

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2018 - 01/31/2018

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------------------|
| 48820 | ADAMS & WILLIAMS AUTO CENTER | \$0.00 | \$0.00 | \$937.00 | VEHICLE PARTS |
| 48821 | ADVANCE AUTO PARTS | \$0.00 | \$0.00 | \$17.21 | VEHICLE PARTS |
| 48822 | DENISE BANDY | \$0.00 | \$0.00 | \$120.00 | TRANSP-OTH PROVIDERS |
| 48823 | DEBBIE BLAIKNER | \$0.00 | \$0.00 | \$324.61 | TRANSP-OTH PROVIDERS |
| 48824 | MEREDITH SUSANNE CASWELL | \$0.00 | \$0.00 | \$240.00 | TRANSP-OTH PROVIDERS |
| 48825 | CHAPPELL SHERRY | \$0.00 | \$0.00 | \$52.96 | LOCAL DISTRICT |
| 48826 | CINTAS CORPORATION #01M | \$0.00 | \$0.00 | \$173.18 | OTHER PURCHASED SERV |
| 48827 | DEANS COMMERCIAL TWO-WAY | \$0.00 | \$0.00 | \$312.00 | OTH VEHICLE SUPPLIES |
| 48828 | DORNS AUTO PARTS | \$0.00 | \$0.00 | \$625.86 | VEHICLE PARTS |
| 48829 | JAN DUELL | \$0.00 | \$0.00 | \$211.32 | LOCAL DISTRICT |
| 48830 | EAST AL OCCUPATIONAL MEDICINE | \$0.00 | \$0.00 | \$77.00 | DRUG TESTING SERV |
| 48831 | JENNIFER ELLEDGE | \$0.00 | \$0.00 | \$306.02 | TRANSP-OTH PROVIDERS |
| 48832 | FLEET PRIDE | \$0.00 | \$0.00 | \$470.25 | VEHICLE PARTS |
| 48833 | FORD, DOROTHY | \$0.00 | \$0.00 | \$172.27 | LOCAL DISTRICT |
| 48834 | GLYNN SMITH CHEVROLET INC | \$0.00 | \$0.00 | \$48.10 | VEHICLE PARTS |
| 48835 | LANCASTER HEATHER G | \$0.00 | \$0.00 | \$356.85 | LOCAL DISTRICT |
| 48836 | MAY INSTITUTE INC | \$0.00 | \$0.00 | \$175.00 | OTHER PROF SERVICES |
| 48837 | MCCLAIN JENNIFER | \$0.00 | \$0.00 | \$221.49 | LOCAL DISTRICT |
| 48838 | MCGRIFF TIRE COMPANY INC | \$0.00 | \$0.00 | \$1,006.28 | TIRES |
| 48839 | McKEE AND ASSOCIATES | \$0.00 | \$0.00 | \$99,617.62 | BUILDING IMPROVEMENT |
| 48840 | MERCHANT JANET L | \$0.00 | \$0.00 | \$956.58 | LOCAL DISTRICT |
| 48841 | MILESTONES BEHAVIOR GROUP INC | \$0.00 | \$0.00 | \$5,950.00 | OTHER PROF SERVICES |
| 48842 | JOHNNY MOODY | \$0.00 | \$0.00 | \$436.56 | TRANSP-OTH PROVIDERS |
| 48843 | NAPA - AUBURN | \$0.00 | \$0.00 | \$968.53 | VEHICLE PARTS;OIL AND LUBRICANTS |
| 48845 | PODEMSKI MEG | \$0.00 | \$0.00 | \$518.95 | LOCAL DISTRICT |
| 48846 | AMANDA POWELL | \$0.00 | \$0.00 | \$29.90 | LOCAL DISTRICT |
| 48847 | RUSH TRUCK CENTERS OF GA INC | \$0.00 | \$0.00 | \$1,580.84 | VEHICLE PARTS |
| 48848 | SPEIGNER BECKY W | \$0.00 | \$0.00 | \$428.00 | LOCAL DISTRICT |
| 48849 | TRAVIS KIMBERLY M | \$0.00 | \$0.00 | \$1,078.02 | LOCAL DISTRICT |
