

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2018 - 04/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49836	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$605.48	OFFICE SUPPLIES
49837	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$173.28	STUDENT CLASSRM SUPP
49838	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$14,610.00	OTHER PROPERTY SERV
49839	ACND SPRING MEETING	\$0.00	\$35.00	\$0.00	REGISTRATION FEES
49840	ALABAMA POWER CO	\$0.00	\$0.00	\$2,839.08	ELECTRICITY
49842	AT&T	\$0.00	\$0.00	\$828.75	TELEPHONE
49843	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,181.44	WATER AND SEWAGE
49844	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$2,400.00	OTHER PROPERTY SERV
49845	BORDEN DAIRY COMPANY	\$0.00	\$4,311.38	\$0.00	PURCHASED FOOD
49846	CENTRAL PAPER COMPANY INC	\$0.00	\$163.95	\$0.00	FOOD SERVICES
49847	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
49848	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$120.24	MAINTENANCE SUPPLIES
49849	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$102.68	ELECTRICITY
49850	COACH S CONSTRUCTION	\$0.00	\$0.00	\$3,171.22	OTHER PROPERTY SERV
49851	DADE PAPER & BAG CO	\$0.00	\$0.00	\$949.72	JANITORIAL SUPPLIES
49852	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$923.66	TELEPHONE
49853	ESS	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
49854	FLOWERS BAKING COMPANY	\$0.00	\$521.72	\$0.00	PURCHASED FOOD
49855	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$6,079.97	OTHER PROPERTY SERV
49856	HALSEY PATRICIA	\$0.00	\$82.57	\$0.00	LOCAL DISTRICT
49857	JASON HAYWOOD	\$0.00	\$149.33	\$0.00	LOCAL DISTRICT
49858	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$805.52	WATER AND SEWAGE
49859	LOWES COMPANIES INC	\$0.00	\$0.00	\$378.70	MAINTENANCE SUPPLIES
49860	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$3,660.00	OTHER PROPERTY SERV
49861	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$201,887.31	BUILDING IMPROVEMENT
49862	MERCHANTS FOODSERVICE INC	\$0.00	\$19,638.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
49863	WENDY MILES	\$0.00	\$33.14	\$0.00	LOCAL DISTRICT
49864	OPELIKA UTILITIES	\$0.00	\$0.00	\$523.46	WATER AND SEWAGE
49865	LORI PHILLIPS	\$0.00	\$45.78	\$0.00	LOCAL DISTRICT
49866	PRICE SMALL ENGINES	\$0.00	\$0.00	\$87.30	MAINTENANCE SUPPLIES
49867	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$712.85	WATER AND SEWAGE
49868	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$178.66	MAINTENANCE SUPPLIES
49869	VERIZON WIRELESS	\$0.00	\$0.00	\$5,274.56	OTHER COMMUNICATION

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49870	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
49871	YARBROUGH TONYA	\$0.00	\$88.84	\$0.00	LOCAL DISTRICT
49872	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$5,146.84	PREPAID ITEMS
49873	SYNC/AMAZON	\$259.96	\$0.00	\$591.78	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
49874	BANANA PROMOTIONS LLC	\$424.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49875	DENISE BANDY	\$0.00	\$0.00	\$170.00	TRANSP-OTH PROVIDERS
49876	DEBBIE BLAIKNER	\$0.00	\$0.00	\$501.67	TRANSP-OTH PROVIDERS
49877	BRANCH ANDREA	\$0.00	\$0.00	\$832.00	TRANSP-OTH PROVIDERS
49878	JOCELYN BRAVATA	\$273.59	\$0.00	\$0.00	LOCAL DISTRICT
