

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2018 - 06/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50556	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$10,045.00	OTHER PROPERTY SERV
50557	AMANDA HOWINGTON	\$0.00	\$41.09	\$0.00	LOCAL DISTRICT
50558	AT&T	\$0.00	\$0.00	\$805.87	TELEPHONE
50559	SARA BANKS	\$0.00	\$18.75	\$0.00	DAILY SALES- LUNCH
50560	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$1,505.74	OTHER PROPERTY SERV
50561	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$746.90	BUILDING IMPROVEMENT
50562	BORDEN DAIRY COMPANY	\$0.00	\$2,677.04	\$0.00	PURCHASED FOOD
50563	TAMMY BROWNING	\$0.00	\$239.15	\$0.00	LOCAL DISTRICT
50564	TANYA BURBACH	\$0.00	\$28.15	\$0.00	DAILY SALES- LUNCH
50565	CARMICHAEL ENGINEERING INC	\$0.00	\$0.00	\$1,053.00	BUILDING IMPROVEMENT
50566	KATRENA CHADWRICK	\$0.00	\$7.85	\$0.00	LOCAL DISTRICT
50567	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
50568	LISA CRAWFORD	\$0.00	\$25.00	\$0.00	DAILY SALES- LUNCH
50569	DADE PAPER & BAG CO	\$0.00	\$0.00	\$359.43	MAINTENANCE SUPPLIES
50570	DANS HARDWARE	\$0.00	\$0.00	\$29.99	MAINTENANCE SUPPLIES
50571	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$922.59	TELEPHONE
50572	EAST ALA. CLEARING & GRADING	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
50573	FLOWERS BAKING COMPANY	\$0.00	\$725.58	\$0.00	PURCHASED FOOD
50574	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$2,730.00	OTHER PROPERTY SERV
50575	HALSEY PATRICIA	\$0.00	\$40.88	\$0.00	LOCAL DISTRICT
50576	JASON HAYWOOD	\$0.00	\$159.69	\$0.00	LOCAL DISTRICT
50577	DEBORAH HAYWOOD	\$0.00	\$61.59	\$0.00	LOCAL DISTRICT
50578	REBECCA HOLT	\$0.00	\$0.00	\$56.14	LOCAL DISTRICT
50579	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$262.06	MAINTENANCE SUPPLIES
50580	CATHY JONES	\$0.00	\$256.75	\$0.00	DAILY SALES- LUNCH
50581	SAMANTHA LANE	\$0.00	\$14.80	\$0.00	DAILY SALES- LUNCH
50582	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,015.64	WATER AND SEWAGE
50583	JESSIECA LONG	\$0.00	\$10.80	\$0.00	DAILY SALES- LUNCH
50584	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,409.03	MAINTENANCE SUPPLIES
50585	CHRIS LYNCH	\$0.00	\$61.48	\$0.00	LOCAL DISTRICT
50586	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
50587	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
50588	MIKE K MCDONALD	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50589	MERCHANTS FOODSERVICE INC	\$0.00	\$6,995.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
50590	MOBILE MODULAR	\$0.00	\$0.00	\$28,101.29	BUILDING IMPROVEMENT
50591	OPELIKA UTILITIES	\$0.00	\$0.00	\$512.67	WATER AND SEWAGE
50592	JANICE PHELPS	\$0.00	\$0.00	\$173.96	LOCAL DISTRICT
50593	LORIE PHILLIPS	\$0.00	\$63.77	\$0.00	LOCAL DISTRICT
50594	JAMES POWELL	\$0.00	\$14.95	\$0.00	DAILY SALES- LUNCH
50595	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$610.00	OTHER PROPERTY SERV
50596	KELLY SANDERS	\$0.00	\$55.25	\$0.00	DAILY SALES- LUNCH
50597	SHERWIN WILLIAMS	\$0.00	\$0.00	\$428.48	MAINTENANCE SUPPLIES
50598	SIGN ESSENTIALS LLC	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
50599	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$734.18	WATER AND SEWAGE
50600	STEPHEN F MCDONALD	\$0.00	\$0.00	\$2,551.22	OTHER PROPERTY SERV
50601	SUPPLYWORKS	\$0.00	\$934.76	\$0.00	FOOD PROCESSING SUPP
50602	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$127.27	MAINTENANCE SUPPLIES