| 48850 | KENWORTH OF MONTGOMERY | \$0.00 | \$0.00 | \$167.52 | VEHICLE PARTS |
| 48851 | TURBO DIESEL & ELECTRIC SYSTEM | \$0.00 | \$0.00 | \$462.94 | VEHICLE PARTS |
| 48852 | UNITY SCHOOL BUS PARTS INC | \$0.00 | \$0.00 | \$2,384.72 | VEHICLE PARTS |
| 48853 | NETWORKFLEET INC | \$0.00 | \$0.00 | \$568.50 | OTH VEHICLE SUPPLIES |

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| 48854 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$726.36 | ELECTRICITY |
| 48855 | AT&T | \$0.00 | \$0.00 | \$3,697.20 | TELEPHONE |
| 48856 | AT&T | \$0.00 | \$0.00 | \$846.97 | TELEPHONE |
| 48857 | BEAUREGARD WATER AUTHORITY | \$0.00 | \$0.00 | \$1,740.13 | WATER AND SEWAGE |
| 48858 | TAMMY BROWNING | \$0.00 | \$245.30 | \$0.00 | LOCAL DISTRICT |
| 48859 | KATRENA CHADWRICK | \$0.00 | \$51.47 | \$0.00 | LOCAL DISTRICT |
| 48860 | CHARTER COMMUNICATIONS | \$0.00 | \$0.00 | \$4,943.37 | TELECOMMUNICATION |
| 48861 | OPELIKA POWER SERVICES | \$0.00 | \$0.00 | \$103.84 | ELECTRICITY |
| 48862 | SHARON FERREBEE | \$0.00 | \$16.05 | \$0.00 | LOCAL DISTRICT |
| 48863 | HALSEY PATRICIA | \$0.00 | \$56.18 | \$0.00 | LOCAL DISTRICT |
| 48864 | JASON HAYWOOD | \$0.00 | \$108.07 | \$0.00 | LOCAL DISTRICT |
| 48865 | JOSEPH LABUE | \$0.00 | \$0.00 | \$44.51 | LOCAL DISTRICT |
| 48866 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$10,504.97 | MAINTENANCE SUPPLIES |
| 48867 | OPELIKA UTILITIES | \$0.00 | \$0.00 | \$696.47 | WATER AND SEWAGE |
| 48868 | LORIE PHILLIPS | \$0.00 | \$29.96 | \$0.00 | LOCAL DISTRICT |
| 48869 | ROBIN HARRELSON | \$0.00 | \$7.44 | \$0.00 | LOCAL DISTRICT |
| 48870 | SMITHS WATER AUTHORITY | \$0.00 | \$0.00 | \$767.93 | WATER AND SEWAGE |
| 48871 | SPIRE | \$0.00 | \$0.00 | \$4,785.48 | PROPANE GAS |
| 48872 | WASTE MANAGEMENT OF ALABAMA | \$0.00 | \$0.00 | \$5,720.00 | GARBAGE AND WASTE |
| 48873 | YARBROUGH TONYA | \$0.00 | \$40.13 | \$0.00 | LOCAL DISTRICT |
| 48874 | BBVA COMPASS BANK | \$1,957.14 | \$12,363.54 | \$36,555.75 | ACCOUNTS PAYABLE |
| 48875 | AAC ALABAMA AIR CONDITIONING | \$0.00 | \$0.00 | \$13,025.00 | OTHER PROPERTY SERV |
| 48876 | AASBO | \$0.00 | \$0.00 | \$150.00 | REGISTRATION FEES |
| 48877 | ALABAMA LP GAS BOARD | \$0.00 | \$0.00 | \$50.00 | PROPANE GAS |
| 48878 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$2,206.38 | ELECTRICITY |
| 48879 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$60,289.54 | ELECTRICITY |
