

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58099	OPELIKA UTILITIES	\$0.00	\$0.00	\$846.72	WATER AND SEWAGE
58100	AUBURN UNIVERSITY	\$0.00	\$265.00	\$0.00	REGISTRATION FEES
58101	KAREN ACKER	\$0.00	\$0.00	\$8.05	LOCAL DISTRICT
58102	SYNCB/AMAZON	\$346.58	\$422.96	\$329.33	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
58103	BAUBLES LINDSEE	\$0.00	\$0.00	\$73.43	LOCAL DISTRICT
58104	BRITTANY BLACKMON	\$0.00	\$0.00	\$462.00	TRANSP-OTH PROVIDERS
58105	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$448.90	TRANSP-OTH PROVIDERS
58106	BRYANT ROSIE	\$0.00	\$441.27	\$0.00	IN-STATE;REGISTRATION FEES
58107	BURKHALTER JAN	\$0.00	\$0.00	\$53.48	LOCAL DISTRICT
58108	CANE AND ABLE	\$0.00	\$0.00	\$794.84	STUDENT EDUCATIONAL
58109	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$157.20	TRANSP-OTH PROVIDERS
58110	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$20,175.00	OTHER INST SUPPLIES
58111	CDW GOVERNMENT INC	\$0.00	\$0.00	\$239.48	OFFICE SUPPLIES
58112	ANGELA COLDSNOW	\$0.00	\$0.00	\$354.00	TRANSP-OTH PROVIDERS
58113	COMMITTEE FOR CHILDREN	\$0.00	\$2,453.00	\$0.00	STUDENT CLASSRM SUPP
58114	TINA CORP	\$0.00	\$0.00	\$112.00	FUEL-DIESEL
58115	JAN DUELL	\$0.00	\$0.00	\$158.13	LOCAL DISTRICT
58116	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$60.00	DRUG TESTING SERV
58117	EICHER FELICIA M	\$0.00	\$0.00	\$560.00	TRANSP-OTH PROVIDERS
58118	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$769.23	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
58119	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$3,375.00	\$0.00	STUDENT EDUCATIONAL
58120	FORD, DOROTHY	\$0.00	\$0.00	\$310.50	LOCAL DISTRICT
58121	KIMBERLY GEORGE	\$0.00	\$0.00	\$485.30	LOCAL DISTRICT
58122	GOLDMANN ERIK	\$0.00	\$0.00	\$251.45	LOCAL DISTRICT
58123	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$2,185.00	OTHER PROF SERVICES
58124	BRANDY GREGWARE	\$0.00	\$0.00	\$150.30	TRANSP-OTH PROVIDERS
58125	HARRIS LISA	\$93.96	\$0.00	\$0.00	IN-STATE
58126	VANESSA HINTON	\$0.00	\$0.00	\$1,271.00	OTHER PROF SERVICES
58127	HOLLAND BROOKE	\$0.00	\$0.00	\$48.70	LOCAL DISTRICT
58128	JILES SHERRY	\$0.00	\$0.00	\$500.26	LOCAL DISTRICT
58129	JONES & BARTLETT LEARNING LLC	\$0.00	\$503.25	\$0.00	STUDENT CLASSRM SUPP
58130	KIGER ANNETTE	\$0.00	\$0.00	\$496.80	LOCAL DISTRICT
58131	LANCASTER HEATHER G	\$0.00	\$0.00	\$510.03	LOCAL DISTRICT

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58132	ANA LONG	\$0.00	\$0.00	\$418.00	TRANSP-OTH PROVIDERS
58133	CORREEN LONG	\$0.00	\$0.00	\$105.80	LOCAL DISTRICT
58134	HARRY MARY	\$0.00	\$0.00	\$254.15	LOCAL DISTRICT
58135	JESSICA MCLEMORE	\$0.00	\$0.00	\$129.50	TRANSP-OTH PROVIDERS
58136	MERCHANT JANET L	\$0.00	\$0.00	\$431.83	LOCAL DISTRICT
58137	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$8,350.00	OTHER PROF SERVICES
58138	JOHNNY MOODY	\$0.00	\$0.00	\$425.50	TRANSP-OTH PROVIDERS
58139	JERELENE W MORGAN	\$0.00	\$0.00	\$102.00	TRANSP-OTH PROVIDERS
58140	MOSELEY LAUREN G	\$0.00	\$0.00	\$523.83	LOCAL DISTRICT
58141	BLUE TARP FINANCIAL	\$0.00	\$783.69	\$0.00	STUDENT CLASSRM SUPP
58142	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$308.03	ACCOUNTING
58143	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