50603	TOMBLIN CATHY	\$0.00	\$199.47	\$0.00	LOCAL DISTRICT
50604	US FOODS INC	\$0.00	\$173.84	\$0.00	FOOD SERV SUPPLIES
50605	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
50606	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
50607	GAIL WEBSTER	\$0.00	\$40.65	\$0.00	DAILY SALES- LUNCH
50608	YARBROUGH TONYA	\$0.00	\$116.63	\$0.00	LOCAL DISTRICT
50609	AASOP	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
50610	HOMEWOOD SUITES BY HILTON	\$0.00	\$0.00	\$601.92	REGISTRATION FEES
50611	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
50612	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$55.59	LOCAL DISTRICT
50613	SYNC/AMAZON	\$0.00	\$435.46	\$1,459.93	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
50614	ANDERSONS ALPHABET U	\$222.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50615	DENISE BANDY	\$0.00	\$0.00	\$170.00	TRANSP-OTH PROVIDERS
50616	BRITTANY BASSETT	\$0.00	\$0.00	\$549.36	LOCAL DISTRICT
50617	BAUBLES LINDSEE	\$0.00	\$0.00	\$383.68	LOCAL DISTRICT
50618	BERNEY OFFICE SOLUTIONS	\$0.00	\$9.65	\$238.76	RENTAL-EQUIPMENT;FOOD SERVICES
50619	DEBBIE BLAIKNER	\$0.00	\$0.00	\$413.14	TRANSP-OTH PROVIDERS
50620	BORDEN DAIRY COMPANY	\$0.00	\$3,699.51	\$0.00	PURCHASED FOOD
50621	LAELA BUNN	\$0.00	\$30.63	\$0.00	IN-STATE
50622	CABLESANDKITS.COM	\$0.00	\$0.00	\$479.88	OTHER INST SUPPLIES
50623	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$240.00	TRANSP-OTH PROVIDERS
50624	CDW GOVERNMENT INC	\$368.66	\$0.00	\$2,738.81	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
50625	THE COUNTRY MARKET	\$0.00	\$40.00	\$0.00	FOOD PROCESSING SUPP

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50626	EAST ALABAMA MENTAL HEALTH	\$0.00	\$0.00	\$176.00	OTHER PROF ED SERVIC
50627	JENNIFER ELLEDGE	\$0.00	\$0.00	\$329.56	TRANSP-OTH PROVIDERS
50628	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,080.67	\$630.96	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
50629	FLOWERS BAKING COMPANY	\$0.00	\$665.12	\$0.00	PURCHASED FOOD
50630	MARCUS FULLER	\$0.00	\$0.00	\$6.70	TRANSP-OTH PROVIDERS
50631	GLENWOOD INC	\$0.00	\$0.00	\$550.00	STUDENT CLASSRM SUPP
50632	GOPHER SPORT	\$0.00	\$0.00	\$19.90	OTHER INST SUPPLIES
50633	GRANBERRY GLEN	\$0.00	\$0.00	\$25.00	SOFTWARE MAINT AGREE
50634	HEAD AMY G	\$0.00	\$0.00	\$90.25	IN-STATE
50635	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$182.00	STUDENT CLASSRM SUPP
50636	JSL SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
50637	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$47.90	IN-STATE
50638	LETS GET PERSONAL POTTERY	\$180.00	\$0.00	\$0.00	OTHER INST SUPPLIES
50639	MAY INSTITUTE INC	\$0.00	\$0.00	\$23,643.75	OTHER PROF SERVICES
50640	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$2,463.17	STUDENT CLASSRM SUPP
50641	MERCHANTS FOODSERVICE INC	\$0.00	\$6,711.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
50642	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
50643	KIMBERLY PERKINS	\$0.00	\$0.00	\$658.36	LOCAL DISTRICT
50644	AMANDA POWELL	\$0.00	\$0.00	\$35.27	LOCAL DISTRICT
50645	MONICA PRESSLEY	\$0.00	\$0.00	\$275.00	TRANSP-OTH PROVIDERS
50646	PUBLISHERS WAREHOUSE/	\$0.00	\$11,667.66	\$0.00	STUDENT CLASSRM SUPP
50647	REDDISH STACIE	\$0.00	\$0.00	\$78.81	IN-STATE
50648	NATOSHA RIVERS	\$0.00	\$0.00	\$136.29	LOCAL DISTRICT
50649	SHEA SABRINA RENEE	\$0.00	\$0.00	\$381.92	TRANSP-OTH PROVIDERS
