

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2020 - 01/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57749	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$2,010.00	OTHER PROPERTY SERV
57750	MICHAEL D. ADAME	\$0.00	\$8.30	\$0.00	DAILY SALES- LUNCH
57751	AED BRANDS LLC	\$0.00	\$0.00	\$325.00	OTH NONINST SUPPLIES
57752	ALABAMA POWER CO	\$0.00	\$0.00	\$17,733.46	ELECTRICITY
57753	ALABAMA POWER CO	\$0.00	\$0.00	\$124,444.36	ELECTRICITY
57754	SYNCB/AMAZON	\$0.00	\$0.00	\$1,015.00	MAINTENANCE SUPPLIES
57755	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
57756	AT&T	\$0.00	\$0.00	\$3,587.17	TELEPHONE
57757	AT&T	\$0.00	\$0.00	\$862.09	TELEPHONE
57758	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$3,719.04	WATER AND SEWAGE
57759	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,730.99	WATER AND SEWAGE
57760	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
57761	BORDEN DAIRY COMPANY	\$0.00	\$6,012.12	\$0.00	PURCHASED FOOD
57762	TAMMY BROWNING	\$0.00	\$241.86	\$0.00	LOCAL DISTRICT
57763	BURTON CONSTRUCTION	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
57764	CDW GOVERNMENT INC	\$0.00	\$1,249.10	\$0.00	FOOD SERV SUPPLIES
57765	KATRENA CHADWRICK	\$0.00	\$24.94	\$0.00	LOCAL DISTRICT
57766	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$173.80	MAINTENANCE SUPPLIES
57767	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$104.04	ELECTRICITY
57768	DIXIE ELECTRIC COMPANY, INC	\$0.00	\$0.00	\$2,001.00	OTHER PROPERTY SERV
57769	EPIC BUSINESS ESSENTIALS	\$0.00	\$163.67	\$0.00	FOOD SERV SUPPLIES
57770	FLOWERS BAKING COMPANY	\$0.00	\$1,257.31	\$0.00	PURCHASED FOOD
57771	G & W ELECTRIC INC	\$0.00	\$0.00	\$7,529.60	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
57772	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$21,000.00	BUILDING IMPROVEMENT
57773	H & W MOTOR COMPANY, INC.	\$0.00	\$0.00	\$10,116.49	AUTOMOBILES
57774	HADAWAY TONI	\$0.00	\$225.74	\$0.00	LOCAL DISTRICT
57775	HALSEY PATRICIA	\$0.00	\$145.00	\$0.00	LOCAL DISTRICT
57776	JASON HAYWOOD	\$0.00	\$149.06	\$0.00	LOCAL DISTRICT
57777	HOME DEPOT PRO	\$0.00	\$144.21	\$1,828.51	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
57778	ROSALIND HOWARD	\$0.00	\$18.56	\$0.00	LOCAL DISTRICT
57779	AMANDA HOWINGTON	\$0.00	\$39.90	\$0.00	LOCAL DISTRICT
57780	SHAKITA HUNTER	\$0.00	\$50.00	\$0.00	DAILY SALES- LUNCH
57781	TRASHA LILLY	\$0.00	\$251.95	\$0.00	LOCAL DISTRICT

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57782	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,124.26	WATER AND SEWAGE
57783	LOWES COMPANIES INC	\$0.00	\$0.00	\$7,113.17	MAINTENANCE SUPPLIES
57784	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$435.00	OTHER PROPERTY SERV
57785	MERCHANTS FOODSERVICE INC	\$0.00	\$19,895.46	\$306.98	PURCHASED FOOD;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES
57786	WENDY MILES	\$0.00	\$52.55	\$0.00	LOCAL DISTRICT
57787	MOBILE MODULAR	\$0.00	\$0.00	\$8,351.00	BUILDING IMPROVEMENT
57789	PATRICK PARKER	\$0.00	\$0.00	\$7,300.00	BUILDING IMPROVEMENT
57790	LORIE PHILLIPS	\$0.00	\$26.10	\$0.00	LOCAL DISTRICT
57791	QUALITY PRODUCE LLC	\$0.00	\$1,698.40	\$0.00	PURCHASED FOOD
57792	SHERWIN WILLIAMS	\$0.00	\$0.00	\$3,218.16	MAINTENANCE SUPPLIES