58144	PODEMSKI MEG	\$0.00	\$0.00	\$512.33	LOCAL DISTRICT
58145	AMANDA POWELL	\$0.00	\$0.00	\$44.85	LOCAL DISTRICT
58146	JERRELL C RIDDLE INC	\$0.00	\$0.00	\$155.90	FUEL-DIESEL
58147	REDDISH STACIE	\$117.82	\$0.00	\$0.00	IN-STATE
58148	NATOSHA RIVERS	\$0.00	\$0.00	\$111.09	LOCAL DISTRICT
58149	RIVERTOWN MEDICAL CLINIC PC	\$0.00	\$0.00	\$117.00	DRUG TESTING SERV
58150	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$91.66	LOCAL DISTRICT
58151	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$283.62	OFFICE SUPPLIES
58152	CLYDE D SALTER	\$0.00	\$66.01	\$0.00	IN-STATE
58153	MARSHA SELLERS	\$0.00	\$0.00	\$155.00	TRANSP-OTH PROVIDERS
58154	EMILY SHERROD	\$0.00	\$0.00	\$108.68	LOCAL DISTRICT
58155	LISA SHORES	\$0.00	\$0.00	\$52.90	LOCAL DISTRICT
58156	BRENDA SMITH	\$0.00	\$0.00	\$39.56	LOCAL DISTRICT
58157	SPEIGNER BECKY W	\$0.00	\$0.00	\$147.20	LOCAL DISTRICT
58158	OTIS CATHY L	\$0.00	\$0.00	\$14,952.22	OTHER PROF SERVICES
58159	WEX BANK	\$0.00	\$0.00	\$50,753.53	FUEL-DIESEL;FUEL-GASOLINE
58160	TYVORIA WILLIAMS	\$0.00	\$0.00	\$1.73	LOCAL DISTRICT
58161	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$40,826.47	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
58162	ALABAMA POWER CO	\$0.00	\$0.00	\$22,535.63	ELECTRICITY
58163	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
58164	AT&T	\$0.00	\$0.00	\$3,537.94	TELEPHONE
58165	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$2,891.20	WATER AND SEWAGE
58166	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
58167	BORDEN DAIRY COMPANY	\$0.00	\$8,598.73	\$0.00	PURCHASED FOOD
58168	TAMMY BROWNING	\$0.00	\$260.48	\$0.00	LOCAL DISTRICT
58169	CENTRAL PAPER COMPANY INC	\$0.00	\$54.56	\$0.00	FOOD SERVICES

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58170	KATRENA CHADWRICK	\$0.00	\$20.82	\$0.00	LOCAL DISTRICT
58171	DADE PAPER & BAG CO	\$0.00	\$0.00	\$47.00	JANITORIAL SUPPLIES
58172	EPIC BUSINESS ESSENTIALS	\$0.00	\$200.94	\$79.78	FOOD SERV SUPPLIES;OFFICE SUPPLIES
58173	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$4,544.00	MAINTENANCE SUPPLIES
58174	FLOWERS BAKING COMPANY	\$0.00	\$2,279.28	\$0.00	PURCHASED FOOD
58175	MARCUS FULLER	\$0.00	\$0.00	\$79.00	MAINTENANCE SUPPLIES
58176	G & W ELECTRIC INC	\$0.00	\$0.00	\$3,387.59	OTHER PROPERTY SERV
58177	HADAWAY TONI	\$0.00	\$324.42	\$0.00	LOCAL DISTRICT
58178	HALSEY PATRICIA	\$0.00	\$177.68	\$0.00	LOCAL DISTRICT
58179	JASON HAYWOOD	\$0.00	\$146.05	\$0.00	LOCAL DISTRICT
58180	DEBORAH HAYWOOD	\$0.00	\$77.28	\$0.00	LOCAL DISTRICT
58181	CYNTHIA HOLLINGER	\$0.00	\$193.66	\$0.00	LOCAL DISTRICT
58182	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,745.78	MAINTENANCE SUPPLIES
58183	HOME DEPOT PRO	\$0.00	\$387.22	\$1,376.55	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
58184	ROSALIND HOWARD	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
58185	AMANDA HOWINGTON	\$0.00	\$48.07	\$0.00	LOCAL DISTRICT
58186	HUSSEY SEATING COMPANY	\$0.00	\$0.00	\$140,099.22	BUILDING IMPROVEMENT
58187	TRASHA LILLY	\$0.00	\$231.04	\$0.00	LOCAL DISTRICT
58188	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,245.40	WATER AND SEWAGE
58189	LOWES COMPANIES INC	\$0.00	\$0.00	\$7,714.27	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
58190	CHRIS LYNCH	\$0.00	\$63.94	\$0.00	LOCAL DISTRICT
