

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49424	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$15,075.00	OTHER PROPERTY SERV
49425	AT&T	\$0.00	\$0.00	\$742.54	TELEPHONE
49426	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$136.74	MAINTENANCE SUPPLIES
49427	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$3,410.00	BUILDING IMPROVEMENT
49428	BORDEN DAIRY COMPANY	\$0.00	\$5,943.92	\$0.00	PURCHASED FOOD
49429	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
49430	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$3,000.00	MAINTENANCE SUPPLIES
49431	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$923.62	TELEPHONE
49432	EPIC BUSINESS ESSENTIALS	\$0.00	\$236.26	\$89.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
49433	FLOWERS BAKING COMPANY	\$0.00	\$1,353.13	\$0.00	PURCHASED FOOD
49434	FUNCARTS OF OPELIKA, INC.	\$0.00	\$0.00	\$1,343.64	MAINTENANCE SUPPLIES
49435	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$1,501.38	OTHER PROPERTY SERV
49436	HADAWAY TONI	\$0.00	\$435.02	\$0.00	LOCAL DISTRICT
49437	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$322.18	MAINTENANCE SUPPLIES
49438	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,804.12	WATER AND SEWAGE
49439	LOWES COMPANIES INC	\$0.00	\$0.00	\$179.30	MAINTENANCE SUPPLIES
49440	MELISSA MCCAIN	\$0.00	\$12.00	\$0.00	DAILY SALES- LUNCH
49441	MERCHANTS FOODSERVICE INC	\$0.00	\$30,581.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
49442	PRICE SMALL ENGINES	\$0.00	\$0.00	\$254.84	MAINTENANCE SUPPLIES
49443	ROE REMODELING	\$0.00	\$0.00	\$5,200.00	OTHER PROPERTY SERV
49444	SIGN WORLD	\$0.00	\$0.00	\$769.90	MAINTENANCE SUPPLIES
49445	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$694.91	WATER AND SEWAGE
49446	SUPPLYWORKS	\$0.00	\$430.46	\$0.00	FOOD PROCESSING SUPP
49447	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,164.67	MAINTENANCE SUPPLIES
49448	WARE, KWISHA	\$0.00	\$22.24	\$0.00	LOCAL DISTRICT
49449	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
49450	AASB	\$0.00	\$0.00	\$1,503.00	REGISTRATION FEES
49451	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$22.05	VEHICLE PARTS
49452	ALABAMA ASSOC ADMIN ASSISTANTS	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
49453	SYNC/AMAZON	\$0.00	\$0.00	\$13.34	STUDENT CLASSRM SUPP
49454	SYNC/AMAZON	\$402.16	\$659.77	\$917.36	STUDENT CLASSRM SUPP
49455	AMERICAN PRINTING HOUSE INC	\$0.00	\$0.00	\$90.00	STUDENT CLASSRM SUPP
49456	IVS INC	\$0.00	\$0.00	\$1,475.60	OTH VEHICLE SUPPLIES

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49457	APPLE COMPUTER INC	\$1,197.00	\$17,057.00	\$0.00	STUDENT CLASSRM SUPP
49458	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
49459	CDI COMPUTER DEALERS INC	\$0.00	\$18,340.00	\$1,250.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
49460	CDW GOVERNMENT INC	\$0.00	\$1,703.23	\$0.00	STUDENT CLASSRM SUPP
49461	CEV MULTIMEDIA LTD	\$2,610.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49462	MICHELLE CHAPPELL	\$0.00	\$0.00	\$326.40	TRANSP-OTH PROVIDERS
49463	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$97.60	OTHER PURCHASED SERV
49464	RIFTON EQUIPMENT	\$0.00	\$0.00	\$69.75	STUDENT CLASSRM SUPP
49465	DORNS AUTO PARTS	\$0.00	\$0.00	\$578.07	VEHICLE PARTS
49466	ERIC ARMIN INC	\$0.00	\$0.00	\$76.79	STUDENT CLASSRM SUPP
49467	EPIC BUSINESS ESSENTIALS	\$1,036.78	\$0.00	\$3,503.10	STUDENT CLASSRM SUPP
49468	ALABAMA FBLA	\$1,450.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49469	FLEET PRIDE	\$0.00	\$0.00	\$749.33	VEHICLE PARTS;OTH VEHICLE SUPPLIES
49470	LYNN GIVENS	\$0.00	\$525.00	\$0.00	STUDENT CLASSRM SUPP