57793	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$570.99	WATER AND SEWAGE
57794	SPIRE	\$0.00	\$0.00	\$1,210.30	PROPANE GAS
57795	JEFFREY C TATE	\$0.00	\$0.00	\$12,000.00	BUILDING IMPROVEMENT
57796	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$13.70	MAINTENANCE SUPPLIES
57797	TOMBLIN CATHY	\$0.00	\$221.56	\$0.00	LOCAL DISTRICT
57798	TRUGREEN	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
57799	US FOODS INC	\$0.00	\$37.56	\$0.00	FOOD SERV SUPPLIES
57800	VERIZON WIRELESS	\$0.00	\$0.00	\$5,145.93	OTHER COMMUNICATION
57801	WARE, KWISHA	\$0.00	\$38.74	\$0.00	LOCAL DISTRICT
57802	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$946.56	TELEPHONE
57803	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$112.64	MAINTENANCE SUPPLIES
57804	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
57805	SYNCB/AMAZON	\$0.00	\$0.00	\$83.64	OFFICE SUPPLIES
57806	JAMIE ANTHONY	\$236.52	\$127.60	\$0.00	LOCAL DISTRICT;IN-STATE
57807	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$6,765.00	OTHER PROF SERVICES
57808	BAUBLES LINDSEE	\$0.00	\$0.00	\$241.28	LOCAL DISTRICT
57809	BRITTANY BLACKMON	\$0.00	\$0.00	\$420.00	TRANSP-OTH PROVIDERS
57810	KIM BLANKENSHIP	\$0.00	\$0.00	\$226.22	IN-STATE
57811	BLUE STREET CAPITAL, LLC	\$0.00	\$0.00	\$22,515.85	PRINCIPAL;INTEREST
57812	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$328.77	TRANSP-OTH PROVIDERS
57813	LITTLE BRITTANY	\$0.00	\$0.00	\$300.96	IN-STATE
57814	SUSANNA CAMP	\$81.02	\$0.00	\$0.00	IN-STATE
57815	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$175.70	TRANSP-OTH PROVIDERS
57816	CDW GOVERNMENT INC	\$0.00	\$0.00	\$157.48	STUDENT CLASSRM SUPP
57817	ANGELA COLDSNOW	\$0.00	\$0.00	\$288.00	TRANSP-OTH PROVIDERS
57818	SHIRLEY DANFORD	\$0.00	\$0.00	\$39.00	TRANSP-OTH PROVIDERS
57819	JAN DUELL	\$0.00	\$0.00	\$20.88	LOCAL DISTRICT

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57820	EAST ALABAMA MENTAL HEALTH	\$0.00	\$4,706.19	\$0.00	STUDENT EDUCATIONAL
57821	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$2,375.00	\$0.00	STUDENT EDUCATIONAL
57822	ANGEL FOWLER	\$174.40	\$0.00	\$0.00	LOCAL DISTRICT
57823	KIMBERLY GEORGE	\$0.00	\$0.00	\$397.30	LOCAL DISTRICT
57824	GOLDMANN ERIK	\$0.00	\$0.00	\$165.18	LOCAL DISTRICT
57825	BRANDY GREGWARE	\$0.00	\$0.00	\$125.25	TRANSP-OTH PROVIDERS
57826	GUY DEBRA K	\$0.00	\$0.00	\$267.58	IN-STATE
57827	BROOKE HOVEY	\$0.00	\$0.00	\$236.64	LOCAL DISTRICT
57828	JILES SHERRY	\$0.00	\$0.00	\$380.89	LOCAL DISTRICT
57829	ERICA KYTAN	\$0.00	\$0.00	\$54.29	LOCAL DISTRICT
57830	LANCASTER HEATHER G	\$0.00	\$0.00	\$480.82	LOCAL DISTRICT
57831	DANIELLE THOMAS	\$0.00	\$0.00	\$806.40	TRANSP-OTH PROVIDERS
57832	ANA LONG	\$0.00	\$0.00	\$330.00	TRANSP-OTH PROVIDERS
57833	LOWES COMPANIES INC	\$0.00	\$0.00	\$236.55	STUDENT CLASSRM SUPP
57834	HARRY MARY	\$0.00	\$0.00	\$211.12	LOCAL DISTRICT
57835	MCCLAIN JENNIFER	\$0.00	\$0.00	\$213.44	LOCAL DISTRICT
57836	GRECIA MCMULLEN	\$208.68	\$0.00	\$0.00	LOCAL DISTRICT
57837	MERCHANT JANET L	\$0.00	\$0.00	\$334.08	LOCAL DISTRICT
57838	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,550.00	OTHER PROF SERVICES
57839	MOHAWK RESOURCES LTD	\$0.00	\$0.00	\$14,714.35	OTHER EQUIPMENT
57840	JOHNNY MOODY	\$0.00	\$0.00	\$481.00	TRANSP-OTH PROVIDERS