| 48880 | AMANDA HOWINGTON | \$0.00 | \$69.98 | \$0.00 | LOCAL DISTRICT |
| 48881 | SYNC/AMAZON | \$0.00 | \$553.28 | \$0.00 | PURCHASED FOOD |
| 48882 | Juana Bauerschmidt | \$0.00 | \$21.29 | \$0.00 | LOCAL DISTRICT |
| 48883 | BESHEARS TRACTOR & EQUIPMENT | \$0.00 | \$0.00 | \$154.13 | MAINTENANCE SUPPLIES |
| 48884 | BETTYS UNIFORM CENTER | \$0.00 | \$130.90 | \$0.00 | FOOD SERV SUPPLIES |
| 48885 | BEULAH UTILITIES DISTRICT | \$0.00 | \$0.00 | \$1,482.62 | WATER AND SEWAGE |
| 48886 | BORDEN DAIRY COMPANY | \$0.00 | \$5,708.35 | \$0.00 | PURCHASED FOOD |
| 48887 | KATRENA CHADWRICK | \$0.00 | \$83.55 | \$0.00 | LOCAL DISTRICT |
| 48888 | LAURA COFFEY | \$0.00 | \$20.15 | \$0.00 | DAILY SALES- LUNCH |
| 48889 | EARTHLINK BUSINESS 1058 | \$0.00 | \$0.00 | \$922.96 | TELEPHONE |
| 48890 | EQUIPMENT SERVICE COMPANY | \$0.00 | \$493.63 | \$0.00 | FOOD SERVICES |
| 48891 | FLOWERS BAKING COMPANY | \$0.00 | \$1,745.07 | \$0.00 | PURCHASED FOOD |

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| 48892 | GOODEN HEATING & AIR INC | \$0.00 | \$0.00 | \$2,045.00 | OTHER PROPERTY SERV |
| 48893 | HADAWAY TONI | \$0.00 | \$184.68 | \$0.00 | LOCAL DISTRICT |
| 48894 | DEBORAH HAYWOOD | \$0.00 | \$77.04 | \$0.00 | LOCAL DISTRICT |
| 48895 | CYNTHIA HOLLINGER | \$0.00 | \$144.02 | \$0.00 | LOCAL DISTRICT |
| 48896 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$192.44 | MAINTENANCE SUPPLIES |
| 48897 | TRASHA LILLY | \$0.00 | \$262.69 | \$0.00 | LOCAL DISTRICT |
| 48898 | LOACHAPOKA WATER AUTHORITY | \$0.00 | \$0.00 | \$780.93 | WATER AND SEWAGE |
| 48899 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$413.34 | MAINTENANCE SUPPLIES |
| 48900 | CHRIS LYNCH | \$0.00 | \$29.81 | \$0.00 | LOCAL DISTRICT |
| 48901 | MERCHANTS FOODSERVICE INC | \$0.00 | \$28,548.91 | \$112.84 | PURCHASED FOOD;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES |
| 48902 | WENDY MILES | \$0.00 | \$22.36 | \$0.00 | LOCAL DISTRICT |
| 48903 | MONNIT CORPORATION | \$0.00 | \$250.00 | \$0.00 | FOOD SERVICES |
| 48904 | NEXAIR | \$0.00 | \$0.00 | \$97.02 | MAINTENANCE SUPPLIES |
| 48905 | ORACLE ELEVATOR COMPANY | \$0.00 | \$0.00 | \$1,172.62 | OTHER PROPERTY SERV |
| 48906 | PRICE SMALL ENGINES | \$0.00 | \$0.00 | \$19.34 | MAINTENANCE SUPPLIES |
| 48907 | TAMMY RUDD | \$0.00 | \$11.00 | \$0.00 | DAILY SALES- LUNCH |
| 48908 | SOUTHWAY CRANE & RIGGING LLC | \$0.00 | \$0.00 | \$860.00 | OTHER PROPERTY SERV |