58191	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,280.12	\$0.00	PURCHASED FOOD
58192	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$295.00	OTHER PROPERTY SERV
58193	STEPHEN F MCDONALD	\$0.00	\$0.00	\$2,596.52	OTHER PROPERTY SERV
58194	NEXAIR	\$0.00	\$0.00	\$540.56	MAINTENANCE SUPPLIES
58195	PATTERSON KRYSTAL	\$0.00	\$66.70	\$81.65	IN-STATE;LOCAL DISTRICT
58196	LORIE PHILLIPS	\$0.00	\$43.13	\$0.00	LOCAL DISTRICT
58197	QUALITY PRODUCE LLC	\$0.00	\$3,295.85	\$0.00	PURCHASED FOOD
58198	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$40.50	\$0.00	FOOD SERV SUPPLIES
58199	SHERWIN WILLIAMS	\$0.00	\$0.00	\$394.70	MAINTENANCE SUPPLIES
58200	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$149.06	MAINTENANCE SUPPLIES
58201	KDT ENTERPRISES, INC	\$0.00	\$0.00	\$21.00	MAINTENANCE SUPPLIES
58202	US FOODS INC	\$0.00	\$185.76	\$0.00	FOOD SERV SUPPLIES
58203	VERIZON WIRELESS	\$0.00	\$0.00	\$4,997.63	OTHER COMMUNICATION
58204	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$44.04	MAINTENANCE SUPPLIES
58205	YARBROUGH TONYA	\$0.00	\$265.94	\$0.00	LOCAL DISTRICT
58206	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$205.08	VEHICLE PARTS
58207	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS

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58208	LISA ALLEN	\$0.00	\$0.00	\$88.95	LOCAL DISTRICT
58209	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$71.30	LOCAL DISTRICT
58210	SYNCB/AMAZON	\$0.00	\$0.00	\$752.94	STUDENT CLASSRM SUPP;TEXTBOOKS
58211	AMAZON CAPITAL SERVICES	\$0.00	\$719.37	\$0.00	STUDENT CLASSRM SUPP
58212	AMF AUBURN LANE	\$0.00	\$0.00	\$372.00	STUDENT EDUCATIONAL
58213	AMF PEACH LANE	\$0.00	\$0.00	\$85.33	STUDENT EDUCATIONAL
58214	JAMIE ANTHONY	\$277.32	\$0.00	\$0.00	LOCAL DISTRICT
58215	ADVANCED PERFORMANCE SERVICES	\$0.00	\$0.00	\$3,563.54	VEHICLE PARTS
58216	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$8,790.00	OTHER PROF SERVICES
58217	B & H PHOTO-VIDEO	\$422.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58218	MICHAEL BARNHILL	\$0.00	\$0.00	\$9.20	LOCAL DISTRICT
58219	ALEXIS BARRY	\$0.00	\$0.00	\$59.69	IN-STATE
58220	BAUBLES LINDSEE	\$0.00	\$0.00	\$332.24	LOCAL DISTRICT
58221	BIO-RAD LABORATORIES	\$0.00	\$0.00	\$218.00	STUDENT CLASSRM SUPP
58222	NICOLA BONNER	\$0.00	\$0.00	\$289.88	IN-STATE
58223	JULIE BROWN	\$0.00	\$0.00	\$18.29	LOCAL DISTRICT
58224	BRUNER EMILY DANINE	\$0.00	\$0.00	\$20.93	LOCAL DISTRICT
58225	CAPITAL TRAILWAYS	\$6,630.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
58226	CDW GOVERNMENT INC	\$385.99	\$156.30	\$258.37	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
58227	CENTER FOR THE COLLABORATIVE	\$0.00	\$4,860.00	\$0.00	STUDENT CLASSRM SUPP
58228	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$429.38	OTHER PURCHASED SERV
58229	COFIELD LORETTA	\$0.00	\$0.00	\$208.87	IN-STATE
58230	CONTINENTAL PRESS INC	\$0.00	\$1,441.44	\$0.00	STUDENT CLASSRM SUPP
58231	DORNS AUTO PARTS	\$0.00	\$0.00	\$125.45	VEHICLE PARTS
58232	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$700.40	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
58233	FEDEX	\$0.00	\$0.00	\$478.17	POSTAGE
58234	FLEET PRIDE	\$0.00	\$0.00	\$1,685.99	VEHICLE PARTS
