

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2019 - 12/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57435	SAFETY FIRST	\$0.00	\$0.00	\$275.00	STUDENT CLASSRM SUPP
57436	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$777.00	REGISTRATION FEES
57437	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$297.45	VEHICLE PARTS
57438	LISA ALLEN	\$0.00	\$0.00	\$47.50	LOCAL DISTRICT
57439	SYNCB/AMAZON	\$459.30	\$0.00	\$458.68	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
57440	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$431.25	OTHER INST SUPPLIES
57441	JAMIE ANTHONY	\$214.14	\$0.00	\$0.00	LOCAL DISTRICT
57442	APPLE COMPUTER INC	\$0.00	\$0.00	\$267.00	STUDENT CLASSRM SUPP
57443	BAUBLES LINDSEE	\$0.00	\$0.00	\$73.43	LOCAL DISTRICT
57444	BRITTANY BLACKMON	\$0.00	\$0.00	\$336.00	TRANSP-OTH PROVIDERS
57445	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$354.06	TRANSP-OTH PROVIDERS
57446	BRUNER EMILY DANINE	\$0.00	\$0.00	\$9.05	LOCAL DISTRICT
57447	CAMASTER, INC.	\$140.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57448	CANE AND ABLE	\$0.00	\$0.00	\$794.84	STUDENT EDUCATIONAL
57449	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$134.11	TRANSP-OTH PROVIDERS
57450	CCP INDUSTRIES INC	\$0.00	\$0.00	\$1,427.30	OTH VEHICLE SUPPLIES
57451	CDW GOVERNMENT INC	\$0.00	\$0.00	\$16,016.74	OTHER INST SUPPLIES
57452	NCS PEARSON INC	\$1,250.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
57453	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$449.91	OTHER PURCHASED SERV
57454	ANGELA COLDSNOW	\$0.00	\$0.00	\$312.00	TRANSP-OTH PROVIDERS
57455	JAN DUELL	\$0.00	\$0.00	\$22.62	LOCAL DISTRICT
57456	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$231.00	DRUG TESTING SERV
57457	NINA EASTRIDGE	\$0.00	\$0.00	\$294.04	IN-STATE
57458	eDOCTRINA CORPORATION	\$0.00	\$5,135.00	\$0.00	INST. SOFTWARE
57459	EICHER FELICIA M	\$0.00	\$0.00	\$408.00	TRANSP-OTH PROVIDERS
57460	EPIC BUSINESS ESSENTIALS	\$387.20	\$0.00	\$549.70	STUDENT CLASSRM SUPP
57461	JFL ENTERPRISES INC	\$0.00	\$0.00	\$450.00	STUDENT CLASSRM SUPP
57462	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$4,050.00	\$0.00	STUDENT EDUCATIONAL
57463	FLEET PRIDE	\$0.00	\$0.00	\$828.22	VEHICLE PARTS
57464	GOLDMANN ERIK	\$0.00	\$0.00	\$124.52	LOCAL DISTRICT
57465	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$4,227.50	OTHER PROF SERVICES
57466	BRANDY GREGWARE	\$0.00	\$0.00	\$116.90	TRANSP-OTH PROVIDERS
57467	GUY DEBRA K	\$0.00	\$0.00	\$29.00	IN-STATE

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57468	JILES SHERRY	\$0.00	\$0.00	\$275.96	LOCAL DISTRICT
57469	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$200.08	STUDENT CLASSRM SUPP
57470	ERICA KYTAN	\$0.00	\$0.00	\$644.98	IN-STATE;REGISTRATION FEES;ASSOCIATION DUES
57471	LANCASTER HEATHER G	\$0.00	\$0.00	\$370.04	LOCAL DISTRICT
57472	TRACY LANE	\$0.00	\$166.91	\$0.00	REGISTRATION FEES;IN-STATE
57473	ANA LONG	\$0.00	\$0.00	\$308.00	TRANSP-OTH PROVIDERS
57474	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,083.23	VEHICLE PARTS
57475	HARRY MARY	\$0.00	\$0.00	\$150.80	LOCAL DISTRICT
57476	MCCLAIN JENNIFER	\$0.00	\$0.00	\$192.56	LOCAL DISTRICT
57477	MERCHANT JANET L	\$0.00	\$0.00	\$348.00	LOCAL DISTRICT
57478	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$13,375.00	OTHER PROF SERVICES
