

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2020 - 06/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59024	BBVA COMPASS BANK	\$2,266.30	\$0.00	\$125.43	ACCOUNTS PAYABLE
59025	GANUS ALLISON	\$0.00	\$0.00	\$166.10	IN-STATE
59026	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
59027	SYNCB/AMAZON	\$0.00	\$130.98	\$0.00	STUDENT CLASSRM SUPP
59028	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$3,420.00	OTHER PROF SERVICES
59029	CDW GOVERNMENT INC	\$0.00	\$0.00	\$861.38	OTHER INST SUPPLIES
59030	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$205.35	OTHER PURCHASED SERV
59031	ANDREW CLICK	\$0.00	\$0.00	\$591.98	SOFTWARE MAINT AGREE
59032	COFIELD LORETTA	\$0.00	\$0.00	\$90.28	IN-STATE
59033	EPIC BUSINESS ESSENTIALS	\$0.00	\$342.26	\$264.71	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
59034	FEDEX	\$0.00	\$0.00	\$933.20	POSTAGE
59035	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
59036	FLEET PRIDE	\$0.00	\$0.00	\$2,212.38	VEHICLE PARTS
59037	FRONTLINE TECHNOLOGIES GRP LLC	\$0.00	\$0.00	\$35,860.69	OTHER PROF SERVICES
59038	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$8,700.00	OTHER CLAIMS
59039	HOME DEPOT CREDIT SERVICES	\$0.00	\$796.00	\$0.00	STUDENT CLASSRM SUPP
59040	INK IMAGES	\$0.00	\$0.00	\$98.00	PRINTING AND BINDING
59041	KAJEET INC	\$0.00	\$3,071.20	\$0.00	STUDENT CLASSRM SUPP
59042	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$833.63	VEHICLE PARTS
59043	MOUNTAIN MATH/LANGUAGE LLC	\$0.00	\$1,151.40	\$0.00	STUDENT CLASSRM SUPP
59044	NAPA - AUBURN	\$0.00	\$0.00	\$422.86	VEHICLE PARTS
59045	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$500.00	PRINTING AND BINDING
59046	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$820.00	OFFICE SUPPLIES
59047	STRICKLAND PAPER COMPANY INC	\$0.00	\$79.20	\$0.00	STUDENT CLASSRM SUPP
59048	OTIS CATHY L	\$0.00	\$0.00	\$8,192.00	OTHER PROF SERVICES
59049	KENWORTH OF MONTGOMERY	\$676,272.00	\$0.00	\$0.00	SCHOOL BUSES
59050	VARITRONICS,LLC	\$0.00	\$7,273.00	\$0.00	CLASSROOM EQUIPMENT
59051	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$1,578.24	OTH VEHICLE SUPPLIES
59052	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$9,557.42	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
59053	AED BRANDS LLC	\$0.00	\$0.00	\$1,780.00	OTH NONINST SUPPLIES
59054	ALABAMA POWER CO	\$0.00	\$0.00	\$9,718.30	ELECTRICITY
59055	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
59056	AT&T	\$0.00	\$0.00	\$695.87	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59057	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$4,588.48	WATER AND SEWAGE
59058	BORDEN DAIRY COMPANY	\$0.00	\$5,749.92	\$0.00	PURCHASED FOOD
59059	BRETT ROBINSON GULF CORP	\$0.00	\$0.00	\$1,305.32	IN-STATE
59060	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$805.48	MAINTENANCE SUPPLIES
59061	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$100.96	ELECTRICITY
59062	DADE PAPER & BAG CO	\$0.00	\$0.00	\$570.00	MAINTENANCE SUPPLIES
59063	DAVID DICKSON	\$0.00	\$338.15	\$0.00	DAILY SALES- LUNCH
59064	MICHAEL FIELDS	\$0.00	\$41.50	\$0.00	DAILY SALES- LUNCH
59065	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,690.00	OTHER PROPERTY SERV