49471	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$543.40	TIRES
49472	ISTE	\$0.00	\$1,100.00	\$0.00	REGISTRATION FEES
49473	JEFFERSON VERONICA	\$0.00	\$0.00	\$78.48	IN-STATE
49474	GRANT JOHNSON	\$0.00	\$0.00	\$282.53	LOCAL DISTRICT
49475	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$95.93	STUDENT CLASSRM SUPP
49476	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$540.66	VEHICLE PARTS
49477	LOWES COMPANIES INC	\$558.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49478	WENDY LUNDY	\$0.00	\$0.00	\$332.66	LOCAL DISTRICT
49479	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$173.80	TESTING SUPPLIES
49480	MAXI AIDS	\$0.00	\$0.00	\$433.98	STUDENT CLASSRM SUPP
49481	NAPA - AUBURN	\$0.00	\$0.00	\$507.08	VEHICLE PARTS
49482	NORTHERN SPEECH SERVICES INC	\$0.00	\$0.00	\$304.62	STUDENT CLASSRM SUPP
49483	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$225.87	VEHICLE PARTS
49484	OVERDRIVE INC	\$0.00	\$0.00	\$10,000.00	OTHER INST SUPPLIES
49485	REDMOND & SON INC	\$148.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49486	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$1,761.18	VEHICLE PARTS
49487	LISA SHORES	\$0.00	\$0.00	\$24.53	IN-STATE
49488	JAMIE SMITH	\$0.00	\$0.00	\$13.08	IN-STATE
49489	SSA	\$0.00	\$0.00	\$1,191.00	REGISTRATION FEES
49490	OTIS CATHY L	\$0.00	\$0.00	\$18,059.67	OTHER PROF SERVICES
49491	PHYLLIS C THOMSON	\$0.00	\$0.00	\$683.16	STUDENT EDUCATIONAL
49492	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$4,069.62	VEHICLE PARTS
49493	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$158.85	VEHICLE PARTS
49494	USI, INC	\$0.00	\$537.53	\$0.00	STUDENT CLASSRM SUPP

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49495	NETWORKFLEET INC	\$0.00	\$0.00	\$568.50	OTH VEHICLE SUPPLIES
49496	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$675.79	OTHER PURCHASED SERV
49497	WOODCRAFT	\$488.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49498	VANESSA HINTON	\$0.00	\$0.00	\$3,403.00	OTHER PROF SERVICES
49499	TRUGREEN	\$0.00	\$0.00	\$711.00	OTHER PROPERTY SERV
49500	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
49501	DENISE BANDY	\$0.00	\$0.00	\$170.00	TRANSP-OTH PROVIDERS
49502	BAUBLES LINDSEE	\$0.00	\$0.00	\$328.64	LOCAL DISTRICT
49503	DEBBIE BLAIKNER	\$0.00	\$0.00	\$531.18	TRANSP-OTH PROVIDERS
49504	BRANCH ANDREA	\$0.00	\$0.00	\$884.00	TRANSP-OTH PROVIDERS
49505	LISA BUFFORD	\$0.00	\$0.00	\$366.79	LOCAL DISTRICT
49506	CHAPPELL SHERRY	\$0.00	\$0.00	\$29.98	LOCAL DISTRICT
49507	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,640.40	AUDITING
49508	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$570.00	TRANSP-OTH PROVIDERS
49509	JAN DUELL	\$0.00	\$0.00	\$408.86	LOCAL DISTRICT
49510	JENNIFER ELLEDGE	\$0.00	\$0.00	\$447.26	TRANSP-OTH PROVIDERS
49511	FORD, DOROTHY	\$0.00	\$0.00	\$343.35	LOCAL DISTRICT
49512	KIMBERLY FUSSELL	\$0.00	\$0.00	\$180.00	TRANSP-OTH PROVIDERS
49513	GOLDMANN ERIK	\$0.00	\$0.00	\$122.90	LOCAL DISTRICT
49514	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$8,645.00	OTHER PROF SERVICES
49515	JAY GOSSELIN	\$0.00	\$0.00	\$22.89	LOCAL DISTRICT
49516	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$576.00	TRANSP-OTH PROVIDERS
49518	LANCASTER HEATHER G	\$0.00	\$0.00	\$482.33	LOCAL DISTRICT
49519	NIKI LANGFORD	\$0.00	\$0.00	\$120.00	TRANSP-OTH PROVIDERS
49520	MARTHA LASSITER	\$0.00	\$0.00	\$296.48	TRANSP-OTH PROVIDERS
49521	ANA LONG	\$0.00	\$0.00	\$552.90	TRANSP-OTH PROVIDERS
49522	JENNIFER MCDONALD	\$0.00	\$0.00	\$22.89	LOCAL DISTRICT
49523	KAREN MCGHAR	\$0.00	\$0.00	\$8.72	LOCAL DISTRICT
49524	MERCHANT JANET L	\$0.00	\$0.00	\$894.35	LOCAL DISTRICT