58235	CORLYNN GRIFFIN	\$0.00	\$0.00	\$288.00	TRANSP-OTH PROVIDERS
58236	KELLY HILLYER	\$24.34	\$0.00	\$0.00	IN-STATE
58237	JANELLE HOPKINS	\$0.00	\$0.00	\$103.50	LOCAL DISTRICT
58238	BROOKE HOVEY	\$0.00	\$0.00	\$339.83	LOCAL DISTRICT
58239	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$8,006.25	OTHER PROF SERVICES
58240	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$132.52	STUDENT CLASSRM SUPP
58241	ERICA KYTAN	\$0.00	\$0.00	\$80.73	LOCAL DISTRICT
58242	MICHELLE LINDSAY	\$0.00	\$0.00	\$386.42	IN-STATE
58243	DANIELLE THOMAS	\$0.00	\$0.00	\$672.00	TRANSP-OTH PROVIDERS
58244	LOWES COMPANIES INC	\$0.00	\$0.00	\$151.04	VEHICLE PARTS
58245	MCCLAIN JENNIFER	\$0.00	\$0.00	\$318.55	LOCAL DISTRICT

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58246	GRECIA MCMULLEN	\$103.84	\$0.00	\$0.00	LOCAL DISTRICT
58247	MORRIS INTERPRETING INC	\$0.00	\$0.00	\$207.60	OTHER PROF SERVICES
58248	DOWDELL NATASHA	\$0.00	\$0.00	\$75.48	IN-STATE
58249	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$559.62	VEHICLE PARTS
58250	ELIZABETH PARKMAN	\$0.00	\$69.00	\$46.00	IN-STATE
58251	NCS PEARSON INC	\$0.00	\$0.00	\$2,058.00	TESTING SUPPLIES
58252	NCS PEARSON INC	\$0.00	\$0.00	\$3,410.90	TESTING SUPPLIES
58253	PEEHIP	\$1,946.66	\$800.00	\$800.00	STATE INSURANCE
58254	PRO-ED INC	\$0.00	\$0.00	\$31.90	TESTING SUPPLIES
58255	JERRELL C RIDDLE INC	\$0.00	\$0.00	\$130.10	FUEL-DIESEL
58256	JOHNSON RAISA	\$0.00	\$0.00	\$50.34	IN-STATE
58257	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$6,996.00	LEGAL FEES
58258	KEN ROBERTS	\$0.00	\$0.00	\$280.90	IN-STATE
58259	ROCKLER	\$0.00	\$1,575.86	\$0.00	STUDENT CLASSRM SUPP
58260	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,323.24	VEHICLE PARTS
58261	SABEL STEEL SERVICE	\$1,588.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58262	SAMFORD & DENSON LLP	\$0.00	\$0.00	\$22.50	LEGAL FEES
58263	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$305.33	LOCAL DISTRICT
58264	SOUTH SMITHS STATION ELEM	\$0.00	\$0.00	\$10,530.27	INTERFD OP TRNSF OUT
58265	MICHELLE THOMASON	\$0.00	\$0.00	\$77.74	IN-STATE
58266	VICTORY DESIGNS	\$0.00	\$0.00	\$484.00	OFFICE SUPPLIES
58267	WARREN MERRELL V	\$0.00	\$111.67	\$0.00	IN-STATE
58268	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$175.47	IN-STATE
58269	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$278.68	OTHER PURCHASED SERV
58270	OTILLA WILLIAMS	\$0.00	\$0.00	\$484.88	TRANSP-OTH PROVIDERS
58271	PAMELA WILLIS	\$0.00	\$0.00	\$270.00	TRANSP-OTH PROVIDERS
58272	WINSOR LEARNING, INC.	\$0.00	\$0.00	\$3,267.00	TEXTBOOKS
58273	WURTZ LESLIE	\$0.00	\$0.00	\$96.60	LOCAL DISTRICT
58274	WYNFREY HOTEL	\$0.00	\$0.00	\$147.92	IN-STATE
58275	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$74.85	OTHER PROPERTY SERV
58276	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$1,410.00	OTHER PROPERTY SERV
58277	ALABAMA POWER CO	\$0.00	\$0.00	\$43,560.59	ELECTRICITY
58278	ALABAMA POWER CO	\$0.00	\$0.00	\$59,482.56	ELECTRICITY
58279	AUBURN DOOR SYSTEMS INC	\$0.00	\$0.00	\$95.00	OTHER PROPERTY SERV
58280	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$2,033.72	WATER AND SEWAGE
58281	BORDEN DAIRY COMPANY	\$0.00	\$6,109.87	\$0.00	PURCHASED FOOD
58282	BURTON CONSTRUCTION	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
