

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50930	ALABAMA POWER CO	\$0.00	\$0.00	\$3,147.85	ELECTRICITY
50931	SYNC/AMAZON	\$0.00	\$149.41	\$0.00	FOOD SERV SUPPLIES
50932	AT&T	\$0.00	\$0.00	\$819.42	TELEPHONE
50933	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$4,199.10	WATER AND SEWAGE
50934	BORDEN DAIRY COMPANY	\$0.00	\$96.26	\$0.00	TELEPHONE
50936	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$4,943.37	TELECOMMUNICATION
50937	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$202.72	ELECTRICITY
50938	DADE PAPER & BAG CO	\$0.00	\$0.00	\$152.88	MAINTENANCE SUPPLIES
50939	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$922.59	TELEPHONE
50940	FLOWERS BAKING COMPANY	\$0.00	\$282.10	\$0.00	PURCHASED FOOD
50941	SONYA GREGG	\$0.00	\$18.30	\$0.00	DAILY SALES- LUNCH
50942	CYNTHIA HOLLINGER	\$0.00	\$154.34	\$0.00	LOCAL DISTRICT
50943	TRASHA LILLY	\$0.00	\$401.01	\$0.00	LOCAL DISTRICT
50944	MERCHANTS FOODSERVICE INC	\$0.00	\$382.25	\$294.75	OTH NONINST SUPPLIES;PURCHASED FOOD;FOOD PROCESSING SUPP
50945	OPELIKA UTILITIES	\$0.00	\$0.00	\$507.39	WATER AND SEWAGE
50946	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$434.48	WATER AND SEWAGE
50947	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
50948	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$34.99	OTH VEHICLE SUPPLIES
50949	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
50950	ALLDATA	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
50951	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$247.50	OTHER PURCHASED SERV
50952	DAISY BENFORD	\$0.00	\$0.00	\$705.27	IN-STATE
50953	BOSWELL LARRY	\$0.00	\$0.00	\$1,319.12	IN-STATE
50954	CDW GOVERNMENT INC	\$0.00	\$0.00	\$4,303.50	OTHER INST SUPPLIES
50955	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$114.25	OTHER PURCHASED SERV
50956	ANDREW CLICK	\$0.00	\$1,409.60	\$0.00	IN-STATE
50957	COLORFUL RESOURCES	\$0.00	\$0.00	\$3,765.00	OTHER PROPERTY SERV
50958	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$365.06	OFFICE SUPPLIES
50959	FLEET PRIDE	\$0.00	\$0.00	\$198.00	VEHICLE PARTS
50960	GRANBERRY GLEN	\$0.00	\$1,428.61	\$0.00	IN-STATE
50961	JARED GULLAGE	\$0.00	\$0.00	\$623.24	IN-STATE
50962	HENDERSON PATRICIA	\$0.00	\$0.00	\$610.63	IN-STATE
50963	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$90.63	OTHER PROF SERVICES

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50964	BRAD HUNTER	\$0.00	\$1,604.06	\$1,186.74	IN-STATE
50965	JSL SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
50966	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$217.92	VEHICLE PARTS
50967	MERCHANT JANET L	\$0.00	\$0.00	\$232.72	LOCAL DISTRICT
50968	MOORE JAMES R	\$0.00	\$0.00	\$895.26	IN-STATE
50969	NAPA - AUBURN	\$0.00	\$0.00	\$94.63	VEHICLE PARTS
50970	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$363.90	VEHICLE PARTS;OIL AND LUBRICANTS
50971	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$769.78	OTHER PURCHASED SERV;VEHICLE PARTS
50972	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$250.00	VEHICLE PARTS