49525	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,100.00	OTHER PROF SERVICES
49526	JOHNNY MOODY	\$0.00	\$0.00	\$618.46	TRANSP-OTH PROVIDERS
49527	JERELENE W MORGAN	\$0.00	\$0.00	\$102.60	TRANSP-OTH PROVIDERS
49528	MOSELEY LAUREN G	\$0.00	\$0.00	\$522.66	LOCAL DISTRICT
49529	JENNIFER PATE	\$0.00	\$0.00	\$202.50	TRANSP-OTH PROVIDERS
49530	PEDERSON, AUDREY	\$0.00	\$0.00	\$331.36	TRANSP-OTH PROVIDERS
49531	PEEHIP	\$2,400.00	\$2,400.00	\$800.00	STATE INSURANCE
49532	KIMBERLY PERKINS	\$0.00	\$0.00	\$542.82	LOCAL DISTRICT
49533	PODEMSKI MEG	\$0.00	\$0.00	\$583.70	LOCAL DISTRICT

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49534	AMANDA POWELL	\$0.00	\$0.00	\$45.57	LOCAL DISTRICT
49535	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$41,725.65	SOFTWARE MAINT AGREE
49536	MONICA PRESSLEY	\$0.00	\$0.00	\$400.00	TRANSP-OTH PROVIDERS
49537	JAMEL F REED	\$0.00	\$0.00	\$212.55	LOCAL DISTRICT
49538	RETIREMENT SYSTEMS OF ALABAMA	\$189.10	\$0.00	\$0.00	STATE RETIREMENT
49539	MARSHA SELLERS	\$0.00	\$0.00	\$162.72	TRANSP-OTH PROVIDERS
49540	SMITH GROUP BEHAVIORAL	\$0.00	\$0.00	\$42,466.57	OTHER PROF SERVICES
49541	LINDA F SMITH	\$0.00	\$0.00	\$468.00	TRANSP-OTH PROVIDERS
49542	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	INTERFD OP TRNSF OUT
49543	SPEIGNER BECKY W	\$0.00	\$0.00	\$430.01	LOCAL DISTRICT
49544	OTIS CATHY L	\$0.00	\$0.00	\$535.50	OTHER PROF SERVICES
49545	SAMANTHA WALDREP	\$0.00	\$0.00	\$380.00	TRANSP-OTH PROVIDERS
49546	OTILLA WILLIAMS	\$0.00	\$0.00	\$523.60	TRANSP-OTH PROVIDERS
49547	PAMELA WILLIS	\$0.00	\$0.00	\$306.00	TRANSP-OTH PROVIDERS
49548	WURTZ LESLIE	\$0.00	\$0.00	\$101.37	LOCAL DISTRICT
49549	XEROX CORPORATION	\$0.00	\$0.00	\$182.69	RENTAL-EQUIPMENT
49550	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$10,425.00	OTHER PROPERTY SERV
49551	ALABAMA POWER CO	\$0.00	\$0.00	\$3,155.55	ELECTRICITY
49552	TREVOR ANGLIN	\$0.00	\$3.50	\$0.00	DAILY SALES- LUNCH
49553	AT&T	\$0.00	\$0.00	\$3,749.20	TELEPHONE
49554	KEMP & SONS PRINTING	\$0.00	\$0.00	\$396.00	OFFICE SUPPLIES
49555	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,751.36	WATER AND SEWAGE
49556	BORDEN DAIRY COMPANY	\$0.00	\$5,804.73	\$0.00	PURCHASED FOOD
49557	TAMMY BROWNING	\$0.00	\$375.18	\$0.00	LOCAL DISTRICT
49558	KATRENA CHADWRICK	\$0.00	\$76.63	\$0.00	LOCAL DISTRICT
49559	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$103.95	WATER AND SEWAGE
49560	THE COUNTRY MARKET	\$0.00	\$33.00	\$0.00	FOOD SERVICES
49561	EPIC BUSINESS ESSENTIALS	\$0.00	\$833.50	\$0.00	FOOD SERV SUPPLIES
49562	FLOWERS BAKING COMPANY	\$0.00	\$599.42	\$0.00	PURCHASED FOOD
49563	HALSEY PATRICIA	\$0.00	\$49.05	\$0.00	LOCAL DISTRICT
49564	JASON HAYWOOD	\$0.00	\$119.36	\$0.00	LOCAL DISTRICT
49565	DEBORAH HAYWOOD	\$0.00	\$49.27	\$0.00	LOCAL DISTRICT
49566	CYNTHIA HOLLINGER	\$0.00	\$197.29	\$0.00	LOCAL DISTRICT
49567	REBECCA HOLT	\$0.00	\$0.00	\$70.58	LOCAL DISTRICT
49568	ROBERT HUGHES	\$0.00	\$34.40	\$0.00	DAILY SALES- LUNCH
49569	JAMES S KIRK	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
49570	TRASHA LILLY	\$0.00	\$183.99	\$0.00	LOCAL DISTRICT
49571	LOWES COMPANIES INC	\$0.00	\$0.00	\$211.22	MAINTENANCE SUPPLIES

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49572	MERCHANTS FOODSERVICE INC	\$0.00	\$30,863.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
49573	WENDY MILES	\$0.00	\$60.28	\$0.00	LOCAL DISTRICT
49574	OPELIKA UTILITIES	\$0.00	\$0.00	\$570.45	WATER AND SEWAGE
49575	JANICE PHELPS	\$0.00	\$0.00	\$277.18	LOCAL DISTRICT
49576	LORIE PHILLIPS	\$0.00	\$59.95	\$0.00	LOCAL DISTRICT
49577	PRICE SMALL ENGINES	\$0.00	\$0.00	\$91.50	MAINTENANCE SUPPLIES