49879	LISA BUFFORD	\$0.00	\$0.00	\$299.75	LOCAL DISTRICT
49880	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$340.00	TRANSP-OTH PROVIDERS
49881	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$715.00	NON CAPPED COMPUTER
49882	MICHELLE CHAPPELL	\$0.00	\$0.00	\$249.60	TRANSP-OTH PROVIDERS
49883	CLASSROOM TECHNOLOGY SOLUTIONS	\$0.00	\$268.00	\$0.00	STUDENT CLASSRM SUPP
49884	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$630.00	TRANSP-OTH PROVIDERS
49885	DELUCCA CHRISTINA H	\$0.00	\$0.00	\$122.63	IN-STATE
49886	ELECTRONIC SPECIALTIES INC	\$0.00	\$564.29	\$0.00	STUDENT CLASSRM SUPP
49887	JENNIFER ELLEDGE	\$0.00	\$0.00	\$376.64	TRANSP-OTH PROVIDERS
49888	EPIC BUSINESS ESSENTIALS	\$0.00	\$2,003.15	\$148.34	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
49889	ESPECIAL NEEDS LLC	\$0.00	\$0.00	\$137.59	STUDENT CLASSRM SUPP
49890	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$1,537.50	TEXTBOOKS
49891	FORD, DOROTHY	\$0.00	\$0.00	\$275.77	LOCAL DISTRICT
49892	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$4,892.50	OTHER PROF SERVICES
49893	GOPHER SPORT	\$0.00	\$0.00	\$560.94	STUDENT CLASSRM SUPP
49894	CORLYNN GRIFFIN	\$0.00	\$0.00	\$532.80	TRANSP-OTH PROVIDERS
49895	REBECCA HOLT	\$0.00	\$0.00	\$34.55	LOCAL DISTRICT
49896	BROOKE HOVEY	\$0.00	\$0.00	\$78.48	LOCAL DISTRICT
49897	GRANT JOHNSON	\$0.00	\$0.00	\$182.08	LOCAL DISTRICT
49898	ANGELA M JOHNSON	\$0.00	\$0.00	\$336.00	TRANSP-OTH PROVIDERS
49899	JOHNSTON LISA	\$0.00	\$115.80	\$0.00	IN-STATE
49900	ADAM KEEL	\$0.00	\$0.00	\$25.83	IN-STATE
49901	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$305.79	STUDENT CLASSRM SUPP
49902	ERICA KYTAN	\$0.00	\$0.00	\$153.04	LOCAL DISTRICT
49903	LANCASTER HEATHER G	\$0.00	\$0.00	\$439.82	LOCAL DISTRICT
49904	NIKI LANGFORD	\$0.00	\$0.00	\$72.00	TRANSP-OTH PROVIDERS
49905	MARTHA LASSITER	\$0.00	\$0.00	\$296.48	TRANSP-OTH PROVIDERS
49906	LOWES COMPANIES INC	\$862.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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49907	BRYAN VAUGHN LUMPKIN	\$0.00	\$0.00	\$1,080.00	TRANSP-OTH PROVIDERS
49908	JENNIFER MANN	\$0.00	\$33.30	\$0.00	IN-STATE
49909	MCCLAIN JENNIFER	\$0.00	\$0.00	\$250.70	LOCAL DISTRICT
49910	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$291.55	STUDENT CLASSRM SUPP
49911	MERCHANT JANET L	\$0.00	\$0.00	\$784.26	LOCAL DISTRICT
49912	JERELENE W MORGAN	\$0.00	\$0.00	\$91.80	TRANSP-OTH PROVIDERS
49913	MICHELLE L NASH	\$0.00	\$0.00	\$1,200.78	TRANSP-OTH PROVIDERS
49914	JENNIFER PATE	\$0.00	\$0.00	\$229.50	TRANSP-OTH PROVIDERS
49915	NCS PEARSON INC	\$0.00	\$0.00	\$3,605.40	TESTING SUPPLIES
49916	JANICE PHELPS	\$0.00	\$0.00	\$229.56	LOCAL DISTRICT
49917	PODEMSKI MEG	\$0.00	\$0.00	\$495.41	LOCAL DISTRICT
49918	AMANDA POWELL	\$0.00	\$0.00	\$51.83	LOCAL DISTRICT
49919	MONICA PRESSLEY	\$0.00	\$0.00	\$325.00	TRANSP-OTH PROVIDERS
49920	RADAVSKY BLAIR	\$0.00	\$0.00	\$13.08	LOCAL DISTRICT
49921	LISA SHORES	\$0.00	\$0.00	\$73.58	IN-STATE
49922	BONNIE SHORT	\$0.00	\$478.30	\$0.00	IN-STATE
49923	SPEIGNER BECKY W	\$0.00	\$0.00	\$472.52	LOCAL DISTRICT
49924	OTIS CATHY L	\$0.00	\$0.00	\$20,999.16	OTHER PROF SERVICES
49925	PHYLLIS C THOMSON	\$0.00	\$0.00	\$458.41	STUDENT EDUCATIONAL