| 48909 | SPIRE | \$0.00 | \$0.00 | \$2,642.93 | PROPANE GAS |
| 48910 | SUPPLYWORKS | \$0.00 | \$880.23 | \$0.00 | FOOD PROCESSING SUPP |
| 48911 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$363.92 | MAINTENANCE SUPPLIES |
| 48912 | TOMBLIN CATHY | \$0.00 | \$191.53 | \$0.00 | LOCAL DISTRICT |
| 48913 | VERIZON WIRELESS | \$0.00 | \$0.00 | \$5,610.24 | OTHER COMMUNICATION |
| 48914 | WARE, KWISHA | \$0.00 | \$46.42 | \$0.00 | LOCAL DISTRICT |
| 48915 | WILLIAM V MACGILL & COMPANY | \$0.00 | \$0.00 | \$250.45 | OTH NONINST SUPPLIES |
| 48916 | BAUBLES LINDSEE | \$0.00 | \$0.00 | \$288.36 | LOCAL DISTRICT |
| 48917 | BRANCH ANDREA | \$0.00 | \$0.00 | \$676.00 | TRANSP-OTH PROVIDERS |
| 48918 | JOHN MARTIN CURTIS | \$0.00 | \$0.00 | \$390.00 | TRANSP-OTH PROVIDERS |
| 48919 | LACEY KIZZIAH | \$0.00 | \$0.00 | \$41.73 | LOCAL DISTRICT |
| 48920 | ERICA KYTAN | \$0.00 | \$0.00 | \$93.89 | LOCAL DISTRICT |
| 48921 | LAZY-B | \$0.00 | \$0.00 | \$62.59 | FUEL-GASOLINE |
| 48922 | CATHERINE JAN MARTIN | \$0.00 | \$0.00 | \$43.87 | LOCAL DISTRICT |
| 48923 | MAY INSTITUTE INC | \$0.00 | \$0.00 | \$175.00 | OTHER PROF SERVICES |
| 48924 | KAREN MCGHAR | \$0.00 | \$0.00 | \$8.56 | LOCAL DISTRICT |
| 48925 | MOORE JAMES R | \$0.00 | \$0.00 | \$382.20 | IN-STATE |
| 48926 | JENNIFER PATE | \$0.00 | \$0.00 | \$148.50 | TRANSP-OTH PROVIDERS |
| 48927 | KIMBERLY PERKINS | \$0.00 | \$0.00 | \$404.56 | LOCAL DISTRICT |
| 48928 | MONICA PRESSLEY | \$0.00 | \$0.00 | \$250.00 | TRANSP-OTH PROVIDERS |

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| 48929 | MARSHA SELLERS | \$0.00 | \$0.00 | \$223.74 | TRANSP-OTH PROVIDERS |
| 48930 | SHEALEY DENISE P | \$0.00 | \$0.00 | \$103.79 | LOCAL DISTRICT |
| 48931 | KIMBERLEY H SMITH | \$0.00 | \$0.00 | \$23,926.10 | OTHER PROF SERVICES |
| 48932 | STRINGER NAPOLEON | \$0.00 | \$0.00 | \$507.10 | IN-STATE |
| 48933 | PAMELA WILLIS | \$0.00 | \$0.00 | \$180.00 | TRANSP-OTH PROVIDERS |
| 48934 | TRAILBOSS TRAILERS INC | \$0.00 | \$0.00 | \$21,810.00 | TRACTORS / MOWERS |
| 48935 | PEEHIP | \$1,226.67 | \$0.00 | \$0.00 | STATE INSURANCE |
| 48936 | AAC ALABAMA AIR CONDITIONING | \$0.00 | \$0.00 | \$10,355.00 | OTHER PROPERTY SERV |
| 48937 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$42,489.09 | ELECTRICITY |
| 48938 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$72,507.50 | ELECTRICITY |
| 48939 | AQUIOM LLC | \$0.00 | \$0.00 | \$1,775.00 | OTHER PROPERTY SERV |