50650	LISA SHORES	\$0.00	\$0.00	\$49.05	IN-STATE
50651	SPEIGNER BECKY W	\$0.00	\$0.00	\$322.10	LOCAL DISTRICT
50652	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$96.40	STUDENT CLASSRM SUPP
50653	TEACHER SYNERGY LLC	\$0.00	\$0.00	\$100.49	STUDENT CLASSRM SUPP
50654	MARY JO THOMPSON	\$0.00	\$0.00	\$73.54	IN-STATE
50655	US FOODS INC	\$0.00	\$284.74	\$0.00	FOOD SERV SUPPLIES
50656	WADE SABRINA	\$0.00	\$0.00	\$139.52	IN-STATE
50657	FINANCE-CONSTRUCTION	\$0.00	\$0.00	\$375.50	BUILDING IMPROVEMENT
50658	BRANCH ANDREA	\$0.00	\$0.00	\$832.00	TRANSP-OTH PROVIDERS
50659	CHAPPELL SHERRY	\$0.00	\$0.00	\$98.10	LOCAL DISTRICT
50660	MEGAN FULLER	\$0.00	\$0.00	\$69.00	TRANSP-OTH PROVIDERS
50661	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$10,070.00	OTHER PROF SERVICES
50662	GRANBERRY GLEN	\$0.00	\$0.00	\$40.00	SOFTWARE MAINT AGREE
50663	ELIZABETH ANN JOHNSON	\$0.00	\$0.00	\$544.00	TRANSP-OTH PROVIDERS

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50664	LANCASTER HEATHER G	\$0.00	\$0.00	\$481.78	LOCAL DISTRICT
50665	WENDY LUNDY	\$0.00	\$0.00	\$530.29	LOCAL DISTRICT
50666	MCCLAIN JENNIFER	\$0.00	\$0.00	\$426.19	LOCAL DISTRICT
50667	JERELENE W MORGAN	\$0.00	\$0.00	\$97.20	TRANSP-OTH PROVIDERS
50668	PEDERSON, AUDREY	\$0.00	\$0.00	\$296.48	TRANSP-OTH PROVIDERS
50669	PODEMSKI MEG	\$0.00	\$0.00	\$626.75	LOCAL DISTRICT
50670	JAMEL F REED	\$0.00	\$0.00	\$392.40	LOCAL DISTRICT
50671	THE RON CLARK ACADEMY	\$0.00	\$0.00	\$450.00	OUT-OF-STATE
50672	MARSHA SELLERS	\$0.00	\$0.00	\$305.10	TRANSP-OTH PROVIDERS
50673	OTIS CATHY L	\$0.00	\$0.00	\$20,845.80	OTHER PROF SERVICES
50674	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$248.53	LOCAL DISTRICT
50675	PAMELA WILLIS	\$0.00	\$0.00	\$216.00	TRANSP-OTH PROVIDERS
50676	KIMBONITA WILSON	\$0.00	\$0.00	\$48.30	IN-STATE
50677	ALABAMA POWER CO	\$0.00	\$0.00	\$3,140.32	ELECTRICITY
50678	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$3,115.84	WATER AND SEWAGE
50679	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,945.18	WATER AND SEWAGE
50680	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$104.75	WATER AND SEWAGE
50681	THE DREAM DAY FOUNDATION	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
50682	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$11,835.00	OTHER PROPERTY SERV
50683	ALABAMA POWER CO	\$0.00	\$0.00	\$33,747.78	ELECTRICITY
50684	ALABAMA POWER CO	\$0.00	\$0.00	\$62,406.84	ELECTRICITY
50685	AT&T	\$0.00	\$0.00	\$7,492.42	TELEPHONE
50686	B W CAPPS & SON INC	\$0.00	\$0.00	\$609.00	MAINTENANCE SUPPLIES
50687	JOHN BEASLEY	\$0.00	\$43.90	\$0.00	DAILY SALES- LUNCH
50688	BERNEY OFFICE SOLUTIONS	\$0.00	\$4.03	\$0.00	FOOD SERVICES
50689	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$550.12	MAINTENANCE SUPPLIES
50690	BORDEN DAIRY COMPANY	\$0.00	\$351.26	\$0.00	PURCHASED FOOD
50691	TAMMY BROWNING	\$0.00	\$13.50	\$0.00	IN-STATE
50692	CENTRAL PAPER COMPANY INC	\$0.00	\$249.74	\$0.00	FOOD SERVICES
50693	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,967.41	ELECTRICITY
50694	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$6,360.00	OTHER PROPERTY SERV
50695	DADE PAPER & BAG CO	\$0.00	\$0.00	\$17,541.23	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
50696	EPIC BUSINESS ESSENTIALS	\$0.00	\$319.36	\$49.06	FOOD SERV SUPPLIES;OFFICE SUPPLIES
50697	FLOWERS BAKING COMPANY	\$0.00	\$209.68	\$0.00	PURCHASED FOOD