57479	MOBYMAX LLC	\$0.00	\$3,181.00	\$0.00	INST. SOFTWARE
57480	JOHNNY MOODY	\$0.00	\$0.00	\$333.00	TRANSP-OTH PROVIDERS
57481	JERELENE W MORGAN	\$0.00	\$0.00	\$90.00	TRANSP-OTH PROVIDERS
57482	MOSELEY LAUREN G	\$0.00	\$0.00	\$396.72	LOCAL DISTRICT
57483	NAPA - AUBURN	\$0.00	\$0.00	\$13.00	VEHICLE PARTS
57484	NORTON RAE	\$0.00	\$0.00	\$29.00	IN-STATE
57485	OPELIKA AUBURN NEWS	\$0.00	\$0.00	\$223.60	ADVERTISING
57486	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$156.15	VEHICLE PARTS
57487	PAYNE ASHLEY	\$0.00	\$0.00	\$199.98	IN-STATE
57488	PODEMSKI MEG	\$0.00	\$0.00	\$370.62	LOCAL DISTRICT
57489	MELODY POOLE	\$0.00	\$0.00	\$29.00	IN-STATE
57490	PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$2,259.00	STUDENT CLASSRM SUPP
57491	NATOSHA RIVERS	\$0.00	\$0.00	\$89.92	LOCAL DISTRICT
57492	ROOMTAGZ COMPANY	\$0.00	\$2,559.52	\$0.00	OTHER INST SUPPLIES
57493	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$2,204.26	VEHICLE PARTS
57494	MARSHA SELLERS	\$0.00	\$0.00	\$160.00	TRANSP-OTH PROVIDERS
57495	EMILY SHERROD	\$0.00	\$0.00	\$45.24	LOCAL DISTRICT
57496	BRENDA SMITH	\$0.00	\$0.00	\$29.93	LOCAL DISTRICT
57497	SPEIGNER BECKY W	\$0.00	\$0.00	\$138.04	LOCAL DISTRICT
57498	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$12,309.40	TIRES
57499	THE PSYCHOLOGY CLINIC	\$0.00	\$0.00	\$2,800.00	OTHER PROF SERVICES
57500	OTIS CATHY L	\$0.00	\$0.00	\$19,434.37	OTHER PROF SERVICES
57501	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$3,638.40	OTH VEHICLE SUPPLIES
57502	WATSON ALANA	\$0.00	\$0.00	\$1,047.48	IN-STATE;REGISTRATION FEES
57503	THE SARAH WEST GALLERY OF FINE	\$0.00	\$9,504.00	\$0.00	STUDENT EDUCATIONAL
57504	WEVIDEO, INC.	\$299.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57505	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$480.00	STUDENT CLASSRM SUPP

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57506	PAMELA WILLIS	\$0.00	\$0.00	\$195.00	TRANSP-OTH PROVIDERS
57507	WILLIAM WRIGHT	\$0.00	\$182.41	\$0.00	IN-STATE
57508	WURTZ LESLIE	\$0.00	\$0.00	\$139.20	LOCAL DISTRICT
57509	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$2,832.40	OTHER PROPERTY SERV
57510	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$2,930.00	OTHER PROPERTY SERV
57511	ALABAMA POWER CO	\$0.00	\$0.00	\$12,155.42	ELECTRICITY
57512	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
57513	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$4,734.08	WATER AND SEWAGE
57514	KATHLEEN BELCHER	\$0.00	\$10.30	\$0.00	DAILY SALES- LUNCH
57515	BORDEN DAIRY COMPANY	\$0.00	\$6,225.86	\$0.00	PURCHASED FOOD
57516	TAMMY BROWNING	\$0.00	\$251.37	\$0.00	LOCAL DISTRICT
57517	CDW GOVERNMENT INC	\$0.00	\$516.74	\$0.00	FOOD SERV SUPPLIES
57518	KATRENA CHADWRICK	\$0.00	\$42.11	\$0.00	LOCAL DISTRICT
57519	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$212.50	MAINTENANCE SUPPLIES
57520	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$103.26	ELECTRICITY
57521	DANS HARDWARE	\$0.00	\$0.00	\$84.80	MAINTENANCE SUPPLIES
57522	DAVIS MACHINE WORKS	\$0.00	\$232.20	\$343.84	MAINTENANCE SUPPLIES;FOOD PROCESSING SUPP
57523	DORNS AUTO PARTS	\$0.00	\$0.00	\$19.18	MAINTENANCE SUPPLIES
57524	FLOWERS BAKING COMPANY	\$0.00	\$1,390.36	\$0.00	PURCHASED FOOD
57525	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,876.02	OTHER PROPERTY SERV
