

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49056	JAMEL F REED	\$0.00	\$0.00	\$385.20	LOCAL DISTRICT
49057	GRECIA MCMULLEN	\$202.77	\$0.00	\$0.00	LOCAL DISTRICT
49058	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
49059	ANGELA S ARNETT	\$871.08	\$0.00	\$0.00	IN-STATE
49060	WANDA BAREFOOT	\$954.31	\$0.00	\$0.00	IN-STATE
49061	JAMELIA BARNES	\$346.47	\$0.00	\$0.00	IN-STATE
49062	AUGUST BRYANT-STINSON	\$72.84	\$0.00	\$0.00	IN-STATE
49063	APRIL CARR	\$833.67	\$0.00	\$0.00	IN-STATE
49064	MELIA CRABB	\$49.06	\$0.00	\$0.00	IN-STATE
49065	HOPE FELTON	\$0.00	\$0.00	\$126.44	IN-STATE
49066	FLEETSOFT LLC	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
49067	MELANIE HAMRAC	\$886.28	\$0.00	\$0.00	IN-STATE
49068	HAWKINS SHELBY	\$0.00	\$0.00	\$239.99	REGISTRATION FEES
49069	HILL HILL CARTER FRANCO COLE &	\$0.00	\$0.00	\$15,000.00	LEGAL FEES
49070	VANESSA HINTON	\$0.00	\$0.00	\$1,537.50	OTHER PROF SERVICES
49071	GRANT JOHNSON	\$0.00	\$0.00	\$141.59	LOCAL DISTRICT
49072	CHARLOTTE KELLEY	\$557.52	\$0.00	\$0.00	IN-STATE
49073	HEATHER MADEIROS	\$824.22	\$0.00	\$0.00	IN-STATE
49074	LAUREN NIX MEEK	\$317.17	\$0.00	\$0.00	IN-STATE
49075	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,200.00	OTHER PROF SERVICES
49076	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
49077	SIMPKINS NICOLE	\$93.12	\$0.00	\$0.00	IN-STATE
49078	SMITH KELLEY FAIRCLOTH	\$586.80	\$0.00	\$0.00	IN-STATE
49079	PHYLLIS C THOMSON	\$0.00	\$0.00	\$683.16	STUDENT EDUCATIONAL
49080	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$67,620.19	OTHER PURCHASED SERV
49081	NETWORKFLEET INC	\$0.00	\$0.00	\$568.50	OTH VEHICLE SUPPLIES
49082	WHITLOCK EMMA L	\$0.00	\$87.42	\$0.00	IN-STATE
49083	WORKFORCEQA LLC	\$0.00	\$0.00	\$1,561.70	DRUG TESTING SERV
49084	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$19,400.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
49085	ALABAMA POWER CO	\$0.00	\$0.00	\$2,507.13	ELECTRICITY
49086	ALSNA DISTRICT VII	\$0.00	\$540.00	\$0.00	REGISTRATION FEES
49087	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
49088	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES

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49089	APPLE COMPUTER INC	\$0.00	\$0.00	\$399.00	MAINTENANCE SUPPLIES
49090	AT&T	\$0.00	\$0.00	\$796.28	TELEPHONE
49091	BORDEN DAIRY COMPANY	\$0.00	\$8,389.43	\$0.00	PURCHASED FOOD
49092	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
49093	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$86.62	MAINTENANCE SUPPLIES
49094	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$105.33	ELECTRICITY
49095	DADE PAPER & BAG CO	\$0.00	\$0.00	\$4,135.19	JANITORIAL SUPPLIES
49096	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$923.62	TELEPHONE
49097	EPIC BUSINESS ESSENTIALS	\$0.00	\$88.96	\$33.29	FOOD SERV SUPPLIES;OFFICE SUPPLIES
49098	FLOWERS BAKING COMPANY	\$0.00	\$3,520.79	\$0.00	PURCHASED FOOD
49099	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$1,644.31	OTHER PROPERTY SERV
49100	GOODWYN MILLS & CAYWOOD INC	\$0.00	\$0.00	\$730.13	BUILDING IMPROVEMENT
49101	RICHARD HEATH	\$0.00	\$13.55	\$0.00	DAILY SALES- LUNCH
49102	GARRETT ERIC	\$0.00	\$621.00	\$0.00	FOOD PROCESSING SUPP
49103	KNOX PEST CONTROL	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
49104	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$943.26	WATER AND SEWAGE