50698	HADAWAY TONI	\$0.00	\$379.85	\$0.00	LOCAL DISTRICT;IN-STATE
50699	CYNTHIA HOLLINGER	\$0.00	\$185.28	\$0.00	LOCAL DISTRICT;IN-STATE
50700	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP

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50701	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$57.28	MAINTENANCE SUPPLIES
50702	TRASHA LILLY	\$0.00	\$177.47	\$0.00	LOCAL DISTRICT;IN-STATE
50703	LOWES COMPANIES INC	\$0.00	\$0.00	\$242.44	MAINTENANCE SUPPLIES
50704	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$7,509.24	OTHER PROPERTY SERV
50705	MARY HOSEA-ANDERSON	\$0.00	\$22.20	\$0.00	DAILY SALES- LUNCH
50706	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
50707	MIKE K MCDONALD	\$0.00	\$0.00	\$5,000.00	OTHER PROPERTY SERV
50708	MERCHANTS FOODSERVICE INC	\$0.00	\$4,681.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
50709	WENDY MILES	\$0.00	\$46.19	\$0.00	LOCAL DISTRICT;IN-STATE
50710	MONNIT CORPORATION	\$0.00	\$125.00	\$0.00	FOOD SERVICES
50711	NEXAIR	\$0.00	\$0.00	\$53.72	MAINTENANCE SUPPLIES
50712	PATTERSON KRYSTAL	\$0.00	\$15.37	\$0.00	IN-STATE
50713	REBECCA PHILLIPS	\$0.00	\$92.84	\$0.00	IN-STATE
50714	PRICE SMALL ENGINES	\$0.00	\$0.00	\$99.40	MAINTENANCE SUPPLIES
50715	SCOTT HANNERS LLC	\$0.00	\$0.00	\$12,510.00	BUILDING IMPROVEMENT
50716	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,870.63	WATER AND SEWAGE
50717	SPIRE	\$0.00	\$0.00	\$200.68	PROPANE GAS
50718	SUPPLYWORKS	\$0.00	\$50.74	\$0.00	FOOD PROCESSING SUPP
50719	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$301.49	MAINTENANCE SUPPLIES
50720	SHARICA TORRENCE	\$0.00	\$8.95	\$0.00	DAILY SALES- LUNCH
50721	VERIZON WIRELESS	\$0.00	\$0.00	\$5,372.15	OTHER COMMUNICATION
50722	ALABAMA RESTORATION &	\$0.00	\$0.00	\$25,190.00	BUILDING IMPROVEMENT
50723	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$169.50	LOCAL DISTRICT
50724	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
50725	AMCO INC	\$0.00	\$0.00	\$499.72	OTHER PROPERTY SERV
50726	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$3,639.84	OTHER PROF SERVICES;STUDENT EDUCATIONAL
50727	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$20,875.75	OTHER PROF SERVICES
50728	BAUBLES LINDSEE	\$0.00	\$0.00	\$2,188.67	PUBLIC COLLEGES
50729	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$762.50	BUILDING IMPROVEMENT
50730	CARMICHAEL ENGINEERING INC	\$0.00	\$0.00	\$725.50	BUILDING IMPROVEMENT
50731	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$101.63	ELECTRICITY
50732	THE COLLEGE BOARD	\$0.00	\$0.00	\$8,898.00	TESTING SUPPLIES
50733	CLIAML CRAWFORD	\$0.00	\$0.00	\$210.00	TRANSP-OTH PROVIDERS
50734	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$579.00	TRANSP-OTH PROVIDERS
50735	DORNS AUTO PARTS	\$0.00	\$0.00	\$112.48	MAINTENANCE SUPPLIES
50736	JAN DUELL	\$0.00	\$0.00	\$237.19	LOCAL DISTRICT
50737	DYKES CABINET SHOP	\$0.00	\$0.00	\$5,000.00	BUILDING IMPROVEMENT
50738	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL

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50739	KIMBERLY FUSSELL	\$0.00	\$0.00	\$160.00	LOCAL DISTRICT
50740	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$7,364.43	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
50742	CORLYNN GRIFFIN	\$0.00	\$0.00	\$599.40	TRANSP-OTH PROVIDERS
50743	JESSICA GRIFFIN	\$0.00	\$0.00	\$414.00	TRANSP-OTH PROVIDERS