| 48940 | BAND SHOPPE | \$0.00 | \$0.00 | \$412.85 | MAINTENANCE SUPPLIES |
| 48941 | BESHEARS TRACTOR & EQUIPMENT | \$0.00 | \$0.00 | \$49.40 | MAINTENANCE SUPPLIES |
| 48942 | BORDEN DAIRY COMPANY | \$0.00 | \$2,938.17 | \$0.00 | PURCHASED FOOD |
| 48943 | CDW GOVERNMENT INC | \$0.00 | \$0.00 | \$92.99 | MAINTENANCE SUPPLIES |
| 48944 | OPELIKA POWER SERVICES | \$0.00 | \$0.00 | \$8,136.45 | ELECTRICITY |
| 48946 | CUPP BETTY | \$0.00 | \$0.00 | \$83.56 | LOCAL DISTRICT |
| 48947 | DADE PAPER & BAG CO | \$0.00 | \$0.00 | \$1,926.96 | JANITORIAL SUPPLIES |
| 48948 | EASTBAY | \$0.00 | \$0.00 | \$1,010.00 | ATH & PHY ED EQUIP |
| 48949 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$303.05 | \$0.00 | FOOD SERV SUPPLIES |
| 48950 | EQUIPMENT SERVICE COMPANY | \$0.00 | \$400.95 | \$0.00 | FOOD SERVICES |
| 48951 | FLOWERS BAKING COMPANY | \$0.00 | \$752.05 | \$0.00 | PURCHASED FOOD |
| 48952 | GOODEN HEATING & AIR INC | \$0.00 | \$0.00 | \$8,399.07 | BUILDING IMPROVEMENT;OTHER PROPERTY SERV |
| 48953 | REBECCA HOLT | \$0.00 | \$0.00 | \$112.03 | LOCAL DISTRICT |
| 48954 | GARRETT ERIC | \$0.00 | \$276.00 | \$0.00 | FOOD PROCESSING SUPP |
| 48955 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$533.88 | MAINTENANCE SUPPLIES |
| 48956 | CHARLES E KING JR | \$0.00 | \$0.00 | \$6,500.00 | BUILDING IMPROVEMENT |
| 48957 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$114.54 | MAINTENANCE SUPPLIES |
| 48958 | MAJESTIC CARPET CARE LLC | \$0.00 | \$0.00 | \$400.00 | OTHER PROPERTY SERV |
| 48959 | MCCOY FIRE & SAFETY INC | \$0.00 | \$0.00 | \$6,118.40 | MAINTENANCE SUPPLIES;OTHER PROPERTY SERV |
| 48960 | MERCHANTS FOODSERVICE INC | \$0.00 | \$21,922.95 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 48961 | NETWORKFLEET INC | \$0.00 | \$0.00 | \$255.00 | OTHER PROPERTY SERV |
| 48962 | NEXAIR | \$0.00 | \$0.00 | \$434.70 | RENTAL-EQUIPMENT |
| 48963 | PRICE SMALL ENGINES | \$0.00 | \$0.00 | \$2.50 | MAINTENANCE SUPPLIES |
| 48964 | RAINCROW ENVIRONMENTAL | \$0.00 | \$0.00 | \$1,775.00 | OTHER PROPERTY SERV |
| 48965 | SCHOOLDUDE.COM | \$0.00 | \$0.00 | \$1,920.00 | REGISTRATION FEES |
| 48966 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$1,074.05 | MAINTENANCE SUPPLIES |
| 48967 | SMITHS WATER AUTHORITY | \$0.00 | \$0.00 | \$6,596.51 | WATER AND SEWAGE |

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| 48968 | SOUTHERN COMMERICAL INTERIORS | \$0.00 | \$0.00 | \$4,166.76 | BUILDING IMPROVEMENT |
