

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57105	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$173.70	OTHER PROPERTY SERV
57106	ALABAMA POWER CO	\$0.00	\$0.00	\$14,867.61	ELECTRICITY
57107	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
57108	AT&T	\$0.00	\$0.00	\$3,668.54	TELEPHONE
57109	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$9,595.46	WATER AND SEWAGE
57110	BORDEN DAIRY COMPANY	\$0.00	\$11,100.48	\$0.00	PURCHASED FOOD
57111	TAMMY BROWNING	\$0.00	\$343.36	\$0.00	LOCAL DISTRICT
57112	CARL LEON MILFORD	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
57113	CDW GOVERNMENT INC	\$0.00	\$572.25	\$0.00	FOOD SERV SUPPLIES
57114	KATRENA CHADWRICK	\$0.00	\$22.39	\$0.00	LOCAL DISTRICT
57115	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$759.00	MAINTENANCE SUPPLIES
57116	DADE PAPER & BAG CO	\$0.00	\$0.00	\$362.64	JANITORIAL SUPPLIES
57117	DIXIE ELECTRIC COMPANY, INC	\$0.00	\$0.00	\$3,262.50	OTHER PROPERTY SERV
57118	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$45.21	OFFICE SUPPLIES
57119	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$2,105.00	MAINTENANCE SUPPLIES
57120	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$1,385.00	OTHER PROPERTY SERV
57121	FLOWERS BAKING COMPANY	\$0.00	\$2,647.28	\$0.00	PURCHASED FOOD
57122	G & W ELECTRIC INC	\$0.00	\$0.00	\$5,679.44	OTHER PROPERTY SERV
57123	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$19,000.00	BUILDING IMPROVEMENT
57124	HADAWAY TONI	\$0.00	\$350.32	\$0.00	LOCAL DISTRICT
57125	HALSEY PATRICIA	\$0.00	\$199.52	\$0.00	LOCAL DISTRICT
57126	JASON HAYWOOD	\$0.00	\$143.84	\$0.00	LOCAL DISTRICT
57127	DEBORAH HAYWOOD	\$0.00	\$77.72	\$0.00	LOCAL DISTRICT
57128	CYNTHIA HOLLINGER	\$0.00	\$233.62	\$0.00	LOCAL DISTRICT
57129	HOME DEPOT PRO	\$0.00	\$1,037.67	\$8,566.26	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
57130	AMANDA HOWINGTON	\$0.00	\$44.78	\$0.00	LOCAL DISTRICT
57131	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$155.00	MAINTENANCE SUPPLIES
57132	TRASHA LILLY	\$0.00	\$223.88	\$0.00	LOCAL DISTRICT
57133	LOWES COMPANIES INC	\$0.00	\$0.00	\$200.70	MAINTENANCE SUPPLIES
57134	CHRIS LYNCH	\$0.00	\$32.25	\$0.00	LOCAL DISTRICT
57135	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,659.50	\$0.00	PURCHASED FOOD
57136	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
57137	MERCHANTS FOODSERVICE INC	\$0.00	\$29,124.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

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57138	NEXAIR	\$0.00	\$0.00	\$144.62	MAINTENANCE SUPPLIES
57139	KELSEY OSTEEN	\$0.00	\$21.65	\$0.00	DAILY SALES- LUNCH
57140	LORIE PHILLIPS	\$0.00	\$94.54	\$0.00	LOCAL DISTRICT
57141	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$10,300.00	BUILDING IMPROVEMENT
57142	QUALITY PRODUCE LLC	\$0.00	\$10,993.65	\$0.00	PURCHASED FOOD
57143	REGINALD A MOSS	\$0.00	\$0.00	\$2,300.00	OTHER PROPERTY SERV
57144	SHERWIN WILLIAMS	\$0.00	\$0.00	\$3,778.34	MAINTENANCE SUPPLIES