57841	JERELENE W MORGAN	\$0.00	\$0.00	\$90.00	TRANSP-OTH PROVIDERS
57842	MOSELEY LAUREN G	\$0.00	\$0.00	\$353.80	LOCAL DISTRICT
57843	MICHELLE L NASH	\$0.00	\$0.00	\$514.58	TRANSP-OTH PROVIDERS
57844	NORTON RAE	\$0.00	\$0.00	\$206.62	IN-STATE
57845	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$108.66	ACCOUNTING
57846	PAVEK RICHARD	\$0.00	\$0.00	\$72.50	LOCAL DISTRICT
57847	PEEHIP	\$10,800.00	\$560.00	\$800.00	STATE INSURANCE
57848	PODEMSKI MEG	\$0.00	\$0.00	\$485.46	LOCAL DISTRICT
57849	MELODY POOLE	\$0.00	\$0.00	\$217.99	IN-STATE
57850	AMANDA POWELL	\$0.00	\$0.00	\$24.13	LOCAL DISTRICT
57851	REGIONS BANK	\$0.00	\$0.00	\$1,552,430.68	OPERAT TRANSFERS OUT
57852	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$565.65	LOCAL DISTRICT
57853	MARSHA SELLERS	\$0.00	\$0.00	\$80.00	TRANSP-OTH PROVIDERS
57854	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$211.70	LOCAL DISTRICT
57855	EMILY SHERROD	\$0.00	\$0.00	\$63.22	LOCAL DISTRICT
57856	BRENDA SMITH	\$0.00	\$0.00	\$29.93	LOCAL DISTRICT
57857	KEISHA SMITH	\$0.00	\$0.00	\$18.85	LOCAL DISTRICT

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57858	SPATES PENNIE POE	\$0.00	\$0.00	\$97.44	LOCAL DISTRICT
57859	SPEIGNER BECKY W	\$0.00	\$0.00	\$140.36	LOCAL DISTRICT
57860	STATE OF ALABAMA	\$0.00	\$0.00	\$5,304.30	PREPAID ITEMS
57861	OTIS CATHY L	\$0.00	\$0.00	\$16,867.11	OTHER PROF SERVICES
57862	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$330.02	LOCAL DISTRICT
57863	THE SARAH WEST GALLERY OF FINE	\$0.00	\$9,504.00	\$0.00	STUDENT EDUCATIONAL
57864	WILKINS KIMLEY	\$0.00	\$0.00	\$249.96	IN-STATE
57865	VICKIE L WILLIAMS	\$0.00	\$0.00	\$235.97	IN-STATE
57866	TYVORIA WILLIAMS	\$0.00	\$0.00	\$5.22	LOCAL DISTRICT
57867	PAMELA WILLIS	\$0.00	\$0.00	\$165.00	TRANSP-OTH PROVIDERS
57868	RADIO ACCOUNTING SERVICE	\$0.00	\$0.00	\$835.00	ADVERTISING
57869	BBVA COMPASS BANK	\$0.00	\$20,806.87	\$235,527.25	ACCOUNTS PAYABLE
57870	BBVA COMPASS BANK	\$0.00	\$0.00	\$755.36	ACCOUNTS PAYABLE
57871	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$5,170.00	OTHER PROPERTY SERV
57872	ALABAMA POWER CO	\$0.00	\$0.00	\$46,392.79	ELECTRICITY
57873	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
57874	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
57875	BORDEN DAIRY COMPANY	\$0.00	\$7,339.07	\$0.00	PURCHASED FOOD
57876	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$951.25	BUILDING IMPROVEMENT
57877	BURTON CONSTRUCTION	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
57878	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,450.22	ELECTRICITY
57879	COLORFUL RESOURCES	\$0.00	\$0.00	\$3,930.00	MAINTENANCE SUPPLIES
57880	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$233.31	MAINTENANCE SUPPLIES
57881	EPIC BUSINESS ESSENTIALS	\$0.00	\$226.38	\$114.02	FOOD SERV SUPPLIES;OFFICE SUPPLIES
57882	FEDEX	\$0.00	\$0.00	\$42.88	POSTAGE
57883	FLOWERS BAKING COMPANY	\$0.00	\$1,800.95	\$0.00	PURCHASED FOOD
57884	G & W ELECTRIC INC	\$0.00	\$0.00	\$24,137.95	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
57885	HOME DEPOT PRO	\$0.00	\$308.80	\$6,704.22	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
57886	GARRETT ERIC	\$0.00	\$552.00	\$0.00	FOOD PROCESSING SUPP