57526	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$10,100.00	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT
57527	HADAWAY TONI	\$0.00	\$232.00	\$0.00	LOCAL DISTRICT
57528	HALSEY PATRICIA	\$0.00	\$168.20	\$0.00	LOCAL DISTRICT
57529	JASON HAYWOOD	\$0.00	\$132.24	\$0.00	LOCAL DISTRICT
57530	DEBORAH HAYWOOD	\$0.00	\$38.98	\$0.00	LOCAL DISTRICT
57531	HOME DEPOT PRO	\$0.00	\$211.64	\$2,513.69	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
57532	AMANDA HOWINGTON	\$0.00	\$92.10	\$0.00	LOCAL DISTRICT
57533	TRASHA LILLY	\$0.00	\$308.44	\$0.00	LOCAL DISTRICT
57534	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,983.65	WATER AND SEWAGE
57535	LOWES COMPANIES INC	\$0.00	\$0.00	\$429.99	MAINTENANCE SUPPLIES
57536	CHRIS LYNCH	\$0.00	\$16.12	\$0.00	LOCAL DISTRICT
57537	M & M TRUCKING CO INC	\$0.00	\$0.00	\$13,027.77	BUILDING IMPROVEMENT
57538	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$3,200.00	MAINTENANCE SUPPLIES
57539	MAYFIELD DAIRY FARMS LLC	\$0.00	\$308.82	\$0.00	PURCHASED FOOD
57540	MCCLUNG BETTY Q	\$0.00	\$0.00	\$3.10	LOCAL DISTRICT;OFFICE SUPPLIES
57541	MERCHANTS FOODSERVICE INC	\$0.00	\$31,864.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
57542	OPELIKA BOLT LLC	\$0.00	\$0.00	\$323.80	MAINTENANCE SUPPLIES
57543	OPELIKA UTILITIES	\$0.00	\$0.00	\$598.29	WATER AND SEWAGE

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57544	PATRICK PARKER	\$0.00	\$0.00	\$6,700.00	BUILDING IMPROVEMENT
57545	LORIE PHILLIPS	\$0.00	\$43.50	\$0.00	LOCAL DISTRICT
57546	PRICE SMALL ENGINES	\$0.00	\$0.00	\$217.00	MAINTENANCE SUPPLIES
57547	KYNDAL PARNELL	\$0.00	\$30.00	\$0.00	DAILY SALES- LUNCH
57548	QUALITY PRODUCE LLC	\$0.00	\$10,521.90	\$0.00	PURCHASED FOOD
57549	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$525.00	OTHER PROPERTY SERV
57550	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$193.12	OTH NONINST SUPPLIES
57551	SHERWIN WILLIAMS	\$0.00	\$0.00	\$744.54	MAINTENANCE SUPPLIES
57552	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$906.86	WATER AND SEWAGE
57553	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$240.24	MAINTENANCE SUPPLIES
57554	KDT ENTERPRISES, INC	\$0.00	\$0.00	\$3,122.68	MAINTENANCE SUPPLIES
57555	TOMBLIN CATHY	\$0.00	\$212.28	\$0.00	LOCAL DISTRICT
57556	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
57557	WARE, KWISHA	\$0.00	\$33.23	\$0.00	LOCAL DISTRICT
57558	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
57559	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$915.41	TELEPHONE
57560	XEROX CORPORATION	\$0.00	\$0.00	\$230.79	RENTAL-EQUIPMENT
57561	YARBROUGH TONYA	\$0.00	\$285.01	\$0.00	LOCAL DISTRICT;IN-STATE
57562	BBVA COMPASS BANK	\$0.00	\$12,535.45	\$227,131.06	ACCOUNTS PAYABLE
57563	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,038.45	OTHER PROPERTY SERV
57564	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$53,010.00	OTHER PROPERTY SERV
57565	ALABAMA POWER CO	\$0.00	\$0.00	\$49,464.77	ELECTRICITY
57566	SYNCB/AMAZON	\$0.00	\$0.00	\$1,609.04	MAINTENANCE SUPPLIES
57567	AT&T	\$0.00	\$0.00	\$3,587.17	TELEPHONE
57568	AT&T	\$0.00	\$0.00	\$864.86	TELEPHONE
57569	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$995.00	MAINTENANCE SUPPLIES
57570	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$3,085.39	WATER AND SEWAGE