59066	BRITTANY GEORGE	\$0.00	\$10.40	\$0.00	DAILY SALES- LUNCH
59067	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$14,700.00	BUILDING IMPROVEMENT
59068	HADAWAY TONI	\$0.00	\$77.74	\$0.00	LOCAL DISTRICT
59069	HOME DEPOT PRO	\$0.00	\$449.54	\$0.00	FOOD PROCESSING SUPP
59070	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
59071	JENNIFER JENSON	\$0.00	\$20.55	\$0.00	DAILY SALES- LUNCH
59072	JONES MCLEOD INC	\$0.00	\$101.09	\$0.00	FOOD PROCESSING SUPP
59073	ALOYSIA LIGON	\$0.00	\$16.50	\$0.00	PURCHASED FOOD
59074	NANCY LIPP	\$0.00	\$109.55	\$0.00	DAILY SALES- LUNCH
59075	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$3,569.27	WATER AND SEWAGE
59076	LOWES COMPANIES INC	\$0.00	\$0.00	\$6,749.42	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT
59077	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$8,001.40	OTHER PROPERTY SERV
59078	OPELIKA UTILITIES	\$0.00	\$0.00	\$602.07	WATER AND SEWAGE
59079	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$180.44	ACCOUNTING
59080	PATRICK PARKER	\$0.00	\$0.00	\$16,700.00	BUILDING IMPROVEMENT
59081	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$18,000.00	BUILDING IMPROVEMENT
59082	QUALITY PRODUCE LLC	\$0.00	\$6,031.40	\$0.00	PURCHASED FOOD
59083	REGINALD A MOSS	\$0.00	\$0.00	\$8,875.00	BUILDING IMPROVEMENT
59084	SCHOOL NURSE SUPPLY	\$133.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
59085	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$166.00	\$0.00	REGISTRATION FEES;FOOD SERV SUPPLIES
59086	SHAW INDUSTRIES	\$0.00	\$0.00	\$27,457.22	MAINTENANCE SUPPLIES
59087	ASHLEY SHEPPARD	\$0.00	\$53.40	\$0.00	DAILY SALES- LUNCH
59088	SHERWIN WILLIAMS	\$0.00	\$0.00	\$6,062.69	MAINTENANCE SUPPLIES
59089	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$700.44	WATER AND SEWAGE
59090	JOHN STACEY	\$0.00	\$49.70	\$0.00	DAILY SALES- LUNCH
59091	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$210.80	MAINTENANCE SUPPLIES
59092	TOMBLIN CATHY	\$0.00	\$60.95	\$0.00	LOCAL DISTRICT
59093	TRUGREEN	\$0.00	\$0.00	\$1,019.10	OTHER PROPERTY SERV
59094	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$246.75	OTHER PROPERTY SERV

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59095	VERIZON WIRELESS	\$0.00	\$0.00	\$5,013.95	OTHER COMMUNICATION
59096	VIRCO	\$0.00	\$0.00	\$108,148.53	BUILDING IMPROVEMENT
59098	WARE, KWISHA	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
59099	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,665.00	GARBAGE AND WASTE
59100	SYNC/AMAZON	\$0.00	\$0.00	\$166.89	STUDENT CLASSRM SUPP
59101	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$492.34	STUDENT CLASSRM SUPP
59102	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
59103	MULLINAX MICHELLE	\$0.00	\$0.00	\$192.91	STUDENT CLASSRM SUPP
59104	BBVA COMPASS BANK	\$0.00	\$12,345.60	\$24,479.09	ACCOUNTS PAYABLE
59105	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
59106	AASPA AMERICAN ASSOCIATION OF	\$0.00	\$0.00	\$225.00	ASSOCIATION DUES
59107	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$194.00	OTH VEHICLE SUPPLIES
59108	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
59109	ALLDATA	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