49578	LYNDSEY RICHARDS	\$0.00	\$6.75	\$0.00	DAILY SALES- LUNCH
49579	SUPPLYWORKS	\$0.00	\$915.04	\$0.00	FOOD PROCESSING SUPP
49580	JENNIFER SUTTON	\$0.00	\$22.75	\$0.00	DAILY SALES- LUNCH
49581	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$235.04	MAINTENANCE SUPPLIES
49582	TOMBLIN CATHY	\$0.00	\$199.47	\$0.00	LOCAL DISTRICT
49583	VERIZON WIRELESS	\$0.00	\$0.00	\$5,399.63	OTHER COMMUNICATION
49584	YARBROUGH TONYA	\$0.00	\$111.18	\$0.00	LOCAL DISTRICT
49585	BBVA COMPASS BANK	\$10,803.07	\$26,962.08	\$157,968.36	ACCOUNTS PAYABLE
49586	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$4,450.00	BUILDING IMPROVEMENT
49587	AASBO	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
49588	ALABAMA POWER CO	\$0.00	\$0.00	\$57,412.05	ELECTRICITY
49589	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,528.96	WATER AND SEWAGE
49590	BORDEN DAIRY COMPANY	\$0.00	\$4,412.03	\$0.00	PURCHASED FOOD
49591	CENTRAL PAPER COMPANY INC	\$0.00	\$94.75	\$0.00	FOOD PROCESSING SUPP
49592	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$1,242.00	MAINTENANCE SUPPLIES
49593	DADE PAPER & BAG CO	\$0.00	\$0.00	\$7,662.47	JANITORIAL SUPPLIES;OTHER PROPERTY SERV
49594	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$188.71	MAINTENANCE SUPPLIES
49595	EPIC BUSINESS ESSENTIALS	\$0.00	\$300.75	\$0.00	FOOD SERV SUPPLIES
49596	JAMES J. FISHER	\$0.00	\$6.30	\$0.00	DAILY SALES- LUNCH
49597	FLOWERS BAKING COMPANY	\$0.00	\$1,536.55	\$0.00	PURCHASED FOOD
49598	FUNCARTS OF OPELIKA, INC.	\$0.00	\$0.00	\$369.85	MAINTENANCE SUPPLIES
49599	HUCKABY BROS FLOOR COVERING	\$0.00	\$0.00	\$3,797.50	BUILDING IMPROVEMENT
49600	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
49601	MIKE K MCDONALD	\$0.00	\$0.00	\$2,000.00	BUILDING IMPROVEMENT
49602	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
49603	SIGN ESSENTIALS LLC	\$0.00	\$0.00	\$625.00	OTHER PROPERTY SERV
49604	SUPPLYWORKS	\$0.00	\$267.90	\$0.00	FOOD PROCESSING SUPP
49605	WILHITE TRAILER & AUTO SALES	\$0.00	\$0.00	\$3,699.80	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
49606	AASBO	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES
49607	AG IREPAIR	\$0.00	\$0.00	\$1,682.00	OTHER INST SUPPLIES
49608	SYNC/AMAZON	\$0.00	\$49.19	\$972.59	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
49609	APPLE COMPUTER INC	\$798.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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49610	AUBURN UNIVERSITY	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
49611	BREAKOUT INC.	\$800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49612	CDI COMPUTER DEALERS INC	\$0.00	\$285.00	\$0.00	INST. SOFTWARE
49613	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$329.40	OTHER PURCHASED SERV
49614	RIFTON EQUIPMENT	\$0.00	\$0.00	\$90.75	STUDENT CLASSRM SUPP
49615	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$348.00	OTH VEHICLE SUPPLIES
49616	DORNS AUTO PARTS	\$0.00	\$0.00	\$814.85	VEHICLE PARTS;OTH VEHICLE SUPPLIES
49617	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$475.00	DRUG TESTING SERV
49618	EPIC BUSINESS ESSENTIALS	\$2,473.01	\$794.94	\$983.75	STUDENT CLASSRM SUPP
49619	FLEET PRIDE	\$0.00	\$0.00	\$34.15	VEHICLE PARTS
49620	GAUGE DOCTOR	\$0.00	\$0.00	\$400.00	VEHICLE PARTS
49621	ATLANTA CUSTOMER CHARGES	\$99.45	\$0.00	\$0.00	OTHER INST SUPPLIES
49622	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$47.70	VEHICLE PARTS
49623	LOWES COMPANIES INC	\$0.00	\$0.00	\$188.18	OTH VEHICLE SUPPLIES
49624	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$582.56	TESTING SUPPLIES
49625	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$80.19	STUDENT CLASSRM SUPP