57571	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
57572	BORDEN DAIRY COMPANY	\$0.00	\$6,525.01	\$0.00	PURCHASED FOOD
57573	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$726.25	BUILDING IMPROVEMENT
57574	BURTON CONSTRUCTION	\$0.00	\$0.00	\$5,780.00	BUILDING IMPROVEMENT
57575	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,887.96	TELECOMMUNICATION
57576	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$479.29	MAINTENANCE SUPPLIES
57577	DIVERSE SYSTEMS SERVICES	\$0.00	\$0.00	\$162.50	OTHER PROPERTY SERV
57578	DORNS AUTO PARTS	\$0.00	\$0.00	\$61.71	MAINTENANCE SUPPLIES
57579	EPIC BUSINESS ESSENTIALS	\$0.00	\$80.55	\$0.00	FOOD SERV SUPPLIES
57580	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$9,756.00	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
57581	FEDEX	\$0.00	\$0.00	\$112.51	POSTAGE

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57582	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$415,698.00	BUILDING IMPROVEMENT
57583	FLOWERS BAKING COMPANY	\$0.00	\$1,363.89	\$0.00	PURCHASED FOOD
57584	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,361.07	OTHER PROPERTY SERV
57586	CYNTHIA HOLLINGER	\$0.00	\$183.74	\$0.00	LOCAL DISTRICT
57587	HOME DEPOT PRO	\$0.00	\$0.00	\$9,776.90	JANITORIAL SUPPLIES
57588	GARRETT ERIC	\$0.00	\$414.00	\$0.00	FOOD PROCESSING SUPP
57589	LOWES COMPANIES INC	\$0.00	\$0.00	\$5,319.64	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT
57590	MAYFIELD DAIRY FARMS LLC	\$0.00	\$754.40	\$0.00	PURCHASED FOOD
57591	MERCHANTS FOODSERVICE INC	\$0.00	\$31,591.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
57592	WENDY MILES	\$0.00	\$70.41	\$0.00	LOCAL DISTRICT
57593	OPELIKA BOLT LLC	\$0.00	\$0.00	\$34.60	MAINTENANCE SUPPLIES
57594	QUALITY PRODUCE LLC	\$0.00	\$2,890.15	\$0.00	PURCHASED FOOD
57595	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
57596	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$299.34	OTH NONINST SUPPLIES
57597	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$162.97	OTH NONINST SUPPLIES
57598	FRANK SOTO	\$0.00	\$26.20	\$0.00	DAILY SALES- LUNCH
57599	SPIRE	\$0.00	\$0.00	\$1,053.66	PROPANE GAS
57600	ANGIE STAMEY	\$0.00	\$62.29	\$0.00	LOCAL DISTRICT
57601	SUNSOUTH LLC	\$0.00	\$0.00	\$46.48	OTHER PROPERTY SERV
57602	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$656.70	MAINTENANCE SUPPLIES
57603	TRUGREEN	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
57604	US FOODS INC	\$0.00	\$108.43	\$0.00	FOOD SERV SUPPLIES
57605	VERIZON WIRELESS	\$0.00	\$0.00	\$4,938.66	OTHER COMMUNICATION
57606	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$688.35	FUEL-DIESEL
57607	ANNA ADAMS	\$0.00	\$349.85	\$0.00	IN-STATE
57608	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
57609	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$69.60	LOCAL DISTRICT
57610	SYNCB/AMAZON	\$0.00	\$0.00	\$633.37	STUDENT CLASSRM SUPP
57611	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$4,410.00	OTHER PROF SERVICES
57612	BAUBLES LINDSEE	\$0.00	\$0.00	\$1,618.77	OUT-OF-STATE;REGISTRATION FEES;LOCAL DISTRICT
57613	ERIN BLANTON	\$0.00	\$0.00	\$90.48	LOCAL DISTRICT
57614	BOSWELL LARRY	\$0.00	\$0.00	\$509.37	IN-STATE
57615	NCS PEARSON INC	\$1,250.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
57616	ANDREW CLICK	\$0.00	\$0.00	\$1,209.22	IN-STATE