57145	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$984.33	MAINTENANCE SUPPLIES
57146	TOMBLIN CATHY	\$0.00	\$243.60	\$0.00	LOCAL DISTRICT
57147	TRUGREEN	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
57148	VERIZON WIRELESS	\$0.00	\$0.00	\$5,970.61	OTHER COMMUNICATION
57149	YARBROUGH TONYA	\$0.00	\$294.06	\$0.00	LOCAL DISTRICT
57150	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
57151	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$56.99	VEHICLE PARTS
57152	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$245.00	ASSOCIATION DUES
57153	ALABAMA LITERACY ASSOC	\$0.00	\$360.00	\$0.00	REGISTRATION FEES
57154	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
57155	LISA ALLEN	\$0.00	\$0.00	\$105.56	LOCAL DISTRICT
57156	SYNC/AMAZON	\$0.00	\$1,046.40	\$1,599.26	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
57157	CARMEN ANDERSON	\$0.00	\$331.53	\$0.00	IN-STATE
57158	ANGELA S ARNETT	\$0.00	\$0.00	\$742.41	IN-STATE;REGISTRATION FEES
57159	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$11,430.00	OTHER PROF SERVICES
57160	ALEXIS BARRY	\$0.00	\$280.74	\$0.00	IN-STATE
57161	KEMP & SONS PRINTING	\$0.00	\$0.00	\$316.31	PRINTING AND BINDING
57162	BAUBLES LINDSEE	\$0.00	\$0.00	\$2,766.35	PUBLIC COLLEGES
57163	BEULAH VOC BUILDING FUND	\$0.00	\$0.00	\$600.00	LEASES
57164	BLACKBOARD INC	\$0.00	\$0.00	\$14,644.90	SOFTWARE MAINT AGREE
57165	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$531.09	TRANSP-OTH PROVIDERS
57166	BURKHALTER JAN	\$0.00	\$0.00	\$3,964.65	PUBLIC COLLEGES;IN-STATE;REGISTRATION FEES;LOCAL DISTRICT
57167	CANNON CALVIN	\$0.00	\$0.00	\$80.62	LOCAL DISTRICT
57168	CDW GOVERNMENT INC	\$0.00	\$0.00	\$4,963.00	SOFTWARE MAINT AGREE
57169	CHAPPELL SHERRY	\$0.00	\$0.00	\$23.20	LOCAL DISTRICT
57170	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$447.51	OTHER PURCHASED SERV
57171	CLASSROOM TECHNOLOGY	\$0.00	\$0.00	\$1,625.00	OTHER INST SUPPLIES
57172	ANDREW CLICK	\$0.00	\$0.00	\$17.88	OTHER INST SUPPLIES
57173	ANGELA COLDSNOW	\$0.00	\$0.00	\$456.00	TRANSP-OTH PROVIDERS
57174	THE COLLEGE BOARD	\$0.00	\$0.00	\$70.00	TESTING SUPPLIES

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57175	CT COLLISION CENTER	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
57176	JAN DUELL	\$0.00	\$0.00	\$33.06	LOCAL DISTRICT
57177	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$812.00	DRUG TESTING SERV
57178	EICHER FELICIA M	\$0.00	\$0.00	\$600.00	TRANSP-OTH PROVIDERS
57179	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$343.00	OTHER INST SUPPLIES
57180	EPIC BUSINESS ESSENTIALS	\$638.21	\$0.00	\$1,814.79	STUDENT CLASSRM SUPP
57181	HOPE FELTON	\$0.00	\$0.00	\$295.96	IN-STATE
57182	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$3,925.00	\$0.00	STUDENT EDUCATIONAL
57183	FLEET PRIDE	\$0.00	\$0.00	\$109.99	OTH VEHICLE SUPPLIES
57184	GLOBAL EQUIPMENT COMPANY 12CR1	\$0.00	\$1,882.31	\$0.00	STUDENT CLASSRM SUPP
57185	GOLDMANN ERIK	\$0.00	\$0.00	\$231.65	LOCAL DISTRICT
57186	JILES SHERRY	\$0.00	\$0.00	\$478.91	LOCAL DISTRICT