57887	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,993.21	MAINTENANCE SUPPLIES
57888	CHRIS LYNCH	\$0.00	\$16.24	\$0.00	LOCAL DISTRICT
57889	MAYFIELD DAIRY FARMS LLC	\$0.00	\$917.64	\$0.00	PURCHASED FOOD
57890	MERCHANTS FOODSERVICE INC	\$0.00	\$39,561.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
57891	NICK MARTINEZ	\$0.00	\$80.00	\$0.00	DAILY SALES- LUNCH
57892	OUTDOOR CONCEPTS LLC	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
57893	QUALITY PRODUCE LLC	\$0.00	\$13,582.65	\$0.00	PURCHASED FOOD
57894	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
57895	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$7,185.20	WATER AND SEWAGE

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57896	AMANDA STEINRUCK	\$0.00	\$11.05	\$0.00	DAILY SALES- LUNCH
57897	TANKERSLEY DAVID PATRICK	\$0.00	\$0.00	\$13,800.00	OTHER PROPERTY SERV
57898	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
57899	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$8,275.00	GARBAGE AND WASTE
57900	MELISSA WILTON	\$0.00	\$15.50	\$0.00	DAILY SALES- LUNCH
57901	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$51.42	MAINTENANCE SUPPLIES
57902	YARBROUGH TONYA	\$0.00	\$200.33	\$0.00	LOCAL DISTRICT
57903	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$89.09	VEHICLE PARTS
57904	AGENTS CHOICE DRUG &	\$0.00	\$0.00	\$2,269.30	DRUG TESTING SERV
57905	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
57906	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
57907	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$63.22	LOCAL DISTRICT
57908	SYNCB/AMAZON	\$0.00	\$0.00	\$290.79	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
57909	BAKER DEBBIE P	\$0.00	\$0.00	\$14.38	LOCAL DISTRICT
57910	KEMP & SONS PRINTING	\$0.00	\$0.00	\$194.25	PRINTING AND BINDING
57911	BBVA COMPASS BANK	\$0.00	\$0.00	\$1,888,673.74	OPERAT TRANSFERS OUT
57912	PAULA BRICKNER	\$0.00	\$0.00	\$84.91	IN-STATE
57913	BRUNER EMILY DANINE	\$0.00	\$0.00	\$15.08	LOCAL DISTRICT
57914	BURKHALTER JAN	\$0.00	\$0.00	\$2,964.00	PUBLIC COLLEGES
57915	CLIAML CRAWFORD	\$0.00	\$0.00	\$297.00	TRANSP-OTH PROVIDERS
57916	CT COLLISION CENTER	\$0.00	\$0.00	\$75.00	VEHICLE PARTS
57917	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$612.00	OTH VEHICLE SUPPLIES
57918	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$119.00	DRUG TESTING SERV
57919	EICHER FELICIA M	\$0.00	\$0.00	\$472.00	TRANSP-OTH PROVIDERS
57920	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,073.56	OFFICE SUPPLIES
57921	FEDEX	\$0.00	\$0.00	\$372.62	POSTAGE
57922	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$662,761.00	BUILDING IMPROVEMENT
57923	FLEET PRIDE	\$0.00	\$0.00	\$222.49	VEHICLE PARTS
57924	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$4,227.50	OTHER PROF SERVICES
57925	GOODWYN MILLS & CAYWOOD INC	\$0.00	\$0.00	\$1,153.60	BUILDING IMPROVEMENT
57926	CORLYNN GRIFFIN	\$0.00	\$0.00	\$208.00	TRANSP-OTH PROVIDERS
57927	HOLLAND BROOKE	\$0.00	\$0.00	\$21.05	LOCAL DISTRICT
57928	JANELLE HOPKINS	\$0.00	\$0.00	\$188.27	LOCAL DISTRICT
57929	HOTEL CAPSTONE	\$0.00	\$0.00	\$290.96	LOCAL DISTRICT
57930	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$5,512.50	OTHER PROF SERVICES
57931	IXL LEARNING, INC.	\$0.00	\$9,476.00	\$0.00	INST. SOFTWARE
