

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 51182 | NATIONAL BANK OF COMMERCE | \$0.00 | \$0.00 | \$1,000,000.00 | INVESTMENTS(CURRENT) |
| 51183 | ALLISON-GREEN GLENDA KAY | \$0.00 | \$0.00 | \$29.43 | LOCAL DISTRICT |
| 51184 | SYNC/AMAZON | \$0.00 | \$0.00 | \$32.50 | STUDENT CLASSRM SUPP |
| 51185 | ANGELA S ARNETT | \$0.00 | \$0.00 | \$925.58 | IN-STATE;REGISTRATION FEES |
| 51186 | KEMP & SONS PRINTING | \$0.00 | \$0.00 | \$1,423.62 | STUDENT CLASSRM SUPP |
| 51187 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$3.70 | \$6.69 | EQUIP MAINT AGREEMTS;FOOD SERVICES |
| 51188 | CDW GOVERNMENT INC | \$0.00 | \$1,347.64 | \$338.28 | OTHER INST SUPPLIES |
| 51189 | CONSCIOUS DISCIPLINE | \$0.00 | \$669.30 | \$0.00 | STUDENT CLASSRM SUPP |
| 51190 | CRAFTMASTER PRINTERS INC | \$0.00 | \$0.00 | \$4,621.00 | PRINTING AND BINDING |
| 51191 | CUPP BETTY | \$0.00 | \$0.00 | \$280.64 | IN-STATE |
| 51192 | EASTER SEALS WEST GEORGIA INC | \$0.00 | \$0.00 | \$1,800.00 | STUDENT EDUCATIONAL |
| 51193 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$276.64 | \$910.21 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 51194 | DAKOTA LAVALLE FARRULLA | \$0.00 | \$0.00 | \$491.59 | TRANSP-OTH PROVIDERS |
| 51195 | FLOURNOY APRIL | \$0.00 | \$0.00 | \$863.52 | IN-STATE |
| 51196 | GRANBERRY GLEN | \$0.00 | \$0.00 | \$256.83 | OTHER INST SUPPLIES |
| 51197 | JESSICA GRIFFIN | \$0.00 | \$0.00 | \$368.00 | TRANSP-OTH PROVIDERS |
| 51198 | DR JAMIE HARRISON | \$0.00 | \$400.00 | \$0.00 | STUDENT EDUCATIONAL |
| 51199 | ATLANTA CUSTOMER CHARGES | \$0.00 | \$234.50 | \$111.63 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 51200 | MAY INSTITUTE INC | \$0.00 | \$0.00 | \$721.25 | OTHER PROF SERVICES |
| 51201 | MERCHANT JANET L | \$0.00 | \$0.00 | \$203.83 | LOCAL DISTRICT |
| 51202 | MICHELLE L NASH | \$0.00 | \$0.00 | \$648.04 | TRANSP-OTH PROVIDERS |
| 51203 | JANICE PHELPS | \$0.00 | \$0.00 | \$963.25 | IN-STATE |
| 51204 | PUBLISHERS WAREHOUSE/ | \$0.00 | \$4,628.62 | \$0.00 | STUDENT CLASSRM SUPP |
| 51205 | NATOSHA RIVERS | \$0.00 | \$0.00 | \$37.37 | LOCAL DISTRICT |
| 51206 | STEPHANIE WEBBER | \$0.00 | \$206.01 | \$0.00 | IN-STATE |
| 51207 | AAC ALABAMA AIR CONDITIONING | \$0.00 | \$0.00 | \$6,590.00 | OTHER PROPERTY SERV |
| 51208 | ADVANTAGE ELEVATOR INSPECTIONS | \$0.00 | \$0.00 | \$180.00 | OTHER PROPERTY SERV |
| 51209 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$2,518.28 | ELECTRICITY |
| 51210 | AMANDA HOWINGTON | \$0.00 | \$65.62 | \$0.00 | LOCAL DISTRICT |
| 51211 | AT&T | \$0.00 | \$0.00 | \$3,741.86 | TELEPHONE |
| 51212 | AT&T | \$0.00 | \$0.00 | \$748.46 | TELEPHONE |
| 51213 | BEAUREGARD WATER AUTHORITY | \$0.00 | \$0.00 | \$3,594.24 | WATER AND SEWAGE |
| 51214 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$68.49 | \$0.00 | FOOD SERVICES |

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| 51215 | BUNN & BUNN INC | \$0.00 | \$0.00 | \$14,920.00 | BUILDING IMPROVEMENT |
| 51216 | KATRENA CHADWRICK | \$0.00 | \$96.90 | \$0.00 | LOCAL DISTRICT |
| 51217 | CITY ELECTRIC SUPPLY COMPANY | \$0.00 | \$0.00 | \$3,666.50 | MAINTENANCE SUPPLIES |
| 51218 | COACH S CONSTRUCTION | \$0.00 | \$0.00 | \$37,290.00 | BUILDING IMPROVEMENT |
| 51219 | CONSOLIDATED PIPE & SUPPLY | \$0.00 | \$0.00 | \$75.00 | BUILDING IMPROVEMENT |
| 51220 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$2,710.92 | \$0.00 | FOOD SERV SUPPLIES |
| 51221 | GOODEN HEATING & AIR INC | \$0.00 | \$0.00 | \$2,911.37 | OTHER PROPERTY SERV |
| 51222 | CYNTHIA HOLLINGER | \$0.00 | \$114.89 | \$0.00 | LOCAL DISTRICT |
| 51223 | GARRETT ERIC | \$0.00 | \$690.00 | \$0.00 | FOOD PROCESSING SUPP |
| 51224 | DAVIS ICE CREAM GEORGIA LLC | \$0.00 | \$796.00 | \$0.00 | PURCHASED FOOD |
| 51225 | JOHNSON CONTROLS | \$0.00 | \$0.00 | \$13,963.60 | BUILDING IMPROVEMENT;OTHER PROPERTY SERV |
| 51226 | TRASHA LILLY | \$0.00 | \$256.04 | \$0.00 | LOCAL DISTRICT |