58283	CDW GOVERNMENT INC	\$0.00	\$529.10	\$0.00	FOOD SERV SUPPLIES

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58284	COOPER, LISA	\$0.00	\$28.15	\$0.00	DAILY SALES- LUNCH
58285	DECKER EQUIPMENT INC	\$0.00	\$0.00	\$832.11	MAINTENANCE SUPPLIES
58286	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$12,100.00	BUILDING IMPROVEMENT
58287	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$5,160.00	OTHER PROPERTY SERV
58288	FLOWERS BAKING COMPANY	\$0.00	\$1,994.96	\$0.00	PURCHASED FOOD
58289	FROG POND TURF	\$0.00	\$0.00	\$540.00	MAINTENANCE SUPPLIES
58290	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,200.00	OTHER PROPERTY SERV
58291	GENERAL MAINTENANCE CONTRACTOR	\$0.00	\$0.00	\$2,989.38	BUILDING IMPROVEMENT
58292	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$18,500.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
58293	HOME DEPOT PRO	\$0.00	\$181.86	\$5,924.21	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;FOOD PROCESSING SUPP
58294	GARRETT ERIC	\$0.00	\$276.00	\$0.00	FOOD PROCESSING SUPP
58295	TAMARA JOHNSON	\$0.00	\$6.01	\$0.00	DAILY SALES- LUNCH
58296	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$172.32	MAINTENANCE SUPPLIES
58297	LOWES COMPANIES INC	\$0.00	\$0.00	\$5,203.49	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
58298	M & M TRUCKING CO INC	\$0.00	\$0.00	\$256.20	MAINTENANCE SUPPLIES
58299	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,543.84	\$0.00	PURCHASED FOOD
58300	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$3,580.00	OTHER PROPERTY SERV
58301	MERCHANTS FOODSERVICE INC	\$0.00	\$53,983.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
58302	MOBILE MODULAR	\$0.00	\$0.00	\$8,351.00	BUILDING IMPROVEMENT
58303	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$13,300.00	BUILDING IMPROVEMENT
58304	QUALITY PRODUCE LLC	\$0.00	\$16,470.30	\$0.00	PURCHASED FOOD
58305	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
58306	SENSIGREEN LLC	\$0.00	\$0.00	\$5,000.00	BUILDING IMPROVEMENT
58307	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$49.95	OTH NONINST SUPPLIES
58308	SPIRE	\$0.00	\$0.00	\$975.90	PROPANE GAS
58309	JEFFREY C TATE	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
58310	THOMPSON CARRIERS, INC	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
58311	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$517.22	MAINTENANCE SUPPLIES
58312	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$556.25	GARBAGE AND WASTE
58313	XEROX CORPORATION	\$0.00	\$0.00	\$197.85	RENTAL-EQUIPMENT
58314	BBVA COMPASS BANK	\$0.00	\$0.00	\$1,332.40	ACCOUNTS PAYABLE
58315	BBVA COMPASS BANK	\$14,580.60	\$10,844.69	\$274,483.06	ACCOUNTS PAYABLE
58316	ACP DIRECT	\$3,180.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58317	SYNCB/AMAZON	\$0.00	\$0.00	\$1,371.09	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;TEXTBOOKS
58318	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$373.72	OTHER PROF SERVICES
58319	AUBURN UNIVERSITY	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
58320	CABLESANDKITS.COM	\$0.00	\$0.00	\$409.98	OTHER INST SUPPLIES

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58321	ANGEL FOWLER	\$147.66	\$0.00	\$0.00	LOCAL DISTRICT