49926	HEATHER WAGONER	\$0.00	\$202.80	\$0.00	IN-STATE
49927	PAMELA WILLIS	\$0.00	\$0.00	\$306.00	TRANSP-OTH PROVIDERS
49928	WURTZ LESLIE	\$0.00	\$0.00	\$50.14	LOCAL DISTRICT
49929	XEROX CORPORATION	\$0.00	\$0.00	\$237.90	RENTAL-EQUIPMENT
49930	TAMMY BROWNING	\$0.00	\$323.19	\$0.00	LOCAL DISTRICT
49931	KATRENA CHADWRICK	\$0.00	\$107.09	\$0.00	LOCAL DISTRICT
49932	DEBORAH HAYWOOD	\$0.00	\$61.59	\$0.00	LOCAL DISTRICT
49933	CYNTHIA HOLLINGER	\$0.00	\$186.39	\$0.00	LOCAL DISTRICT
49934	TRASHA LILLY	\$0.00	\$223.34	\$0.00	LOCAL DISTRICT
49935	CHRIS LYNCH	\$0.00	\$26.49	\$0.00	LOCAL DISTRICT
49936	TOMBLIN CATHY	\$0.00	\$225.63	\$0.00	LOCAL DISTRICT
49937	JOANN WARE	\$0.00	\$26.16	\$0.00	LOCAL DISTRICT
49938	A+ LANDSCAPING & IRRIGATION IN	\$0.00	\$0.00	\$5,900.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
49939	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$14,459.00	BUILDING IMPROVEMENT
49940	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$14,730.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
49941	ALABAMA POWER CO	\$0.00	\$0.00	\$32,632.82	ELECTRICITY
49942	ALABAMA POWER CO	\$0.00	\$0.00	\$55,284.15	ELECTRICITY
49943	ALABAMA RESTORATION &	\$0.00	\$0.00	\$12,540.00	OTHER PROPERTY SERV
49944	AQUIOM LLC	\$0.00	\$0.00	\$3,550.00	OTHER PROPERTY SERV

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49945	AMCO INC	\$0.00	\$0.00	\$3,964.18	OTHER PROPERTY SERV
49946	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,853.34	WATER AND SEWAGE
49947	BORDEN DAIRY COMPANY	\$0.00	\$3,397.95	\$0.00	PURCHASED FOOD
49948	BRETT ROBINSON GULF CORP	\$0.00	\$0.00	\$620.91	IN-STATE
49949	BRETT ROBINSON GULF CORP	\$0.00	\$0.00	\$1,156.32	IN-STATE
49950	BRETT ROBINSON GULF CORP	\$0.00	\$0.00	\$1,427.22	IN-STATE
49951	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$1,025.18	MAINTENANCE SUPPLIES
49952	DADE PAPER & BAG CO	\$0.00	\$0.00	\$9,899.71	JANITORIAL SUPPLIES
49953	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$214.15	MAINTENANCE SUPPLIES
49954	EPIC BUSINESS ESSENTIALS	\$0.00	\$243.09	\$30.71	FOOD SERV SUPPLIES;OFFICE SUPPLIES
49955	FLOWERS BAKING COMPANY	\$0.00	\$818.72	\$0.00	PURCHASED FOOD
49956	FOAMONE LLC	\$0.00	\$0.00	\$2,313.00	BUILDING IMPROVEMENT
49957	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$1,545.00	OTHER PROPERTY SERV
49958	MICHELLE GUSTAVSON	\$0.00	\$40.15	\$0.00	DAILY SALES- LUNCH
49959	GARRETT ERIC	\$0.00	\$138.00	\$0.00	FOOD PROCESSING SUPP
49960	JOHNSON CONTROLS	\$0.00	\$0.00	\$276.65	OTHER PROPERTY SERV
49961	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$104.64	MAINTENANCE SUPPLIES
49962	KNOX PEST CONTROL	\$0.00	\$0.00	\$886.00	OTHER PROPERTY SERV
49963	LOWES COMPANIES INC	\$0.00	\$0.00	\$79.20	MAINTENANCE SUPPLIES
49964	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$1,275.00	OTHER PROPERTY SERV
49965	MERCHANTS FOODSERVICE INC	\$0.00	\$15,748.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
49966	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
49967	LAQUANDA SANDERS	\$0.00	\$25.50	\$0.00	DAILY SALES- LUNCH
49968	SCOTT HANNERS LLC	\$0.00	\$0.00	\$2,900.00	EXHAUSTIBLE LAND IMP
49969	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$1,543.00	OTH NONINST SUPPLIES
49970	MELISSA SHERMAN	\$0.00	\$30.75	\$0.00	DAILY SALES- LUNCH