| 48969 | SPIRE | \$0.00 | \$0.00 | \$16,485.01 | PROPANE GAS |
| 48970 | ANGELA KAY STAMEY | \$0.00 | \$100.42 | \$0.00 | LOCAL DISTRICT |
| 48971 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$996.03 | MAINTENANCE SUPPLIES |
| 48972 | TRUGREEN | \$0.00 | \$0.00 | \$208.00 | OTHER PROPERTY SERV |
| 48973 | WALLER ELECTRIC LLC | \$0.00 | \$0.00 | \$3,982.00 | OTHER PROPERTY SERV |
| 48974 | WASTE MANAGEMENT OF ALABAMA | \$0.00 | \$0.00 | \$6,320.00 | GARBAGE AND WASTE;RENTAL-EQUIPMENT |
| 48975 | COACH S CONSTRUCTION | \$0.00 | \$0.00 | \$10,884.74 | BUILDING IMPROVEMENT;EXHAUSTIBLE LAND IMP;OTHER PROPERTY SERV |
| 48976 | GOODWYN MILLS & CAYWOOD INC | \$0.00 | \$0.00 | \$2,920.49 | BUILDING IMPROVEMENT |
| 48977 | AASBO | \$0.00 | \$0.00 | \$600.00 | REGISTRATION FEES |
| 48978 | AASPA | \$0.00 | \$0.00 | \$225.00 | REGISTRATION FEES |
| 48979 | ADVANCE AUTO PARTS | \$315.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 48980 | AG IREPAIR | \$0.00 | \$0.00 | \$3,517.00 | OTHER INST SUPPLIES |
| 48981 | GROUNDWATER BRANCH-UST FEE | \$0.00 | \$0.00 | \$240.00 | VEHICLE PARTS |
| 48983 | ALABAMA LEADERS IN EDUCATIONAL | \$0.00 | \$0.00 | \$25.00 | REGISTRATION FEES |
| 48984 | ALABAMA STATE DEPT OF ED | \$0.00 | \$6,801.60 | \$0.00 | STUDENT CLASSRM SUPP |
| 48985 | ON LINE INFORMATION SERVICES | \$0.00 | \$0.00 | \$87.00 | EQUIP MAINT AGREEMTS |
| 48986 | LISA ALLEN | \$0.00 | \$0.00 | \$58.42 | LOCAL DISTRICT |
| 48987 | ALLISON-GREEN GLENDA KAY | \$0.00 | \$0.00 | \$72.22 | LOCAL DISTRICT |
| 48988 | SYNC/AMAZON | \$1,402.82 | \$4,322.24 | \$1,486.60 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 48989 | AMERICAN BEHAVIORAL BENEFITS | \$0.00 | \$0.00 | \$2,138.60 | OTHER PROF SERVICES |
| 48990 | AMF AUBURN LANE | \$0.00 | \$0.00 | \$494.50 | STUDENT CLASSRM SUPP |
| 48991 | APPLE COMPUTER INC | \$798.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 48992 | AUBURN SPEECH & LANGUAGE SVC | \$0.00 | \$10,140.00 | \$2,850.00 | STAFF ED SERVICES;OTHER PROF SERVICES;STUDENT EDUCATIONAL |
| 48993 | AUBURN UNIVERSITY | \$0.00 | \$5,600.00 | \$0.00 | REGISTRATION FEES;IN-STATE |
| 48994 | AUDIO ENHANCEMENT | \$0.00 | \$3,972.00 | \$0.00 | NON CAPPED COMPUTER |
| 48995 | BRITTANY BASSETT | \$0.00 | \$0.00 | \$346.68 | LOCAL DISTRICT |
| 48996 | BBB EDUCATIONAL ENTERPRISES | \$0.00 | \$1,435.00 | \$0.00 | REGISTRATION FEES |
| 48997 | BBVA COMPASS BANK | \$0.00 | \$0.00 | \$1,856,527.90 | OPERAT TRANSFERS OUT |