50973	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$668.86	VEHICLE PARTS
50974	RADIO ACCOUNTING SERVICE	\$0.00	\$0.00	\$1,050.00	OTHER PROF SERVICES
50975	WRIGHT JASON	\$0.00	\$1,922.31	\$0.00	IN-STATE
50976	XEROX CORPORATION	\$0.00	\$0.00	\$372.77	RENTAL-EQUIPMENT
50977	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$5,146.84	PREPAID ITEMS
50978	BBVA COMPASS BANK	\$0.00	\$0.00	\$284,693.28	OPERAT TRANSFERS OUT
50979	CALFIRST NATIONAL BANK	\$0.00	\$0.00	\$186,956.88	PRINCIPAL;INTEREST
50980	DAYS INN PRICEVILLE	\$0.00	\$0.00	\$222.96	IN-STATE
50981	MARCUS FULLER	\$0.00	\$0.00	\$404.09	IN-STATE
50982	GRANT JOHNSON	\$0.00	\$0.00	\$152.82	LOCAL DISTRICT
50983	REGIONS BANK	\$0.00	\$0.00	\$244,026.87	OPERAT TRANSFERS OUT
50984	KATRENA CHADWRICK	\$0.00	\$111.18	\$0.00	LOCAL DISTRICT
50985	BBVA COMPASS BANK	\$18,472.99	\$11,464.69	\$111,880.96	ACCOUNTS PAYABLE
50986	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$4,991.79	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
50987	ALABAMA CONTRACT SALES INC	\$0.00	\$0.00	\$4,120.00	OTHER PROPERTY SERV
50988	ALABAMA POWER CO	\$0.00	\$0.00	\$29,573.94	ELECTRICITY
50989	ALABAMA POWER CO	\$0.00	\$0.00	\$51,022.81	ELECTRICITY
50990	AQUIOM LLC	\$0.00	\$0.00	\$5,590.00	OTHER PROPERTY SERV
50991	AT&T	\$0.00	\$0.00	\$3,683.34	TELEPHONE
50992	BANC TEC, INC	\$0.00	\$0.00	\$675.84	EQUIP MAINT AGREEMTS
50993	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,413.62	WATER AND SEWAGE
50994	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
50995	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$1,837.75	BUILDING IMPROVEMENT
50996	BURTON CONSTRUCTION	\$0.00	\$0.00	\$8,600.00	BUILDING IMPROVEMENT
50997	CHANNING L BETE CO INC	\$0.00	\$0.00	\$164.93	OTH NONINST SUPPLIES
50998	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$1,632.00	MAINTENANCE SUPPLIES
50999	COACH S CONSTRUCTION	\$0.00	\$0.00	\$5,280.00	OTHER PROPERTY SERV
51000	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$2,111.05	MAINTENANCE SUPPLIES
51001	DADE PAPER & BAG CO	\$0.00	\$0.00	\$16,677.89	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51002	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$685.83	OFFICE SUPPLIES
51003	G & W ELECTRIC INC	\$0.00	\$0.00	\$6,137.22	OTHER PROPERTY SERV
51004	JILL HEINZ	\$0.00	\$16.95	\$0.00	DAILY SALES- LUNCH
51005	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,307.87	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
51006	LOCKER PRO	\$0.00	\$0.00	\$897.75	OTHER PROPERTY SERV
51007	LOWES COMPANIES INC	\$0.00	\$0.00	\$788.68	MAINTENANCE SUPPLIES
51008	M & M TRUCKING CO INC	\$0.00	\$0.00	\$5,335.74	MAINTENANCE SUPPLIES
51009	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$1,026.52	OTHER PROPERTY SERV
51010	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
51011	NEXAIR	\$0.00	\$0.00	\$24.59	MAINTENANCE SUPPLIES
51012	OLD SOUTH CONSTRUCTION CO	\$0.00	\$0.00	\$49,999.00	BUILDING IMPROVEMENT
51013	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