57932	KIGER ANNETTE	\$0.00	\$0.00	\$442.54	LOCAL DISTRICT
57933	ATLANTA CUSTOMER CHARGES	\$81.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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57934	DANIELLE THOMAS	\$0.00	\$0.00	\$604.80	TRANSP-OTH PROVIDERS
57935	LOWES COMPANIES INC	\$0.00	\$0.00	\$104.46	VEHICLE PARTS
57936	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$7,749.92	BUILDING IMPROVEMENT
57937	MORRIS INTERPRETING INC	\$0.00	\$0.00	\$553.56	OTHER PROF SERVICES
57938	NAPA - AUBURN	\$0.00	\$0.00	\$46.75	VEHICLE PARTS
57939	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$166.70	VEHICLE PARTS
57940	PAVEK RICHARD	\$0.00	\$0.00	\$87.00	LOCAL DISTRICT
57941	PAYNE ASHLEY	\$0.00	\$0.00	\$226.22	LOCAL DISTRICT
57942	REACHING MILESTONES	\$0.00	\$0.00	\$3,256.25	OTHER PROF SERVICES
57943	RENAISSANCE	\$0.00	\$0.00	\$6,980.00	SOFTWARE MAINT AGREE
57944	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$1,752.00	LEGAL FEES
57945	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,361.00	VEHICLE PARTS
57946	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$288.94	LOCAL DISTRICT
57947	SCHLEY MONIQUE Q	\$0.00	\$0.00	\$26.45	LOCAL DISTRICT
57948	SCHOOL SPECIALTY	\$0.00	\$0.00	\$11,782.65	TEXTBOOKS
57949	SHRED A WAY LLC	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
57950	KEISHA SMITH	\$0.00	\$0.00	\$223.01	LOCAL DISTRICT
57951	OTIS CATHY L	\$0.00	\$0.00	\$368.00	OTHER PROF SERVICES
57952	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$175.00	LICENSE FEES
57953	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$54.04	OTHER PURCHASED SERV
57954	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$3,638.40	OTH VEHICLE SUPPLIES
57955	KELLY WATFORD	\$0.00	\$0.00	\$5,740.00	OTHER PROF SERVICES
57956	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$323.34	OTHER PURCHASED SERV
57957	WEX BANK	\$0.00	\$0.00	\$44,726.30	FUEL-DIESEL;FUEL-GASOLINE
57958	OTILLA WILLIAMS	\$0.00	\$0.00	\$382.80	TRANSP-OTH PROVIDERS
57959	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,659.87	OTHER PROPERTY SERV
57960	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$7,968.50	OTHER PROPERTY SERV
57961	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
57962	AFFORDCOM	\$0.00	\$0.00	\$358.06	OTHER PROPERTY SERV
57963	ALABAMA POWER CO	\$0.00	\$0.00	\$76.38	ELECTRICITY
57964	ALABAMA POWER CO	\$0.00	\$0.00	\$60,686.30	ELECTRICITY
57965	ALSNA DISTRICT VII	\$0.00	\$615.00	\$0.00	REGISTRATION FEES
57966	SYNCB/AMAZON	\$0.00	\$0.00	\$3,724.91	NON-INST EQUIPMENT;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
57967	BORDEN DAIRY COMPANY	\$0.00	\$6,607.12	\$0.00	PURCHASED FOOD
57968	BUNN & BUNN INC	\$0.00	\$0.00	\$24,411.50	BUILDING IMPROVEMENT
57969	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,165.59	TELECOMMUNICATION
57970	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$391.35	MAINTENANCE SUPPLIES

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57971	ALLYN INC	\$0.00	\$30.00	\$0.00	FOOD SERVICES
57972	DORNS AUTO PARTS	\$0.00	\$0.00	\$550.19	MAINTENANCE SUPPLIES
57973	SHARON FERREBEE	\$0.00	\$100.22	\$0.00	LOCAL DISTRICT
57974	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$5,135.00	OTHER PROPERTY SERV