49105	LOWES COMPANIES INC	\$0.00	\$0.00	\$28.49	MAINTENANCE SUPPLIES
49106	MERCHANTS FOODSERVICE INC	\$0.00	\$45,055.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
49107	OPELIKA UTILITIES	\$0.00	\$0.00	\$577.44	WATER AND SEWAGE
49108	PRECISION FLOOR CARE	\$0.00	\$0.00	\$7,900.00	OTHER PROPERTY SERV
49109	PRICE SMALL ENGINES	\$0.00	\$0.00	\$474.44	MAINTENANCE SUPPLIES
49110	SHERWIN WILLIAMS	\$0.00	\$0.00	\$333.40	MAINTENANCE SUPPLIES
49111	SIGN ESSENTIALS LLC	\$0.00	\$0.00	\$762.00	MAINTENANCE SUPPLIES
49112	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$531.85	WATER AND SEWAGE
49113	SUPPLYWORKS	\$0.00	\$430.74	\$0.00	FOOD PROCESSING SUPP
49114	KIMBERLY SWINDLE	\$0.00	\$13.35	\$0.00	DAILY SALES- LUNCH
49115	HILARIA TAYLOR	\$0.00	\$12.90	\$0.00	DAILY SALES- LUNCH
49116	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$259.83	MAINTENANCE SUPPLIES
49117	US FOODS INC	\$0.00	\$2,875.98	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
49118	DICKS SPORTING GOODS INC	\$0.00	\$0.00	\$4,280.00	ATH & PHY ED EQUIP;MAINTENANCE SUPPLIES
49119	OTILLA WILLIAMS	\$0.00	\$0.00	\$400.40	TRANSP-OTH PROVIDERS
49120	ADVANCE AUTO PARTS	\$0.00	\$20,779.59	\$0.00	CLASSROOM EQUIPMENT
49121	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$25.00	FINES AND PENALTIES
49122	LISA ALLEN	\$0.00	\$0.00	\$54.55	LOCAL DISTRICT
49123	SYNC/AMAZON	\$194.67	\$518.29	\$430.68	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;JANITORIAL SUPPLIES;OTHER INST SUPPLIES
49124	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
49125	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$4,410.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL

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49126	AUBURN UNIVERSITY	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
49127	DENISE BANDY	\$0.00	\$0.00	\$140.00	TRANSP-OTH PROVIDERS
49128	BAUBLES LINDSEE	\$0.00	\$0.00	\$2,403.79	PUBLIC COLLEGES
49129	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$5,301.00	INTERFD OP TRNSF OUT
49130	BEYOND PLAY	\$0.00	\$0.00	\$65.85	STUDENT CLASSRM SUPP
49131	BLACKBOARD INC	\$0.00	\$0.00	\$14,500.00	SOFTWARE MAINT AGREE
49132	DEBBIE BLAIKNER	\$0.00	\$0.00	\$472.16	TRANSP-OTH PROVIDERS
49133	BRANCH ANDREA	\$0.00	\$0.00	\$728.00	TRANSP-OTH PROVIDERS
49134	CDI COMPUTER DEALERS INC	\$4,380.00	\$24,934.00	\$8,220.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
49135	CDW GOVERNMENT INC	\$524.03	\$353.91	\$6,551.41	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
49136	CHAPPELL SHERRY	\$0.00	\$0.00	\$29.97	LOCAL DISTRICT
49137	CLARIDY KEITH	\$0.00	\$0.00	\$135.00	SOFTWARE MAINT AGREE
49138	THE COUNTRY MARKET	\$0.00	\$0.00	\$137.76	FUEL-GASOLINE
49139	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,842.93	AUDITING
49140	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$419.19	STUDENT CLASSRM SUPP
49141	JAN DUELL	\$0.00	\$0.00	\$277.95	LOCAL DISTRICT
49142	JENNIFER ELLEDGE	\$0.00	\$0.00	\$282.48	TRANSP-OTH PROVIDERS
49143	EPIC BUSINESS ESSENTIALS	\$495.98	\$0.00	\$1,616.09	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
49144	ESPECIAL NEEDS LLC	\$0.00	\$0.00	\$91.94	STUDENT CLASSRM SUPP
49145	FEDEX	\$0.00	\$0.00	\$27.44	OTH NONINST SUPPLIES
49146	FORD, DOROTHY	\$0.00	\$0.00	\$261.05	LOCAL DISTRICT
49147	KIMBERLY FUSSELL	\$0.00	\$0.00	\$140.00	TRANSP-OTH PROVIDERS