59111	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$616.05	OTHER PURCHASED SERV
59112	CROWN TROPHY	\$0.00	\$0.00	\$16.25	PRINTING AND BINDING
59113	CURRICULUM ADVANTAGE, INC.	\$0.00	\$5,525.00	\$0.00	INST. SOFTWARE
59114	JAN DUELL	\$0.00	\$0.00	\$549.70	LOCAL DISTRICT
59115	EPIC BUSINESS ESSENTIALS	\$0.00	\$58.36	\$391.21	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
59116	FLEET PRIDE	\$0.00	\$0.00	\$332.94	VEHICLE PARTS
59117	ALICIA FOLDS	\$0.00	\$0.00	\$632.40	LOCAL DISTRICT
59118	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$1,262.44	IN-STATE
59119	ERICA KYTAN	\$0.00	\$0.00	\$26.91	LOCAL DISTRICT
59120	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$10,069.50	LEGAL FEES
59121	TAMMY MAYORAL	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
59122	MEDICAL RESOURCES, INC.	\$0.00	\$0.00	\$648.00	MEDICAL/HEALTH SERVI
59123	MOUNTAIN MATH/LANGUAGE LLC	\$0.00	\$95.95	\$0.00	STUDENT CLASSRM SUPP
59124	NAPA - AUBURN	\$0.00	\$0.00	\$369.17	VEHICLE PARTS
59125	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$1,154.00	OTHER PROF SERVICES
59126	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$91.68	VEHICLE PARTS
59127	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$313.24	ACCOUNTING
59128	PRO-ED INC	\$0.00	\$0.00	\$102.30	STUDENT CLASSRM SUPP
59129	PROJECT LEAD THE WAY INC	\$0.00	\$4,150.00	\$0.00	INST. SOFTWARE
59130	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$5,331.00	LEGAL FEES
59131	NATOSHA RIVERS	\$0.00	\$0.00	\$13.66	LOCAL DISTRICT
59132	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$109.22	VEHICLE PARTS
59133	SCHOOL SPECIALTY	\$0.00	\$0.00	\$1,781.88	STUDENT CLASSRM SUPP
59134	SULLIVAN UNIFORM COMPANY	\$0.00	\$0.00	\$739.07	OTHER INST SUPPLIES

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59135	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$972.40	TIRES
59136	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$1,542.80	VEHICLE PARTS
59137	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
59138	VICTORY DESIGNS	\$0.00	\$0.00	\$38.00	PRINTING AND BINDING
59139	WEX BANK	\$0.00	\$0.00	\$1,468.87	FUEL-GASOLINE
59140	XEROX	\$0.00	\$0.00	\$62.63	EQUIP MAINT AGREEMTS
59141	XEROX CORPORATION	\$0.00	\$0.00	\$221.02	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS
59142	ALABAMA POWER CO	\$0.00	\$0.00	\$329.14	ELECTRICITY
59143	ALABAMA POWER CO	\$0.00	\$0.00	\$41,119.84	ELECTRICITY
59144	SYNC/AMAZON	\$0.00	\$0.00	\$64.79	OFFICE SUPPLIES
59145	BERNEY OFFICE SOLUTIONS	\$0.00	\$11.23	\$0.00	FOOD SERVICES
59146	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$924.56	WATER AND SEWAGE
59147	DORNS AUTO PARTS	\$0.00	\$0.00	\$9.61	MAINTENANCE SUPPLIES
59148	EPIC BUSINESS ESSENTIALS	\$0.00	\$323.86	\$0.00	FOOD SERV SUPPLIES
59149	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$7,000.00	BUILDING IMPROVEMENT
59150	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$139,158.18	BUILDING IMPROVEMENT
59151	G & W ELECTRIC INC	\$0.00	\$0.00	\$11,342.84	OTHER PROPERTY SERV
59152	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$27,000.00	BUILDING IMPROVEMENT
59153	HOME DEPOT PRO	\$0.00	\$0.00	\$9,256.89	JANITORIAL SUPPLIES
59154	GARRETT ERIC	\$0.00	\$138.00	\$0.00	FOOD PROCESSING SUPP