51014	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$7.88	OTH NONINST SUPPLIES
51015	SHERWIN WILLIAMS	\$0.00	\$0.00	\$944.94	MAINTENANCE SUPPLIES
51016	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$3,973.28	WATER AND SEWAGE
51017	SPIRE	\$0.00	\$0.00	\$138.30	PROPANE GAS
51018	SUNSOUTH LLC	\$0.00	\$0.00	\$642.00	OTHER PROPERTY SERV
51019	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$800.90	MAINTENANCE SUPPLIES
51020	TRUGREEN	\$0.00	\$0.00	\$694.00	OTHER PROPERTY SERV
51021	VERIZON WIRELESS	\$0.00	\$0.00	\$5,078.17	OTHER COMMUNICATION
51022	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$1,475.00	GARBAGE AND WASTE
51023	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$734.17	MAINTENANCE SUPPLIES
51024	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$104.97	OTH VEHICLE SUPPLIES
51025	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
51026	SYNC/AMAZON	\$0.00	\$1,011.23	\$4,339.49	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;STAFF INST SUPPLIES
51027	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
51028	ANDERSONS ALPHABET U	\$318.46	\$0.00	\$0.00	OTHER INST SUPPLIES
51029	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$220.68	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
51030	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$131.25	ADVERTISING
51031	COFIELD LORETTA	\$0.00	\$0.00	\$443.83	IN-STATE
51032	COLUMBUS LEDGER ENQUIRER INC	\$0.00	\$0.00	\$438.28	ADVERTISING
51033	DISCOUNT SCHOOL SUPPLY	\$49.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51034	EAST ALABAMA MENTAL HEALTH	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
51035	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
51036	MERCEDES EILAND	\$0.00	\$0.00	\$401.50	TRANSP-OTH PROVIDERS
51037	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$306.71	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
51038	FAULK STEPHEN	\$0.00	\$0.00	\$825.29	IN-STATE

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51039	KAPLAN	\$0.00	\$0.00	\$1,501.43	STUDENT CLASSRM SUPP
51040	ERICA KYTAN	\$0.00	\$0.00	\$57.39	LOCAL DISTRICT
51041	LEIGH ANN LYNCH	\$0.00	\$129.80	\$0.00	STATE INSURANCE
51042	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$60.00	VEHICLE PARTS
51043	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$131.32	VEHICLE PARTS
51044	SCHOLASTIC INC.	\$0.00	\$5,320.56	\$0.00	STUDENT CLASSRM SUPP
51045	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$1,053.08	STUDENT CLASSRM SUPP
51046	WEX BANK	\$0.00	\$0.00	\$11,553.37	FUEL-GASOLINE;FUEL-DIESEL
51047	JENNIFER SMITH TOWLES	\$0.00	\$1,597.08	\$0.00	STAFF ED SERVICES
51048	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$674.95	VEHICLE PARTS
51049	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$10.90	OTHER PURCHASED SERV
51050	VALLEY TIMES NEWS	\$0.00	\$0.00	\$79.60	ADVERTISING
51051	ALABAMA POWER CO	\$0.00	\$0.00	\$11,080.75	ELECTRICITY
51052	AUBURN DIGITAL PRINTING INC	\$0.00	\$43.98	\$0.00	STAFF INST SUPPLIES
51053	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$34.34	LOCAL DISTRICT
