060.00	OTHER PROPERTY SERV
56683	AT&T	\$0.00	\$0.00	\$868.43	TELEPHONE
56684	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$5,550.00	OTHER NONCAP EQUIPMT
56685	BORDEN DAIRY COMPANY	\$0.00	\$5,528.70	\$0.00	PURCHASED FOOD
56686	FLOWERS BAKING COMPANY	\$0.00	\$852.29	\$0.00	PURCHASED FOOD
56687	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,824.17	OTHER PROPERTY SERV
56688	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$3,583.93	OTHER PROPERTY SERV
56689	LOWES COMPANIES INC	\$0.00	\$0.00	\$17.09	MAINTENANCE SUPPLIES
56690	MAYFIELD DAIRY FARMS LLC	\$0.00	\$598.64	\$0.00	PURCHASED FOOD
56691	MERCHANTS FOODSERVICE INC	\$0.00	\$18,683.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
56692	QUALITY PRODUCE LLC	\$0.00	\$1,370.25	\$0.00	PURCHASED FOOD
56693	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$385.19	MAINTENANCE SUPPLIES
56694	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$1,026.76	TELEPHONE
56695	ALABAMA POWER CO	\$0.00	\$0.00	\$16,776.81	ELECTRICITY
56696	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$11,752.00	WATER AND SEWAGE
56697	BORDEN DAIRY COMPANY	\$0.00	\$1,587.99	\$0.00	PURCHASED FOOD
56698	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$16,123.60	\$0.00	OTHER EQUIPMENT
56699	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$101.91	ELECTRICITY
56700	FLOWERS BAKING COMPANY	\$0.00	\$638.27	\$0.00	PURCHASED FOOD
56701	HADAWAY TONI	\$0.00	\$315.87	\$0.00	LOCAL DISTRICT
56702	HALSEY PATRICIA	\$0.00	\$189.08	\$0.00	LOCAL DISTRICT
56703	JASON HAYWOOD	\$0.00	\$102.08	\$0.00	LOCAL DISTRICT
56704	HOME DEPOT PRO	\$0.00	\$92.26	\$0.00	FOOD PROCESSING SUPP
56705	OPELIKA UTILITIES	\$0.00	\$0.00	\$563.22	WATER AND SEWAGE
56706	LORIE PHILLIPS	\$0.00	\$78.30	\$0.00	LOCAL DISTRICT
56707	QUALITY PRODUCE LLC	\$0.00	\$849.55	\$0.00	PURCHASED FOOD
56708	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$1,126.41	WATER AND SEWAGE
56709	4IMPRINT INC	\$0.00	\$167.36	\$0.00	OTHER INST SUPPLIES
56710	KAREN ACKER	\$0.00	\$0.00	\$6.96	LOCAL DISTRICT
56711	KAQUINA ADKINS	\$0.00	\$0.00	\$229.36	IN-STATE
56712	STATE OF ALABAMA	\$0.00	\$0.00	\$5,304.30	PREPAID ITEMS
56713	LISA ALLEN	\$0.00	\$0.00	\$73.89	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56714	JAMIE ANTHONY	\$235.30	\$0.00	\$0.00	LOCAL DISTRICT
56715	API ADVERTISING, PREMIUMS, &	\$0.00	\$0.00	\$251.95	STUDENT CLASSRM SUPP
56716	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$28,637.50	OTHER PROF SERVICES
56718	BRITTANY BLACKMON	\$0.00	\$0.00	\$84.00	TRANSP-OTH PROVIDERS
56719	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$505.80	TRANSP-OTH PROVIDERS
56720	BRUNER EMILY DANINE	\$0.00	\$0.00	\$3.02	LOCAL DISTRICT
56721	BURKHALTER JAN	\$0.00	\$0.00	\$30.74	LOCAL DISTRICT