49148	GOLDMANN ERIK	\$0.00	\$0.00	\$67.09	LOCAL DISTRICT
49149	HEALTH CARE LOGISTICS INC	\$0.00	\$0.00	\$33.50	OFFICE SUPPLIES
49150	HENDERSON PATRICIA	\$0.00	\$64.53	\$521.07	IN-STATE
49151	BROOKE HOVEY	\$0.00	\$0.00	\$1,921.84	PUBLIC COLLEGES;LOCAL DISTRICT
49152	INTERNATIONAL CENTER FOR	\$0.00	\$645.00	\$0.00	REGISTRATION FEES
49153	ATLANTA CUSTOMER CHARGES	\$311.95	\$0.00	\$73.04	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
49154	LANCASTER HEATHER G	\$0.00	\$0.00	\$460.53	LOCAL DISTRICT
49155	MARTHA LASSITER	\$0.00	\$0.00	\$222.36	TRANSP-OTH PROVIDERS
49156	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$220.24	OTH VEHICLE SUPPLIES
49157	CORREEN LONG	\$0.00	\$0.00	\$1,689.00	PUBLIC COLLEGES
49158	MAY INSTITUTE INC	\$0.00	\$0.00	\$1,170.00	OTHER PROF SERVICES
49159	MCCLUNG BETTY Q	\$0.00	\$0.00	\$6.19	LOCAL DISTRICT
49160	KAREN MCGHAR	\$0.00	\$0.00	\$13.08	LOCAL DISTRICT
49161	MERCHANT JANET L	\$0.00	\$0.00	\$548.27	LOCAL DISTRICT
49162	AMY MESSER	\$0.00	\$0.00	\$150.61	IN-STATE
49163	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,150.00	OTHER PROF SERVICES

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49164	JOHNNY MOODY	\$0.00	\$0.00	\$509.32	TRANSP-OTH PROVIDERS
49165	JERELENE W MORGAN	\$0.00	\$0.00	\$48.60	TRANSP-OTH PROVIDERS
49166	MOSELEY LAUREN G	\$0.00	\$0.00	\$426.19	LOCAL DISTRICT
49167	MULTI-HEALTH SYSTEMS INC	\$0.00	\$0.00	\$3,040.00	TESTING SUPPLIES
49168	JENNIFER PATE	\$0.00	\$0.00	\$189.00	TRANSP-OTH PROVIDERS
49169	PEDERSON, AUDREY	\$0.00	\$0.00	\$111.02	TRANSP-OTH PROVIDERS
49170	PEEHIP	\$0.00	\$800.00	\$800.00	STATE INSURANCE
49171	AMANDA POWELL	\$0.00	\$0.00	\$41.09	LOCAL DISTRICT
49172	RAINBOW FOODS	\$0.00	\$0.00	\$198.10	STUDENT CLASSRM SUPP
49173	JAMEL F REED	\$0.00	\$0.00	\$130.80	LOCAL DISTRICT
49174	RIVER CITY DOOR LLC	\$0.00	\$0.00	\$1,287.00	OTHER PROPERTY SERV
49175	NATOSHA RIVERS	\$0.00	\$0.00	\$121.54	LOCAL DISTRICT
49176	THE RON CLARK ACADEMY	\$0.00	\$0.00	\$3,600.00	OUT-OF-STATE
49177	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$469.00	STUDENT CLASSRM SUPP
49178	KIMBERLEY H SMITH	\$0.00	\$0.00	\$38,210.85	OTHER PROF SERVICES
49179	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$3,977.27	OTH VEHICLE SUPPLIES
49180	SPEIGNER BECKY W	\$0.00	\$0.00	\$411.47	LOCAL DISTRICT
49181	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$120.50	STUDENT CLASSRM SUPP
49182	WEX BANK	\$0.00	\$0.00	\$21,220.90	FUEL-DIESEL;FUEL-GASOLINE
49183	OTIS CATHY L	\$0.00	\$0.00	\$11,375.64	OTHER PROF SERVICES
49184	TROXELL COMMUNICATIONS,INC	\$0.00	\$0.00	\$148.00	OTHER INST SUPPLIES
49185	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$139.80	LOCAL DISTRICT
49186	WURTZ LESLIE	\$0.00	\$0.00	\$59.95	LOCAL DISTRICT
49187	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$22,850.00	OTHER PROPERTY SERV
49188	ALABAMA POWER CO	\$0.00	\$0.00	\$1,253.58	ELECTRICITY
49189	ALABAMA POWER CO	\$0.00	\$0.00	\$73,157.03	ELECTRICITY
49190	AT&T	\$0.00	\$0.00	\$3,690.76	TELEPHONE
49191	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,489.28	WATER AND SEWAGE
49192	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,845.30	WATER AND SEWAGE
49193	TAMMY BROWNING	\$0.00	\$283.84	\$0.00	LOCAL DISTRICT
49194	ASHLEA CARDEN	\$0.00	\$12.00	\$0.00	DAILY SALES- LUNCH
49195	KATRENA CHADWRICK	\$0.00	\$52.43	\$0.00	LOCAL DISTRICT
49196	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