| 51227 | LOACHAPOKA WATER AUTHORITY | \$0.00 | \$0.00 | \$687.46 | WATER AND SEWAGE |
| 51228 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$26.31 | MAINTENANCE SUPPLIES |
| 51229 | CHRIS LYNCH | \$0.00 | \$122.30 | \$0.00 | LOCAL DISTRICT |
| 51230 | MAJESTIC CARPET CARE LLC | \$0.00 | \$0.00 | \$1,503.18 | OTHER PROPERTY SERV |
| 51231 | MIKE K MCDONALD | \$0.00 | \$0.00 | \$4,000.00 | BUILDING IMPROVEMENT |
| 51232 | McKEE AND ASSOCIATES | \$0.00 | \$0.00 | \$14,636.08 | BUILDING IMPROVEMENT |
| 51233 | MERCHANTS FOODSERVICE INC | \$0.00 | \$37,774.77 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 51234 | MONNIT CORPORATION | \$0.00 | \$250.00 | \$0.00 | FOOD SERVICES |
| 51235 | JENNIFER OLDS | \$0.00 | \$5.94 | \$0.00 | LOCAL DISTRICT |
| 51236 | OPELIKA UTILITIES | \$0.00 | \$0.00 | \$614.20 | WATER AND SEWAGE |
| 51237 | AYISHAT PERRY | \$0.00 | \$59.35 | \$0.00 | DAILY SALES- LUNCH |
| 51238 | PRICE SMALL ENGINES | \$0.00 | \$0.00 | \$192.70 | OTHER PROPERTY SERV;MAINTENANCE SUPPLIES |
| 51239 | RADIO WHOLESALE MARKETING | \$0.00 | \$0.00 | \$3,600.00 | MAINTENANCE SUPPLIES |
| 51240 | REGINALD A MOSS | \$0.00 | \$0.00 | \$3,668.94 | OTHER PROPERTY SERV |
| 51241 | RIVERSIDE APPLIANCE COMPANY | \$0.00 | \$90.00 | \$0.00 | FOOD SERVICES |
| 51242 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$1,174.83 | MAINTENANCE SUPPLIES |
| 51243 | SMITHS WATER AUTHORITY | \$0.00 | \$0.00 | \$351.38 | WATER AND SEWAGE |
| 51244 | ANGIE STAMEY | \$0.00 | \$163.06 | \$0.00 | LOCAL DISTRICT |
| 51245 | SUPPLYWORKS | \$0.00 | \$1,020.96 | \$0.00 | FOOD PROCESSING SUPP |
| 51246 | JANINA TAYLOR | \$0.00 | \$36.45 | \$0.00 | DAILY SALES- LUNCH |
| 51247 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$240.49 | MAINTENANCE SUPPLIES |
| 51248 | TOMBLIN CATHY | \$0.00 | \$343.35 | \$0.00 | LOCAL DISTRICT |
| 51249 | TRUGREEN | \$0.00 | \$0.00 | \$348.00 | OTHER PROPERTY SERV |
| 51250 | US FOODS INC | \$0.00 | \$403.37 | \$0.00 | FOOD SERV SUPPLIES |
| 51251 | NETWORKFLEET INC | \$0.00 | \$0.00 | \$255.00 | OTHER PROPERTY SERV |
| 51252 | WARE, KWISHA | \$0.00 | \$34.99 | \$0.00 | LOCAL DISTRICT |

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| 51253 | WASTE MANAGEMENT OF ALABAMA | \$0.00 | \$0.00 | \$5,720.00 | GARBAGE AND WASTE |
| 51254 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$23.34 | MAINTENANCE SUPPLIES |
| 51255 | BBVA COMPASS BANK | \$1,300.00 | \$4,339.48 | \$71,426.60 | ACCOUNTS PAYABLE |
| 51256 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$7,345.96 | BUILDING IMPROVEMENT |
| 51257 | 4IMPRINT INC | \$0.00 | \$794.93 | \$0.00 | STUDENT CLASSRM SUPP |
| 51258 | AASBO | \$0.00 | \$0.00 | \$50.00 | ASSOCIATION DUES |
| 51259 | ALABAMA HIGH SCHOOL ATH ASSOC | \$0.00 | \$0.00 | \$250.00 | ASSOCIATION DUES |
| 51260 | ON LINE INFORMATION SERVICES | \$0.00 | \$0.00 | \$87.00 | EQUIP MAINT AGREEMTS |
| 51261 | SYNC/AMAZON | \$0.00 | \$2,257.96 | \$121.91 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 51262 | AMBIT SOLUTIONS LLC | \$0.00 | \$0.00 | \$420.00 | OTHER INST SUPPLIES |
| 51263 | AMERICAN BEHAVIORAL BENEFITS | \$0.00 | \$0.00 | \$2,138.60 | OTHER PROF SERVICES |
| 51264 | APPLE COMPUTER INC | \$0.00 | \$0.00 | \$5,880.00 | STUDENT CLASSRM SUPP |
| 51265 | ASSOCIATION OF SCHOOL BUSINESS | \$0.00 | \$0.00 | \$230.00 | ASSOCIATION DUES |
| 51266 | AUTISM LEARNING CENTER | \$0.00 | \$0.00 | \$16,187.50 | OTHER PROF SERVICES |
| 51267 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$158.37 | EQUIP MAINT AGREEMTS |
| 51268 | CABLESANDKITS.COM | \$0.00 | \$0.00 | \$7,534.96 | OTHER INST SUPPLIES |
| 51269 | CDI COMPUTER DEALERS INC | \$0.00 | \$0.00 | \$13,200.00 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 51270 | CDW GOVERNMENT INC | \$0.00 | \$0.00 | \$1,754.16 | OTHER INST SUPPLIES |
| 51271 | MICHELLE CHAPPELL | \$0.00 | \$0.00 | \$249.60 | TRANSP-OTH PROVIDERS |
| 51272 | CHAPPELL SHERRY | \$0.00 | \$0.00 | \$107.91 | LOCAL DISTRICT |