49626	MULTI-HEALTH SYSTEMS INC	\$0.00	\$0.00	\$1,441.60	TESTING SUPPLIES
49627	NAPA - AUBURN	\$0.00	\$0.00	\$662.54	VEHICLE PARTS
49628	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$135.20	VEHICLE PARTS
49629	OPELIKA FORD INC	\$0.00	\$0.00	\$56.58	VEHICLE PARTS
49630	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$111.51	VEHICLE PARTS
49631	NCS PEARSON INC	\$0.00	\$0.00	\$5,503.00	TESTING SUPPLIES
49632	PUBLISHERS WAREHOUSE/	\$0.00	\$0.00	\$1,342.32	TEXTBOOKS
49633	REHABMART.COM	\$0.00	\$0.00	\$109.10	STUDENT CLASSRM SUPP
49634	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$2,337.84	VEHICLE PARTS
49635	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$3,977.27	OTH VEHICLE SUPPLIES
49636	SP PETROLIUM EQUIP SALES LLC	\$0.00	\$0.00	\$65.00	OTH VEHICLE SUPPLIES
49637	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$7,536.96	TIRES
49638	WEX BANK	\$0.00	\$0.00	\$36,161.88	FUEL-DIESEL;FUEL-GASOLINE
49639	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$1,467.46	VEHICLE PARTS
49640	U. S. TOY COMPANY	\$0.00	\$0.00	\$160.56	STUDENT CLASSRM SUPP
49641	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$1,095.70	VEHICLE PARTS
49642	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$53.25	OTHER PURCHASED SERV
49643	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$220.00	STUDENT CLASSRM SUPP
49644	UPS	\$0.00	\$0.00	\$38.73	OTHER PURCHASED SERV
49645	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$286.94	OTHER PURCHASED SERV
49646	A+ LANDSCAPING & IRRIGATION IN	\$0.00	\$0.00	\$7,300.00	BUILDING IMPROVEMENT
49647	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$10,510.00	OTHER PROPERTY SERV

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49648	KAREN ACKER	\$0.00	\$0.00	\$733.91	IN-STATE
49649	ALABAMA POWER CO	\$0.00	\$0.00	\$35,783.67	ELECTRICITY
49650	LISA ALLEN	\$0.00	\$0.00	\$79.35	LOCAL DISTRICT
49651	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$138.33	LOCAL DISTRICT
49652	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
49653	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$7,860.00	\$0.00	STAFF ED SERVICES
49654	BAKER DEBBIE P	\$0.00	\$0.00	\$482.11	IN-STATE
49655	BAUBLES LINDSEE	\$0.00	\$0.00	\$435.21	IN-STATE
49656	ERIN BLAIR	\$0.00	\$0.00	\$734.52	IN-STATE
49657	JOCELYN BRAVATA	\$170.04	\$0.00	\$0.00	LOCAL DISTRICT
49658	ALISSA BROOKS	\$0.00	\$0.00	\$567.91	IN-STATE
49659	BUNN & BUNN INC	\$0.00	\$0.00	\$14,480.00	BUILDING IMPROVEMENT
49660	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$260.00	TRANSP-OTH PROVIDERS
49661	MICHELLE CHAPPELL	\$0.00	\$0.00	\$307.20	TRANSP-OTH PROVIDERS
49662	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,401.12	ELECTRICITY
49663	MARY ELIZABETH COCHRAN	\$0.00	\$0.00	\$724.56	IN-STATE
49664	CRAIN KACI	\$0.00	\$0.00	\$670.26	IN-STATE
49665	DADE PAPER & BAG CO	\$0.00	\$0.00	\$486.39	JANITORIAL SUPPLIES
49666	DORNS AUTO PARTS	\$0.00	\$0.00	\$259.43	MAINTENANCE SUPPLIES
49667	FAULK STEPHEN	\$0.00	\$0.00	\$65.62	IN-STATE
49668	FLOWERS BAKING COMPANY	\$0.00	\$307.39	\$0.00	PURCHASED FOOD
49669	STEPHANIE GARRETT	\$0.00	\$0.00	\$25.89	IN-STATE
49670	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$6,488.68	BUILDING IMPROVEMENT
49671	CORLYNN GRIFFIN	\$0.00	\$0.00	\$566.10	TRANSP-OTH PROVIDERS
49672	HAMMOCK KELLY	\$0.00	\$0.00	\$43.60	LOCAL DISTRICT
49673	VANESSA HINTON	\$0.00	\$0.00	\$2,624.00	OTHER PROF SERVICES
49674	BROOKE HOVEY	\$0.00	\$0.00	\$43.60	LOCAL DISTRICT
49675	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,495.05	OTHER PROF SERVICES
49676	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