50744	VANESSA HINTON	\$0.00	\$0.00	\$7,072.50	OTHER PROF SERVICES
50745	ANGELA M JOHNSON	\$0.00	\$0.00	\$360.00	TRANSP-OTH PROVIDERS
50746	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$934.48	MAINTENANCE SUPPLIES
50747	ERICA KYTAN	\$0.00	\$0.00	\$108.40	LOCAL DISTRICT
50748	MARTHA LASSITER	\$0.00	\$0.00	\$259.42	TRANSP-OTH PROVIDERS
50749	ANA LONG	\$0.00	\$0.00	\$523.80	TRANSP-OTH PROVIDERS
50750	LOWES COMPANIES INC	\$0.00	\$0.00	\$258.47	MAINTENANCE SUPPLIES
50751	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$2,693.10	OTHER PROPERTY SERV
50752	JENNIFER MANN	\$0.00	\$0.00	\$41.86	LOCAL DISTRICT
50753	MAY INSTITUTE INC	\$0.00	\$0.00	\$23,435.00	OTHER PROF SERVICES
50754	SCHWANDA MCCORY	\$0.00	\$0.00	\$46.87	TRANSP-OTH PROVIDERS
50755	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
50756	KAREN MCGHAR	\$0.00	\$0.00	\$8.72	LOCAL DISTRICT
50757	GRECIA MCMULLEN	\$335.61	\$0.00	\$0.00	LOCAL DISTRICT
50758	MERCHANT JANET L	\$0.00	\$0.00	\$868.19	LOCAL DISTRICT
50759	JOHNNY MOODY	\$0.00	\$0.00	\$654.84	TRANSP-OTH PROVIDERS
50760	MOSELEY LAUREN G	\$0.00	\$0.00	\$476.88	LOCAL DISTRICT
50761	ELIZABETH PARKMAN	\$0.00	\$0.00	\$41.42	LOCAL DISTRICT
50762	JENNIFER PATE	\$0.00	\$0.00	\$216.00	TRANSP-OTH PROVIDERS
50763	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
50764	PRICE SMALL ENGINES	\$0.00	\$0.00	\$183.00	MAINTENANCE SUPPLIES
50765	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
50766	SIGN ESSENTIALS LLC	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
50767	SMITH GROUP BEHAVIORAL	\$0.00	\$0.00	\$41,935.65	OTHER PROF SERVICES
50768	LINDA F SMITH	\$0.00	\$0.00	\$468.00	TRANSP-OTH PROVIDERS
50769	OTIS CATHY L	\$0.00	\$0.00	\$425.25	OTHER PROF SERVICES
50770	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,329.29	MAINTENANCE SUPPLIES
50771	NETWORKFLEET INC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
50772	WADE SABRINA	\$0.00	\$0.00	\$136.03	IN-STATE
50773	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$600.00	BUILDING IMPROVEMENT
50774	OTILLA WILLIAMS	\$0.00	\$0.00	\$523.60	TRANSP-OTH PROVIDERS
50775	JAY GOSSELIN	\$0.00	\$0.00	\$45.78	LOCAL DISTRICT
50776	GRAYDON CHERYL	\$0.00	\$0.00	\$41.86	LOCAL DISTRICT
50777	BBVA COMPASS BANK	\$0.00	\$44,809.96	\$83,253.20	ACCOUNTS PAYABLE

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50778	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$25,050.00	OTHER PROPERTY SERV
50779	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
50780	ALABAMA POWER CO	\$0.00	\$0.00	\$4,127.55	ELECTRICITY
50781	ALABAMA POWER CO	\$0.00	\$0.00	\$79,932.15	ELECTRICITY
50782	KEMP & SONS PRINTING	\$0.00	\$1,371.11	\$0.00	PRINTING AND BINDING
50783	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
50784	DORNS AUTO PARTS	\$0.00	\$0.00	\$48.81	MAINTENANCE SUPPLIES
50785	EAST ALA. CLEARING & GRADING	\$0.00	\$0.00	\$5,000.00	BUILDING IMPROVEMENT
50786	EPIC BUSINESS ESSENTIALS	\$0.00	\$21.58	\$189.16	OFFICE SUPPLIES;FOOD SERV SUPPLIES
50787	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
50788	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$118.32	MAINTENANCE SUPPLIES
50789	LOWES COMPANIES INC	\$0.00	\$0.00	\$157.06	MAINTENANCE SUPPLIES
50790	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$12,625.16	OTHER PROPERTY SERV
50791	MIKE K MCDONALD	\$0.00	\$0.00	\$950.00	BUILDING IMPROVEMENT
50792	MULLINS JAMES K	\$0.00	\$0.00	\$3,521.00	BUILDING IMPROVEMENT