57187	JONES CATHY M	\$0.00	\$289.01	\$0.00	IN-STATE
57188	KAJEET INC	\$0.00	\$0.00	\$2,122.26	STUDENT CLASSRM SUPP
57189	KIGER ANNETTE	\$0.00	\$0.00	\$418.76	LOCAL DISTRICT
57190	ERICA KYTAN	\$0.00	\$0.00	\$169.65	LOCAL DISTRICT
57191	CORREEN LONG	\$0.00	\$0.00	\$620.06	REGISTRATION FEES;IN-STATE
57192	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$1,152.90	TESTING SUPPLIES
57193	HARRY MARY	\$0.00	\$0.00	\$301.60	LOCAL DISTRICT
57194	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$1,997.55	STUDENT CLASSRM SUPP
57195	JESSICA MCLEMORE	\$0.00	\$0.00	\$152.25	TRANSP-OTH PROVIDERS
57196	MERCHANT JANET L	\$0.00	\$0.00	\$572.46	LOCAL DISTRICT
57197	JOHNNY MOODY	\$0.00	\$0.00	\$693.75	TRANSP-OTH PROVIDERS
57198	JERELENE W MORGAN	\$0.00	\$0.00	\$126.00	TRANSP-OTH PROVIDERS
57199	MULTI-LUBE LLC	\$0.00	\$0.00	\$590.00	VEHICLE PARTS
57200	NAPA - AUBURN	\$0.00	\$0.00	\$129.42	VEHICLE PARTS
57201	MICHELLE L NASH	\$0.00	\$0.00	\$1,138.83	TRANSP-OTH PROVIDERS
57202	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$542.02	VEHICLE PARTS
57203	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$14.82	ACCOUNTING
57204	POWE TAMARA	\$0.00	\$0.00	\$149.64	LOCAL DISTRICT
57205	AMANDA POWELL	\$0.00	\$0.00	\$33.18	LOCAL DISTRICT
57206	NATOSHA RIVERS	\$0.00	\$0.00	\$207.41	LOCAL DISTRICT
57207	KEN ROBERTS	\$0.00	\$0.00	\$144.78	IN-STATE;OFFICE SUPPLIES
57208	JOEL LAWRENCE	\$280.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57209	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$902.81	VEHICLE PARTS
57210	MARSHA SELLERS	\$0.00	\$0.00	\$260.00	TRANSP-OTH PROVIDERS
57212	BRENDA SMITH	\$0.00	\$0.00	\$39.90	LOCAL DISTRICT
57213	SPEIGNER BECKY W	\$0.00	\$0.00	\$27.84	LOCAL DISTRICT

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57214	STATE DEPARTMENT OF EDUCATION	\$0.00	\$164,142.73	\$0.00	INTERGOVT PAYABLE
57215	SARAH SULLIVAN	\$0.00	\$0.00	\$267.87	IN-STATE
57216	TESTOUT	\$0.00	\$2,650.00	\$0.00	STUDENT CLASSRM SUPP
57217	OTIS CATHY L	\$0.00	\$0.00	\$18,874.06	OTHER PROF SERVICES
57218	TROJAN BATTERY SALES LLC	\$0.00	\$0.00	\$2,045.36	OTH VEHICLE SUPPLIES
57219	UNIVERSAL ENVIRONMENTAL SVCS	\$200.00	\$0.00	\$65.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
57221	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$489.84	OTHER PURCHASED SERV
57222	TYVORIA WILLIAMS	\$0.00	\$0.00	\$5.22	LOCAL DISTRICT
57223	EMILY SHERROD	\$0.00	\$0.00	\$845.10	IN-STATE;REGISTRATION FEES;LOCAL DISTRICT
57224	WALKER CURTIS	\$0.00	\$160.00	\$0.00	IN-STATE
57225	SYNC/AMAZON	\$0.00	\$0.00	\$533.77	STUDENT CLASSRM SUPP
57226	AMERICAN BUSINESS EQUIPMENT	\$0.00	\$0.00	\$1,709.30	CLASSROOM EQUIPMENT
57227	AMERICAN PRINTING HOUSE INC	\$0.00	\$0.00	\$56.00	STUDENT CLASSRM SUPP
57228	CLAS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
57229	FUN AND FUNCTION LLC	\$0.00	\$0.00	\$136.89	STUDENT CLASSRM SUPP
57230	GLOBAL EQUIPMENT COMPANY 12CR1	\$0.00	\$185.36	\$0.00	STUDENT CLASSRM SUPP
57231	THE OAKS LLC	\$360.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