56722	CANE AND ABLE	\$0.00	\$0.00	\$634.84	STUDENT EDUCATIONAL
56723	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$217.35	TRANSP-OTH PROVIDERS
56724	MICHELLE CHAPPELL	\$0.00	\$0.00	\$272.96	TRANSP-OTH PROVIDERS
56725	CHAPPELL SHERRY	\$0.00	\$0.00	\$21.46	LOCAL DISTRICT
56726	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$125.00	ADVERTISING
56727	WHITNEY CLARK	\$230.66	\$0.00	\$0.00	IN-STATE
56728	ANDREW CLICK	\$0.00	\$0.00	\$873.30	IN-STATE
56729	ANGELA COLDSNOW	\$0.00	\$0.00	\$384.00	TRANSP-OTH PROVIDERS
56730	CONSCIOUS DISCIPLINE	\$0.00	\$1,700.85	\$0.00	STAFF INST SUPPLIES
56731	SHIRLEY DANFORD	\$0.00	\$0.00	\$76.00	TRANSP-OTH PROVIDERS
56732	JAN DUELL	\$0.00	\$0.00	\$623.50	LOCAL DISTRICT
56733	ALEC DWYER	\$0.00	\$0.00	\$229.68	IN-STATE
56734	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$895.00	OTHER INST SUPPLIES
56735	EICHER FELICIA M	\$0.00	\$0.00	\$640.00	TRANSP-OTH PROVIDERS
56736	EVANS WYNDI	\$0.00	\$81.78	\$0.00	IN-STATE
56737	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$3,875.00	\$0.00	STUDENT EDUCATIONAL
56738	FLOWERS BRANDY	\$353.33	\$0.00	\$0.00	IN-STATE
56739	FORD, DOROTHY	\$0.00	\$0.00	\$305.66	LOCAL DISTRICT
56740	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$4,300.00	LEGAL FEES
56741	KIMBERLY GEORGE	\$0.00	\$0.00	\$527.22	LOCAL DISTRICT
56742	GOLDMANN ERIK	\$0.00	\$0.00	\$207.17	LOCAL DISTRICT
56743	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$2,280.00	OTHER PROF SERVICES
56744	HENDERSON PATRICIA	\$0.00	\$874.46	\$0.00	IN-STATE
56745	HIGH INTEREST PUBLISHING	\$0.00	\$0.00	\$340.84	STUDENT CLASSRM SUPP
56746	VANESSA HINTON	\$0.00	\$0.00	\$2,644.50	OTHER PROF SERVICES
56747	BROOKE HOVEY	\$0.00	\$0.00	\$477.34	LOCAL DISTRICT
56748	JILES SHERRY	\$0.00	\$0.00	\$487.72	LOCAL DISTRICT
56749	KIGER ANNETTE	\$0.00	\$0.00	\$331.18	LOCAL DISTRICT
56750	ATLANTA CUSTOMER CHARGES	\$0.00	\$118.25	\$252.45	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
56751	ERICA KYTAN	\$0.00	\$0.00	\$156.08	LOCAL DISTRICT
56752	LANCASTER HEATHER G	\$0.00	\$0.00	\$450.08	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56753	TRACY LANE	\$0.00	\$0.00	\$80.85	IN-STATE
56754	ERICA LEE	\$0.00	\$0.00	\$788.09	IN-STATE;LOCAL DISTRICT
56755	ANA LONG	\$0.00	\$0.00	\$440.00	TRANSP-OTH PROVIDERS
56756	LOWES COMPANIES INC	\$45.36	\$0.00	\$102.68	OTH VEHICLE SUPPLIES;STUDENT CLASSRM SUPP
56757	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$374.97	LOCAL DISTRICT
56758	MCCLAIN JENNIFER	\$0.00	\$0.00	\$365.40	LOCAL DISTRICT
56759	MCCORMICKS GROUP, LLC	\$0.00	\$1,338.62	\$0.00	CLASSROOM EQUIPMENT
56760	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$1,556.16	STUDENT CLASSRM SUPP