50793	NEXAIR	\$0.00	\$0.00	\$67.28	MAINTENANCE SUPPLIES
50794	SCHOOL NURSE SUPPLY	\$1,144.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
50795	SPIRE	\$0.00	\$0.00	\$1,774.64	PROPANE GAS
50796	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,093.66	MAINTENANCE SUPPLIES
50797	KRISTY TOUNGETT	\$0.00	\$11.30	\$0.00	DAILY SALES- LUNCH
50798	US FOODS INC	\$0.00	\$460.46	\$0.00	FOOD SERV SUPPLIES
50799	AASB	\$0.00	\$0.00	\$14,500.00	ASSOCIATION DUES
50800	AG IREPAIR	\$0.00	\$0.00	\$129.00	OTHER INST SUPPLIES
50801	AIKENS ALLISON L	\$0.00	\$0.00	\$667.45	IN-STATE
50802	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
50803	ALLDATA	\$975.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50804	KENNETH C ALLEN	\$0.00	\$0.00	\$1,193.63	IN-STATE
50805	LISA ALLEN	\$0.00	\$0.00	\$74.39	LOCAL DISTRICT
50806	SYNC/AMAZON	\$159.98	\$5,939.29	\$1,170.48	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;STAFF INST SUPPLIES
50807	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
50808	APPLE INC	\$0.00	\$0.00	\$123,612.65	PRINCIPAL;INTEREST
50809	ASCD	\$0.00	\$0.00	\$239.00	ASSOCIATION DUES
50810	AUBURN UNIVERSITY	\$85.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
50811	BALLARD PARTY RENTALS	\$310.00	\$0.00	\$0.00	OTHER INST SUPPLIES
50812	KEMP & SONS PRINTING	\$0.00	\$0.00	\$85.00	VEHICLE PARTS
50813	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$361.68	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
50814	MIKE BRIDGES	\$0.00	\$0.00	\$107.99	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50815	CDW GOVERNMENT INC	\$0.00	\$0.00	\$6,385.34	STUDENT CLASSRM SUPP
50816	DE LAGE LANDEN FINANCIAL SERVI	\$0.00	\$0.00	\$30,398.08	PRINCIPAL;INTEREST
50817	DEMCO INC	\$0.00	\$0.00	\$4,554.76	STUDENT CLASSRM SUPP
50818	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$104.68	STUDENT CLASSRM SUPP
50819	DEBORAH DUKE	\$0.00	\$0.00	\$150.13	IN-STATE
50820	NINA EASTRIDGE	\$0.00	\$0.00	\$459.73	IN-STATE
50821	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$2,598.04	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
50822	CYNTHIA FREY	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
50823	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$31,964.38	OTHER PROF SERVICES
50824	HAMBY PAUL E	\$0.00	\$0.00	\$980.71	IN-STATE
50825	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,170.00	\$364.00	STUDENT CLASSRM SUPP
50826	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$2,573.81	OTHER PROF SERVICES
50827	GRANT JOHNSON	\$0.00	\$0.00	\$225.85	LOCAL DISTRICT
50828	ATLANTA CUSTOMER CHARGES	\$339.47	\$0.00	\$0.00	OTHER INST SUPPLIES
50829	LAZY-B	\$0.00	\$0.00	\$42.46	FUEL-GASOLINE
50830	MICHAEL MANNING	\$0.00	\$0.00	\$1,061.12	IN-STATE
50831	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,500.00	OTHER PROF SERVICES
50832	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$300.00	PRINTING AND BINDING
50833	NCS PEARSON INC	\$0.00	\$0.00	\$459.15	TESTING SUPPLIES
50834	SHANE POPE	\$375.00	\$0.00	\$0.00	OTHER INST SUPPLIES
50835	PRO-ED INC	\$0.00	\$0.00	\$156.20	STUDENT CLASSRM SUPP
50836	PROJECT LEAD THE WAY INC	\$0.00	\$9,500.00	\$0.00	STAFF ED SERVICES
50837	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$1,110.00	LEGAL FEES
50838	ROCHESTER 100 INC	\$0.00	\$784.00	\$0.00	OTHER INST SUPPLIES
50839	CLYDE D SALTER	\$0.00	\$0.00	\$204.15	IN-STATE