57232	POCKET NURSE ENTERPRISES INC	\$0.00	\$721.17	\$0.00	STUDENT CLASSRM SUPP
57233	JOEL LAWRENCE	\$0.00	\$0.00	\$160.00	STUDENT EDUCATIONAL
57234	WINSOR LEARNING, INC.	\$0.00	\$6,565.35	\$0.00	CLASSROOM EQUIPMENT
57235	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$590,002.00	BUILDING IMPROVEMENT
57236	BAUBLES LINDSEE	\$0.00	\$0.00	\$527.80	LOCAL DISTRICT
57237	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$390.00	OTHER PROPERTY SERV
57238	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$5,757.50	OTHER PROPERTY SERV
57239	ALABAMA POWER CO	\$0.00	\$0.00	\$42,412.31	ELECTRICITY
57240	ALABAMA POWER CO	\$0.00	\$0.00	\$62,542.08	ELECTRICITY
57241	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$1,575.00	\$0.00	REGISTRATION FEES
57242	DEWHITNEY ASHFORD	\$0.00	\$12.80	\$0.00	DAILY SALES- LUNCH
57243	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$3,497.14	WATER AND SEWAGE
57244	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
57245	BORDEN DAIRY COMPANY	\$0.00	\$4,606.28	\$0.00	PURCHASED FOOD
57246	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$7,325.50	BUILDING IMPROVEMENT
57247	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$865.00	\$0.00	FOOD SERVICES
57248	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,768.09	ELECTRICITY
57249	COFIELD LORETTA	\$0.00	\$0.00	\$180.38	LOCAL DISTRICT
57250	DADE PAPER & BAG CO	\$0.00	\$0.00	\$374.24	JANITORIAL SUPPLIES
57251	DAUGHTRY SUE	\$0.00	\$21.81	\$0.00	LOCAL DISTRICT
57252	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$285.00	OTHER PROPERTY SERV

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57253	FLOWERS BAKING COMPANY	\$0.00	\$1,049.04	\$0.00	PURCHASED FOOD
57254	FROG POND TURF	\$0.00	\$0.00	\$320.00	OTHER PROPERTY SERV
57255	G & W ELECTRIC INC	\$0.00	\$0.00	\$13,590.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
57256	GOODWYN MILLS & CAYWOOD INC	\$0.00	\$0.00	\$9,318.40	BUILDING IMPROVEMENT
57257	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$6,550.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
57258	HOME DEPOT PRO	\$0.00	\$0.00	\$667.43	JANITORIAL SUPPLIES
57259	GARRETT ERIC	\$0.00	\$621.00	\$0.00	FOOD PROCESSING SUPP
57260	KLEIN PLUMBING INC	\$0.00	\$0.00	\$829.00	OTHER PROPERTY SERV
57261	LOWES COMPANIES INC	\$0.00	\$0.00	\$18,938.15	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT
57262	MAYFIELD DAIRY FARMS LLC	\$0.00	\$417.50	\$0.00	PURCHASED FOOD
57263	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
57264	MERCHANTS FOODSERVICE INC	\$0.00	\$28,047.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
57265	MOBILE MODULAR	\$0.00	\$0.00	\$8,351.00	BUILDING IMPROVEMENT
57266	JENNIFER OLDS	\$0.00	\$24.36	\$0.00	LOCAL DISTRICT
57267	QUALITY PRODUCE LLC	\$0.00	\$2,005.15	\$0.00	PURCHASED FOOD
57268	SHERWIN WILLIAMS	\$0.00	\$0.00	\$334.63	MAINTENANCE SUPPLIES
57269	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$13,903.22	WATER AND SEWAGE
57270	SPIRE	\$0.00	\$0.00	\$213.37	PROPANE GAS