49197	DADE PAPER & BAG CO	\$0.00	\$0.00	\$5,356.34	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
49198	DANS HARDWARE	\$0.00	\$0.00	\$31.26	MAINTENANCE SUPPLIES
49199	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$309.72	MAINTENANCE SUPPLIES
49200	EPIC BUSINESS ESSENTIALS	\$0.00	\$494.49	\$371.36	FOOD SERV SUPPLIES;OFFICE SUPPLIES

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49202	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$11,262.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
49203	HADAWAY TONI	\$0.00	\$295.39	\$0.00	LOCAL DISTRICT
49204	HALSEY PATRICIA	\$0.00	\$63.87	\$0.00	LOCAL DISTRICT
49205	JASON HAYWOOD	\$0.00	\$86.11	\$0.00	LOCAL DISTRICT
49206	DEBORAH HAYWOOD	\$0.00	\$49.27	\$0.00	LOCAL DISTRICT
49207	HD SUPPLY FACILITIES	\$0.00	\$0.00	\$3,115.60	MAINTENANCE SUPPLIES
49208	CYNTHIA HOLLINGER	\$0.00	\$148.90	\$0.00	LOCAL DISTRICT
49209	KEISHA HOLLINGER	\$0.00	\$7.00	\$0.00	DAILY SALES- LUNCH
49210	JOHNSON CONTROLS	\$0.00	\$0.00	\$2,197.77	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
49211	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$129.84	MAINTENANCE SUPPLIES
49212	JOSEPH LABUE	\$0.00	\$0.00	\$52.32	LOCAL DISTRICT
49213	TRASHA LILLY	\$0.00	\$144.21	\$0.00	LOCAL DISTRICT
49214	LOWES COMPANIES INC	\$0.00	\$0.00	\$249.80	MAINTENANCE SUPPLIES
49215	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
49216	MCCLELLAND, CHASITY	\$0.00	\$15.35	\$0.00	DAILY SALES- LUNCH
49217	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$170.00	OTHER PROPERTY SERV
49218	LAUREN MCWHORTER	\$0.00	\$11.45	\$0.00	DAILY SALES- LUNCH
49219	WENDY MILES	\$0.00	\$28.56	\$0.00	LOCAL DISTRICT
49220	LORIE PHILLIPS	\$0.00	\$47.96	\$0.00	LOCAL DISTRICT
49221	SUPPLYWORKS	\$0.00	\$481.97	\$0.00	FOOD PROCESSING SUPP
49222	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$3,951.13	MAINTENANCE SUPPLIES
49223	TOMBLIN CATHY	\$0.00	\$183.12	\$0.00	LOCAL DISTRICT
49224	TRUGREEN	\$0.00	\$0.00	\$1,192.00	OTHER PROPERTY SERV
49225	MELINDA TURNER	\$0.00	\$4.00	\$0.00	DAILY SALES- LUNCH
49226	VERIZON WIRELESS	\$0.00	\$0.00	\$5,141.38	OTHER COMMUNICATION
49227	YARBROUGH TONYA	\$0.00	\$89.93	\$0.00	LOCAL DISTRICT
49228	BBVA COMPASS BANK	\$11,913.45	\$9,753.69	\$172,863.12	ACCOUNTS PAYABLE
49229	A+ LANDSCAPING & IRRIGATION IN	\$0.00	\$0.00	\$3,675.00	OTHER PROPERTY SERV
49230	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$48,160.00	BUILDING IMPROVEMENT
49231	AED BRANDS LLC	\$0.00	\$0.00	\$427.00	OTH NONINST SUPPLIES
49232	ALABAMA POWER CO	\$0.00	\$0.00	\$48,774.00	ELECTRICITY
49233	ASPMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
49234	BORDEN DAIRY COMPANY	\$0.00	\$11,232.25	\$0.00	PURCHASED FOOD
49235	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$9,972.77	ELECTRICITY
49236	COLUMBUS COMMUNICATIONS INC	\$0.00	\$0.00	\$1,360.00	MAINTENANCE SUPPLIES
49237	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,738.31	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
49238	FLOWERS BAKING COMPANY	\$0.00	\$2,860.10	\$0.00	PURCHASED FOOD
49239	TIFFANY FUENTES	\$0.00	\$11.60	\$0.00	DAILY SALES- LUNCH

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49240	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$13,914.00	BUILDING IMPROVEMENT
49241	REBECCA HOLT	\$0.00	\$0.00	\$65.07	LOCAL DISTRICT