49677	ANGELA M JOHNSON	\$0.00	\$0.00	\$240.00	TRANSP-OTH PROVIDERS
49678	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$608.07	MAINTENANCE SUPPLIES
49679	ERICA KYTAN	\$0.00	\$0.00	\$108.40	LOCAL DISTRICT
49680	LOWES COMPANIES INC	\$0.00	\$0.00	\$188.39	MAINTENANCE SUPPLIES
49681	LUCAS JAMES	\$0.00	\$0.00	\$131.35	IN-STATE
49682	BRYAN VAUGHN LUMPKIN	\$0.00	\$0.00	\$1,360.00	TRANSP-OTH PROVIDERS
49683	WENDY LUNDY	\$0.00	\$0.00	\$95.92	LOCAL DISTRICT
49684	M & M TRUCKING CO INC	\$0.00	\$0.00	\$5,492.19	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
49685	MAY INSTITUTE INC	\$0.00	\$0.00	\$16,375.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49686	MCCLAIN JENNIFER	\$0.00	\$0.00	\$275.77	LOCAL DISTRICT
49687	LUCINDA MCGINNIS	\$0.00	\$0.00	\$152.60	IN-STATE
49688	NEXAIR	\$0.00	\$0.00	\$407.09	MAINTENANCE SUPPLIES
49689	OWEN THERESA	\$0.00	\$0.00	\$98.10	IN-STATE
49690	KIMBERLY PERKINS	\$0.00	\$0.00	\$660.90	IN-STATE
49691	PIEDMONT FERTILIZER CO INC	\$0.00	\$0.00	\$2,745.00	MAINTENANCE SUPPLIES
49692	AMANDA POWELL	\$0.00	\$0.00	\$562.22	IN-STATE
49693	CINCRYSTAL POYTHRESS	\$0.00	\$0.00	\$150.42	IN-STATE
49694	PRICE SMALL ENGINES	\$0.00	\$0.00	\$1,118.99	MAINTENANCE SUPPLIES
49695	RADAVSKY BLAIR	\$0.00	\$0.00	\$15.26	LOCAL DISTRICT
49696	REDDISH STACIE	\$0.00	\$0.00	\$84.91	IN-STATE
49697	RIGGS RACHEL	\$0.00	\$151.28	\$0.00	IN-STATE
49698	NATOSHA RIVERS	\$0.00	\$0.00	\$153.89	LOCAL DISTRICT
49699	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
49700	ERIC SCOTCH	\$0.00	\$0.00	\$142.79	IN-STATE
49701	SHEALEY DENISE P	\$0.00	\$0.00	\$73.03	LOCAL DISTRICT
49702	JAMIE SMITH	\$0.00	\$0.00	\$13.08	IN-STATE
49703	KIMBERLY SMITH	\$0.00	\$0.00	\$739.13	IN-STATE
49704	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,350.94	WATER AND SEWAGE
49705	SPIRE	\$0.00	\$0.00	\$2,608.82	PROPANE GAS
49706	STOKES JENNIFER	\$0.00	\$0.00	\$765.08	IN-STATE
49707	STRINGER NAPOLEON	\$0.00	\$0.00	\$473.60	IN-STATE
49708	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$596.40	MAINTENANCE SUPPLIES
49709	KENWORTH OF MONTGOMERY	\$592,309.00	\$0.00	\$0.00	SCHOOL BUSES
49710	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$118.73	IN-STATE
49711	WATSON ALANA	\$0.00	\$0.00	\$584.39	IN-STATE
49712	WRIGHT JASON	\$0.00	\$0.00	\$21.34	IN-STATE
49713	ALABAMA POWER CO	\$0.00	\$0.00	\$67,875.25	ELECTRICITY
49714	BORDEN DAIRY COMPANY	\$0.00	\$6,206.45	\$0.00	PURCHASED FOOD
49715	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$97.66	OFFICE SUPPLIES
49716	FLOWERS BAKING COMPANY	\$0.00	\$1,111.15	\$0.00	PURCHASED FOOD
49717	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
49718	APRLY MANUEL	\$0.00	\$9.75	\$0.00	DAILY SALES- LUNCH
49719	MERCHANTS FOODSERVICE INC	\$0.00	\$46,957.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
49720	BRENDA PEEPLES	\$0.00	\$1.30	\$0.00	DAILY SALES- LUNCH
49721	SPIRE	\$0.00	\$0.00	\$4,205.18	PROPANE GAS
49722	SUPPLYWORKS	\$0.00	\$459.46	\$0.00	FOOD PROCESSING SUPP
49723	US FOODS INC	\$0.00	\$310.52	\$0.00	FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49724	AASB	\$0.00	\$0.00	\$538.00	REGISTRATION FEES
49725	ADVANTAGE CAP COMPANY	\$0.00	\$0.00	\$181.70	STUDENT CLASSRM SUPP
49726	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
49727	SYNC/AMAZON	\$0.00	\$0.00	\$481.15	STUDENT CLASSRM SUPP
49728	AMF AUBURN LANE	\$0.00	\$0.00	\$196.00	STUDENT CLASSRM SUPP
49729	AMF PEACH LANE	\$0.00	\$0.00	\$295.50	STUDENT CLASSRM SUPP
49730	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
49731	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$5,018.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