57271	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$996.38	MAINTENANCE SUPPLIES
57272	US FOODS INC	\$0.00	\$275.10	\$0.00	FOOD SERV SUPPLIES
57273	XEROX CORPORATION	\$0.00	\$0.00	\$227.31	RENTAL-EQUIPMENT
57274	AASPA	\$0.00	\$0.00	\$35.00	REGISTRATION FEES
57275	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$270.86	LOCAL DISTRICT
57276	SYNC/AMAZON	\$65.00	\$0.00	\$54.51	STUDENT CLASSRM SUPP
57277	JAMIE ANTHONY	\$348.64	\$0.00	\$0.00	LOCAL DISTRICT
57278	AUBURN UNIVERSITY	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
57279	BAKER DEBBIE P	\$0.00	\$0.00	\$108.46	LOCAL DISTRICT
57280	BAUBLES LINDSEE	\$0.00	\$0.00	\$347.30	LOCAL DISTRICT
57281	BEAUREGARD ELEM SCHOOL	\$0.00	\$0.00	\$57,851.00	INTERFD OP TRNSF OUT
57282	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$56,815.00	INTERFD OP TRNSF OUT
57283	MARY BEDELL	\$296.84	\$0.00	\$0.00	IN-STATE
57284	BEULAH ELEMENTARY SCHOOL	\$0.00	\$0.00	\$60,398.00	INTERFD OP TRNSF OUT
57285	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$49,774.00	INTERFD OP TRNSF OUT
57286	BRITTANY BLACKMON	\$0.00	\$0.00	\$378.00	TRANSP-OTH PROVIDERS
57287	JULIE BROWN	\$0.00	\$0.00	\$18.56	LOCAL DISTRICT
57288	BRUNER EMILY DANINE	\$0.00	\$0.00	\$15.08	LOCAL DISTRICT
57289	SUSANNA CAMP	\$39.33	\$0.00	\$0.00	IN-STATE
57290	APRIL CARR	\$667.93	\$0.00	\$0.00	OUT-OF-STATE

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57291	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$356.09	TRANSP-OTH PROVIDERS
57292	MICHELLE CHAPPELL	\$0.00	\$0.00	\$311.98	TRANSP-OTH PROVIDERS
57293	EAST SMITHS STATION ELEM SCH	\$0.00	\$0.00	\$67,615.00	INTERFD OP TRNSF OUT
57294	EFMLA	\$0.00	\$0.00	\$1,295.00	OTH NONINST SUPPLIES
57295	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$590.88	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
57296	KIMBERLY GEORGE	\$0.00	\$0.00	\$602.04	LOCAL DISTRICT
57297	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$2,992.50	OTHER PROF SERVICES
57298	BRANDY GREGWARE	\$0.00	\$0.00	\$141.95	TRANSP-OTH PROVIDERS
57299	CORLYNN GRIFFIN	\$0.00	\$0.00	\$320.00	TRANSP-OTH PROVIDERS
57300	MISTY GRIMES	\$0.00	\$0.00	\$544.75	REGISTRATION FEES;IN-STATE
57301	HEINEMANN	\$0.00	\$772.89	\$0.00	STUDENT CLASSRM SUPP
57302	JANELLE HOPKINS	\$0.00	\$0.00	\$328.86	LOCAL DISTRICT
57303	BROOKE HOVEY	\$0.00	\$0.00	\$1,459.01	REGISTRATION FEES;LOCAL DISTRICT;IN-STATE
57304	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$8,685.00	OTHER PROF SERVICES
57305	IVEY, GINA H	\$0.00	\$0.00	\$255.27	IN-STATE;REGISTRATION FEES
57306	CHARLOTTE KELLEY	\$553.78	\$0.00	\$0.00	IN-STATE
57307	LANCASTER HEATHER G	\$0.00	\$0.00	\$693.33	LOCAL DISTRICT
57308	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$7,599.40	LEGAL FEES
57309	DANIELLE THOMAS	\$0.00	\$0.00	\$739.20	TRANSP-OTH PROVIDERS
57310	LOACHAPOKA ELEMENTARY	\$0.00	\$0.00	\$35,720.00	INTERFD OP TRNSF OUT
57311	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$33,625.00	INTERFD OP TRNSF OUT