49971	SHERWIN WILLIAMS	\$0.00	\$0.00	\$69.20	MAINTENANCE SUPPLIES
49972	SOUTHERN COMMERCIAL INTERIORS	\$0.00	\$0.00	\$495.00	BUILDING IMPROVEMENT
49973	SPIRE	\$0.00	\$0.00	\$1,640.42	PROPANE GAS
49974	SUPPLYWORKS	\$0.00	\$562.03	\$0.00	FOOD PROCESSING SUPP
49975	TAASRO CONFERENCE	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
49976	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$120.04	MAINTENANCE SUPPLIES
49977	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
49978	AASBO	\$0.00	\$0.00	\$800.00	REGISTRATION FEES
49979	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
49980	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$65.95	LOCAL DISTRICT
49981	SYNC/AMAZON	\$0.00	\$229.95	\$47.02	STUDENT CLASSRM SUPP
49982	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES

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49983	ADVANCED PERFORMANCE SERVICES	\$0.00	\$0.00	\$960.00	OIL AND LUBRICANTS
49984	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$6,015.00	\$3,634.00	STAFF ED SERVICES;OTHER PROF SERVICES;STUDENT EDUCATIONAL
49985	AUDIO ENHANCEMENT	\$0.00	\$20,385.00	\$0.00	NON CAPPED COMPUTER
49986	WANDA BAREFOOT	\$97.08	\$0.00	\$0.00	IN-STATE
49987	JAMELIA BARNES	\$202.62	\$0.00	\$0.00	IN-STATE
49988	BRITTANY BASSETT	\$0.00	\$0.00	\$863.28	LOCAL DISTRICT
49989	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$421.51	INTERFD OP TRNSF OUT
49990	AUGUST BRYANT-STINSON	\$218.48	\$0.00	\$0.00	IN-STATE
49991	CAFFEY ARTHUR	\$213.64	\$0.00	\$0.00	IN-STATE
49992	CDW GOVERNMENT INC	\$0.00	\$0.00	\$7,632.84	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
49993	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$347.70	OTHER PURCHASED SERV
49994	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$618.75	PRINTING AND BINDING
49995	CLAS	\$0.00	\$0.00	\$288.00	REGISTRATION FEES
49996	CONSCIOUS DISCIPLINE	\$104.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49997	MELIA CRABB	\$36.34	\$0.00	\$0.00	IN-STATE
49998	CREATIVE COMPETITIONS, INC.	\$0.00	\$0.00	\$160.00	STUDENT CLASSRM SUPP
49999	CROWN AWARDS	\$372.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50000	DORNS AUTO PARTS	\$0.00	\$0.00	\$13.16	VEHICLE PARTS
50001	JAN DUELL	\$0.00	\$0.00	\$228.69	LOCAL DISTRICT
50002	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
50003	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$708.00	OTHER INST SUPPLIES
50005	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$770.00	STUDENT EDUCATIONAL
50006	EDUCATORS PUBLISHING SERVICE	\$0.00	\$780.65	\$0.00	STUDENT CLASSRM SUPP
50007	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,400.79	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
50008	FEDEX	\$0.00	\$0.00	\$20.60	POSTAGE
50009	FLEET PRIDE	\$0.00	\$0.00	\$313.25	VEHICLE PARTS
50010	KIMBERLY FUSSELL	\$0.00	\$0.00	\$150.00	TRANSP-OTH PROVIDERS
50011	GOLDMANN ERIK	\$0.00	\$0.00	\$98.92	LOCAL DISTRICT
50012	JAY GOSSELIN	\$0.00	\$0.00	\$53.41	LOCAL DISTRICT
50013	GRAYDON CHERYL	\$0.00	\$0.00	\$13.84	LOCAL DISTRICT
50014	MELANIE HAMRAC	\$166.13	\$0.00	\$0.00	IN-STATE
50015	HARVELL ERIN	\$0.00	\$0.00	\$58.86	LOCAL DISTRICT
50016	IO EDUCATION LLC	\$0.00	\$0.00	\$57,975.00	SOFTWARE MAINT AGREE