57975	FLOWERS BAKING COMPANY	\$0.00	\$1,006.80	\$0.00	PURCHASED FOOD
57976	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,081.71	OTHER PROPERTY SERV
57977	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$17,830.00	BUILDING IMPROVEMENT
57978	CYNTHIA HOLLINGER	\$0.00	\$249.63	\$0.00	LOCAL DISTRICT
57979	HOME DEPOT PRO	\$0.00	\$545.02	\$11,863.19	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;FOOD PROCESSING SUPP
57980	GARRETT ERIC	\$0.00	\$276.00	\$0.00	FOOD PROCESSING SUPP
57981	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$45.90	MAINTENANCE SUPPLIES
57982	LOWES COMPANIES INC	\$0.00	\$0.00	\$5,279.58	MAINTENANCE SUPPLIES
57983	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,426.18	\$0.00	PURCHASED FOOD
57984	MERCHANTS FOODSERVICE INC	\$0.00	\$29,444.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
57985	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$8,300.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
57986	QUALITY PRODUCE LLC	\$0.00	\$1,963.05	\$0.00	PURCHASED FOOD
57987	LIZBETH ROBLES	\$0.00	\$22.15	\$0.00	DAILY SALES- LUNCH
57988	SHAW INDUSTRIES	\$0.00	\$0.00	\$14,049.38	MAINTENANCE SUPPLIES
57989	SPIRE	\$0.00	\$0.00	\$8,865.37	PROPANE GAS
57990	STATE CHEMICAL MANUFACTURING	\$0.00	\$0.00	\$193.00	MAINTENANCE SUPPLIES
57991	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,501.65	MAINTENANCE SUPPLIES
57992	KDT ENTERPRISES, INC	\$0.00	\$0.00	\$3,961.61	MAINTENANCE SUPPLIES
57993	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,499.63	GARBAGE AND WASTE
57994	XEROX CORPORATION	\$0.00	\$0.00	\$216.18	RENTAL-EQUIPMENT
57995	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
57996	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
57997	SYNCB/AMAZON	\$0.00	\$0.00	\$3,491.04	STUDENT CLASSRM SUPP
57998	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,811.80	OTHER PROF SERVICES
57999	KEMP & SONS PRINTING	\$0.00	\$0.00	\$35.38	OTHER INST SUPPLIES
58000	BLUE STREET CAPITAL, LLC	\$0.00	\$0.00	\$2,251.59	INTEREST
58001	CDI COMPUTER DEALERS INC	\$0.00	\$11,000.00	\$0.00	STUDENT CLASSRM SUPP
58002	CDW GOVERNMENT INC	\$0.00	\$0.00	\$289.49	STUDENT CLASSRM SUPP
58003	COFIELD LORETTA	\$0.00	\$0.00	\$125.86	IN-STATE
58004	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$103.30	OTHER INST SUPPLIES
58005	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$172.50	STUDENT CLASSRM SUPP
58006	HENDERSON PATRICIA	\$0.00	\$405.72	\$0.00	IN-STATE
58007	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$364.00	\$0.00	STUDENT CLASSRM SUPP

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58008	LOWES COMPANIES INC	\$421.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58009	MAGNOLIA HOSPITALITY GROUP	\$0.00	\$718.00	\$0.00	REGISTRATION FEES
58010	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$145.58	LOCAL DISTRICT
58011	JESSICA MCLEMORE	\$0.00	\$0.00	\$103.25	TRANSP-OTH PROVIDERS
58012	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,250.00	OTHER PROF SERVICES
58013	JENNA PENDLEY	\$0.00	\$0.00	\$842.12	IN-STATE;LOCAL DISTRICT;REGISTRATION FEES
58014	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$800.00	REGISTRATION FEES
58015	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,247.14	OFFICE SUPPLIES