57312	ANA LONG	\$0.00	\$0.00	\$484.00	TRANSP-OTH PROVIDERS
57313	MCCLAIN JENNIFER	\$0.00	\$0.00	\$342.33	LOCAL DISTRICT;IN-STATE
57314	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$28,078.38	BUILDING IMPROVEMENT
57315	GRECIA MCMULLEN	\$229.85	\$0.00	\$0.00	LOCAL DISTRICT
57316	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$0.00	\$1,912.00	STUDENT CLASSRM SUPP
57317	MOSELEY LAUREN G	\$0.00	\$0.00	\$484.88	LOCAL DISTRICT
57318	DOWDELL NATASHA	\$888.26	\$0.00	\$0.00	IN-STATE
57319	ELIZABETH PARKMAN	\$0.00	\$0.00	\$83.52	IN-STATE
57320	BRANDI PEACOCK	\$944.52	\$0.00	\$0.00	IN-STATE
57321	PODEMSKI MEG	\$0.00	\$0.00	\$660.10	LOCAL DISTRICT;IN-STATE
57322	PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES
57323	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$10,399.44	TEXTBOOKS
57324	REGIONS BANK	\$0.00	\$0.00	\$2,150.00	OPERAT TRANSFERS OUT
57325	JOEL LAWRENCE	\$170.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
57326	SANFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$48,925.00	INTERFD OP TRNSF OUT
57327	SCHOLASTIC INC	\$0.00	\$476.74	\$0.00	STUDENT CLASSRM SUPP
57328	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$221.56	LOCAL DISTRICT

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57329	KEISHA SMITH	\$0.00	\$0.00	\$98.60	LOCAL DISTRICT
57330	SMITHS STATION FRESHMAN CENTER	\$0.00	\$0.00	\$36,100.00	INTERFD OP TRNSF OUT
57331	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$103,819.00	INTERFD OP TRNSF OUT
57332	SMITHS STATION JR HIGH SCHOOL	\$0.00	\$0.00	\$65,794.00	INTERFD OP TRNSF OUT
57333	SOUTH SMITHS STATION ELEM	\$0.00	\$0.00	\$65,070.00	INTERFD OP TRNSF OUT
57334	SYSAID TECHNOLOGIES LTD	\$0.00	\$0.00	\$2,500.00	SOFTWARE MAINT AGREE
57335	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$606.10	LOCAL DISTRICT;IN-STATE
57336	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$39,425.00	OPERAT TRANSFERS OUT
57337	WACOOCHEE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$48,896.00	INTERFD OP TRNSF OUT
57338	WEST SMITHS STATION ELEM	\$0.00	\$0.00	\$68,556.00	INTERFD OP TRNSF OUT
57339	WEX BANK	\$0.00	\$0.00	\$68,959.16	FUEL-DIESEL;FUEL-GASOLINE
57340	OTILLA WILLIAMS	\$0.00	\$0.00	\$510.40	TRANSP-OTH PROVIDERS
57341	PAMELA WILLIS	\$0.00	\$0.00	\$315.00	TRANSP-OTH PROVIDERS
57342	WURTZ LESLIE	\$0.00	\$0.00	\$247.69	LOCAL DISTRICT;IN-STATE
57343	WYNFREY HOTEL	\$0.00	\$0.00	\$419.60	IN-STATE
57344	XEROX CORPORATION	\$0.00	\$0.00	\$178.49	RENTAL-EQUIPMENT
57345	BBVA COMPASS BANK	\$1,429.65	\$30,098.40	\$160,930.93	ACCOUNTS PAYABLE
57346	BBVA COMPASS BANK	\$0.00	\$0.00	\$967.26	ACCOUNTS PAYABLE
57347	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$2,646.30	OTHER PROPERTY SERV
57348	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$2,900.00	OTHER PROPERTY SERV
57349	ALABAMA POWER CO	\$0.00	\$0.00	\$72,212.34	ELECTRICITY
57350	SYNC/AMAZON	\$0.00	\$203.98	\$0.00	FOOD SERV SUPPLIES
57351	BORDEN DAIRY COMPANY	\$0.00	\$8,700.14	\$0.00	PURCHASED FOOD