50017	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$512.00	TRANSP-OTH PROVIDERS
50018	CHARLOTTE KELLEY	\$469.06	\$0.00	\$0.00	IN-STATE
50019	LACEY KIZZIAH	\$0.00	\$0.00	\$45.78	LOCAL DISTRICT
50020	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$1,347.47	VEHICLE PARTS

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50022	ANA LONG	\$0.00	\$0.00	\$494.70	TRANSP-OTH PROVIDERS
50023	LOWES COMPANIES INC	\$0.00	\$0.00	\$78.78	OTH VEHICLE SUPPLIES;VEHICLE PARTS
50024	MAKERBOT INDUSTRIES LLC	\$299.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50025	MALOY LaWANDA	\$0.00	\$0.00	\$27.90	IN-STATE
50026	JENNIFER MANN	\$0.00	\$0.00	\$13.84	LOCAL DISTRICT
50027	KAREN MCGHAR	\$0.00	\$0.00	\$4.36	LOCAL DISTRICT
50028	GRECIA MCMULLEN	\$116.79	\$0.00	\$116.74	LOCAL DISTRICT
50029	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,600.00	OTHER PROF SERVICES
50030	JOHNNY MOODY	\$0.00	\$0.00	\$618.46	TRANSP-OTH PROVIDERS
50031	MOSELEY LAUREN G	\$0.00	\$0.00	\$430.55	LOCAL DISTRICT
50032	NAPA - AUBURN	\$0.00	\$0.00	\$761.12	OTH VEHICLE SUPPLIES;VEHICLE PARTS
50033	NCTM REGISTRATION SERVICES	\$0.00	\$0.00	\$1,010.00	OUT-OF-STATE
50034	JENNIFER NORRIS	\$0.00	\$0.00	\$13.73	LOCAL DISTRICT
50035	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$605.00	PRINTING AND BINDING
50036	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$56.07	VEHICLE PARTS
50037	ELIZABETH PARKMAN	\$0.00	\$0.00	\$28.34	IN-STATE
50038	PEDERSON, AUDREY	\$0.00	\$0.00	\$296.48	TRANSP-OTH PROVIDERS
50039	JENNA PENDLEY	\$0.00	\$0.00	\$237.40	LOCAL DISTRICT
50040	POCKET NURSE ENTERPRISES INC	\$6,787.06	\$0.00	\$0.00	OTHER EQUIPMENT;STUDENT CLASSRM SUPP
50041	JAMEL F REED	\$0.00	\$0.00	\$359.70	LOCAL DISTRICT
50042	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$225.00	LEGAL FEES
50043	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$3,528.23	VEHICLE PARTS
50044	SAMFORD & DENSON LLP	\$0.00	\$0.00	\$22.50	LEGAL FEES
50045	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$826.79	STUDENT CLASSRM SUPP
50046	SHEALEY DENISE P	\$0.00	\$0.00	\$59.95	LOCAL DISTRICT
50047	LINDA F SMITH	\$0.00	\$0.00	\$442.00	TRANSP-OTH PROVIDERS
50048	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$3,977.27	OTH VEHICLE SUPPLIES
50049	SUMMER PROFESSIONAL LEARNING	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
50050	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$3,875.04	TIRES
50051	WEX BANK	\$0.00	\$0.00	\$35,241.53	FUEL-DIESEL;FUEL-GASOLINE
50052	PHYLLIS C THOMSON	\$0.00	\$0.00	\$458.41	STUDENT EDUCATIONAL
50053	TROPHY HUT	\$0.00	\$0.00	\$95.40	STUDENT CLASSRM SUPP
50054	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$402.83	VEHICLE PARTS
50055	U S POSTMASTER	\$0.00	\$392.00	\$0.00	OTHER INST SUPPLIES
50056	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$4,276.55	VEHICLE PARTS;OTH VEHICLE SUPPLIES
50057	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
50058	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$21.30	OTHER PURCHASED SERV
50059	NETWORKFLEET INC	\$0.00	\$0.00	\$1,281.97	OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV

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50060	SAMANTHA WALDREP	\$0.00	\$0.00	\$300.00	TRANSP-OTH PROVIDERS
50061	WALLS KRISTY	\$0.00	\$237.91	\$0.00	IN-STATE