56761	JESSICA MCLEMORE	\$0.00	\$0.00	\$140.00	TRANSP-OTH PROVIDERS
56762	MERCHANT JANET L	\$0.00	\$0.00	\$407.16	LOCAL DISTRICT
56763	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,500.00	OTHER PROF SERVICES
56764	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$566.50	\$0.00	STUDENT CLASSRM SUPP
56765	JOHNNY MOODY	\$0.00	\$0.00	\$481.00	TRANSP-OTH PROVIDERS
56766	JERELENE W MORGAN	\$0.00	\$0.00	\$108.00	TRANSP-OTH PROVIDERS
56767	MOSELEY LAUREN G	\$0.00	\$0.00	\$511.56	LOCAL DISTRICT;IN-STATE
56768	MOUNTAIN MATH/LANGUAGE LLC	\$0.00	\$95.95	\$0.00	STUDENT CLASSRM SUPP
56769	MULTI-HEALTH SYSTEMS INC	\$0.00	\$0.00	\$3,510.95	TESTING SUPPLIES
56770	NAPA - AUBURN	\$0.00	\$0.00	\$686.30	VEHICLE PARTS
56771	NASCO	\$0.00	\$2,233.53	\$0.00	STUDENT CLASSRM SUPP
56772	SUSAN NORTON	\$0.00	\$0.00	\$55.45	IN-STATE
56773	NORTON RAE	\$0.00	\$0.00	\$130.37	IN-STATE
56774	O MALLEY MUSIC INSTRUMENTS CO	\$0.00	\$2,774.00	\$0.00	CLASSROOM EQUIPMENT
56775	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$688.39	VEHICLE PARTS
56776	OTC BRANDS INC	\$0.00	\$365.39	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
56777	PEEHIP	\$30,053.33	\$1,800.00	\$600.00	STATE INSURANCE
56778	PERMA BOUND BOOKS	\$0.00	\$5,000.98	\$0.00	STUDENT CLASSRM SUPP
56779	PODEMSKI MEG	\$0.00	\$0.00	\$592.76	LOCAL DISTRICT
56780	AMANDA POWELL	\$0.00	\$0.00	\$33.18	LOCAL DISTRICT
56781	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$2,319.33	\$0.00	STUDENT CLASSRM SUPP
56782	NATOSHA RIVERS	\$0.00	\$0.00	\$148.20	LOCAL DISTRICT
56783	ROOMTAGZ COMPANY	\$0.00	\$1,544.70	\$0.00	OTHER INST SUPPLIES
56784	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$2,709.05	VEHICLE PARTS
56785	SABEL STEEL SERVICE	\$937.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56786	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$281.66	OFFICE SUPPLIES
56787	MARSHA SELLERS	\$0.00	\$0.00	\$160.00	TRANSP-OTH PROVIDERS
56788	EMILY SHERROD	\$0.00	\$0.00	\$83.52	LOCAL DISTRICT
56789	SIGN ESSENTIALS LLC	\$550.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56790	SINCLAIR DAMIAN J	\$0.00	\$0.00	\$209.92	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56791	BRENDA SMITH	\$0.00	\$0.00	\$89.78	LOCAL DISTRICT
56792	LAUREN SMITH	\$0.00	\$0.00	\$36.00	OTHER PROF SERVICES
56793	SPEIGNER BECKY W	\$0.00	\$0.00	\$103.82	LOCAL DISTRICT
56794	STEVE WEISS MUSIC INC	\$0.00	\$1,633.90	\$0.00	STUDENT CLASSRM SUPP
56795	SULLIVAN UNIFORM COMPANY	\$0.00	\$0.00	\$26.44	OTHER INST SUPPLIES
56796	OTIS CATHY L	\$0.00	\$0.00	\$23,932.78	OTHER PROF SERVICES
56797	TIFCO INDUSTRIES	\$0.00	\$0.00	\$802.85	OTH VEHICLE SUPPLIES
56798	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$788.74	LOCAL DISTRICT;LICENSE FEES;REGISTRATION FEES