| 51273 | CINTAS CORPORATION #01M | \$0.00 | \$0.00 | \$135.34 | OTHER PURCHASED SERV |
| 51274 | CRITERION CONSULTING LLC | \$0.00 | \$0.00 | \$1,760.30 | AUDITING |
| 51275 | CURRICULUM ASSOCIATES INC | \$0.00 | \$1,028.16 | \$0.00 | STUDENT CLASSRM SUPP |
| 51276 | JOHN MARTIN CURTIS | \$0.00 | \$0.00 | \$391.00 | TRANSP-OTH PROVIDERS |
| 51277 | ROBIN DIXON | \$0.00 | \$397.74 | \$0.00 | IN-STATE |
| 51278 | DORNS AUTO PARTS | \$0.00 | \$0.00 | \$55.03 | OTH VEHICLE SUPPLIES |
| 51279 | EAST AL OCCUPATIONAL MEDICINE | \$0.00 | \$0.00 | \$462.00 | DRUG TESTING SERV |
| 51280 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$1,315.77 | \$426.23 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 51281 | MARCUS FULLER | \$0.00 | \$0.00 | \$538.28 | OTHER PROPERTY SERV |
| 51282 | KIMBERLY FUSSELL | \$0.00 | \$0.00 | \$336.00 | TRANSP-OTH PROVIDERS |
| 51283 | GRAYDON LEWIS | \$0.00 | \$0.00 | \$424.18 | IN-STATE |
| 51284 | HAND ARENDALL HARRISON SALE LL | \$0.00 | \$0.00 | \$18,000.00 | OPERAT TRANSFERS OUT |
| 51285 | HOWARD TECHNOLOGY SOLUTIONS | \$0.00 | \$0.00 | \$7,400.00 | OTHER INST SUPPLIES |
| 51286 | INFORMATION TRANSPORT | \$0.00 | \$1,670.00 | \$332.56 | CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 51287 | INK IMAGES | \$0.00 | \$0.00 | \$6,297.40 | TESTING SUPPLIES |
| 51288 | IVEY, GINA H | \$0.00 | \$0.00 | \$102.58 | IN-STATE;REGISTRATION FEES |
| 51289 | LANIER FORD SHAVER & PAYNE PC | \$0.00 | \$0.00 | \$4,966.71 | LEGAL FEES |

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| 51290 | LAWSON PRODUCTS INC | \$0.00 | \$0.00 | \$718.35 | VEHICLE PARTS |
| 51291 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$71.19 | OTH VEHICLE SUPPLIES;VEHICLE PARTS |
| 51292 | SCHWANDA MCCORY | \$0.00 | \$0.00 | \$515.57 | TRANSP-OTH PROVIDERS |
| 51293 | MILESTONES BEHAVIOR GROUP INC | \$0.00 | \$0.00 | \$4,900.00 | OTHER PROF SERVICES |
| 51294 | NAPA - AUBURN | \$0.00 | \$0.00 | \$1,589.00 | VEHICLE PARTS;OTH VEHICLE SUPPLIES |
| 51295 | SUSAN NORTON | \$0.00 | \$154.78 | \$0.00 | IN-STATE |
| 51296 | OPELIKA FORD INC | \$0.00 | \$0.00 | \$73.38 | VEHICLE PARTS |
| 51297 | OREILLY AUTOMOTIVE STORES INC | \$0.00 | \$0.00 | \$219.50 | VEHICLE PARTS |
| 51298 | PEEHIP | \$5,546.67 | \$0.00 | \$800.00 | STATE INSURANCE;CUSTODIAL |
| 51299 | PFM FINANCIAL ADVISORS LLC | \$0.00 | \$0.00 | \$20,000.00 | OPERAT TRANSFERS OUT |
| 51300 | JULIE J WEATHERLY ESQ | \$0.00 | \$0.00 | \$1,498.50 | LEGAL FEES |
| 51301 | RICE ADVISORY LLC | \$0.00 | \$0.00 | \$7,500.00 | OPERAT TRANSFERS OUT |
| 51302 | ROBINSON QUINCY | \$0.00 | \$386.77 | \$0.00 | IN-STATE |
| 51303 | RUSH TRUCK CENTERS OF GA INC | \$0.00 | \$0.00 | \$2,736.64 | VEHICLE PARTS |
| 51305 | SCHOLASTIC INC. | \$0.00 | \$6,425.10 | \$0.00 | STUDENT CLASSRM SUPP |
| 51306 | SHRED A WAY LLC | \$0.00 | \$0.00 | \$270.00 | STUDENT CLASSRM SUPP |
| 51307 | SMITH GROUP BEHAVIORAL | \$0.00 | \$0.00 | \$13,958.20 | OTHER PROF SERVICES |
| 51308 | SPLASHTOP INC | \$0.00 | \$0.00 | \$1,171.25 | SOFTWARE MAINT AGREE |
| 51309 | SSA | \$0.00 | \$0.00 | \$397.00 | REGISTRATION FEES |
| 51310 | STRICKLAND PAPER COMPANY INC | \$0.00 | \$0.00 | \$1,205.00 | OFFICE SUPPLIES |
| 51311 | TRANSFER PAPER EXPERTS | \$297.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 51312 | KENWORTH OF MONTGOMERY | \$0.00 | \$0.00 | \$1,099.46 | OIL AND LUBRICANTS;VEHICLE PARTS |
| 51313 | ULINE | \$0.00 | \$0.00 | \$36.62 | OFFICE SUPPLIES |
| 51314 | UNITY SCHOOL BUS PARTS INC | \$0.00 | \$0.00 | \$8,083.66 | VEHICLE PARTS |
| 51315 | UNIVERSAL ENVIRONMENTAL SVCS | \$0.00 | \$0.00 | \$35.00 | OTHER PURCHASED SERV |
| 51316 | WIGGINS CHILDS PANTAZIS | \$0.00 | \$0.00 | \$3,700.00 | LEGAL FEES |
| 51317 | PAMELA WILLIS | \$0.00 | \$0.00 | \$368.88 | TRANSP-OTH PROVIDERS |
| 51318 | XEROX CORPORATION | \$0.00 | \$0.00 | \$369.58 | RENTAL-EQUIPMENT |