58016	SPEECH AND HEARING ASSOCIATION	\$0.00	\$0.00	\$2,645.00	REGISTRATION FEES;ASSOCIATION DUES
58017	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
58018	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,421.31	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
58019	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$40,739.17	OPERAT TRANSFERS OUT
58020	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$95,955.90	OTHER PURCHASED SERV
58021	XEROX CORPORATION	\$0.00	\$0.00	\$386.92	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
58022	U S SPACE + ROCKET CENTER	\$20,965.00	\$0.00	\$0.00	REGISTRATION FEES
58023	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
58024	ADVANCE AUTO PARTS	\$1,010.00	\$0.00	\$79.33	STUDENT CLASSRM SUPP;VEHICLE PARTS
58025	SYNCB/AMAZON	\$2,074.16	\$707.52	\$1,947.53	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
58026	AMAZON CAPITAL SERVICES	\$0.00	\$434.32	\$0.00	STUDENT CLASSRM SUPP
58027	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$705.00	OTHER INST SUPPLIES
58028	B & H PHOTO-VIDEO	\$0.00	\$3,592.97	\$0.00	STUDENT CLASSRM SUPP
58029	BRAINPOP LLC	\$0.00	\$795.00	\$0.00	STUDENT CLASSRM SUPP
58030	CDI COMPUTER DEALERS INC	\$0.00	\$24,475.00	\$0.00	STUDENT CLASSRM SUPP
58031	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$380.37	OTHER PURCHASED SERV
58032	BRITTINI CLEMENTS	\$0.00	\$290.83	\$0.00	IN-STATE
58033	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$50.46	STUDENT CLASSRM SUPP
58034	FLEETSOFT LLC	\$0.00	\$0.00	\$1,321.67	OTH VEHICLE SUPPLIES
58035	BILLY FRAZIER	\$136.00	\$0.00	\$0.00	FUEL-DIESEL
58036	HAMPTON INN	\$0.00	\$0.00	\$280.60	IN-STATE
58037	HONOR CORD SOURCE	\$177.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58038	ATLANTA CUSTOMER CHARGES	\$0.00	\$721.24	\$0.00	OTHER INST SUPPLIES
58039	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$4,095.00	LEGAL FEES
58040	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$956.80	VEHICLE PARTS
58041	LEARNING A-Z	\$0.00	\$0.00	\$109.00	STUDENT CLASSRM SUPP
58042	LINDSAY LEE R	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
58043	LOWES COMPANIES INC	\$0.00	\$0.00	\$338.28	VEHICLE PARTS
58044	DR. JAMES MCCOY	\$0.00	\$0.00	\$368.42	IN-STATE
58045	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$11,854.25	BUILDING IMPROVEMENT

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58046	NAPA - AUBURN	\$0.00	\$0.00	\$207.85	VEHICLE PARTS
58047	NATIONAL INSTITUTE FOR	\$765.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58048	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$664.31	VEHICLE PARTS
58049	PRENTKE ROMICH COMPANY	\$0.00	\$0.00	\$636.00	REGISTRATION FEES
58050	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$6,873.87	\$0.00	STUDENT CLASSRM SUPP
58051	REALLY GOOD STUFF INC	\$0.00	\$0.00	\$391.56	STUDENT CLASSRM SUPP
58052	RIVERTOWN MEDICAL CLINIC PC	\$0.00	\$0.00	\$73.00	DRUG TESTING SERV
58053	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,711.86	VEHICLE PARTS
58054	SCHLEY MONIQUE Q	\$0.00	\$0.00	\$59.00	IN-STATE
58055	SCHOOL SPECIALTY	\$0.00	\$248.05	\$0.00	STUDENT CLASSRM SUPP
58056	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