49732	AUBURN UNIVERSITY	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
49733	SARAH BELCHER	\$0.00	\$0.00	\$384.83	IN-STATE
49734	MAGDA BUIKEMA	\$0.00	\$0.00	\$50.00	STIPENDS
49735	CDI COMPUTER DEALERS INC	\$0.00	\$1,969.00	\$13,796.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
49736	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,667.80	OTHER INST SUPPLIES
49737	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$115.90	OTHER PURCHASED SERV
49738	CLARIDY RAMONA	\$0.00	\$17.85	\$0.00	IN-STATE
49739	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$271.66	STUDENT CLASSRM SUPP
49740	DEMCO INC	\$0.00	\$580.73	\$0.00	STUDENT CLASSRM SUPP
49741	DORNS AUTO PARTS	\$0.00	\$0.00	\$22.68	OTH VEHICLE SUPPLIES
49742	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
49744	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,551.35	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
49745	FEDEX	\$0.00	\$0.00	\$467.33	OTHER PROF SERVICES
49746	FLEET PRIDE	\$0.00	\$0.00	\$34.15	VEHICLE PARTS
49747	FLOURNOY APRIL	\$0.00	\$126.62	\$0.00	IN-STATE
49748	TONIA FREEMAN	\$0.00	\$0.00	\$498.36	IN-STATE
49749	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$77.77	VEHICLE PARTS
49750	GRANBERRY GLEN	\$0.00	\$0.00	\$35.88	OTHER INST SUPPLIES
49751	GUY DEBRA K	\$0.00	\$131.21	\$0.00	IN-STATE
49752	HORTON JACOB	\$0.00	\$0.00	\$768.58	IN-STATE
49754	DIANE JAMISON	\$0.00	\$0.00	\$350.00	STIPENDS
49755	LACEY KIZZIAH	\$0.00	\$0.00	\$42.51	LOCAL DISTRICT
49756	JEFFERY LAMB	\$0.00	\$0.00	\$142.79	IN-STATE
49757	TRACY LANE	\$0.00	\$0.00	\$19.62	IN-STATE
49758	LISHAK LISA A	\$0.00	\$0.00	\$450.00	STIPENDS
49759	CORREEN LONG	\$0.00	\$0.00	\$93.66	LOCAL DISTRICT
49760	LOWES COMPANIES INC	\$0.00	\$0.00	\$480.50	OTH VEHICLE SUPPLIES
49761	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$1,636.25	TESTING SUPPLIES
49762	ANNA MCGHEE	\$0.00	\$0.00	\$200.00	RESTRICTED LOC GRANT
49763	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,450.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49764	NAPA - AUBURN	\$0.00	\$0.00	\$318.60	VEHICLE PARTS;OIL AND LUBRICANTS
49765	NORTON RAE	\$0.00	\$130.94	\$0.00	IN-STATE
49766	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$687.89	OIL AND LUBRICANTS;VEHICLE PARTS;OTH VEHICLE SUPPLIES
49767	ELIZABETH PARKMAN	\$0.00	\$151.37	\$58.86	IN-STATE
49768	WILLIE FRANK PATTERSON	\$357.00	\$0.00	\$0.00	STATE INSURANCE
49769	PEARSON EDUCATION	\$0.00	\$4,204.50	\$0.00	STUDENT CLASSRM SUPP
49770	MELODY POOLE	\$0.00	\$10.99	\$0.00	IN-STATE
49771	POSITIVE PROMOTIONS INC	\$0.00	\$0.00	\$593.72	OFFICE SUPPLIES
49772	POWE TAMARA	\$0.00	\$0.00	\$95.92	LOCAL DISTRICT
49773	REDDISH STACIE	\$0.00	\$0.00	\$52.54	IN-STATE
49774	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$2,453.70	VEHICLE PARTS
49775	ANNA SHEPHERD-JONES	\$0.00	\$17.09	\$0.00	IN-STATE
49776	STRICKLAND PAPER COMPANY INC	\$0.00	\$361.50	\$0.00	STUDENT CLASSRM SUPP
49777	TRI STATE SAFETY	\$0.00	\$0.00	\$78.55	OTH VEHICLE SUPPLIES
49778	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$967.48	VEHICLE PARTS
49779	VALLEY BOWL	\$0.00	\$0.00	\$660.00	STUDENT CLASSRM SUPP
49780	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$208.45	OTHER PURCHASED SERV
49781	WILKINS KIMLEY	\$0.00	\$16.76	\$0.00	IN-STATE
49782	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$818.42	IN-STATE
49783	WOODCRAFT	\$0.00	\$0.00	\$24.44	STUDENT CLASSRM SUPP
49784	JARROD WOOTEN	\$0.00	\$0.00	\$500.00	STIPENDS
49785	AASOP DISTRICT VII	\$0.00	\$0.00	\$66.00	REGISTRATION FEES
49786	AG IREPAIR	\$0.00	\$0.00	\$2,207.00	OTHER INST SUPPLIES