57617	COBB GEORGE CLINTON	\$0.00	\$0.00	\$103.24	LOCAL DISTRICT
57618	LADONNA COWART	\$0.00	\$0.00	\$162.29	IN-STATE
57619	DEBORAH DUKE	\$0.00	\$0.00	\$823.68	IN-STATE;REGISTRATION FEES
57620	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$231.00	DRUG TESTING SERV

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57621	EAST SMITHS STATION ELEM SCH	\$0.00	\$0.00	\$1,107.72	INTERFD OP TRNSF OUT
57622	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$234.75	OFFICE SUPPLIES
57623	FEDEX	\$0.00	\$0.00	\$57.19	POSTAGE
57624	KIMBERLY GEORGE	\$0.00	\$0.00	\$410.06	LOCAL DISTRICT
57625	GRADY S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$19.73	TIRES
57626	VANESSA HINTON	\$0.00	\$0.00	\$3,396.44	OTHER PROF SERVICES
57627	HOLLAND BROOKE	\$0.00	\$0.00	\$15.31	LOCAL DISTRICT
57628	JANELLE HOPKINS	\$0.00	\$0.00	\$73.08	LOCAL DISTRICT
57629	BROOKE HOVEY	\$0.00	\$0.00	\$338.72	LOCAL DISTRICT
57630	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$5,231.25	OTHER PROF SERVICES
57631	HUGHES CHARLES	\$0.00	\$170.76	\$0.00	IN-STATE
57632	ISTE	\$125.00	\$425.00	\$0.00	REGISTRATION FEES;ASSOCIATION DUES
57633	J SMITH LANIER & CO OF OPELIKA	\$0.00	\$0.00	\$2,128.00	INSURANCE SERVICES
57634	KIGER ANNETTE	\$0.00	\$0.00	\$469.22	LOCAL DISTRICT
57635	KIRBY LAURA	\$0.00	\$357.62	\$0.00	IN-STATE;REGISTRATION FEES
57636	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$2,994.16	LEGAL FEES
57637	HARRY MARY	\$0.00	\$0.00	\$748.31	IN-STATE;REGISTRATION FEES;ASSOCIATION DUES
57638	JESSICA MCLEMORE	\$0.00	\$0.00	\$98.00	TRANSP-OTH PROVIDERS
57639	OWEN THERESA	\$0.00	\$428.53	\$0.00	IN-STATE;REGISTRATION FEES
57640	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$59.35	ACCOUNTING
57641	PATTERSON LARRY	\$0.00	\$0.00	\$538.39	IN-STATE
57642	POWE TAMARA	\$0.00	\$0.00	\$75.98	LOCAL DISTRICT
57643	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$185.00	LEGAL FEES
57644	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$136.88	LOCAL DISTRICT
57646	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
57647	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$316.68	LOCAL DISTRICT
57648	WEX BANK	\$0.00	\$0.00	\$45,563.35	FUEL-DIESEL;FUEL-GASOLINE
57649	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$410.00	STUDENT CLASSRM SUPP
57650	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$58.00	LOCAL DISTRICT
57651	OTILLA WILLIAMS	\$0.00	\$0.00	\$357.28	TRANSP-OTH PROVIDERS
57652	TYVORIA WILLIAMS	\$0.00	\$0.00	\$5.22	LOCAL DISTRICT
57653	XEROX CORPORATION	\$0.00	\$0.00	\$561.16	EQUIP MAINT AGREEMTS
57654	KEISHA SMITH	\$0.00	\$0.00	\$348.58	LOCAL DISTRICT
57655	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$32,912.73	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
57656	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$1,575.00	OTHER PROPERTY SERV
57657	AFFORDCOM	\$0.00	\$0.00	\$3,061.93	OTHER PROPERTY SERV
57658	ALABAMA POWER CO	\$0.00	\$0.00	\$44,858.98	ELECTRICITY
57659	SYNCB/AMAZON	\$0.00	\$0.00	\$1,380.59	MAINTENANCE SUPPLIES

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57660	KEMP & SONS PRINTING	\$0.00	\$0.00	\$56.73	MAINTENANCE SUPPLIES
57661	BORDEN DAIRY COMPANY	\$0.00	\$10,390.03	\$0.00	PURCHASED FOOD
57662	BUNN & BUNN INC	\$0.00	\$0.00	\$24,411.50	BUILDING IMPROVEMENT