59155	JOHN EMERALD DISTILLING COMP	\$0.00	\$0.00	\$1,300.00	OTH NONINST SUPPLIES
59156	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,623.09	OTHER PROPERTY SERV
59157	LOWES COMPANIES INC	\$0.00	\$0.00	\$5,522.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
59158	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$776.52	MAINTENANCE SUPPLIES
59159	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$8,140.97	OTHER PROPERTY SERV
59160	MOBILE MODULAR	\$0.00	\$0.00	\$8,351.00	BUILDING IMPROVEMENT
59161	NEXAIR	\$0.00	\$0.00	\$166.60	MAINTENANCE SUPPLIES
59162	PRICE SMALL ENGINES	\$0.00	\$0.00	\$359.20	MAINTENANCE SUPPLIES
59163	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
59164	SHERWIN WILLIAMS	\$0.00	\$0.00	\$3,148.76	MAINTENANCE SUPPLIES
59165	SPIRE	\$0.00	\$0.00	\$161.51	PROPANE GAS
59166	JEFFREY C TATE	\$0.00	\$0.00	\$4,800.00	BUILDING IMPROVEMENT
59167	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$63.26	MAINTENANCE SUPPLIES
59168	TIP TOP TREE SERVICE	\$0.00	\$0.00	\$2,800.00	OTHER PROPERTY SERV
59169	TRUGREEN	\$0.00	\$0.00	\$475.90	OTHER PROPERTY SERV
59170	XEROX CORPORATION	\$0.00	\$0.00	\$227.74	RENTAL-EQUIPMENT
59171	SYNC/AMAZON	\$0.00	\$139.93	\$0.00	STUDENT CLASSRM SUPP
59172	SYNCB/AMAZON	\$0.00	\$1,298.61	\$0.00	STUDENT CLASSRM SUPP

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59173	LISA ALLEN	\$0.00	\$0.00	\$26.16	LOCAL DISTRICT
59174	SYNC/AMAZON	\$0.00	\$0.00	\$153.10	OFFICE SUPPLIES
59175	SYNCB/AMAZON	\$0.00	\$78.03	\$0.00	STUDENT CLASSRM SUPP
59176	CDW GOVERNMENT INC	\$0.00	\$0.00	\$6,361.02	OTHER INST SUPPLIES
59177	COLLEGE BOARD	\$689.00	\$0.00	\$170.00	TESTING SUPPLIES
59178	DISCOUNT SCHOOL SUPPLY	\$739.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59179	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$341.28	OTHER INST SUPPLIES
59180	FEDEX	\$0.00	\$0.00	\$3,071.29	POSTAGE
59181	HEINEMANN	\$0.00	\$4,817.80	\$0.00	STUDENT CLASSRM SUPP
59182	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$1,443.75	OTHER PROF SERVICES
59183	LAKESHORE LEARNING MATERIALS	\$1,192.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59184	JESSICA MCLEMORE	\$0.00	\$0.00	\$70.00	TRANSP-OTH PROVIDERS
59185	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$1,750.00	OTHER PROF SERVICES
59186	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$650.00	PRINTING AND BINDING
59187	NCS PEARSON INC	\$0.00	\$0.00	\$60.00	TESTING SUPPLIES
59188	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$30,544.25	TEXTBOOKS
59189	SAM S CLUB OF AUBURN	\$0.00	\$0.00	\$105.96	OFFICE SUPPLIES
59190	VOYAGER SOPRIS LEARNING	\$0.00	\$7,031.20	\$0.00	CLASSROOM EQUIPMENT
59191	XEROX	\$0.00	\$0.00	\$133.58	EQUIP MAINT AGREEMTS
59192	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$2,033.61	OTHER PROPERTY SERV
59193	ALABAMA POWER CO	\$0.00	\$0.00	\$29,385.23	ELECTRICITY
59194	ALLIGARE, LLC	\$0.00	\$0.00	\$2,610.00	MAINTENANCE SUPPLIES
59195	SYNC/AMAZON	\$0.00	\$1,293.28	\$5,416.44	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES;VEHICLE PARTS
59196	AT&T	\$0.00	\$0.00	\$3,515.04	TELEPHONE
59197	KEMP & SONS PRINTING	\$0.00	\$0.00	\$1,425.00	OTHER PROPERTY SERV