50062	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$247.25	OTHER PURCHASED SERV
50063	OTILLA WILLIAMS	\$0.00	\$0.00	\$523.60	TRANSP-OTH PROVIDERS
50064	WRIGHT JASON	\$0.00	\$46.76	\$0.00	IN-STATE
50065	ZITO SHARRON S	\$0.00	\$0.00	\$63.66	LOCAL DISTRICT
50066	BBVA COMPASS BANK	\$19,089.36	\$34,656.41	\$112,765.82	ACCOUNTS PAYABLE
50067	A+ COLLEGE READY	\$0.00	\$0.00	\$2,393.95	RESTRICTED LOC GRANT
50068	AASB	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
50069	ALABAMA BEST PRACTICES CENTER	\$0.00	\$184.00	\$0.00	IN-STATE
50070	DEPT OF EXAMINERS OF PUB ACCTS	\$0.00	\$0.00	\$1,238.40	AUDITING
50071	SYNC/AMAZON	\$0.00	\$149.95	\$244.86	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
50072	APPLE COMPUTER INC	\$0.00	\$0.00	\$4,128.00	NON CAPPED COMPUTER
50073	BAUBLES LINDSEE	\$0.00	\$0.00	\$246.34	LOCAL DISTRICT
50074	BERNEY OFFICE SOLUTIONS	\$0.00	\$3.78	\$444.09	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV;FOOD SERVICES
50075	NICOLA BONNER	\$0.00	\$0.00	\$75.73	IN-STATE
50076	AUGUST BRYANT-STINSON	\$247.42	\$0.00	\$0.00	IN-STATE
50077	CAFFEY ARTHUR	\$0.00	\$177.02	\$0.00	IN-STATE
50078	CDW GOVERNMENT INC	\$0.00	\$0.00	\$669.13	STUDENT CLASSRM SUPP
50079	VERA CORBETT	\$0.00	\$287.83	\$0.00	IN-STATE
50080	DELL MARKETING L P	\$0.00	\$0.00	\$11,030.74	SOFTWARE MAINT AGREE
50081	NINA EASTRIDGE	\$0.00	\$0.00	\$329.19	IN-STATE
50082	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$649.26	OTHER INST SUPPLIES
50083	EPIC BUSINESS ESSENTIALS	\$0.00	\$165.55	\$0.00	STUDENT CLASSRM SUPP
50084	FEDEX	\$0.00	\$0.00	\$37.57	POSTAGE
50085	ROBIN FRALEY	\$0.00	\$264.54	\$0.00	IN-STATE
50086	HEINEMANN	\$0.00	\$3,921.82	\$0.00	STUDENT CLASSRM SUPP
50087	HILL HILL CARTER FRANCO COLE &	\$0.00	\$0.00	\$265.40	LEGAL FEES
50088	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$2,827.61	OTHER PROF SERVICES
50089	MERCI HUMPHRIES	\$0.00	\$21.17	\$0.00	IN-STATE
50090	ISTE	\$0.00	\$0.00	\$595.00	REGISTRATION FEES
50091	JAMF SOFTWARE LLC	\$0.00	\$0.00	\$8,764.00	SOFTWARE MAINT AGREE
50092	MICHELLE LINDSAY	\$0.00	\$0.00	\$136.00	OFFICE SUPPLIES
50093	CORREEN LONG	\$0.00	\$0.00	\$2,064.00	PUBLIC COLLEGES
50094	HEATHER MADEIROS	\$148.26	\$0.00	\$0.00	IN-STATE
50095	OWEN THERESA	\$0.00	\$0.00	\$78.48	IN-STATE
50096	PAVEK RICHARD	\$0.00	\$0.00	\$125.35	IN-STATE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50097	POWE TAMARA	\$0.00	\$0.00	\$103.01	LOCAL DISTRICT
50098	REALLY GOOD STUFF INC	\$0.00	\$486.21	\$0.00	STUDENT CLASSRM SUPP
50099	MARSHA SELLERS	\$0.00	\$0.00	\$142.38	TRANSP-OTH PROVIDERS
50100	SIMPKINS NICOLE	\$23.85	\$0.00	\$0.00	IN-STATE
50101	SMITH GROUP BEHAVIORAL	\$0.00	\$0.00	\$48,536.67	OTHER PROF SERVICES
50102	SPATES PENNIE POE	\$0.00	\$0.00	\$80.66	LOCAL DISTRICT
50103	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$1,483.51	OTHER PURCHASED SERV
50104	THOMAS VORDENBAUM	\$0.00	\$0.00	\$1,015.87	OUT-OF-STATE
50106	XEROX CORPORATION	\$0.00	\$0.00	\$184.07	RENTAL-EQUIPMENT
50107	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$28,867.48	BUILDING IMPROVEMENT
50108	ALABAMA POWER CO	\$0.00	\$0.00	\$3,275.49	ELECTRICITY
50109	ALABAMA POWER CO	\$0.00	\$0.00	\$64,780.03	ELECTRICITY
50110	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$3,420.00	OTHER PROPERTY SERV