49242	HUCKABY BROS FLOOR COVERING	\$0.00	\$0.00	\$10,993.75	BUILDING IMPROVEMENT
49243	GARRETT ERIC	\$0.00	\$690.00	\$0.00	FOOD PROCESSING SUPP
49244	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$27.12	MAINTENANCE SUPPLIES
49245	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$315.00	OTHER PROPERTY SERV
49246	MIKE K MCDONALD	\$0.00	\$0.00	\$2,200.00	BUILDING IMPROVEMENT
49247	MERCHANTS FOODSERVICE INC	\$0.00	\$60,363.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
49248	MONNIT CORPORATION	\$0.00	\$250.00	\$0.00	FOOD SERVICES
49249	MYRTIS ARNOLD	\$0.00	\$53.10	\$0.00	DAILY SALES- LUNCH
49250	NETWORKFLEET INC	\$0.00	\$0.00	\$510.00	OTHER PROPERTY SERV
49251	JANICE PHELPS	\$0.00	\$0.00	\$134.94	LOCAL DISTRICT
49252	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
49253	RIVER CITY DOOR LLC	\$0.00	\$0.00	\$2,735.00	BUILDING IMPROVEMENT
49254	SCOTT HANNERS LLC	\$0.00	\$0.00	\$930.00	EXHAUSTIBLE LAND IMP
49255	SIGN ESSENTIALS LLC	\$0.00	\$0.00	\$49.90	MAINTENANCE SUPPLIES
49256	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$10,160.44	WATER AND SEWAGE
49257	SOUTHERN COMMERICAL INTERIORS	\$0.00	\$0.00	\$3,144.88	BUILDING IMPROVEMENT
49258	SPIRE	\$0.00	\$0.00	\$4,248.85	PROPANE GAS
49259	SUPPLYWORKS	\$0.00	\$345.09	\$0.00	FOOD PROCESSING SUPP
49260	THE CABINET GUY	\$0.00	\$0.00	\$1,890.00	OTHER PROPERTY SERV
49261	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$621.88	GARBAGE AND WASTE
49262	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$29.18	VEHICLE PARTS
49263	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
49264	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$81.64	LOCAL DISTRICT
49265	SYNC/AMAZON	\$0.00	\$907.83	\$1,964.42	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
49266	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
49267	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$5,880.00	\$3,840.00	STAFF ED SERVICES;OTHER PROF SERVICES
49268	B W CAPPS & SON INC	\$417.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49269	BRITTANY BASSETT	\$0.00	\$0.00	\$431.64	LOCAL DISTRICT
49270	BAUBLES LINDSEE	\$0.00	\$0.00	\$266.50	LOCAL DISTRICT
49271	JOCELYN BRAVATA	\$143.34	\$0.00	\$0.00	LOCAL DISTRICT
49272	LISA BUFFORD	\$0.00	\$0.00	\$308.47	LOCAL DISTRICT
49273	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$260.00	TRANSP-OTH PROVIDERS
49274	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$488.00	OTHER PURCHASED SERV
49275	CITY OF OPELIKA	\$0.00	\$0.00	\$39.09	LICENSE FEES
49276	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$312.11	VEHICLE PARTS
49277	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$420.00	TRANSP-OTH PROVIDERS

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49278	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$350.22	STUDENT CLASSRM SUPP
49279	DORNS AUTO PARTS	\$0.00	\$0.00	\$80.40	VEHICLE PARTS;OTH VEHICLE SUPPLIES
49280	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
49281	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$575.45	OTHER PURCHASED SERV
49282	EPIC BUSINESS ESSENTIALS	\$92.98	\$267.61	\$1,247.32	STUDENT CLASSRM SUPP;TESTING SUPPLIES
49283	FLEET PRIDE	\$0.00	\$0.00	\$157.56	VEHICLE PARTS
49284	STACY FURMANEK	\$0.00	\$0.00	\$577.89	IN-STATE
49285	CHRISTINA GANUS	\$0.00	\$170.46	\$0.00	IN-STATE
49286	STEPHANIE GARRETT	\$0.00	\$0.00	\$240.11	IN-STATE