51054	SYNC/AMAZON	\$583.88	\$2,945.69	\$2,191.05	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-INST EQUIPMENT;STAFF INST SUPPLIES
51055	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$307.29	EQUIP MAINT AGREEMTS
51056	RICHARD L BROWN	\$0.00	\$0.00	\$288.00	REGISTRATION FEES
51057	CDW GOVERNMENT INC	\$0.00	\$5,175.36	\$0.00	STUDENT CLASSRM SUPP
51058	CHUCK S BAR-B-QUE, INC	\$0.00	\$0.00	\$523.87	LOCAL DISTRICT
51059	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,046.78	ELECTRICITY
51060	THE COLLEGE BOARD	\$0.00	\$0.00	\$4,006.00	TESTING SUPPLIES
51061	JOHN MARTIN CURTIS	\$0.00	\$0.00	\$483.00	TRANSP-OTH PROVIDERS
51062	DADE PAPER & BAG CO	\$0.00	\$0.00	\$2,029.51	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
51063	DEMCO INC	\$0.00	\$663.77	\$0.00	STUDENT CLASSRM SUPP
51064	DISCOUNT SCHOOL SUPPLY	\$1,114.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51065	EAST ALABAMA MENTAL HEALTH	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
51066	EPIC BUSINESS ESSENTIALS	\$0.00	\$660.08	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
51067	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$696,258.80	BUILDING IMPROVEMENT
51068	KIMBERLY FUSSELL	\$0.00	\$0.00	\$504.00	TRANSP-OTH PROVIDERS
51069	CORLYNN GRIFFIN	\$0.00	\$0.00	\$666.00	TRANSP-OTH PROVIDERS
51070	JESSICA GRIFFIN	\$0.00	\$0.00	\$690.00	TRANSP-OTH PROVIDERS
51071	HARVELL ERIN	\$0.00	\$0.00	\$78.48	LOCAL DISTRICT
51072	VANESSA HINTON	\$0.00	\$0.00	\$3,034.00	OTHER PROF SERVICES
51073	BRAD HUNTER	\$0.00	\$0.00	\$794.96	IN-STATE
51074	GRANT JOHNSON	\$0.00	\$0.00	\$198.16	LOCAL DISTRICT
51075	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$12,249.21	LEGAL FEES

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51076	MAY INSTITUTE INC	\$0.00	\$0.00	\$19,226.25	OTHER PROF SERVICES
51077	SCHWANDA MCCORY	\$0.00	\$0.00	\$562.44	TRANSP-OTH PROVIDERS
51078	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$10,000.00	OTHER PROF SERVICES
51079	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$335.00	PRINTING AND BINDING
51080	CINCRYSTAL POYTHRESS	\$0.00	\$0.00	\$346.43	IN-STATE
51081	PROJECT LEAD THE WAY INC	\$0.00	\$6,000.00	\$0.00	STUDENT CLASSRM SUPP
51082	PUBLISHERS WAREHOUSE/	\$0.00	\$0.00	\$102,627.09	TEXTBOOKS
51083	BLAIR RADAASKY	\$0.00	\$0.00	\$6.54	LOCAL DISTRICT
51084	RENAISSANCE	\$0.00	\$0.00	\$51,520.45	SOFTWARE MAINT AGREE
51085	DONNA SCARBOROUGH	\$0.00	\$0.00	\$205.87	IN-STATE
51086	MARSHA SELLERS	\$0.00	\$0.00	\$345.78	TRANSP-OTH PROVIDERS
51087	SMITH GROUP BEHAVIORAL	\$0.00	\$0.00	\$37,761.00	OTHER PROF SERVICES
51088	TANGIBLE PLAY INC	\$0.00	\$0.00	\$48.00	STUDENT CLASSRM SUPP
51089	THOMASON TINA	\$0.00	\$0.00	\$775.90	IN-STATE
51090	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$9.00	STUDENT CLASSRM SUPP
51091	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$220.41	IN-STATE
51092	OTILLA WILLIAMS	\$0.00	\$0.00	\$600.00	TRANSP-OTH PROVIDERS
51093	PAMELA WILLIS	\$0.00	\$0.00	\$553.32	TRANSP-OTH PROVIDERS
51094	NATIONAL BANK OF COMMERCE	\$0.00	\$0.00	\$1,000,000.00	INVESTMENTS(CURRENT)