50111	BORDEN DAIRY COMPANY	\$0.00	\$8,951.17	\$0.00	PURCHASED FOOD
50112	BUNN & BUNN INC	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
50113	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$75.01	MAINTENANCE SUPPLIES
50114	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,604.10	ELECTRICITY
50115	DAVIS MACHINE WORKS	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
50116	DICKS SPORTING GOODS INC	\$0.00	\$0.00	\$9,635.00	ATH & PHY ED EQUIP
50117	EPIC BUSINESS ESSENTIALS	\$0.00	\$780.16	\$14.46	FOOD SERV SUPPLIES;OFFICE SUPPLIES
50118	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$564.08	MAINTENANCE SUPPLIES
50119	LOWES COMPANIES INC	\$0.00	\$0.00	\$371.94	MAINTENANCE SUPPLIES
50120	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$1,425.00	OTHER PROPERTY SERV
50121	MERCHANTS FOODSERVICE INC	\$0.00	\$42,715.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
50122	PRICE SMALL ENGINES	\$0.00	\$0.00	\$2,019.71	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
50123	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
50124	RICHARDSON ATHLETICS LLC	\$0.00	\$0.00	\$4,726.00	ATH & PHY ED EQUIP
50125	RIVER CITY DOOR LLC	\$0.00	\$0.00	\$5,420.00	BUILDING IMPROVEMENT
50126	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$329.70	OTH NONINST SUPPLIES
50127	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,373.61	WATER AND SEWAGE
50128	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$411.93	MAINTENANCE SUPPLIES
50129	WALLER ELECTRIC LLC	\$0.00	\$0.00	\$850.00	OTHER PROPERTY SERV
50130	AD GRAFIX & DESIGNS	\$0.00	\$0.00	\$365.00	STUDENT CLASSRM SUPP
50131	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$31.19	VEHICLE PARTS
50132	ALABAMA BEST PRACTICES CENTER	\$0.00	\$375.00	\$0.00	IN-STATE
50133	SYNC/AMAZON	\$424.71	\$1,892.50	\$304.12	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
50134	IVS INC	\$0.00	\$0.00	\$1,395.74	OTH VEHICLE SUPPLIES
50135	BAKER DEBBIE P	\$0.00	\$0.00	\$149.33	IN-STATE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50136	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$128.71	EQUIP MAINT AGREEMTS
50137	KIM BLANKENSHIP	\$0.00	\$258.45	\$0.00	IN-STATE
50138	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$231.80	OTHER PURCHASED SERV
50139	CLARIDY RAMONA	\$0.00	\$19.35	\$0.00	IN-STATE
50140	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
50141	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$392.89	STUDENT CLASSRM SUPP
50142	FLEET PRIDE	\$0.00	\$0.00	\$7.03	VEHICLE PARTS
50143	STACY FURMANEK	\$0.00	\$0.00	\$136.00	OFFICE SUPPLIES
50144	GUY DEBRA K	\$0.00	\$35.00	\$0.00	IN-STATE
50145	HARRIS COMPUTER SYSTEMS /	\$0.00	\$0.00	\$10,544.00	OFFICE SUPPLIES
50146	VANESSA HINTON	\$0.00	\$0.00	\$1,660.50	OTHER PROF SERVICES
50147	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$181.26	OTHER PROF SERVICES
50148	BRAD HUNTER	\$0.00	\$0.00	\$44.72	IN-STATE
50149	ITSLEARNING INC	\$0.00	\$0.00	\$9,925.00	SOFTWARE MAINT AGREE
50150	IVEY, GINA H	\$0.00	\$0.00	\$350.65	IN-STATE
50151	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$101.10	STUDENT CLASSRM SUPP
50152	LOWES COMPANIES INC	\$0.00	\$0.00	\$247.74	OTH VEHICLE SUPPLIES
50153	MAY INSTITUTE INC	\$0.00	\$0.00	\$13,087.50	OTHER PROF SERVICES