57352	BSN SPORTS LLC	\$0.00	\$0.00	\$4,992.37	NON CAPPED ATHLETICS;ATHLETIC & PE SUPPLIES
57353	CARL LEON MILFORD	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
57354	AMY DAWSON	\$0.00	\$39.50	\$0.00	DAILY SALES- LUNCH
57355	DORNS AUTO PARTS	\$0.00	\$0.00	\$18.08	MAINTENANCE SUPPLIES
57356	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$2,050.00	OTHER PROPERTY SERV
57357	FLOWERS BAKING COMPANY	\$0.00	\$2,324.40	\$0.00	PURCHASED FOOD
57358	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,411.28	OTHER PROPERTY SERV
57359	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$12,250.00	BUILDING IMPROVEMENT
57360	ADRIENNE HOLLAND	\$0.00	\$41.35	\$0.00	DAILY SALES- LUNCH
57361	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$3,792.14	MAINTENANCE SUPPLIES;RENTAL-EQUIPMENT
57362	HOME DEPOT PRO	\$0.00	\$1,870.99	\$2,576.44	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
57363	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
57364	LOWES COMPANIES INC	\$0.00	\$0.00	\$10,985.75	MAINTENANCE SUPPLIES
57365	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,575.24	\$0.00	PURCHASED FOOD
57366	VANCE MCCOLLUM	\$0.00	\$48.00	\$0.00	DAILY SALES- LUNCH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57367	WILLIAM MCCOLLUM	\$0.00	\$5.60	\$0.00	DAILY SALES- LUNCH
57368	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$9,925.00	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
57369	MERCHANTS FOODSERVICE INC	\$0.00	\$45,445.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
57370	WENDY MILES	\$0.00	\$44.08	\$0.00	LOCAL DISTRICT
57371	PATTERSON KRYSTAL	\$0.00	\$1,069.62	\$30.00	IN-STATE;OTHER DUES AND FEES
57372	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$217.40	\$0.00	FOOD SERV SUPPLIES
57373	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$14,800.00	BUILDING IMPROVEMENT
57374	QUALITY PRODUCE LLC	\$0.00	\$3,806.60	\$0.00	PURCHASED FOOD
57375	HOLLY SANDERS	\$0.00	\$32.50	\$0.00	DAILY SALES- LUNCH
57376	SPIRE	\$0.00	\$0.00	\$3,053.52	PROPANE GAS
57377	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$155.32	MAINTENANCE SUPPLIES
57378	TRUGREEN	\$0.00	\$0.00	\$827.65	OTHER PROPERTY SERV
57379	JODY ADAMS	\$0.00	\$0.00	\$155.75	IN-STATE
57380	SYNC/AMAZON	\$6,961.93	\$0.00	\$1,859.35	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;STAFF ED SERVICES
57381	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,621.80	OTHER PROF SERVICES
57382	AMF PEACH LANE	\$0.00	\$0.00	\$167.82	STUDENT CLASSRM SUPP
57383	ASHA	\$0.00	\$0.00	\$1,805.00	ASSOCIATION DUES
57384	ALEXIS BARRY	\$0.00	\$116.00	\$0.00	IN-STATE
57385	DAISY BENFORD	\$0.00	\$65.49	\$0.00	IN-STATE
57386	BEST COPY PRODUCTS	\$0.00	\$0.00	\$3,000.00	NON-INST EQUIPMENT
57387	CANNON CALVIN	\$0.00	\$0.00	\$33.64	LOCAL DISTRICT
57388	BOULDEN PUBLISHING	\$500.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57389	CDI COMPUTER DEALERS INC	\$0.00	\$825.00	\$4,125.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
57390	CDW GOVERNMENT INC	\$0.00	\$0.00	\$10,718.04	OTHER INST SUPPLIES