58322	HENDERSON PATRICIA	\$0.00	\$0.00	\$337.53	IN-STATE
58323	HOLLAND BROOKE	\$13.43	\$0.00	\$0.00	IN-STATE
58324	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,561.66	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
58325	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$206.25	OTHER PROF SERVICES
58326	HUGHES CHARLES	\$0.00	\$69.58	\$0.00	IN-STATE
58327	INK IMAGES	\$0.00	\$0.00	\$711.48	PRINTING AND BINDING
58328	KING JEAN WILLIS	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
58329	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$422.86	OFFICE SUPPLIES
58330	TRACY LANE	\$0.00	\$80.16	\$0.00	IN-STATE
58331	LOWES COMPANIES INC	\$0.00	\$1,394.34	\$0.00	STUDENT CLASSRM SUPP
58332	MEDCO SUPPLY COMPANY	\$117.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58333	MERCHANTS BONDING COMPANY	\$0.00	\$0.00	\$70.00	INSURANCE SERVICES
58334	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,325.00	OTHER PROF SERVICES
58335	PAVEK RICHARD	\$0.00	\$0.00	\$124.78	LOCAL DISTRICT
58336	PAYNE ASHLEY	\$0.00	\$0.00	\$99.13	IN-STATE
58337	BRANDI PEACOCK	\$70.80	\$0.00	\$0.00	IN-STATE
58338	POWE TAMARA	\$0.00	\$0.00	\$116.15	LOCAL DISTRICT
58339	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$148.81	IN-STATE
58340	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$38,110.83	OPERAT TRANSFERS OUT
58341	WOODCRAFT	\$0.00	\$1,016.93	\$0.00	STUDENT CLASSRM SUPP
58342	XEROX CORPORATION	\$0.00	\$0.00	\$155.83	EQUIP MAINT AGREEMTS
58343	KALEY YORK	\$135.90	\$0.00	\$0.00	IN-STATE
58344	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$2,820.00	OTHER PROPERTY SERV
58345	ACND SPRING MEETING	\$0.00	\$10.00	\$0.00	REGISTRATION FEES
58346	ADAPTTOSOLVE, INC	\$0.00	\$0.00	\$16,490.00	BUILDING IMPROVEMENT
58347	ALABAMA POWER CO	\$0.00	\$0.00	\$3,120.21	ELECTRICITY
58348	ALABAMA POWER CO	\$0.00	\$0.00	\$78,262.55	ELECTRICITY
58349	SYNCB/AMAZON	\$0.00	\$0.00	\$2,983.92	NON-INST EQUIPMENT;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
58350	BORDEN DAIRY COMPANY	\$0.00	\$5,603.42	\$0.00	PURCHASED FOOD
58351	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$36.50	MAINTENANCE SUPPLIES
58352	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$8,248.03	ELECTRICITY
58353	DORNS AUTO PARTS	\$0.00	\$0.00	\$15.77	MAINTENANCE SUPPLIES
58354	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$227.32	OFFICE SUPPLIES
58355	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$1,740.00	MAINTENANCE SUPPLIES
58356	FEDEX	\$0.00	\$0.00	\$13.77	POSTAGE
58357	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58358	FLOWERS BAKING COMPANY	\$0.00	\$1,083.58	\$0.00	PURCHASED FOOD
58359	G & W ELECTRIC INC	\$0.00	\$0.00	\$18,800.00	BUILDING IMPROVEMENT
58360	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$14,800.00	BUILDING IMPROVEMENT
58361	TIFFANY HARTIN	\$0.00	\$21.88	\$0.00	DAILY SALES- LUNCH
58362	HOME DEPOT CREDIT SERVICES	\$0.00	\$5,176.87	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
58363	HOME DEPOT PRO	\$0.00	\$0.00	\$866.66	JANITORIAL SUPPLIES
58364	GARRETT ERIC	\$0.00	\$276.00	\$0.00	FOOD PROCESSING SUPP
58365	LOWES COMPANIES INC	\$0.00	\$0.00	\$4,354.91	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT;BUILDING IMPROVEMENT