57663	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$425.00	MAINTENANCE SUPPLIES
57664	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,496.47	ELECTRICITY
57665	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$46.00	MAINTENANCE SUPPLIES
57666	CRIMSON CONTRACTORS, INC.	\$0.00	\$0.00	\$277,820.00	BUILDING IMPROVEMENT
57667	EPIC BUSINESS ESSENTIALS	\$0.00	\$29.99	\$0.00	FOOD SERV SUPPLIES
57668	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$6,500.00	MAINTENANCE SUPPLIES
57669	FLOWERS BAKING COMPANY	\$0.00	\$1,623.92	\$0.00	PURCHASED FOOD
57670	MARY FLOYD	\$0.00	\$94.41	\$0.00	DAILY SALES- LUNCH
57671	G & W ELECTRIC INC	\$0.00	\$0.00	\$474.38	OTHER PROPERTY SERV
57672	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$16,000.00	BUILDING IMPROVEMENT
57673	HOME DEPOT PRO	\$0.00	\$351.40	\$1,247.40	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
57674	GARRETT ERIC	\$0.00	\$414.00	\$0.00	FOOD PROCESSING SUPP
57675	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,483.72	MAINTENANCE SUPPLIES
57676	M & M TRUCKING CO INC	\$0.00	\$0.00	\$186.31	MAINTENANCE SUPPLIES
57677	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,508.44	\$0.00	PURCHASED FOOD
57678	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$15,354.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
57679	MERCHANTS FOODSERVICE INC	\$0.00	\$42,831.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
57680	MOBILE MODULAR	\$0.00	\$0.00	\$8,351.00	BUILDING IMPROVEMENT
57681	GMRI, INC.	\$0.00	\$0.00	\$322.00	MAINTENANCE SUPPLIES
57682	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$2,162.44	\$0.00	NON-INST EQUIPMENT
57683	QUALITY PRODUCE LLC	\$0.00	\$5,570.65	\$0.00	PURCHASED FOOD
57684	WINFRED ROBINSON	\$0.00	\$50.00	\$0.00	DAILY SALES- LUNCH
57685	SHERWIN WILLIAMS	\$0.00	\$0.00	\$174.65	MAINTENANCE SUPPLIES
57686	JOEL SMITH	\$0.00	\$5.05	\$0.00	DAILY SALES- LUNCH
57687	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,298.51	WATER AND SEWAGE
57688	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$438.93	MAINTENANCE SUPPLIES
57689	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
57690	KAQUINA ADKINS	\$0.00	\$0.00	\$719.71	IN-STATE
57691	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$15.56	VEHICLE PARTS
57692	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
57693	SYNCB/AMAZON	\$0.00	\$488.89	\$329.18	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
57694	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
57695	AMF AUBURN LANE	\$0.00	\$0.00	\$188.00	STUDENT EDUCATIONAL
57696	AMF PEACH LANE	\$0.00	\$0.00	\$91.02	STUDENT EDUCATIONAL



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57697	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$3,090.00	OTHER PROF SERVICES
57698	RICHARD L BROWN JR	\$0.00	\$0.00	\$495.41	IN-STATE;REGISTRATION FEES
57699	BURKHALTER MILFORD J	\$0.00	\$0.00	\$493.52	IN-STATE
57700	CABLESANDKITS.COM	\$0.00	\$0.00	\$317.15	OTHER INST SUPPLIES
57701	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$149.97	OTHER PURCHASED SERV
57702	ANGELA COPELAND	\$0.00	\$0.00	\$372.53	IN-STATE;REGISTRATION FEES
57703	CREEDMOOR SPORTS INC	\$0.00	\$2,062.20	\$0.00	STUDENT CLASSRM SUPP
57704	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$306.00	DRUG TESTING SERV
57705	eDOCTRINA CORPORATION	\$0.00	\$3,000.00	\$0.00	STAFF ED SERVICES