49287	GLENWOOD INC	\$0.00	\$1,795.00	\$0.00	STAFF ED SERVICES
49288	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$6,552.10	TIRES
49289	GOPHER SPORT	\$0.00	\$0.00	\$75.99	OTHER INST SUPPLIES
49291	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,044.00	\$0.00	STUDENT CLASSRM SUPP
49292	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$1,595.04	OTHER PROF SERVICES
49293	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$384.00	TRANSP-OTH PROVIDERS
49294	LACEY KIZZIAH	\$0.00	\$0.00	\$35.43	LOCAL DISTRICT
49295	ATLANTA CUSTOMER CHARGES	\$39.20	\$0.00	\$0.00	OTHER INST SUPPLIES
49296	ERICA KYTAN	\$0.00	\$0.00	\$95.65	LOCAL DISTRICT
49297	MICHELLE LINDSAY	\$0.00	\$0.00	\$543.23	IN-STATE
49298	ANA LONG	\$0.00	\$0.00	\$407.40	TRANSP-OTH PROVIDERS
49299	LOWES COMPANIES INC	\$151.74	\$0.00	\$151.22	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
49300	MCCLAIN JENNIFER	\$0.00	\$0.00	\$235.98	LOCAL DISTRICT
49301	NAPA - AUBURN	\$0.00	\$0.00	\$385.42	VEHICLE PARTS;TIRES
49302	NEXAIR	\$242.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49303	OLINE PRICE, ACTA	\$0.00	\$0.00	\$40,655.75	OTHER REFUNDS
49304	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$603.20	VEHICLE PARTS
49305	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$1,031.45	VEHICLE PARTS
49306	ELIZABETH PARKMAN	\$0.00	\$0.00	\$39.24	LOCAL DISTRICT
49307	NCS PEARSON INC	\$0.00	\$0.00	\$2,663.70	TESTING SUPPLIES
49308	JENNA PENDLEY	\$0.00	\$0.00	\$270.55	LOCAL DISTRICT
49309	KIMBERLY PERKINS	\$0.00	\$0.00	\$412.02	LOCAL DISTRICT
49310	PODEMSKI MEG	\$0.00	\$0.00	\$424.01	LOCAL DISTRICT
49311	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$26,870.25	SOFTWARE MAINT AGREE
49312	PRECISION GLASS CO	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
49313	MONICA PRESSLEY	\$0.00	\$0.00	\$325.00	TRANSP-OTH PROVIDERS
49314	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$581.37	VEHICLE PARTS
49315	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$1,831.78	OFFICE SUPPLIES
49316	TRACY SEIBERT	\$0.00	\$267.97	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49317	MARSHA SELLERS	\$0.00	\$0.00	\$142.38	TRANSP-OTH PROVIDERS
49318	LINDA F SMITH	\$0.00	\$0.00	\$364.00	TRANSP-OTH PROVIDERS
49319	STEVE WEISS MUSIC INC	\$0.00	\$0.00	\$5,958.95	STUDENT CLASSRM SUPP
49320	STONEWARE INC	\$0.00	\$0.00	\$20.00	STUDENT CLASSRM SUPP
49321	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,542.40	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
49322	WEX BANK	\$0.00	\$0.00	\$25,676.21	FUEL-DIESEL;FUEL-GASOLINE
49323	TRI STATE SAFETY	\$0.00	\$0.00	\$142.85	OTH VEHICLE SUPPLIES
49324	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$2,759.86	VEHICLE PARTS
49325	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$31.95	OTHER PURCHASED SERV
49326	VICTORY DESIGNS	\$0.00	\$0.00	\$484.00	PRINTING AND BINDING
49327	SAMANTHA WALDREP	\$0.00	\$0.00	\$280.00	TRANSP-OTH PROVIDERS
49328	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$190.20	LOCAL DISTRICT
49329	OTILLA WILLIAMS	\$0.00	\$0.00	\$431.20	TRANSP-OTH PROVIDERS
49330	PAMELA WILLIS	\$0.00	\$0.00	\$126.00	TRANSP-OTH PROVIDERS
49331	XEROX CORPORATION	\$0.00	\$0.00	\$394.59	RENTAL-EQUIPMENT;OTHER PROPERTY SERV
49332	ESS	\$0.00	\$0.00	\$2,020.00	OTHER PROPERTY SERV
49333	AASB	\$0.00	\$0.00	\$513.00	REGISTRATION FEES