49787	ALABAMA BEST PRACTICES CENTER	\$0.00	\$2,875.00	\$0.00	IN-STATE
49788	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$169.75	OTH VEHICLE SUPPLIES
49789	SYNC/AMAZON	\$1,006.39	\$2,033.74	\$271.59	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OTHER INST SUPPLIES
49790	BANQUET TABLES PRO LLC	\$0.00	\$1,375.00	\$0.00	STUDENT CLASSRM SUPP
49791	PAULA BRICKNER	\$0.00	\$0.00	\$99.74	OUT-OF-STATE
49792	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$7,125.00	OTHER INST SUPPLIES
49793	CDW GOVERNMENT INC	\$0.00	\$269.13	\$6,792.87	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;INST. SOFTWARE
49794	CEV MULTIMEDIA LTD	\$30.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49795	CHAMPIONS CHOICE INC	\$0.00	\$1,185.50	\$0.00	STUDENT CLASSRM SUPP
49796	TRACIE CHANCEY	\$0.00	\$0.00	\$371.51	IN-STATE
49797	MADISON COLEMAN	\$0.00	\$130.80	\$0.00	IN-STATE
49798	RIFTON EQUIPMENT	\$0.00	\$0.00	\$2,306.25	FURNITURE & FIXTURES;STUDENT CLASSRM SUPP
49799	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$195.50	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49800	EPIC BUSINESS ESSENTIALS	\$1,407.32	\$0.00	\$190.13	STUDENT CLASSRM SUPP
49801	ESPECIAL NEEDS LLC	\$0.00	\$0.00	\$276.80	STUDENT CLASSRM SUPP
49802	FELTON CANNESTA	\$0.00	\$0.00	\$140.61	IN-STATE
49803	FLAG STORE USA	\$68.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49804	GLENDALE PARADE STORE LLC	\$616.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49805	GOPHER SPORT	\$0.00	\$0.00	\$590.71	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
49806	GRANBERRY GLEN	\$0.00	\$0.00	\$1,984.52	OUT-OF-STATE
49807	GRIFFIN REBECCA	\$0.00	\$70.21	\$0.00	IN-STATE
49808	HAMPTON INN BY HILTON	\$0.00	\$4,100.14	\$0.00	IN-STATE
49809	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$11,200.00	\$0.00	STAFF ED SERVICES
49810	INFORMATION TRANSPORT	\$0.00	\$1,475.00	\$214.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
49811	JONES WELDING & INDUSTRIAL	\$0.00	\$1,120.92	\$0.00	STUDENT CLASSRM SUPP
49812	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$224.50	STUDENT CLASSRM SUPP
49813	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,185.25	\$0.00	STUDENT CLASSRM SUPP
49815	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$551.98	TESTING SUPPLIES
49816	NATEF	\$525.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49817	NCS PEARSON INC	\$0.00	\$0.00	\$3,261.53	TESTING SUPPLIES
49818	NCS PEARSON INC	\$0.00	\$0.00	\$2,500.00	TESTING SUPPLIES
49819	PRO-ED INC	\$0.00	\$0.00	\$1,267.20	STUDENT CLASSRM SUPP;TESTING SUPPLIES
49820	NATOSHA RIVERS	\$0.00	\$0.00	\$144.58	LOCAL DISTRICT
49821	ROMISYS LLC	\$0.00	\$0.00	\$899.91	SOFTWARE MAINT AGREE
49822	SSA	\$0.00	\$0.00	\$2,135.00	REGISTRATION FEES
49823	STONEWARE INC	\$0.00	\$160.00	\$0.00	STUDENT CLASSRM SUPP
49824	XEROX CORPORATION	\$0.00	\$0.00	\$467.54	RENTAL-EQUIPMENT
49825	BORDEN DAIRY COMPANY	\$0.00	\$3,427.70	\$0.00	PURCHASED FOOD
49826	CENTRAL PAPER COMPANY INC	\$0.00	\$468.32	\$0.00	FOOD SERVICES
49827	EPIC BUSINESS ESSENTIALS	\$0.00	\$301.75	\$0.00	FOOD SERV SUPPLIES
49828	FLOWERS BAKING COMPANY	\$0.00	\$489.74	\$0.00	PURCHASED FOOD
49829	HADAWAY TONI	\$0.00	\$379.37	\$0.00	LOCAL DISTRICT
49830	LUCRETIA HAYES	\$0.00	\$54.32	\$0.00	DAILY SALES- LUNCH
49831	GARRETT ERIC	\$0.00	\$69.00	\$0.00	PURCHASED FOOD
49832	MERCHANTS FOODSERVICE INC	\$0.00	\$30,709.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
49833	MONNIT CORPORATION	\$0.00	\$125.00	\$0.00	FOOD SERVICES
49834	PATTERSON KRYSTAL	\$0.00	\$514.50	\$0.00	IN-STATE
49835	SUPPLYWORKS	\$0.00	\$806.98	\$0.00	FOOD PROCESSING SUPP

\$621,943.89

\$294,623.60

\$857,318.42