57706	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$16.85	OFFICE SUPPLIES
57707	HARRIS COMPUTER SYSTEMS /	\$0.00	\$0.00	\$198.50	OFFICE SUPPLIES
57708	INFORMATION TRANSPORT	\$0.00	\$0.00	\$285.00	OTHER INST SUPPLIES
57709	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$401.82	STUDENT CLASSRM SUPP
57710	ERICA KYTAN	\$0.00	\$0.00	\$61.07	IN-STATE
57711	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$642.85	STUDENT CLASSRM SUPP
57712	LOWES COMPANIES INC	\$692.33	\$0.00	\$83.11	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
57713	HARRY MARY	\$0.00	\$0.00	\$105.56	IN-STATE
57714	MOORE JAMES R	\$0.00	\$0.00	\$499.41	IN-STATE;REGISTRATION FEES
57715	NAPA - AUBURN	\$0.00	\$0.00	\$198.74	VEHICLE PARTS
57716	ELIZABETH PARKMAN	\$0.00	\$276.47	\$0.00	REGISTRATION FEES;IN-STATE
57717	NCS PEARSON INC	\$0.00	\$0.00	\$1,027.92	TESTING SUPPLIES
57718	TENESHIA SANFORD	\$0.00	\$319.05	\$0.00	IN-STATE;REGISTRATION FEES
57719	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$888.69	OFFICE SUPPLIES
57720	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$40,739.17	OPERAT TRANSFERS OUT
57721	WCEPS	\$0.00	\$104.00	\$0.00	STUDENT CLASSRM SUPP
57722	SONYA F WHITMER	\$0.00	\$431.97	\$0.00	IN-STATE;REGISTRATION FEES
57723	VICKIE L WILLIAMS	\$0.00	\$0.00	\$29.00	IN-STATE
57724	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$890.00	OTHER PROPERTY SERV
57725	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
57726	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$299.94	OTHER PURCHASED SERV
57727	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
57728	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$80.84	STUDENT CLASSRM SUPP
57729	FLEET PRIDE	\$0.00	\$0.00	\$109.99	VEHICLE PARTS
57730	FOLLETT SCHOOL SOLUTIONS INC	\$1,925.15	\$0.00	\$0.00	OTHER INST SUPPLIES
57731	FORD, DOROTHY	\$0.00	\$0.00	\$208.22	LOCAL DISTRICT
57732	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$4,037.50	OTHER PROF SERVICES
57733	CORLYNN GRIFFIN	\$0.00	\$0.00	\$208.00	TRANSP-OTH PROVIDERS
57734	VANESSA HINTON	\$0.00	\$0.00	\$1,708.33	OTHER PROF SERVICES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57735	INK IMAGES	\$0.00	\$0.00	\$8,658.12	STUDENT CLASSRM SUPP
57736	ATLANTA CUSTOMER CHARGES	\$0.00	\$1,000.77	\$66.22	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
57737	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$111.08	STUDENT CLASSRM SUPP
57738	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,250.00	OTHER PROF SERVICES
57739	NAPA - AUBURN	\$0.00	\$0.00	\$167.67	VEHICLE PARTS
57740	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$269.55	VEHICLE PARTS
57741	OTICON	\$0.00	\$0.00	\$485.00	STUDENT CLASSRM SUPP
57742	REACHING MILESTONES	\$0.00	\$0.00	\$3,875.00	OTHER PROF SERVICES
57743	NATOSHA RIVERS	\$0.00	\$0.00	\$94.89	LOCAL DISTRICT
57744	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,271.55	VEHICLE PARTS;OTHER PURCHASED SERV
57745	LILLIAN P SPIVEY	\$0.00	\$0.00	\$49.30	LOCAL DISTRICT
57746	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$369.60	STUDENT CLASSRM SUPP
57747	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$3,638.40	OTH VEHICLE SUPPLIES
57748	SPIRE	\$0.00	\$0.00	\$7,094.13	PROPANE GAS

**\$6,742.12**

**\$208,999.43**

**\$1,607,103.07**