58366	MAYFIELD DAIRY FARMS LLC	\$0.00	\$841.08	\$0.00	PURCHASED FOOD
58367	MERCHANTS FOODSERVICE INC	\$0.00	\$47,928.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
58368	MOBILE FIXTURE & EQUIPMENT CO	\$0.00	\$5,225.00	\$0.00	OTHER EQUIPMENT
58369	PATTERSON KRYSTAL	\$0.00	\$0.00	\$450.79	IN-STATE
58370	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$852.45	\$0.00	FOOD SERV SUPPLIES
58371	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$5,700.00	BUILDING IMPROVEMENT
58372	PRICE SMALL ENGINES	\$0.00	\$0.00	\$321.85	OTHER PROPERTY SERV
58373	QUALITY PRODUCE LLC	\$0.00	\$1,849.50	\$0.00	PURCHASED FOOD
58374	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$1,186.80	\$0.00	IN-STATE
58375	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$395.22	OTH NONINST SUPPLIES
58376	SHERWIN WILLIAMS	\$0.00	\$0.00	\$232.80	MAINTENANCE SUPPLIES
58377	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$9,571.29	WATER AND SEWAGE
58378	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,242.77	MAINTENANCE SUPPLIES
58379	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
58380	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$522,683.22	BUILDING IMPROVEMENT
58381	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,895.00	REGISTRATION FEES
58382	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES;ASSOCIATION DUES
58383	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$80.25	VEHICLE PARTS
58384	AGENTS CHOICE DRUG &	\$0.00	\$0.00	\$40.00	DRUG TESTING SERV
58385	SYNCB/AMAZON	\$27.85	\$0.00	\$1,465.69	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
58386	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
58387	CARMEN ANDERSON	\$0.00	\$173.50	\$0.00	IN-STATE
58388	APPLE COMPUTER INC	\$0.00	\$1,197.00	\$0.00	STUDENT CLASSRM SUPP
58389	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
58390	ALEXIS BARRY	\$0.00	\$59.57	\$0.00	IN-STATE
58391	CDW GOVERNMENT INC	\$0.00	\$387.91	\$4,482.54	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
58392	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$379.58	OTHER PURCHASED SERV
58393	BRITTINI CLEMENTS	\$0.00	\$213.44	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58394	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$490.00	VEHICLE PARTS
58395	CT COLLISION CENTER	\$0.00	\$0.00	\$300.00	VEHICLE PARTS
58396	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$75.00	DRUG TESTING SERV
58397	EAST SMITHS STATION ELEM SCH	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
58398	FLEETSOFT LLC	\$0.00	\$0.00	\$1,115.00	OTH VEHICLE SUPPLIES
58399	HARRIS COMPUTER SYSTEMS /	\$0.00	\$0.00	\$1,058.00	OFFICE SUPPLIES
58400	BREANNA MCGHEE	\$94.42	\$0.00	\$0.00	IN-STATE
58401	HEATHER MEDEIROS	\$137.62	\$0.00	\$0.00	IN-STATE
58402	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$568.79	VEHICLE PARTS
58403	PRESTWICK HOUSE	\$0.00	\$0.00	\$299.26	STUDENT CLASSRM SUPP
58404	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$586.48	VEHICLE PARTS
58405	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$215.05	LOCAL DISTRICT
58406	SMITHS STATION FRESHMAN CENTER	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
58407	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