51095	VEGGIES TO GO	\$0.00	\$0.00	\$543.90	LOCAL DISTRICT
51096	AASB	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
51097	APPLE COMPUTER INC	\$0.00	\$0.00	\$7,480.00	STUDENT CLASSRM SUPP
51098	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$208.58	EQUIP MAINT AGREEMTS
51099	CABLESANDKITS.COM	\$0.00	\$0.00	\$1,357.90	OTHER INST SUPPLIES
51100	CDW GOVERNMENT INC	\$0.00	\$1,817.28	\$0.00	STUDENT CLASSRM SUPP
51101	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$542.40	OTHER PURCHASED SERV
51102	CLAS	\$0.00	\$0.00	\$3,000.00	REGISTRATION FEES
51103	MERCEDES EILAND	\$0.00	\$0.00	\$219.00	TRANSP-OTH PROVIDERS
51104	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$203.87	OFFICE SUPPLIES
51105	ESS	\$0.00	\$0.00	\$2,531.25	OTHER PROPERTY SERV
51106	DAKOTA LAVALLE FARRULLA	\$0.00	\$0.00	\$1,072.56	TRANSP-OTH PROVIDERS
51107	FEDEX	\$0.00	\$0.00	\$156.51	POSTAGE
51108	HOPE FELTON	\$0.00	\$0.00	\$748.35	IN-STATE
51109	HEINEMANN	\$0.00	\$1,247.40	\$0.00	STUDENT CLASSRM SUPP
51110	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$325.34	LOCAL DISTRICT
51111	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$159.15	STUDENT CLASSRM SUPP
51112	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$407.01	VEHICLE PARTS
51113	LOWES COMPANIES INC	\$0.00	\$0.00	\$30.02	OTH VEHICLE SUPPLIES

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51114	M & A TECHNOLOGY	\$0.00	\$0.00	\$14,790.00	SOFTWARE MAINT AGREE
51115	MAY INSTITUTE INC	\$0.00	\$0.00	\$560.00	OTHER PROF SERVICES
51116	LUCINDA MCGINNIS	\$0.00	\$0.00	\$710.85	IN-STATE
51117	MERIDIAN STUDENT PLANNERS	\$0.00	\$2,090.00	\$0.00	OTHER INST SUPPLIES
51118	MOORE JAMES R	\$0.00	\$0.00	\$1,045.93	IN-STATE
51119	MOORE MEDICAL CORP.	\$437.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51120	MOSELEY LAUREN G	\$0.00	\$0.00	\$535.50	IN-STATE
51121	NAPA - AUBURN	\$0.00	\$0.00	\$262.73	VEHICLE PARTS
51122	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$345.21	VEHICLE PARTS;OTH VEHICLE SUPPLIES
51123	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
51124	PROJECT LEAD THE WAY INC	\$0.00	\$6,280.00	\$0.00	STUDENT CLASSRM SUPP
51125	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$5,335.87	LEGAL FEES
51126	RUSH TRUCK CENTERS OF GA INC	\$0.00	\$0.00	\$213.97	VEHICLE PARTS
51127	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$1,056.76	IN-STATE
51128	SHIVER CAROL	\$0.00	\$0.00	\$139.49	IN-STATE
51129	STRICKLAND PAPER COMPANY INC	\$0.00	\$2,182.93	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
51130	TEST CALIBRATION CO INC	\$0.00	\$0.00	\$993.26	VEHICLE PARTS
51131	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$6,286.40	TIRES
51132	TRI STATE SAFETY	\$0.00	\$0.00	\$64.05	OTH VEHICLE SUPPLIES
51133	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$27.24	VEHICLE PARTS
51135	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$3,935.82	VEHICLE PARTS
51136	UPS	\$0.00	\$0.00	\$16.31	OTHER PURCHASED SERV
51137	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$265.00	OTHER PROPERTY SERV