| 51319 | AAC ALABAMA AIR CONDITIONING | \$0.00 | \$0.00 | \$5,945.00 | OTHER PROPERTY SERV |
| 51320 | AASBO | \$0.00 | \$0.00 | \$150.00 | REGISTRATION FEES |
| 51321 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$644.65 | ELECTRICITY |
| 51322 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$59,358.93 | ELECTRICITY |
| 51323 | AMCO INC | \$0.00 | \$0.00 | \$32,000.00 | BUILDING IMPROVEMENT |
| 51324 | BARBER DAIRIES | \$0.00 | \$412.10 | \$0.00 | PURCHASED FOOD |
| 51325 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$8.78 | \$0.00 | FOOD SERVICES |
| 51326 | BEULAH UTILITIES DISTRICT | \$0.00 | \$0.00 | \$1,585.92 | WATER AND SEWAGE |
| 51327 | BOATNER BUILDERS LLC | \$0.00 | \$0.00 | \$6,500.00 | BUILDING IMPROVEMENT |
| 51328 | BURTON CONSTRUCTION | \$0.00 | \$0.00 | \$3,060.00 | BUILDING IMPROVEMENT |

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| 51329 | CHUCK S BAR-B-QUE, INC | \$0.00 | \$0.00 | \$139.84 | OTH NONINST SUPPLIES |
| 51330 | MICHAEL B CLAY | \$0.00 | \$0.00 | \$1,400.00 | OTHER PROPERTY SERV |
| 51331 | COACH S CONSTRUCTION | \$0.00 | \$0.00 | \$11,896.16 | OTHER PROPERTY SERV;BUILDING IMPROVEMENT |
| 51332 | DADE PAPER & BAG CO | \$0.00 | \$0.00 | \$8,190.05 | JANITORIAL SUPPLIES |
| 51333 | DORNS AUTO PARTS | \$0.00 | \$0.00 | \$129.76 | MAINTENANCE SUPPLIES |
| 51334 | EAST ALA. CLEARING & GRADING | \$0.00 | \$0.00 | \$38,450.00 | BUILDING IMPROVEMENT |
| 51335 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$921.63 | \$0.00 | FOOD SERV SUPPLIES |
| 51336 | FLOWERS BAKING COMPANY | \$0.00 | \$474.03 | \$0.00 | PURCHASED FOOD |
| 51337 | GOODEN HEATING & AIR INC | \$0.00 | \$0.00 | \$7,552.29 | BUILDING IMPROVEMENT;OTHER PROPERTY SERV |
| 51338 | DAVIS ICE CREAM GEORGIA LLC | \$0.00 | \$238.14 | \$0.00 | PURCHASED FOOD |
| 51339 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$1,093.46 | MAINTENANCE SUPPLIES |
| 51340 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$490.02 | MAINTENANCE SUPPLIES;OTHER PROPERTY SERV |
| 51341 | M & M TRUCKING CO INC | \$0.00 | \$0.00 | \$1,392.13 | OTHER PROPERTY SERV |
| 51342 | MCCOY FIRE & SAFETY INC | \$0.00 | \$0.00 | \$1,185.00 | OTHER PROPERTY SERV |
| 51343 | McKEE AND ASSOCIATES | \$0.00 | \$0.00 | \$29,748.12 | BUILDING IMPROVEMENT |
| 51344 | MERCHANTS FOODSERVICE INC | \$0.00 | \$28,060.13 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 51345 | MONNIT CORPORATION | \$0.00 | \$125.00 | \$0.00 | FOOD SERVICES |
| 51346 | RADIO WHOLESALE MARKETING | \$0.00 | \$0.00 | \$314.00 | MAINTENANCE SUPPLIES |
| 51347 | RAINCROW ENVIRONMENTAL | \$0.00 | \$0.00 | \$175.00 | OTHER PROPERTY SERV |
| 51348 | SCOTT HANNERS LLC | \$0.00 | \$0.00 | \$8,145.00 | BUILDING IMPROVEMENT |
| 51349 | SPIRE | \$0.00 | \$0.00 | \$157.74 | PROPANE GAS |
| 51350 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$2,238.42 | MAINTENANCE SUPPLIES |
| 51351 | TRUGREEN | \$0.00 | \$0.00 | \$302.00 | OTHER PROPERTY SERV |
| 51352 | WASTE MANAGEMENT OF ALABAMA | \$0.00 | \$0.00 | \$36.88 | GARBAGE AND WASTE |
| 51353 | BIVIANA WILLIAMS | \$0.00 | \$11.40 | \$0.00 | DAILY SALES- LUNCH |
| 51354 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$41,360.45 | ELECTRICITY |
| 51355 | BARBER DAIRIES | \$0.00 | \$5,035.80 | \$0.00 | PURCHASED FOOD |
| 51356 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$29.73 | \$0.00 | FOOD SERVICES |
| 51357 | OPELIKA POWER SERVICES | \$0.00 | \$0.00 | \$7,445.72 | ELECTRICITY |
| 51358 | FLOWERS BAKING COMPANY | \$0.00 | \$1,666.96 | \$0.00 | PURCHASED FOOD |
| 51359 | KIMBERLY HALL | \$0.00 | \$20.10 | \$0.00 | DAILY SALES- LUNCH |
| 51360 | GARRETT ERIC | \$0.00 | \$483.00 | \$0.00 | FOOD PROCESSING SUPP |
| 51361 | DAVIS ICE CREAM GEORGIA LLC | \$0.00 | \$852.76 | \$0.00 | PURCHASED FOOD |
| 51362 | MERCHANTS FOODSERVICE INC | \$0.00 | \$16,810.88 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 51363 | JENNIFER OLDS | \$0.00 | \$17.99 | \$0.00 | LOCAL DISTRICT |