50840	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$1,105.89	STUDENT CLASSRM SUPP
50841	SEARS LAW FIRM PC	\$0.00	\$0.00	\$3,950.00	LEGAL FEES
50842	SIGN WORLD	\$0.00	\$0.00	\$32.85	MAINTENANCE SUPPLIES
50843	DAVID W SMITH	\$0.00	\$0.00	\$127.90	IN-STATE
50844	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$302.12	OFFICE SUPPLIES
50845	SOUTHPAW ENTERPRISES,INC	\$0.00	\$0.00	\$319.66	STUDENT CLASSRM SUPP
50846	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$65.40	OTHER PURCHASED SERV
50847	VEX ROBOTICS	\$0.00	\$204.36	\$0.00	STUDENT CLASSRM SUPP
50848	THOMAS VORDENBAUM	\$0.00	\$0.00	\$19.48	MAINTENANCE SUPPLIES
50849	KEN WILDER	\$0.00	\$0.00	\$114.08	IN-STATE
50850	WRIGHT JASON	\$0.00	\$0.00	\$997.12	IN-STATE
50851	XEROX CORPORATION	\$0.00	\$0.00	\$464.10	RENTAL-EQUIPMENT
50852	ZITO SHARRON S	\$0.00	\$0.00	\$95.48	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50853	AASBO	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
50854	ACCUCUT LLC	\$0.00	\$582.00	\$0.00	OTHER INST SUPPLIES
50855	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$40.70	VEHICLE PARTS
50856	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$12.34	OTH VEHICLE SUPPLIES
50857	AG IREPAIR	\$0.00	\$0.00	\$3,469.00	OTHER INST SUPPLIES
50858	SYNC/AMAZON	\$0.00	\$1,448.23	\$0.00	STUDENT CLASSRM SUPP
50859	APPLE COMPUTER INC	\$0.00	\$399.00	\$0.00	STUDENT CLASSRM SUPP
50860	ATCO INTERNATIONAL	\$0.00	\$0.00	\$484.50	OTH VEHICLE SUPPLIES
50861	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$4,215.00	\$0.00	STAFF ED SERVICES
50862	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$268.86	EQUIP MAINT AGREEMTS
50863	BLANCO NANCY	\$0.00	\$668.58	\$0.00	IN-STATE
50864	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$4,212.00	STUDENT CLASSRM SUPP
50865	CDW GOVERNMENT INC	\$0.00	\$0.00	\$2,015.96	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
50866	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$577.85	OTHER PURCHASED SERV
50867	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$206.25	PRINTING AND BINDING
50868	CLAS	\$0.00	\$0.00	\$648.00	REGISTRATION FEES
50869	CLERESTORY LEARNING	\$0.00	\$3,393.15	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
50870	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$161.00	DRUG TESTING SERV
50871	EDGENUITY INC.	\$112,000.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
50872	eDOCTRINA CORPORATION	\$0.00	\$36,000.00	\$0.00	INST. SOFTWARE;STAFF INST SUPPLIES
50873	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$419.84	OTHER INST SUPPLIES
50874	EPIC BUSINESS ESSENTIALS	\$0.00	\$5,316.90	\$638.87	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
50875	FEDEX	\$0.00	\$0.00	\$375.27	POSTAGE;STUDENT CLASSRM SUPP
50876	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$126,563.75	BUILDING IMPROVEMENT
50877	FLEET PRIDE	\$0.00	\$0.00	\$289.05	VEHICLE PARTS
50878	FLOURNOY JUDY	\$0.00	\$0.00	\$1,314.88	IN-STATE
50879	RALPH HENDERSON	\$0.00	\$0.00	\$1,584.67	IN-STATE
50880	KEEL ROGER W	\$0.00	\$0.00	\$1,457.01	IN-STATE
50881	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$278.33	VEHICLE PARTS
50882	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,286.20	WATER AND SEWAGE
50883	LOWES COMPANIES INC	\$0.00	\$0.00	\$651.12	OTH VEHICLE SUPPLIES
50884	TARA MCADAM	\$0.00	\$1,032.16	\$0.00	IN-STATE
50885	MCCLUNG BETTY Q	\$0.00	\$0.00	\$31.81	IN-STATE