56799	TRI STATE SAFETY	\$0.00	\$0.00	\$118.00	OTH VEHICLE SUPPLIES
56800	TUBULAR STRUCTURES	\$0.00	\$9,550.00	\$0.00	OTHER EQUIPMENT
56801	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$119.90	DRUG TESTING SERV
56802	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$2,816.64	OTH VEHICLE SUPPLIES
56803	VORDENBAUM ANNETTE	\$0.00	\$57.30	\$0.00	IN-STATE
56804	DENISE BANDY	\$0.00	\$0.00	\$140.00	TRANSP-OTH PROVIDERS
56805	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$92.80	LOCAL DISTRICT
56806	OTILLA WILLIAMS	\$0.00	\$0.00	\$510.40	TRANSP-OTH PROVIDERS
56807	TYVORIA WILLIAMS	\$0.00	\$0.00	\$5.22	LOCAL DISTRICT
56808	PAMELA WILLIS	\$0.00	\$0.00	\$225.00	TRANSP-OTH PROVIDERS
56809	WINSOR LEARNING, INC.	\$0.00	\$275.00	\$0.00	STUDENT CLASSRM SUPP
56810	WOODWIND & BRASSWIND	\$0.00	\$1,546.25	\$0.00	STUDENT CLASSRM SUPP
56811	WURTZ LESLIE	\$0.00	\$0.00	\$156.02	LOCAL DISTRICT
56812	XEROX CORPORATION	\$0.00	\$0.00	\$490.21	RENTAL-EQUIPMENT
56814	BBVA COMPASS BANK	\$59,999.88	\$23,804.93	\$351,453.38	ACCOUNTS PAYABLE
56815	BBVA COMPASS BANK	\$4,618.00	\$12,683.47	\$121,207.03	ACCOUNTS PAYABLE
56816	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$130.00	OTHER PROPERTY SERV
56817	ACND SPRING MEETING	\$0.00	\$10.00	\$0.00	REGISTRATION FEES
56818	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
56819	ALABAMA POWER CO	\$0.00	\$0.00	\$799.53	ELECTRICITY
56820	AQUIOM LLC	\$0.00	\$0.00	\$5,325.00	OTHER PROPERTY SERV
56821	AT&T	\$0.00	\$0.00	\$3,494.38	TELEPHONE
56822	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$2,312.78	WATER AND SEWAGE
56823	BORDEN DAIRY COMPANY	\$0.00	\$1,946.18	\$0.00	PURCHASED FOOD
56824	TAMMY BROWNING	\$0.00	\$327.24	\$0.00	LOCAL DISTRICT
56825	BSN SPORTS LLC	\$0.00	\$0.00	\$2,745.98	ATHLETIC & PE SUPPLIES
56826	KATRENA CHADWRICK	\$0.00	\$21.00	\$0.00	LOCAL DISTRICT
56827	DORRIS SIGN COMPANY INC	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERV
56828	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$863,698.00	BUILDING IMPROVEMENT
56829	FLOWERS BAKING COMPANY	\$0.00	\$484.85	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56830	GA QUALITY FENCE	\$0.00	\$0.00	\$4,249.50	BUILDING IMPROVEMENT
56831	DEBORAH HAYWOOD	\$0.00	\$38.98	\$0.00	LOCAL DISTRICT
56832	CYNTHIA HOLLINGER	\$0.00	\$233.62	\$0.00	LOCAL DISTRICT
56833	HOME DEPOT PRO	\$0.00	\$457.42	\$0.00	FOOD PROCESSING SUPP
56834	AMANDA HOWINGTON	\$0.00	\$64.50	\$0.00	LOCAL DISTRICT
56835	J A DAWSON & COMPANY	\$0.00	\$0.00	\$13,754.48	BUILDING IMPROVEMENT
56836	TRASHA LILLY	\$0.00	\$234.32	\$0.00	LOCAL DISTRICT
56837	CHRIS LYNCH	\$0.00	\$16.12	\$0.00	LOCAL DISTRICT
56838	MERCHANTS FOODSERVICE INC	\$0.00	\$28,589.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