| 51364 | DEWY SAMUELS | \$0.00 | \$16.90 | \$0.00 | DAILY SALES- LUNCH |
| 51365 | SMITHS WATER AUTHORITY | \$0.00 | \$0.00 | \$4,038.66 | WATER AND SEWAGE |
| 51366 | SUPPLYWORKS | \$0.00 | \$835.42 | \$0.00 | FOOD PROCESSING SUPP |

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| 51367 | T & T EQUIPMENT | \$0.00 | \$0.00 | \$7,200.00 | BUILDING IMPROVEMENT |
| 51368 | US FOODS INC | \$0.00 | \$386.26 | \$0.00 | FOOD SERV SUPPLIES |
| 51369 | VERIZON WIRELESS | \$0.00 | \$0.00 | \$4,986.30 | OTHER COMMUNICATION |
| 51370 | BREANNE ZEBE | \$0.00 | \$7.80 | \$0.00 | DAILY SALES- LUNCH |
| 51371 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$154.57 | EQUIP MAINT AGREEMTS |
| 51372 | BMI EDUCATIONAL SERVICES | \$0.00 | \$2,860.47 | \$0.00 | STUDENT CLASSRM SUPP |
| 51373 | CDI COMPUTER DEALERS INC | \$0.00 | \$0.00 | \$68,628.00 | TEXTBOOKS;OTHER INST SUPPLIES |
| 51374 | CDW GOVERNMENT INC | \$0.00 | \$0.00 | \$491.57 | OTHER INST SUPPLIES |
| 51375 | THE CITIZEN OF EAST ALABAMA | \$0.00 | \$0.00 | \$206.25 | ADVERTISING |
| 51376 | CLAS | \$0.00 | \$0.00 | \$3,325.00 | ASSOCIATION DUES |
| 51377 | JOHN MARTIN CURTIS | \$0.00 | \$0.00 | \$92.00 | TRANSP-OTH PROVIDERS |
| 51378 | DANIELS RANDY C | \$0.00 | \$704.80 | \$0.00 | IN-STATE;REGISTRATION FEES |
| 51379 | DATAFINCH TECHNOLOGIES | \$0.00 | \$0.00 | \$13,601.21 | STUDENT CLASSRM SUPP |
| 51380 | DIVERSE SYSTEMS SERVICES | \$0.00 | \$0.00 | \$130.00 | OTHER PROPERTY SERV |
| 51381 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$392.27 | \$55.23 | OTHER INST SUPPLIES;OFFICE SUPPLIES |
| 51382 | FEDEX | \$0.00 | \$0.00 | \$43.86 | POSTAGE |
| 51383 | AMBER SHAE FORD | \$0.00 | \$0.00 | \$90.00 | REGISTRATION FEES |
| 51384 | G & W ELECTRIC INC | \$0.00 | \$0.00 | \$4,561.74 | MAINTENANCE SUPPLIES;OTHER PROPERTY SERV |
| 51385 | CAROLINE R GOMEZ PHD LLC | \$0.00 | \$0.00 | \$2,327.50 | OTHER PROF SERVICES |
| 51386 | VANESSA HINTON | \$0.00 | \$0.00 | \$2,091.00 | OTHER PROF SERVICES |
| 51387 | IXL LEARNING, INC. | \$0.00 | \$1,200.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 51388 | ATLANTA CUSTOMER CHARGES | \$0.00 | \$581.77 | \$0.00 | OTHER INST SUPPLIES |
| 51389 | ERICA KYTAN | \$0.00 | \$0.00 | \$12.75 | LOCAL DISTRICT |
| 51390 | PHYLLIS MANGUM | \$0.00 | \$0.00 | \$280.00 | TRANSP-OTH PROVIDERS |
| 51391 | MAY INSTITUTE INC | \$0.00 | \$0.00 | \$14,665.00 | OTHER PROF SERVICES |
| 51392 | ALABAMA COMMUNITY NEWSPAPERS | \$0.00 | \$0.00 | \$3,817.20 | ADVERTISING |
| 51393 | ELIZABETH PARKMAN | \$0.00 | \$0.00 | \$527.23 | IN-STATE |
| 51394 | SCHLEY MONIQUE Q | \$0.00 | \$0.00 | \$216.86 | IN-STATE |
| 51396 | SOUTHERN AUDIOMETRIC INSTRUMEN | \$0.00 | \$0.00 | \$1,375.00 | OTHER PROF SERVICES |
| 51397 | WEX BANK | \$0.00 | \$0.00 | \$5,181.37 | FUEL-GASOLINE;FUEL-DIESEL |
| 51398 | WARREN MERRELL V | \$0.00 | \$1,129.46 | \$0.00 | IN-STATE;REGISTRATION FEES |
| 51399 | RADIO ACCOUNTING SERVICE | \$0.00 | \$0.00 | \$1,050.00 | ADVERTISING |
| 51400 | ROY RYAN | \$0.00 | \$0.00 | \$637.96 | IN-STATE |
| 51401 | INTERNATIONAL CENTER FOR | \$0.00 | \$645.00 | \$0.00 | REGISTRATION FEES |
| 51402 | AASB | \$0.00 | \$0.00 | \$540.00 | REGISTRATION FEES |
| 51403 | ALVAH M SQUIBB COMPANY INC | \$0.00 | \$0.00 | \$2,148.31 | OTHER INST SUPPLIES |
| 51404 | SYNC/AMAZON | \$0.00 | \$944.17 | \$911.87 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 51405 | ASCD | \$0.00 | \$0.00 | \$657.00 | ASSOCIATION DUES |
| 51406 | AUBURN ENVIRONMENTAL | \$0.00 | \$0.00 | \$247.50 | OTHER PURCHASED SERV |
| 51407 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$449.25 | EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV |
| 51408 | CDW GOVERNMENT INC | \$0.00 | \$0.00 | \$194.28 | OTHER INST SUPPLIES |
| 51409 | CINTAS CORPORATION #01M | \$0.00 | \$0.00 | \$413.94 | OTHER PURCHASED SERV |
| 51410 | COLUMBUS FIRE & SAFETY | \$0.00 | \$0.00 | \$1,777.50 | OTH VEHICLE SUPPLIES |