58408	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$76.30	OTHER PURCHASED SERV
58409	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$3,638.40	OTH VEHICLE SUPPLIES
58411	WINSOR LEARNING, INC.	\$0.00	\$0.00	\$544.50	TEXTBOOKS
58412	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$11,035.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
58413	ALABAMA POWER CO	\$0.00	\$0.00	\$469.59	ELECTRICITY
58414	AMCO INC	\$0.00	\$0.00	\$3,065.76	OTHER PROPERTY SERV
58415	AT&T	\$0.00	\$0.00	\$774.74	TELEPHONE
58416	BORDEN DAIRY COMPANY	\$0.00	\$6,801.11	\$0.00	PURCHASED FOOD
58417	BUNN & BUNN INC	\$0.00	\$0.00	\$49,582.40	BUILDING IMPROVEMENT
58418	CDI COMPUTER DEALERS INC	\$0.00	\$1,005.00	\$0.00	FOOD SERV SUPPLIES
58419	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,165.59	TELECOMMUNICATION
58420	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$690.76	MAINTENANCE SUPPLIES
58421	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
58422	EPIC BUSINESS ESSENTIALS	\$0.00	\$120.72	\$0.00	FOOD SERV SUPPLIES
58423	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$1,338.00	MAINTENANCE SUPPLIES
58424	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$1,125.00	OTHER PROPERTY SERV
58425	FLOWERS BAKING COMPANY	\$0.00	\$2,115.16	\$0.00	PURCHASED FOOD
58426	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$9,000.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
58427	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$220.50	MAINTENANCE SUPPLIES
58428	HOME DEPOT PRO	\$0.00	\$1,727.38	\$3,689.64	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
58429	GARRETT ERIC	\$0.00	\$276.00	\$0.00	FOOD PROCESSING SUPP
58430	HUSSEY SEATING COMPANY	\$0.00	\$0.00	\$141,082.68	BUILDING IMPROVEMENT
58431	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$1,257.03	ASSOCIATION DUES
58432	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$100.92	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58433	TRASHA LILLY	\$0.00	\$4.44	\$0.00	PURCHASED FOOD
58434	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$360.17	WATER AND SEWAGE
58435	LOWES COMPANIES INC	\$0.00	\$0.00	\$4,863.88	MAINTENANCE SUPPLIES
58436	M & M TRUCKING CO INC	\$0.00	\$0.00	\$306.60	MAINTENANCE SUPPLIES
58437	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,047.50	\$0.00	PURCHASED FOOD
58438	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$215.00	OTHER PROPERTY SERV
58439	MERCHANTS FOODSERVICE INC	\$0.00	\$32,673.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
58440	WENDY MILES	\$0.00	\$62.56	\$0.00	LOCAL DISTRICT
58441	MANDY MUNCY	\$0.00	\$21.50	\$0.00	DAILY SALES- LUNCH
58442	QUALITY PRODUCE LLC	\$0.00	\$3,644.80	\$0.00	PURCHASED FOOD
58443	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$49.95	OTH NONINST SUPPLIES
58444	SIGN WORLD	\$0.00	\$0.00	\$330.00	MAINTENANCE SUPPLIES
58445	SPIRE	\$0.00	\$0.00	\$9,445.07	PROPANE GAS
58446	TOMBLIN CATHY	\$0.00	\$224.25	\$0.00	LOCAL DISTRICT
58447	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$7,446.88	GARBAGE AND WASTE
58448	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$903.59	TELEPHONE
58449	WEST SMITHS STATION ELEM	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
		\$31,243.53	\$254,205.99	\$1,908,900.06	