| 48998 | JOCELYN BRAVATA | \$90.42 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 48999 | LISA BUFFORD | \$0.00 | \$0.00 | \$227.91 | LOCAL DISTRICT |
| 49000 | CABLESANDKITS.COM | \$0.00 | \$0.00 | \$744.75 | OTHER INST SUPPLIES |
| 49001 | CDI COMPUTER DEALERS INC | \$0.00 | \$0.00 | \$2,190.00 | STUDENT CLASSRM SUPP |
| 49002 | CDW GOVERNMENT INC | \$51.94 | \$461.15 | \$3,206.45 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 49003 | CEV MULTIMEDIA LTD | \$0.00 | \$1,620.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 49004 | CINTAS CORPORATION #01M | \$0.00 | \$0.00 | \$195.20 | OTHER PURCHASED SERV |
| 49005 | CLAS | \$0.00 | \$0.00 | \$462.00 | IN-STATE;REGISTRATION FEES |

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| 49006 | THE COLLEGE BOARD | \$0.00 | \$0.00 | \$120.00 | TESTING SUPPLIES |
| 49007 | COSN MEMBERSHIP | \$0.00 | \$0.00 | \$549.00 | REGISTRATION FEES |
| 49008 | PATRICIA CRAIG | \$0.00 | \$0.00 | \$174.40 | OTHER PAYABLE |
| 49009 | DR NICHOLAS CHARLES DERZIS JR | \$0.00 | \$0.00 | \$937.50 | OTHER PROF SERVICES |
| 49010 | EAST ALABAMA MENTAL HEALTH | \$0.00 | \$0.00 | \$176.00 | OTHER PROF ED SERVIC |
| 49011 | ELECTRONIC SUPPLY HOUSE | \$0.00 | \$0.00 | \$152.55 | OTHER INST SUPPLIES |
| 49012 | EMBASSY SUITES | \$0.00 | \$0.00 | \$347.42 | IN-STATE |
| 49013 | EMBASSY SUITES BY HILTON | \$0.00 | \$0.00 | \$164.76 | IN-STATE |
| 49014 | EMBASSY SUITES HOTEL | \$0.00 | \$0.00 | \$382.80 | IN-STATE |
| 49015 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$0.00 | \$259.86 | OFFICE SUPPLIES |
| 49016 | KIMBERLY FUSSELL | \$0.00 | \$0.00 | \$130.00 | TRANSP-OTH PROVIDERS |
| 49017 | GLOVER TIRE SERVICE INC | \$0.00 | \$0.00 | \$90.08 | TIRES |
| 49018 | CAROLINE R GOMEZ PHD LLC | \$0.00 | \$0.00 | \$6,935.00 | OTHER PROF SERVICES |
| 49019 | CORLYNN GRIFFIN | \$0.00 | \$0.00 | \$432.90 | TRANSP-OTH PROVIDERS |
| 49020 | HAMMOCK KELLY | \$0.00 | \$0.00 | \$68.48 | LOCAL DISTRICT |
| 49021 | SARA H HARRELSON | \$0.00 | \$0.00 | \$94.38 | PREPAID ITEMS |
| 49022 | COMPUTER SOFTWARE INNOVATIONS | \$0.00 | \$0.00 | \$2,858.00 | OTHER PROF SERVICES |
| 49023 | HINSON ABIGAIL | \$0.00 | \$0.00 | \$48.15 | LOCAL DISTRICT |
| 49024 | HOUGHTON MIFFLIN HARCOURT | \$0.00 | \$0.00 | \$1,663.92 | TESTING SUPPLIES |
| 49025 | BROOKE HOVEY | \$0.00 | \$0.00 | \$95.23 | LOCAL DISTRICT |
| 49026 | HUMAN PERFORMANCE & | \$0.00 | \$0.00 | \$3,045.03 | OTHER PROF SERVICES |