| 51411 | VICTORIA CORE | \$81.53 | \$0.00 | \$0.00 | IN-STATE |
| 51412 | EAST ALABAMA MENTAL HEALTH | \$0.00 | \$2,000.00 | \$0.00 | STUDENT EDUCATIONAL |
| 51413 | EAST AL OCCUPATIONAL MEDICINE | \$0.00 | \$0.00 | \$231.00 | DRUG TESTING SERV |
| 51414 | NINA EASTRIDGE | \$0.00 | \$0.00 | \$102.02 | IN-STATE |
| 51415 | ELECTRONIC SUPPLY HOUSE | \$0.00 | \$0.00 | \$211.50 | OTHER INST SUPPLIES |
| 51416 | EPIC BUSINESS ESSENTIALS | \$340.33 | \$0.00 | \$100.31 | STUDENT CLASSRM SUPP |
| 51417 | FOLLETT SCHOOL SOLUTIONS INC | \$0.00 | \$334.93 | \$0.00 | STUDENT CLASSRM SUPP |
| 51418 | STACY FURMANEK | \$0.00 | \$0.00 | \$10.99 | IN-STATE |
| 51419 | APRIL HARRELL | \$0.00 | \$909.44 | \$0.00 | IN-STATE;REGISTRATION FEES |
| 51420 | HOWARD TECHNOLOGY SOLUTIONS | \$0.00 | \$366.16 | \$6,246.23 | TEXTBOOKS;STUDENT CLASSRM SUPP |
| 51421 | ATLANTA CUSTOMER CHARGES | \$0.00 | \$609.23 | \$0.00 | OTHER INST SUPPLIES |
| 51422 | LAKESHORE LEARNING MATERIALS | \$1,132.88 | \$344.93 | \$0.00 | STUDENT CLASSRM SUPP |
| 51423 | LEE COUNTY SHERIFFS OFFICE | \$0.00 | \$6,625.93 | \$0.00 | STUDENT CLASSRM SUPP |
| 51424 | MICHELLE LINDSAY | \$0.00 | \$0.00 | \$74.08 | IN-STATE |
| 51425 | LOWES COMPANIES INC | \$322.05 | \$0.00 | \$488.03 | OTH VEHICLE SUPPLIES;STUDENT CLASSRM SUPP |
| 51426 | HEATHER MEDERIOS | \$250.82 | \$0.00 | \$0.00 | IN-STATE |
| 51427 | MERCHANTS BONDING COMPANY | \$0.00 | \$0.00 | \$70.00 | INSURANCE SERVICES |
| 51428 | WENDY MILES | \$0.00 | \$4.33 | \$0.00 | PURCHASED FOOD |
| 51429 | DEBORAH MURRY | \$0.00 | \$355.69 | \$0.00 | IN-STATE;REGISTRATION FEES |
| 51430 | NAPA - AUBURN | \$0.00 | \$0.00 | \$1,210.94 | VEHICLE PARTS;OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES |
| 51431 | NCS PEARSON INC | \$0.00 | \$0.00 | \$825.00 | TESTING SUPPLIES |
| 51432 | JENNA PENDLEY | \$0.00 | \$0.00 | \$194.23 | LOCAL DISTRICT |
| 51433 | PROJECT LEAD THE WAY INC | \$0.00 | \$455.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 51434 | PUBLISHERS WAREHOUSE/ | \$0.00 | \$1,599.88 | \$27,844.20 | TEXTBOOKS;STUDENT CLASSRM SUPP |
| 51435 | ROCHESTER 100 INC | \$0.00 | \$340.00 | \$0.00 | OTHER INST SUPPLIES |
| 51436 | RUSH TRUCK CENTERS OF GA INC | \$0.00 | \$0.00 | \$3,533.39 | VEHICLE PARTS |
| 51437 | CLYDE D SALTER | \$0.00 | \$911.68 | \$0.00 | IN-STATE;REGISTRATION FEES |
| 51438 | LABRAWNSKI SALTER | \$0.00 | \$914.73 | \$0.00 | IN-STATE;REGISTRATION FEES |
| 51439 | SCHOLASTIC INC | \$0.00 | \$346.40 | \$0.00 | STUDENT CLASSRM SUPP |
| 51440 | SCHOLASTIC INC. | \$0.00 | \$4,572.70 | \$0.00 | STUDENT CLASSRM SUPP |
| 51441 | SCHOOLMATE | \$0.00 | \$2,700.00 | \$0.00 | OTHER INST SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 51442 | SIMPKINS NICOLE | \$29.72 | \$0.00 | \$0.00 | IN-STATE |
| 51443 | TEACHING STRATEGIES LLC | \$4,598.86 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 51444 | THE GOODYEAR TIRE & RUBBER CO | \$0.00 | \$0.00 | \$8,208.72 | TIRES |
| 51446 | KENWORTH OF MONTGOMERY | \$0.00 | \$0.00 | \$1,057.89 | VEHICLE PARTS |
| 51447 | U S POSTMASTER | \$0.00 | \$0.00 | \$50.00 | OFFICE SUPPLIES |
| 51448 | UNITY SCHOOL BUS PARTS INC | \$0.00 | \$0.00 | \$53.10 | VEHICLE PARTS |
| 51449 | NETWORKFLEET INC | \$0.00 | \$0.00 | \$3,638.40 | OTHER PURCHASED SERV |
| 51450 | EAST ALABAMA TRACTOR TRAILER | \$0.00 | \$0.00 | \$253.20 | OTHER PURCHASED SERV |
| 51451 | AAC ALABAMA AIR CONDITIONING | \$0.00 | \$0.00 | \$16,152.50 | OTHER PROPERTY SERV |
| 51452 | ADRIAN TERRELL | \$0.00 | \$33.20 | \$0.00 | DAILY SALES- LUNCH |
| 51453 | AFFORDCOM | \$0.00 | \$0.00 | \$6,373.57 | BUILDING IMPROVEMENT |
| 51454 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$62,687.39 | ELECTRICITY |
| 51455 | AQUIOM LLC | \$0.00 | \$0.00 | \$1,775.00 | OTHER PROPERTY SERV |
| 51456 | BARBER DAIRIES | \$0.00 | \$6,573.20 | \$0.00 | PURCHASED FOOD |
| 51457 | BESHEARS TRACTOR & EQUIPMENT | \$0.00 | \$0.00 | \$2,204.90 | MAINTENANCE SUPPLIES |