56839	WENDY MILES	\$0.00	\$44.08	\$0.00	LOCAL DISTRICT
56840	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
56841	PLAYWORLD PREFERRED	\$32,621.35	\$0.00	\$0.00	ATH AND PHYSICAL ED
56842	QUALITY PRODUCE LLC	\$0.00	\$4,815.95	\$0.00	PURCHASED FOOD
56843	RELIABLE HYDRAULICS INC	\$0.00	\$0.00	\$695.00	OTHER PROPERTY SERV
56844	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$49.95	OTH NONINST SUPPLIES
56845	SPIRE	\$0.00	\$0.00	\$136.93	PROPANE GAS
56846	JEFFREY C TATE	\$0.00	\$0.00	\$1,100.00	BUILDING IMPROVEMENT
56847	TOMBLIN CATHY	\$0.00	\$236.64	\$0.00	LOCAL DISTRICT
56848	TRUGREEN	\$0.00	\$0.00	\$828.00	OTHER PROPERTY SERV
56849	UNITED RENTALS	\$0.00	\$0.00	\$2,282.07	RENTAL-EQUIPMENT
56850	VERIZON WIRELESS	\$0.00	\$0.00	\$5,051.25	OTHER COMMUNICATION
56851	WARE, KWISHA	\$0.00	\$48.37	\$0.00	LOCAL DISTRICT
56852	YARBROUGH TONYA	\$0.00	\$241.86	\$0.00	LOCAL DISTRICT
56853	SYNC/AMAZON	\$0.00	\$721.29	\$782.66	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
56854	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$326.00	OTHER INST SUPPLIES
56855	JAMIE ANTHONY	\$0.00	\$136.88	\$0.00	IN-STATE
56856	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$9,510.00	OTHER PROF SERVICES
56857	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$12,000.00	OTHER INST SUPPLIES
56858	CDW GOVERNMENT INC	\$0.00	\$0.00	\$7,983.38	OTHER INST SUPPLIES
56859	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$148.77	OTHER PURCHASED SERV
56860	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$405.00	ADVERTISING
56861	COOK BRAD	\$0.00	\$0.00	\$585.62	IN-STATE
56862	FLAGHOUSE INC	\$0.00	\$0.00	\$516.60	STUDENT CLASSRM SUPP
56863	FLOWERS BRANDY	\$175.16	\$0.00	\$0.00	IN-STATE
56864	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$6,985.00	LEGAL FEES
56865	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$6,956.25	OTHER PROF SERVICES
56866	JOHNSON CHARLES ADAM	\$0.00	\$88.62	\$0.00	IN-STATE

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56867	ATLANTA CUSTOMER CHARGES	\$226.95	\$0.00	\$91.59	STUDENT CLASSRM SUPP;IN-STATE
56868	HARRY MARY	\$0.00	\$0.00	\$274.34	LOCAL DISTRICT
56869	NAPA - AUBURN	\$0.00	\$0.00	\$176.52	VEHICLE PARTS
56870	ELIZABETH PARKMAN	\$0.00	\$0.00	\$62.06	LOCAL DISTRICT
56871	POWE TAMARA	\$0.00	\$0.00	\$128.76	LOCAL DISTRICT
56872	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$31,834.32	REGISTRATION FEES
56873	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$3,089.50	LEGAL FEES
56874	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$849.50	VEHICLE PARTS
56875	TENESHIA SANFORD	\$0.00	\$67.86	\$0.00	IN-STATE
56876	SCHOOL DATEBOOKS	\$0.00	\$1,958.88	\$0.00	OTHER INST SUPPLIES
56877	SCHOOL SPECIALTY	\$0.00	\$0.00	\$1,783.66	TEXTBOOKS