| 49027 | INFORMATION TRANSPORT | \$0.00 | \$0.00 | \$1,475.00 | NON CAPPED COMPUTER |
| 49028 | J SMITH LANIER & CO OF OPELIKA | \$0.00 | \$0.00 | \$2,128.00 | INSURANCE SERVICES |
| 49029 | ELIZABETH ANN JOHNSON | \$0.00 | \$0.00 | \$416.00 | TRANSP-OTH PROVIDERS |
| 49030 | ATLANTA CUSTOMER CHARGES | \$0.00 | \$0.00 | \$199.58 | STUDENT CLASSRM SUPP |
| 49031 | ANA LONG | \$0.00 | \$0.00 | \$378.30 | TRANSP-OTH PROVIDERS |
| 49032 | MADDOX FELINDA | \$0.00 | \$0.00 | \$52.20 | OTHER PAYABLE |
| 49033 | MAY INSTITUTE INC | \$0.00 | \$0.00 | \$12,456.25 | OTHER PROF SERVICES |
| 49034 | JENNIFER MCDONALD | \$0.00 | \$0.00 | \$20.87 | LOCAL DISTRICT |
| 49035 | GRECIA MCMULLEN | \$56.87 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 49036 | MILESTONES BEHAVIOR GROUP INC | \$0.00 | \$0.00 | \$4,200.00 | OTHER PROF SERVICES |
| 49037 | MOSELEY LAUREN G | \$0.00 | \$0.00 | \$355.24 | LOCAL DISTRICT |
| 49038 | DOWDELL NATASHA | \$675.50 | \$0.00 | \$0.00 | IN-STATE |
| 49039 | NCS PEARSON INC | \$0.00 | \$0.00 | \$2,090.00 | TESTING SUPPLIES;STUDENT CLASSRM SUPP |
| 49040 | MARGUERITE PORTER | \$0.00 | \$0.00 | \$52.20 | OTHER PAYABLE |
| 49042 | TAMATHA SENN | \$390.94 | \$0.00 | \$0.00 | IN-STATE |
| 49043 | LINDA F SMITH | \$0.00 | \$0.00 | \$338.00 | TRANSP-OTH PROVIDERS |
| 49044 | SOUTHERN LINC WIRELESS | \$0.00 | \$0.00 | \$3,977.27 | OTH VEHICLE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|---------------------------|-------------------|---------------------|-----------------------|----------------------|
| 49045 | SPATES PENNIE POE | \$0.00 | \$0.00 | \$83.46 | LOCAL DISTRICT |
| 49046 | STAHL'S ID DIRECT | \$0.00 | \$0.00 | \$42.00 | STUDENT CLASSRM SUPP |
| 49047 | TADPOLE ADAPTIVE LLC | \$0.00 | \$0.00 | \$4,765.00 | FURNITURE & FIXTURES |
| 49048 | THE ADMIRAL HOTEL MOBILE, | \$0.00 | \$0.00 | \$427.94 | IN-STATE |
| 49049 | OTIS CATHY L | \$0.00 | \$0.00 | \$15,399.99 | OTHER PROF SERVICES |
| 49050 | FORMSITE | \$0.00 | \$0.00 | \$499.95 | SOFTWARE MAINT AGREE |
| 49051 | W & W CONTRACTING LLC | \$0.00 | \$0.00 | \$26,033.70 | BUILDING IMPROVEMENT |
| 49052 | SAMANTHA WALDREP | \$0.00 | \$0.00 | \$240.00 | TRANSP-OTH PROVIDERS |
| 49054 | XEROX CORPORATION | \$0.00 | \$0.00 | \$229.08 | OTHER PROPERTY SERV |
| 49055 | ALABAMA DEPT OF LABOR | \$0.00 | \$0.00 | \$5,146.84 | PREPAID ITEMS |
| | | \$6,965.30 | \$113,438.61 | \$2,529,151.82 | |