59198	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,092.63	TELECOMMUNICATION
59199	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$795.61	MAINTENANCE SUPPLIES
59200	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,674.47	ELECTRICITY
59201	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$2,111.00	MAINTENANCE SUPPLIES
59202	DADE PAPER & BAG CO	\$0.00	\$0.00	\$254.40	MAINTENANCE SUPPLIES
59203	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
59204	EPIC BUSINESS ESSENTIALS	\$0.00	\$517.50	\$0.00	FOOD SERV SUPPLIES
59205	ESS	\$0.00	\$0.00	\$490.00	OTHER PROPERTY SERV
59206	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$2,072.00	MAINTENANCE SUPPLIES
59207	FLOWERS BAKING COMPANY	\$0.00	\$102.55	\$0.00	PURCHASED FOOD
59208	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,945.80	OTHER PROPERTY SERV
59209	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$4,700.00	BUILDING IMPROVEMENT

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59210	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$8,200.00	BUILDING IMPROVEMENT
59211	HOME DEPOT PRO	\$0.00	\$0.00	\$20,982.49	NON-INST EQUIPMENT;JANITORIAL SUPPLIES
59212	GARRETT ERIC	\$0.00	\$138.00	\$0.00	FOOD PROCESSING SUPP
59213	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,224.96	MAINTENANCE SUPPLIES
59214	SHAW INDUSTRIES	\$0.00	\$0.00	\$27,457.22	MAINTENANCE SUPPLIES
59215	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,475.29	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
59216	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$3,938.40	WATER AND SEWAGE
59217	STATE CHEMICAL MANUFACTURING	\$0.00	\$0.00	\$2,628.00	OTHER PROPERTY SERV
59218	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,392.36	MAINTENANCE SUPPLIES
59219	TRUGREEN	\$0.00	\$0.00	\$2,773.63	OTHER PROPERTY SERV
59220	TURNER FENCE, LLC	\$0.00	\$0.00	\$389.00	OTHER PROPERTY SERV
59221	JULIE BROWN	\$0.00	\$0.00	\$18.29	LOCAL DISTRICT
59222	CHARLES FLEMING	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
59223	ROBIN FRALEY	\$0.00	\$70.06	\$0.00	IN-STATE
59224	ACCUTRAIN CORPORATION	\$0.00	\$1,074.00	\$0.00	STAFF ED SERVICES
59225	SYNCB/AMAZON	\$0.00	\$912.76	\$0.00	STUDENT CLASSRM SUPP
59226	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
59227	APPLE COMPUTER INC	\$0.00	\$0.00	\$1,964.00	STUDENT CLASSRM SUPP
59228	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
59229	BURKHALTER JAN	\$0.00	\$0.00	\$2,964.00	PUBLIC COLLEGES
59230	CDW GOVERNMENT INC	\$0.00	\$0.00	\$287.56	OFFICE SUPPLIES
59231	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$182.13	OTHER PURCHASED SERV
59232	COUNCIL EXCEPTIONAL CHILDREN	\$0.00	\$0.00	\$125.00	STAFF ED SERVICES
59233	ELLEVATION LLC	\$4,999.00	\$0.00	\$0.00	STAFF ED SERVICES;STUDENT CLASSRM SUPP
59234	EPIC BUSINESS ESSENTIALS	\$0.00	\$881.28	\$750.67	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
59235	FLEET PRIDE	\$0.00	\$0.00	\$816.08	VEHICLE PARTS
59236	VANESSA HINTON	\$0.00	\$0.00	\$2,214.00	OTHER PROF SERVICES
59237	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$91.11	OFFICE SUPPLIES
59238	LEARNING A-Z	\$0.00	\$598.00	\$0.00	REGISTRATION FEES
59239	LOWES COMPANIES INC	\$0.00	\$0.00	\$373.54	VEHICLE PARTS