50886	DR. JAMES MCCOY	\$0.00	\$0.00	\$551.35	IN-STATE
50887	NAPA - AUBURN	\$0.00	\$0.00	\$1,674.78	VEHICLE PARTS;OTH VEHICLE SUPPLIES
50888	OPELIKA FORD INC	\$0.00	\$0.00	\$391.38	VEHICLE PARTS
50889	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$120.96	VEHICLE PARTS;OTH VEHICLE SUPPLIES
50890	PATTERSON LARRY	\$0.00	\$0.00	\$1,293.67	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50891	PEEHIP	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
50892	KIMBERLY PERKINS	\$0.00	\$0.00	\$313.15	IN-STATE
50893	PRO CHEM	\$0.00	\$0.00	\$552.50	OTH VEHICLE SUPPLIES
50894	PRO-ED INC	\$0.00	\$0.00	\$92.40	STUDENT CLASSRM SUPP
50895	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$301.00	STUDENT CLASSRM SUPP
50896	REACHING MILESTONES	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
50897	RELIABLE HYDRAULICS INC	\$0.00	\$0.00	\$22,860.00	OTHER PROPERTY SERV
50898	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$652.68	VEHICLE PARTS
50899	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$34.88	LOCAL DISTRICT
50900	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$605.34	OFFICE SUPPLIES
50901	SCHOLASTIC INC.	\$0.00	\$1,732.50	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
50902	SHOOTERS TECHNOLOGY LLC	\$0.00	\$585.95	\$0.00	STUDENT CLASSRM SUPP
50903	SHRED A WAY LLC	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
50904	STRINGER NAPOLEON	\$0.00	\$0.00	\$1,263.64	IN-STATE
50905	WEX BANK	\$0.00	\$0.00	\$39,859.96	FUEL-DIESEL;FUEL-GASOLINE
50906	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$1,853.08	IN-STATE
50907	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$113.92	VEHICLE PARTS
50908	UNIVERSAL ENVIRONMENTAL SVCS	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50909	ZEOMI INC	\$0.00	\$0.00	\$72.90	OFFICE SUPPLIES
50910	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$12,800.00	OTHER PROPERTY SERV
50911	ALABAMA POWER CO	\$0.00	\$0.00	\$134.88	ELECTRICITY
50912	KEMP & SONS PRINTING	\$0.00	\$1,681.98	\$0.00	PRINTING AND BINDING
50913	BERNEY OFFICE SOLUTIONS	\$0.00	\$47.94	\$0.00	FOOD SERVICES
50914	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
50915	CDW GOVERNMENT INC	\$0.00	\$292.56	\$0.00	FOOD SERV SUPPLIES
50916	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$3,644.00	MAINTENANCE SUPPLIES
50917	DADE PAPER & BAG CO	\$0.00	\$0.00	\$683.09	MAINTENANCE SUPPLIES
50918	DANS HARDWARE	\$0.00	\$0.00	\$16.99	MAINTENANCE SUPPLIES
50919	EPIC BUSINESS ESSENTIALS	\$0.00	\$237.72	(\$49.06)	FOOD SERV SUPPLIES;OFFICE SUPPLIES
50920	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$3,745.00	OTHER PROPERTY SERV
50921	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$203.98	MAINTENANCE SUPPLIES
50922	LOWES COMPANIES INC	\$0.00	\$0.00	\$34.70	MAINTENANCE SUPPLIES
50923	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$2,723.94	OTHER PROPERTY SERV
50924	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
50925	MOBILE MODULAR	\$0.00	\$0.00	\$7,980.00	BUILDING IMPROVEMENT
50926	PARTSMASTER	\$0.00	\$0.00	\$610.50	MAINTENANCE SUPPLIES
50927	PRICE SMALL ENGINES	\$0.00	\$0.00	\$45.75	MAINTENANCE SUPPLIES
50928	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$770.17	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50929	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
		\$121,495.52	\$166,747.68	\$1,234,428.58	