58057	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$36.85	STUDENT CLASSRM SUPP
58058	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$9,322.60	TIRES
58059	TRI STATE SAFETY	\$0.00	\$0.00	\$117.00	OTH VEHICLE SUPPLIES
58060	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
58061	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$658.26	OTHER PURCHASED SERV
58062	THE SARAH WEST GALLERY OF FINE	\$0.00	\$9,504.00	\$0.00	STUDENT EDUCATIONAL
58063	WINSOR LEARNING, INC.	\$0.00	\$13,567.40	\$4,273.50	STUDENT CLASSRM SUPP;TEXTBOOKS
58064	WYNFREY HOTEL	\$0.00	\$0.00	\$593.96	IN-STATE
58065	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$546.02	OTHER PROPERTY SERV
58066	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$3,480.00	OTHER PROPERTY SERV
58067	SYNCB/AMAZON	\$0.00	\$0.00	\$799.06	MAINTENANCE SUPPLIES
58068	AT&T	\$0.00	\$0.00	\$827.52	TELEPHONE
58069	KEMP & SONS PRINTING	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
58070	BORDEN DAIRY COMPANY	\$0.00	\$8,416.03	\$0.00	PURCHASED FOOD
58071	CARL LEON MILFORD	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
58072	CDW GOVERNMENT INC	\$0.00	\$424.55	\$0.00	FOOD SERV SUPPLIES
58073	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$753.79	MAINTENANCE SUPPLIES
58074	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$103.92	ELECTRICITY
58075	DADE PAPER & BAG CO	\$0.00	\$0.00	\$346.36	JANITORIAL SUPPLIES
58076	DAN R HART REFRIGERATION INC	\$0.00	\$0.00	\$210.00	OTHER PROPERTY SERV
58077	DANS HARDWARE	\$0.00	\$0.00	\$32.12	MAINTENANCE SUPPLIES
58078	FEDEX	\$0.00	\$0.00	\$118.47	POSTAGE
58079	FLOWERS BAKING COMPANY	\$0.00	\$2,286.39	\$0.00	PURCHASED FOOD
58080	FROG POND TURF	\$0.00	\$0.00	\$540.00	MAINTENANCE SUPPLIES
58081	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,440.14	OTHER PROPERTY SERV
58082	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$6,250.00	OTHER PROPERTY SERV
58083	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,306.17	MAINTENANCE SUPPLIES

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58084	HOME DEPOT PRO	\$0.00	\$530.25	\$5,443.85	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
58085	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$51.36	MAINTENANCE SUPPLIES
58086	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$252.01	WATER AND SEWAGE
58087	LOWES COMPANIES INC	\$0.00	\$0.00	\$406.05	MAINTENANCE SUPPLIES
58088	MAYFIELD DAIRY FARMS LLC	\$0.00	\$876.80	\$0.00	PURCHASED FOOD
58089	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
58090	MERCHANTS FOODSERVICE INC	\$0.00	\$52,509.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
58091	OPELIKA UTILITIES	\$0.00	\$0.00	\$576.87	WATER AND SEWAGE
58092	QUALITY PRODUCE LLC	\$0.00	\$4,192.60	\$0.00	PURCHASED FOOD
58093	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$503.50	WATER AND SEWAGE
58094	FINANCE-CONSTRUCTION	\$0.00	\$0.00	\$254.12	BUILDING IMPROVEMENT
58095	VICTORIA THOMAS	\$0.00	\$33.25	\$0.00	DAILY SALES- LUNCH
58096	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$588.32	MAINTENANCE SUPPLIES
58097	KDT ENTERPRISES, INC	\$0.00	\$0.00	\$19.50	MAINTENANCE SUPPLIES
58098	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$942.41	TELEPHONE
		\$37,130.28	\$329,472.89	\$5,340,737.80	