56878	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$323.06	LOCAL DISTRICT
56879	OTIS CATHY L	\$0.00	\$0.00	\$640.00	OTHER PROF SERVICES
56880	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$43.60	DRUG TESTING SERV
56881	KELLY WATFORD	\$0.00	\$0.00	\$10,710.00	OTHER PROF SERVICES
56882	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$352.29	OTHER PURCHASED SERV
56883	WEX BANK	\$0.00	\$0.00	\$61,830.72	FUEL-DIESEL;FUEL-GASOLINE
56884	WOODWIND & BRASSWIND	\$0.00	\$2,456.25	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
56885	XEROX CORPORATION	\$0.00	\$0.00	\$8,971.00	OTHER EQUIPMENT
56886	KALEY YORK	\$176.79	\$0.00	\$0.00	IN-STATE
56887	BBVA COMPASS BANK	\$0.00	\$56,471.75	\$275,931.53	ACCOUNTS PAYABLE
56888	ALVAH M SQUIBB COMPANY INC	\$0.00	\$0.00	\$2,222.90	OTHER INST SUPPLIES
56889	MPS	\$0.00	\$0.00	\$4,291.34	TEXTBOOKS
56890	CENTERSTATE BANK	\$0.00	\$0.00	\$1,000,000.00	INVESTMENTS(CURRENT)
56891	COFIELD LORETTA	\$0.00	\$0.00	\$162.40	LOCAL DISTRICT
56892	ANGEL FOWLER	\$88.27	\$0.00	\$0.00	LOCAL DISTRICT
56893	HOME DEPOT PRO	\$0.00	\$96.88	\$0.00	FOOD PROCESSING SUPP
56894	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$487.50	OTHER PROF SERVICES
56895	LAKESHORE LEARNING MATERIALS	\$157.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56896	GRECIA MCMULLEN	\$273.59	\$0.00	\$0.00	LOCAL DISTRICT
56897	NASCO	\$0.00	\$732.01	\$0.00	STUDENT CLASSRM SUPP
56898	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$116.77	VEHICLE PARTS
56899	OTC BRANDS INC	\$0.00	\$52.99	\$0.00	OTHER INST SUPPLIES
56900	PAVEK RICHARD	\$0.00	\$0.00	\$109.04	LOCAL DISTRICT
56901	PAYNE ASHLEY	\$0.00	\$0.00	\$99.99	IN-STATE
56902	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$3,310.92	TEXTBOOKS
56903	SAFARI MONTAGE	\$0.00	\$0.00	\$55,282.20	SOFTWARE MAINT AGREE
56904	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,320.00	OFFICE SUPPLIES



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56905	WINSOR LEARNING, INC.	\$0.00	\$0.00	\$4,367.00	TEXTBOOKS
56906	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$73.66	LOCAL DISTRICT
56907	SYNC/AMAZON	\$0.00	\$0.00	\$55.98	MAINTENANCE SUPPLIES
56908	BRITTANY BASSETT	\$0.00	\$0.00	\$23.20	LOCAL DISTRICT
56909	LOWES COMPANIES INC	\$0.00	\$0.00	\$3,854.54	MAINTENANCE SUPPLIES
56910	PHYLLIS MANGUM	\$0.00	\$0.00	\$224.00	TRANSP-OTH PROVIDERS
56911	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$2,140.92	\$15,916.29	TEXTBOOKS;STUDENT CLASSRM SUPP
56912	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$603.68	\$0.00	STUDENT CLASSRM SUPP
56913	WINSOR LEARNING, INC.	\$0.00	\$0.00	\$7,661.50	TEXTBOOKS
		<b>\$142,490.33</b>	<b>\$575,762.75</b>	<b>\$5,435,293.82</b>	