51138	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
51139	ALABAMA POWER CO	\$0.00	\$0.00	\$25.85	ELECTRICITY
51140	ALABAMA POWER CO	\$0.00	\$0.00	\$71,147.74	ELECTRICITY
51141	AMANDA HOWINGTON	\$0.00	\$73.25	\$0.00	LOCAL DISTRICT
51142	AMANDA HOWINGTON	\$0.00	\$100.00	\$0.00	CHANGE CASH
51143	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$183.01	MAINTENANCE SUPPLIES
51144	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$24,650.00	BUILDING IMPROVEMENT
51145	TAMMY BROWNING	\$0.00	\$100.00	\$0.00	CHANGE CASH
51146	KATRENA CHADWRICK	\$0.00	\$150.00	\$0.00	CHANGE CASH
51147	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$3,400.00	MAINTENANCE SUPPLIES
51148	DADE PAPER & BAG CO	\$0.00	\$0.00	\$76.52	MAINTENANCE SUPPLIES
51149	DYKES CABINET SHOP	\$0.00	\$0.00	\$22,040.00	BUILDING IMPROVEMENT
51150	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$922.12	TELEPHONE
51151	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$1,275.92	OTHER PROPERTY SERV
51152	HADAWAY TONI	\$0.00	\$100.00	\$0.00	CHANGE CASH

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51153	JASON HAYWOOD	\$0.00	\$100.00	\$0.00	CHANGE CASH
51154	CYNTHIA HOLLINGER	\$0.00	\$100.00	\$0.00	CHANGE CASH
51155	GARRETT ERIC	\$0.00	\$552.00	\$0.00	FOOD PROCESSING SUPP
51156	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,941.64	MAINTENANCE SUPPLIES
51157	TRASHA LILLY	\$0.00	\$50.00	\$0.00	CHANGE CASH
51158	LOWES COMPANIES INC	\$0.00	\$0.00	\$932.96	MAINTENANCE SUPPLIES
51159	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$3,120.63	OTHER PROPERTY SERV
51160	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
51161	MIKE K MCDONALD	\$0.00	\$0.00	\$4,250.00	BUILDING IMPROVEMENT
51162	WENDY MILES	\$0.00	\$150.00	\$0.00	CHANGE CASH
51163	MOBILE MODULAR	\$0.00	\$0.00	\$24,360.00	BUILDING IMPROVEMENT
51164	MONNIT CORPORATION	\$0.00	\$125.00	\$0.00	FOOD SERVICES
51165	NEXAIR	\$0.00	\$0.00	\$29.31	MAINTENANCE SUPPLIES
51166	PATTERSON KRYSTAL	\$0.00	\$865.19	\$0.00	OUT-OF-STATE
51167	REBECCA PHILLIPS	\$0.00	\$50.00	\$0.00	CHANGE CASH
51168	PRICE SMALL ENGINES	\$0.00	\$0.00	\$20.40	MAINTENANCE SUPPLIES
51169	SHAW INDUSTRIES	\$0.00	\$0.00	\$22,700.07	BUILDING IMPROVEMENT
51170	JAMIE SIKES	\$0.00	\$35.30	\$0.00	DAILY SALES- LUNCH
51171	SPIRE	\$0.00	\$0.00	\$988.50	PROPANE GAS
51172	ANGELA KAY STAMEY	\$0.00	\$100.00	\$0.00	CHANGE CASH
51173	SUPPLYWORKS	\$0.00	\$132.94	\$0.00	FOOD PROCESSING SUPP
51174	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$574.95	MAINTENANCE SUPPLIES
51175	KDT ENTERPRISES, INC	\$0.00	\$831.75	\$0.00	FOOD SERV SUPPLIES
51176	TOMBLIN CATHY	\$0.00	\$50.00	\$0.00	CHANGE CASH
51177	ERIKA WALKER	\$0.00	\$4.70	\$0.00	DAILY SALES- LUNCH
51178	CARA WHITE	\$0.00	\$30.70	\$0.00	DAILY SALES- LUNCH
51179	YARBROUGH TONYA	\$0.00	\$50.00	\$0.00	CHANGE CASH
51180	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$1,798.33	OPERAT TRANSFERS OUT
51181	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
		\$21,777.01	\$64,357.06	\$3,327,408.32	