49334	AASBO	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
49335	AG IREPAIR	\$0.00	\$0.00	\$1,585.00	OTHER INST SUPPLIES
49336	DEPT OF EXAMINERS OF PUB ACCTS	\$0.00	\$0.00	\$11,145.60	AUDITING
49337	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$159.57	LOCAL DISTRICT
49338	SYNC/AMAZON	\$0.00	\$1,676.70	\$2,374.23	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
49339	AMF AUBURN LANE	\$0.00	\$0.00	\$726.00	STUDENT CLASSRM SUPP
49340	AMF PEACH LANE	\$0.00	\$0.00	\$431.92	STUDENT CLASSRM SUPP
49341	APPLE COMPUTER INC	\$0.00	\$0.00	\$3,740.00	STUDENT CLASSRM SUPP
49342	CDI COMPUTER DEALERS INC	\$0.00	\$1,531.00	\$1,100.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
49343	CDW GOVERNMENT INC	\$2,148.66	\$1,498.57	\$827.47	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
49344	CEV MULTIMEDIA LTD	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49345	CLASSROOM TECHNOLOGY SOLUTIONS	\$0.00	\$110.00	\$0.00	STUDENT CLASSRM SUPP
49346	EDGENUITY INC	\$0.00	\$0.00	\$23,316.00	SOFTWARE MAINT AGREE
49347	CREATE PRESS	\$0.00	\$0.00	\$364.80	STUDENT CLASSRM SUPP
49348	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$856.03	AUDITING
49349	CURRICULUM ASSOCIATES INC	\$0.00	\$0.00	\$379.68	STUDENT CLASSRM SUPP
49350	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$110.34	STUDENT CLASSRM SUPP
49351	DEMCO INC	\$0.00	\$0.00	\$794.35	STUDENT CLASSRM SUPP
49352	EDUCATORS PUBLISHING SERVICE	\$0.00	\$952.32	\$0.00	STUDENT CLASSRM SUPP
49353	EFMLA	\$0.00	\$0.00	\$1,295.00	OTHER PROF SERVICES
49354	EPIC BUSINESS ESSENTIALS	\$755.45	\$1,111.52	\$2,061.14	STUDENT CLASSRM SUPP;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49355	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$1,176.00	STUDENT CLASSRM SUPP
49356	LYNN GIVENS	\$0.00	\$525.00	\$0.00	STUDENT CLASSRM SUPP
49357	GOV DEALS INC	\$0.00	\$0.00	\$435.50	OTHER PROPERTY SERV
49358	DAVID GREGORY	\$0.00	\$68.67	\$0.00	IN-STATE
49359	CORLYNN GRIFFIN	\$0.00	\$0.00	\$466.20	TRANSP-OTH PROVIDERS
49360	HAMMOCK KELLY	\$0.00	\$0.00	\$34.88	LOCAL DISTRICT
49361	HILL HILL CARTER FRANCO COLE &	\$0.00	\$0.00	\$345.98	LEGAL FEES
49362	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,170.00	\$0.00	STUDENT CLASSRM SUPP
49363	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$108.75	OTHER PROF SERVICES
49364	INFORMATION TRANSPORT	\$0.00	\$0.00	\$152.00	OTHER INST SUPPLIES
49365	J SMITH LANIER & CO OF OPELIKA	\$0.00	\$0.00	\$2,128.00	INSURANCE SERVICES
49366	JONES WELDING & INDUSTRIAL	\$0.00	\$1,118.36	\$0.00	STUDENT CLASSRM SUPP
49367	KAPLAN	\$0.00	\$0.00	\$771.00	STUDENT CLASSRM SUPP
49368	ADAM KEEL	\$0.00	\$0.00	\$17.22	IN-STATE
49369	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$284.43	LOCAL DISTRICT
49370	LEARNING A-Z	\$0.00	\$0.00	\$109.95	STUDENT CLASSRM SUPP
49371	LOWES COMPANIES INC	\$0.00	\$1,980.29	\$635.70	STUDENT CLASSRM SUPP
49372	MAY INSTITUTE INC	\$0.00	\$0.00	\$356.25	OTHER PROF SERVICES
49373	GRECIA MCMULLEN	\$108.50	\$0.00	\$0.00	LOCAL DISTRICT
49374	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,650.00	OTHER PROF SERVICES
49375	BLUE TARP FINANCIAL	\$0.00	\$0.00	\$298.85	STUDENT CLASSRM SUPP
49376	PATTERSON KRYSTAL	\$0.00	\$0.00	\$163.93	IN-STATE
49377	POCKET NURSE ENTERPRISES INC	\$0.00	\$0.00	\$807.27	STUDENT CLASSRM SUPP
49378	PUBLISHERS WAREHOUSE/	\$0.00	\$799.94	\$9,960.37	TEXTBOOKS;STUDENT CLASSRM SUPP