50154	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,800.00	OTHER PROF SERVICES
50155	NAPA - AUBURN	\$0.00	\$0.00	\$165.01	VEHICLE PARTS
50156	NORTON RAE	\$0.00	\$254.70	\$0.00	IN-STATE
50157	NCS PEARSON INC	\$0.00	\$367.82	\$0.00	STAFF INST SUPPLIES
50158	KIMBERLY PERKINS	\$0.00	\$0.00	\$459.98	LOCAL DISTRICT
50159	MELODY POOLE	\$0.00	\$25.09	\$0.00	IN-STATE
50160	RIVER CITY DOOR LLC	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
50161	ROCKLER	\$0.00	\$0.00	\$441.98	STUDENT CLASSRM SUPP
50162	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$141.61	VEHICLE PARTS
50163	LISA SHORES	\$0.00	\$0.00	\$73.58	IN-STATE
50164	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$276.39	VEHICLE PARTS;OTH VEHICLE SUPPLIES
50165	NETWORKFLEET INC	\$0.00	\$0.00	\$803.68	OTH VEHICLE SUPPLIES
50166	SONYA F WHITMER	\$0.00	\$0.00	\$96.36	IN-STATE
50167	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$31,555.00	OTHER PROPERTY SERV
50168	AT&T	\$0.00	\$0.00	\$813.66	TELEPHONE
50169	BANC TEC, INC	\$0.00	\$0.00	\$675.84	OFFICE SUPPLIES
50170	BERNEY OFFICE SOLUTIONS	\$0.00	\$49.95	\$187.95	EQUIP MAINT AGREEMTS;FOOD SERVICES
50171	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$3,800.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
50172	CDW GOVERNMENT INC	\$0.00	\$0.00	\$598.96	OFFICE SUPPLIES
50173	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$384.78	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50174	DADE PAPER & BAG CO	\$0.00	\$0.00	\$15,754.00	OTHER EQUIPMENT
50175	DIVERSE SYSTEMS SERVICES	\$0.00	\$0.00	\$130.00	OTHER PROPERTY SERV
50176	DORNS AUTO PARTS	\$0.00	\$0.00	\$211.46	MAINTENANCE SUPPLIES
50177	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$937.05	TELEPHONE
50178	EPIC BUSINESS ESSENTIALS	\$0.00	\$355.43	\$0.00	FOOD SERV SUPPLIES
50179	FLOWERS BAKING COMPANY	\$0.00	\$3,587.47	\$0.00	PURCHASED FOOD
50180	FOAMONE LLC	\$0.00	\$0.00	\$1,350.00	BUILDING IMPROVEMENT
50181	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$3,075.69	OTHER PROPERTY SERV
50182	GARRETT ERIC	\$0.00	\$621.00	\$0.00	FOOD PROCESSING SUPP
50183	JIM HOUSE & ASSOCIATES INC	\$0.00	\$0.00	\$6,556.00	EXHAUSTIBLE LAND IMP
50184	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$80.40	MAINTENANCE SUPPLIES
50185	LOWES COMPANIES INC	\$0.00	\$0.00	\$703.02	MAINTENANCE SUPPLIES
50186	MONNIT CORPORATION	\$0.00	\$125.00	\$0.00	FOOD SERVICES
50187	NEXAIR	\$0.00	\$0.00	\$236.72	MAINTENANCE SUPPLIES
50188	PRICE SMALL ENGINES	\$0.00	\$0.00	\$259.04	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
50189	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$207.79	OTH NONINST SUPPLIES
50190	SHERWIN WILLIAMS	\$0.00	\$0.00	\$166.39	MAINTENANCE SUPPLIES
50191	SPIRE	\$0.00	\$0.00	\$5,271.60	PROPANE GAS
50192	STEWART SIGNS	\$0.00	\$0.00	\$12,161.00	BUILDING IMPROVEMENT
50193	SUPPLYWORKS	\$0.00	\$468.74	\$0.00	FOOD PROCESSING SUPP
50194	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$288.37	MAINTENANCE SUPPLIES
50195	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
50196	WALLER ELECTRIC LLC	\$0.00	\$0.00	\$1,962.00	OTHER PROPERTY SERV
50197	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
		<b>\$30,838.16</b>	<b>\$181,707.63</b>	<b>\$1,116,091.18</b>	