57391	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$149.97	OTHER PURCHASED SERV
57392	CLEILAND JENNIFER	\$0.00	\$0.00	\$122.96	IN-STATE
57393	ANDREW CLICK	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
57394	SHIRLEY DANFORD	\$0.00	\$0.00	\$88.00	TRANSP-OTH PROVIDERS
57395	STEVEN DAVIS	\$0.00	\$93.15	\$0.00	IN-STATE
57396	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
57397	EPIC BUSINESS ESSENTIALS	\$0.00	\$61.80	\$254.26	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
57398	FEDEX	\$0.00	\$0.00	\$186.08	POSTAGE
57399	FENCE SUPPLY INC	\$132.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57400	ANGEL FOWLER	\$176.90	\$0.00	\$0.00	LOCAL DISTRICT
57401	ROBIN FRALEY	\$0.00	\$70.06	\$0.00	IN-STATE
57402	MONIQUE FULLER	\$0.00	\$61.94	\$0.00	IN-STATE
57403	GRAYDON LEWIS	\$0.00	\$653.60	\$0.00	OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57404	HENDERSON PATRICIA	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
57405	HOOKERTECH LLC	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES
57406	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$88.90	IN-STATE
57407	LANCASTER HEATHER G	\$0.00	\$0.00	\$15.60	IN-STATE
57408	TRACY LANE	\$0.00	\$162.17	\$0.00	IN-STATE
57409	MALOY LaWANDA	\$0.00	\$69.60	\$0.00	IN-STATE
57410	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,875.00	OTHER PROF SERVICES
57411	NAPA - AUBURN	\$0.00	\$0.00	\$98.17	VEHICLE PARTS
57412	OPELIKA AUBURN NEWS	\$0.00	\$0.00	\$250.00	ADVERTISING
57413	OPELIKA BOLT LLC	\$0.00	\$0.00	\$5.75	VEHICLE PARTS
57414	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$367.77	VEHICLE PARTS
57415	OWEN THERESA	\$0.00	\$73.89	\$49.30	IN-STATE
57416	PAVEK RICHARD	\$0.00	\$0.00	\$416.56	IN-STATE;LOCAL DISTRICT
57417	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
57418	ROBYN PINARD	\$0.00	\$462.99	\$0.00	IN-STATE
57419	REALITY WORKS	\$0.00	\$1,047.95	\$0.00	STUDENT CLASSRM SUPP
57420	RENAISSANCE	\$0.00	\$0.00	\$6,185.03	INST. SOFTWARE
57421	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$481.00	LEGAL FEES
57422	SAFARI MONTAGE	\$0.00	\$0.00	\$1,843.45	OTHER INST SUPPLIES
57423	SCHOOLS IN, LLC	\$0.00	\$0.00	\$182.85	STUDENT CLASSRM SUPP
57424	SMITH CHERE D	\$0.00	\$658.58	\$0.00	IN-STATE
57425	TEAM FITZ GRAPHICS, LLC	\$0.00	\$0.00	\$3,050.00	NON-INST EQUIPMENT
57426	TRI STATE SAFETY	\$0.00	\$0.00	\$97.05	OTH VEHICLE SUPPLIES
57427	ULINE	\$0.00	\$0.00	\$38.78	OFFICE SUPPLIES
57428	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$54.50	OTHER PURCHASED SERV
57429	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$302.30	VEHICLE PARTS
57430	KELLY WATFORD	\$0.00	\$0.00	\$6,807.50	OTHER PROF SERVICES
57431	WHITLOCK EMMA L	\$0.00	\$0.00	\$99.17	IN-STATE
57432	RADIO ACCOUNTING SERVICE	\$0.00	\$0.00	\$835.00	ADVERTISING
57433	JESSICA ZIMMERMAN	\$0.00	\$80.50	\$0.00	IN-STATE
57434	SYNC/AMAZON	\$24.87	\$112.20	\$706.51	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;STAFF INST SUPPLIES
		\$16,508.94	\$388,653.81	\$2,328,088.80	