59240	NAPA - AUBURN	\$0.00	\$0.00	\$100.30	VEHICLE PARTS
59241	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$3,088.60	VEHICLE PARTS
59242	REGIONS BANK	\$0.00	\$0.00	\$217,368.86	OPERAT TRANSFERS OUT
59243	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$146.06	VEHICLE PARTS
59244	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$9,721.40	TIRES
59245	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
59246	UNIVERSAL PUBLISHING	\$0.00	\$1,120.68	\$0.00	STUDENT CLASSRM SUPP
59247	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$32.70	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59248	USA TEST PREP INC	\$0.00	\$4,298.20	\$0.00	STUDENT CLASSRM SUPP
59249	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$756.93	OTHER PROPERTY SERV
59250	GENERAL MEDICAL DEVICES, INC.	\$0.00	\$0.00	\$8,625.22	MAINTENANCE SUPPLIES
59251	ALABAMA POWER CO	\$0.00	\$0.00	\$44,180.81	ELECTRICITY
59252	SYNC/AMAZON	\$0.00	\$181.99	\$266.05	OTHER INST SUPPLIES;FOOD SERV SUPPLIES
59253	AT&T	\$0.00	\$0.00	\$720.93	TELEPHONE
59254	AUBURN DOOR SYSTEMS INC	\$0.00	\$0.00	\$3,790.00	BUILDING IMPROVEMENT
59255	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
59256	CDW GOVERNMENT INC	\$0.00	\$0.00	\$5,005.10	OTHER INST SUPPLIES
59257	DADE PAPER & BAG CO	\$0.00	\$0.00	\$574.61	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
59258	STEVEN DAVIS	\$0.00	\$186.30	\$0.00	IN-STATE
59259	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$8,000.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
59260	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,123.01	OTHER PROPERTY SERV
59261	HEATHER GILL	\$0.00	\$6.75	\$0.00	DAILY SALES- LUNCH
59262	ADRIENNE HOLLAND	\$0.00	\$41.35	\$0.00	DAILY SALES- LUNCH
59263	HOME DEPOT CREDIT SERVICES	\$0.00	\$252.27	(\$161.00)	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
59264	HOME DEPOT PRO	\$0.00	\$0.00	\$1,857.92	JANITORIAL SUPPLIES
59265	GARRETT ERIC	\$0.00	\$138.00	\$0.00	FOOD PROCESSING SUPP
59266	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$255.26	MAINTENANCE SUPPLIES
59267	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$279.05	WATER AND SEWAGE
59268	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,656.43	MAINTENANCE SUPPLIES
59269	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$4,120.63	OTHER PROPERTY SERV
59270	MAYFRED MENSAH	\$0.00	\$43.00	\$0.00	DAILY SALES- LUNCH
59271	MULLINS JAMES K	\$0.00	\$0.00	\$1,525.00	OTHER PROPERTY SERV
59272	PRICE SMALL ENGINES	\$0.00	\$0.00	\$117.65	MAINTENANCE SUPPLIES
59273	SHERWIN WILLIAMS	\$0.00	\$0.00	\$573.61	MAINTENANCE SUPPLIES
59274	FRANK SOTO	\$0.00	\$26.20	\$0.00	DAILY SALES- LUNCH
59275	SPIRE	\$0.00	\$0.00	\$975.30	PROPANE GAS
59276	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$275.75	MAINTENANCE SUPPLIES
59277	VERTIV SERVICES INC	\$0.00	\$0.00	\$2,427.20	OTHER INST SUPPLIES
59278	BIANKE WAGNON	\$0.00	\$51.15	\$0.00	DAILY SALES- LUNCH
59279	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,780.00	GARBAGE AND WASTE
59280	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$902.90	TELEPHONE
59281	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$87.00	MAINTENANCE SUPPLIES

**\$686,290.49**

**\$74,542.72**

**\$1,187,464.29**