| 51458 | BOOTH STORAGE TRAILERS INC | \$0.00 | \$0.00 | \$275.00 | BUILDING IMPROVEMENT |
| 51459 | BUCK, RACHELLE | \$0.00 | \$70.95 | \$0.00 | DAILY SALES- LUNCH |
| 51460 | BUILDING & EARTH SCIENCES INC | \$0.00 | \$0.00 | \$2,868.75 | BUILDING IMPROVEMENT |
| 51461 | CDW GOVERNMENT INC | \$0.00 | \$204.21 | \$0.00 | FOOD SERV SUPPLIES |
| 51462 | CITY ELECTRIC SUPPLY COMPANY | \$0.00 | \$0.00 | \$248.53 | MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT |
| 51463 | CONSOLIDATED PIPE & SUPPLY | \$0.00 | \$0.00 | \$1,017.50 | MAINTENANCE SUPPLIES |
| 51464 | CONSOLIDATED PLASTICS CO INC | \$0.00 | \$0.00 | \$403.40 | MAINTENANCE SUPPLIES |
| 51465 | DANS HARDWARE | \$0.00 | \$0.00 | \$23.64 | MAINTENANCE SUPPLIES |
| 51466 | EAST ALABAMA TELEPHONE | \$0.00 | \$0.00 | \$45,061.60 | BUILDING IMPROVEMENT |
| 51467 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$78.82 | \$250.77 | OFFICE SUPPLIES;PURCHASED FOOD |
| 51468 | FIRST TEAM CONSTRUCTION CO INC | \$0.00 | \$0.00 | \$1,650,496.75 | BUILDING IMPROVEMENT |
| 51469 | FLOWERS BAKING COMPANY | \$0.00 | \$496.06 | \$0.00 | PURCHASED FOOD |
| 51470 | GOODEN HEATING & AIR INC | \$0.00 | \$0.00 | \$7,133.97 | BUILDING IMPROVEMENT;OTHER PROPERTY SERV |
| 51471 | HALSEY PATRICIA | \$0.00 | \$164.32 | \$0.00 | LOCAL DISTRICT |
| 51472 | LESLIE HOOD | \$0.00 | \$3.60 | \$0.00 | DAILY SALES- LUNCH |
| 51473 | GARRETT ERIC | \$0.00 | \$207.00 | \$0.00 | FOOD PROCESSING SUPP |
| 51474 | DAVIS ICE CREAM GEORGIA LLC | \$0.00 | \$1,280.92 | \$0.00 | PURCHASED FOOD |
| 51475 | STARKE BRENDA S | \$0.00 | \$0.00 | \$237.50 | MAINTENANCE SUPPLIES |
| 51476 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$813.65 | BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES |
| 51477 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$752.25 | MAINTENANCE SUPPLIES |
| 51478 | M & M TRUCKING CO INC | \$0.00 | \$0.00 | \$2,124.62 | MAINTENANCE SUPPLIES |
| 51479 | MCCOY FIRE & SAFETY INC | \$0.00 | \$0.00 | \$9,231.00 | OTHER PROPERTY SERV;MAINTENANCE SUPPLIES |
| 51480 | MERCHANTS FOODSERVICE INC | \$0.00 | \$5,993.67 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 51481 | MOBILE MODULAR | \$0.00 | \$0.00 | \$7,980.00 | BUILDING IMPROVEMENT |
| 51482 | MULLINS JAMES K | \$0.00 | \$0.00 | \$1,500.00 | OTHER PROPERTY SERV |
| 51483 | OUTDOOR CONCEPTS LLC | \$0.00 | \$0.00 | \$1,100.00 | OTHER PROPERTY SERV |
| 51484 | SCHOOLDUDE.COM | \$0.00 | \$0.00 | \$9,192.89 | MAINTENANCE SUPPLIES |
| 51485 | SOUTHERN COMMERICAL INTERIORS | \$0.00 | \$0.00 | \$5,491.20 | MAINTENANCE SUPPLIES |
| 51486 | SPIRE | \$0.00 | \$0.00 | \$1,036.53 | PROPANE GAS |
| 51487 | SUNSOUTH LLC | \$0.00 | \$0.00 | \$26.82 | MAINTENANCE SUPPLIES |
| 51488 | JOSETTE TAYLOR | \$0.00 | \$30.60 | \$0.00 | DAILY SALES- LUNCH |
| 51489 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$457.23 | MAINTENANCE SUPPLIES |
| 51490 | ANNA MCGHEE | \$0.00 | \$0.00 | \$200.00 | RESTRICTED LOC GRANT |
| 51491 | ANGIE STAMEY | \$0.00 | \$57.78 | \$0.00 | LOCAL DISTRICT |
| 51492 | ANGELA KAY STAMEY | \$0.00 | \$100.42 | \$0.00 | LOCAL DISTRICT |
| 51493 | TOMBLIN CATHY | \$0.00 | \$402.32 | \$0.00 | LOCAL DISTRICT |
| 51494 | LAELA BUNN | \$0.00 | \$30.63 | \$0.00 | IN-STATE |
| 51495 | FELTON CANNESTA | \$0.00 | \$0.00 | \$140.61 | IN-STATE |
| 51496 | LUCINDA MCGINNIS | \$0.00 | \$0.00 | \$152.60 | IN-STATE |
| 51497 | DEMCO INC | \$0.00 | \$0.00 | \$77.07 | OFFICE SUPPLIES |
| 51498 | ELLEVATION LLC | \$277.00 | \$6,943.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 51499 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$0.00 | \$539.88 | OFFICE SUPPLIES |
| 51500 | ESS | \$0.00 | \$0.00 | \$600.00 | OTHER PROPERTY SERV |
| 51501 | JFL ENTERPRISES INC | \$0.00 | \$0.00 | \$1,000.00 | STUDENT CLASSRM SUPP |
| 51502 | HOME DEPOT CREDIT SERVICES | \$0.00 | \$0.00 | \$146.88 | STUDENT CLASSRM SUPP |