49379	RAINBOW FOODS	\$0.00	\$0.00	\$99.57	STUDENT CLASSRM SUPP
49380	KEN ROBERTS	\$0.00	\$0.00	\$243.46	IN-STATE;OFFICE SUPPLIES
49381	THE RON CLARK ACADEMY	\$0.00	\$0.00	\$2,250.00	OUT-OF-STATE
49382	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$1,849.88	OFFICE SUPPLIES
49383	SDE	\$0.00	\$838.00	\$0.00	IN-STATE
49384	SEARCHSOFT SOLUTIONS INC	\$0.00	\$0.00	\$8,502.00	OTHER PROF SERVICES
49385	SHEALEY DENISE P	\$0.00	\$0.00	\$195.49	IN-STATE;LOCAL DISTRICT
49386	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	INTERFD OP TRNSF OUT
49387	IRAIS SORENSEN	\$0.00	\$83.93	\$0.00	IN-STATE
49388	SOUTHERN EDUCATIONAL	\$0.00	\$2,128.99	\$0.00	INST. SOFTWARE
49389	STAHL'S ID DIRECT	\$1,100.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49390	STONEWARE INC	\$0.00	\$90.00	\$0.00	STUDENT CLASSRM SUPP
49391	THE MEDI-KID CO. INC.	\$0.00	\$0.00	\$65.55	STUDENT CLASSRM SUPP
49392	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$438.73	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49393	CAMBIUM LEARNING GROUP	\$0.00	\$1,197.00	\$0.00	REGISTRATION FEES
49394	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$7,430.00	OTHER PROPERTY SERV
49395	AASBO	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
49396	ALABAMA POWER CO	\$0.00	\$0.00	\$77,623.22	ELECTRICITY
49397	ERICKA ATKINS	\$0.00	\$22.20	\$0.00	DAILY SALES- LUNCH
49398	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$97.92	MAINTENANCE SUPPLIES
49399	BORDEN DAIRY COMPANY	\$0.00	\$7,138.95	\$0.00	PURCHASED FOOD
49400	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$284.00	MAINTENANCE SUPPLIES
49401	DADE PAPER & BAG CO	\$0.00	\$0.00	\$13,263.76	OTHER EQUIPMENT;JANITORIAL SUPPLIES
49402	EPIC BUSINESS ESSENTIALS	\$0.00	\$260.65	\$0.00	FOOD SERV SUPPLIES
49403	FLOWERS BAKING COMPANY	\$0.00	\$1,022.23	\$0.00	PURCHASED FOOD
49404	G & W ELECTRIC INC	\$0.00	\$0.00	\$6,815.93	MAINTENANCE SUPPLIES
49405	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$4,476.76	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
49406	JEREMIE HOBBS	\$0.00	\$24.90	\$0.00	DAILY SALES- LUNCH
49407	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
49408	JOHNSON CONTROLS	\$0.00	\$0.00	\$15,733.20	OTHER PROPERTY SERV
49409	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$332.44	MAINTENANCE SUPPLIES
49410	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,248.32	MAINTENANCE SUPPLIES
49411	CHRIS LYNCH	\$0.00	\$66.71	\$0.00	LOCAL DISTRICT
49412	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$6,340.60	OTHER PROPERTY SERV
49413	MERCHANTS FOODSERVICE INC	\$0.00	\$32,753.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
49414	PRICE SMALL ENGINES	\$0.00	\$0.00	\$149.61	MAINTENANCE SUPPLIES
49415	SAMANTHA REED	\$0.00	\$4.65	\$0.00	DAILY SALES- LUNCH
49416	SCOTT HANNERS LLC	\$0.00	\$0.00	\$8,100.00	EXHAUSTIBLE LAND IMP
49417	SHERWIN WILLIAMS	\$0.00	\$0.00	\$180.17	MAINTENANCE SUPPLIES
49418	SPIRE	\$0.00	\$0.00	\$15,227.76	PROPANE GAS
49419	SUPPLYWORKS	\$0.00	\$113.86	\$0.00	FOOD PROCESSING SUPP
49420	THE BANDMANS COMPANY	\$0.00	\$0.00	\$12,900.15	ATH & PHY ED EQUIP
49421	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$556.73	MAINTENANCE SUPPLIES
49422	WALLER ELECTRIC LLC	\$0.00	\$0.00	\$2,326.56	OTHER PROPERTY SERV
49423	BIRMINGHAM MARRIOTT	\$0.00	\$532.28	\$0.00	IN-STATE

\$31,014.99

\$267,489.43

\$1,191,857.79