| 51503 | HOWARD TECHNOLOGY SOLUTIONS | \$0.00 | \$0.00 | \$182.00 | STUDENT CLASSRM SUPP |
| 51504 | WESTERN PSYCHOLOGICAL SERVICES | \$0.00 | \$0.00 | \$798.60 | TESTING SUPPLIES |
| 51505 | MERCHANTS FOODSERVICE INC | \$0.00 | \$38,020.04 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 51506 | SAFEGUARD BUSINESS SYSTEMS INC | \$0.00 | \$0.00 | \$116.71 | OFFICE SUPPLIES |
| 51507 | SOUTHERN ACCOUNTING SYSTEMS | \$0.00 | \$0.00 | \$420.22 | OFFICE SUPPLIES |
| 51508 | VALLEY TIMES NEWS | \$0.00 | \$0.00 | \$179.10 | ADVERTISING |
| 51509 | AAC ALABAMA AIR CONDITIONING | \$0.00 | \$0.00 | \$23,130.00 | OTHER PROPERTY SERV |
| 51510 | ADVANTAGE ELEVATOR INSPECTIONS | \$0.00 | \$0.00 | \$90.00 | OTHER PROPERTY SERV |
| 51511 | AED BRANDS LLC | \$0.00 | \$0.00 | \$588.00 | MAINTENANCE SUPPLIES |
| 51512 | AT&T | \$0.00 | \$0.00 | \$719.10 | TELEPHONE |
| 51513 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$19.15 | \$0.00 | FOOD SERVICES |
| 51514 | BOOTH STORAGE TRAILERS INC | \$0.00 | \$0.00 | \$275.00 | BUILDING IMPROVEMENT |
| 51515 | CITY ELECTRIC SUPPLY COMPANY | \$0.00 | \$0.00 | \$101.02 | MAINTENANCE SUPPLIES |
| 51516 | OPELIKA POWER SERVICES | \$0.00 | \$0.00 | \$101.23 | ELECTRICITY |
| 51517 | DADE PAPER & BAG CO | \$0.00 | \$0.00 | \$9,792.06 | JANITORIAL SUPPLIES;OTHER PROPERTY SERV;MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------------|--------------------|---------------------|-----------------------|----------------------|
| 51518 | DANS HARDWARE | \$0.00 | \$0.00 | \$28.14 | MAINTENANCE SUPPLIES |
| 51519 | DORNS AUTO PARTS | \$0.00 | \$0.00 | \$46.35 | MAINTENANCE SUPPLIES |
| 51520 | EARTHLINK BUSINESS 1058 | \$0.00 | \$0.00 | \$922.16 | TELEPHONE |
| 51521 | FLOWERS BAKING COMPANY | \$0.00 | \$3,709.48 | \$0.00 | PURCHASED FOOD |
| 51522 | G & W ELECTRIC INC | \$0.00 | \$0.00 | \$3,357.13 | OTHER PROPERTY SERV |
| 51523 | GOODEN HEATING & AIR INC | \$0.00 | \$0.00 | \$5,643.34 | OTHER PROPERTY SERV |
| 51524 | HUSSEY SEATING COMPANY | \$0.00 | \$0.00 | \$67,747.91 | BUILDING IMPROVEMENT |
| 51525 | DAVIS ICE CREAM GEORGIA LLC | \$0.00 | \$410.81 | \$0.00 | PURCHASED FOOD |
| 51526 | STARKE BRENDA S | \$0.00 | \$0.00 | \$195.00 | MAINTENANCE SUPPLIES |
| 51527 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$1,041.65 | MAINTENANCE SUPPLIES |
| 51528 | JOSEPH LABUE | \$0.00 | \$0.00 | \$68.48 | LOCAL DISTRICT |
| 51529 | LOACHAPOKA WATER AUTHORITY | \$0.00 | \$0.00 | \$761.25 | WATER AND SEWAGE |
| 51530 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$785.64 | MAINTENANCE SUPPLIES |
| 51531 | MAJESTIC CARPET CARE LLC | \$0.00 | \$0.00 | \$90.00 | OTHER PROPERTY SERV |
| 51532 | MCCOY FIRE & SAFETY INC | \$0.00 | \$0.00 | \$6,266.00 | OTHER PROPERTY SERV |
| 51533 | LAUREN MCWHORTER | \$0.00 | \$11.45 | \$0.00 | DAILY SALES- LUNCH |
| 51534 | PRICE SMALL ENGINES | \$0.00 | \$0.00 | \$1,690.95 | MAINTENANCE SUPPLIES |
| 51535 | QUALITY PRODUCE LLC | \$0.00 | \$7,377.60 | \$0.00 | PURCHASED FOOD |
| 51536 | REGINALD A MOSS | \$0.00 | \$0.00 | \$2,750.00 | BUILDING IMPROVEMENT |
| 51537 | LYNDSEY RICHARDS | \$0.00 | \$6.75 | \$0.00 | DAILY SALES- LUNCH |
| 51538 | SCOTT HANNERS LLC | \$0.00 | \$0.00 | \$5,974.00 | OTHER PROPERTY SERV |
| 51539 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$2,493.31 | MAINTENANCE SUPPLIES |
| 51540 | SMITHS WATER AUTHORITY | \$0.00 | \$0.00 | \$650.34 | WATER AND SEWAGE |
| 51541 | SUPPLYWORKS | \$0.00 | \$441.80 | \$0.00 | FOOD PROCESSING SUPP |
| 51542 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$314.95 | MAINTENANCE SUPPLIES |
| 51543 | TRUSTMARK NATIONAL BANK | \$0.00 | \$0.00 | \$5,395.00 | OPERAT TRANSFERS OUT |
| 51544 | US FOODS INC | \$0.00 | \$2,116.02 | \$0.00 | FOOD SERV SUPPLIES |
| 51545 | NETWORKFLEET INC | \$0.00 | \$0.00 | \$255.00 | OTHER PROPERTY SERV |
| 51546 | WASTE MANAGEMENT OF ALABAMA | \$0.00 | \$0.00 | \$5,720.00 | GARBAGE AND WASTE |
| | | \$14,176.86 | \$234,688.08 | \$3,843,440.76 | |