

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53371	ALABAMA POWER CO	\$0.00	\$0.00	\$6,588.74	ELECTRICITY
53372	AMANDA HOWINGTON	\$0.00	\$72.81	\$0.00	LOCAL DISTRICT
53373	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$796.22	WATER AND SEWAGE
53374	TAMMY BROWNING	\$0.00	\$246.89	\$0.00	LOCAL DISTRICT
53375	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$103.49	ELECTRICITY
53376	LEANN COX	\$0.00	\$0.00	\$43.60	LOCAL DISTRICT
53377	HADAWAY TONI	\$0.00	\$274.03	\$0.00	LOCAL DISTRICT
53378	JASON HAYWOOD	\$0.00	\$62.13	\$0.00	LOCAL DISTRICT
53379	DEBORAH HAYWOOD	\$0.00	\$48.83	\$0.00	LOCAL DISTRICT
53380	CYNTHIA HOLLINGER	\$0.00	\$208.62	\$0.00	LOCAL DISTRICT
53381	TRASHA LILLY	\$0.00	\$196.53	\$0.00	LOCAL DISTRICT
53382	CHRIS LYNCH	\$0.00	\$45.45	\$0.00	LOCAL DISTRICT
53383	OPELIKA UTILITIES	\$0.00	\$0.00	\$507.39	WATER AND SEWAGE
53384	LORI PHILLIPS	\$0.00	\$99.19	\$0.00	LOCAL DISTRICT
53385	TOMBLIN CATHY	\$0.00	\$204.92	\$0.00	LOCAL DISTRICT
53386	WARE, KWISHA	\$0.00	\$34.55	\$0.00	LOCAL DISTRICT
53387	KAREN ACKER	\$0.00	\$0.00	\$7.63	LOCAL DISTRICT
53388	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$80.12	LOCAL DISTRICT
53389	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
53390	JAMIE ANTHONY	\$391.36	\$0.00	\$0.00	LOCAL DISTRICT
53391	DENISE BANDY-WALKER	\$0.00	\$0.00	\$180.00	TRANSP-OTH PROVIDERS
53392	BARBER DAIRIES	\$0.00	\$3,212.18	\$0.00	PURCHASED FOOD
53393	BERNEY OFFICE SOLUTIONS	\$0.00	\$20.65	\$0.00	FOOD SERVICES
53394	BRADLEY, ARANT, ROSE & WHITE,	\$0.00	\$0.00	\$14,924.68	LEGAL FEES
53395	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$884.00	TRANSP-OTH PROVIDERS
53396	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$230.00	TRANSP-OTH PROVIDERS
53397	CHAPPELL SHERRY	\$0.00	\$0.00	\$54.50	LOCAL DISTRICT
53398	JAN DUELL	\$0.00	\$0.00	\$267.05	LOCAL DISTRICT
53399	DEBORAH DUKE	\$0.00	\$0.00	\$368.35	IN-STATE
53400	LAUREN ELTRINGHAM	\$0.00	\$0.00	\$292.77	IN-STATE
53401	FLOWERS BAKING COMPANY	\$0.00	\$360.08	\$0.00	PURCHASED FOOD
53402	GOLDMANN ERIK	\$0.00	\$0.00	\$161.70	LOCAL DISTRICT
53403	JESSICA GRIFFIN	\$0.00	\$0.00	\$434.00	TRANSP-OTH PROVIDERS

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53404	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$53,715.85	OTHER PROF SERVICES
53405	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$489.66	\$0.00	PURCHASED FOOD
53406	JILES SHERRY	\$0.00	\$0.00	\$441.45	LOCAL DISTRICT
53407	ANGELA M JOHNSON	\$0.00	\$0.00	\$300.00	TRANSP-OTH PROVIDERS
53408	LANCASTER HEATHER G	\$0.00	\$0.00	\$460.53	LOCAL DISTRICT
53409	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$522.30	IN-STATE
53410	MERCHANT JANET L	\$0.00	\$0.00	\$688.88	LOCAL DISTRICT
53411	MERCHANTS FOODSERVICE INC	\$0.00	\$15,031.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
53412	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,600.00	OTHER PROF SERVICES
53413	MICHELLE L NASH	\$0.00	\$0.00	\$686.16	TRANSP-OTH PROVIDERS
53414	PAVEK RICHARD	\$0.00	\$0.00	\$378.52	IN-STATE
53415	PEEHIP	\$560.00	\$0.00	\$0.00	STATE INSURANCE
53416	PODEMSKI MEG	\$0.00	\$0.00	\$408.21	LOCAL DISTRICT
53417	AMANDA POWELL	\$0.00	\$0.00	\$22.67	LOCAL DISTRICT
53418	MONICA PRESSLEY	\$0.00	\$0.00	\$315.02	TRANSP-OTH PROVIDERS
53419	QUALITY PRODUCE LLC	\$0.00	\$1,962.85	\$0.00	PURCHASED FOOD
53420	RIVERTOWN PSYCHIATRY PC	\$0.00	\$0.00	\$30.00	OTHER PROF SERVICES
53421	MARSHA SELLERS	\$0.00	\$0.00	\$300.00	TRANSP-OTH PROVIDERS
53422	BRENDA SMITH	\$0.00	\$0.00	\$179.85	LOCAL DISTRICT
53423	SPEIGNER BECKY W	\$0.00	\$0.00	\$300.84	LOCAL DISTRICT
53424	OTIS CATHY L	\$0.00	\$0.00	\$15,770.25	OTHER PROF SERVICES
53425	YOHN KATHY	\$0.00	\$0.00	\$5.23	LOCAL DISTRICT
53426	BBVA COMPASS BANK	\$0.00	\$4,826.95	\$85,179.78	ACCOUNTS PAYABLE
53427	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,479.74	OTHER PROPERTY SERV
53428	GROUNDWATER BRANCH-UST FEE	\$0.00	\$0.00	\$12,870.00	OTHER PROPERTY SERV
53429	BARBER DAIRIES	\$0.00	\$8,326.80	\$0.00	PURCHASED FOOD
53430	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$84.12	EQUIP MAINT AGREEMTS
53431	BLUE STREET CAPITAL, LLC	\$0.00	\$0.00	\$22,515.85	PRINCIPAL
53432	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$1,950.00	OTHER PROPERTY SERV
53433	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
53434	BURTON CONSTRUCTION	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
53435	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$523.22	MAINTENANCE SUPPLIES
53436	DADE PAPER & BAG CO	\$0.00	\$0.00	\$673.46	MAINTENANCE SUPPLIES
53437	DORNS AUTO PARTS	\$0.00	\$0.00	\$87.21	MAINTENANCE SUPPLIES
53438	DYKES CABINET SHOP	\$0.00	\$0.00	\$5,385.00	BUILDING IMPROVEMENT
53439	EPIC BUSINESS ESSENTIALS	\$0.00	\$353.07	\$0.00	FOOD SERV SUPPLIES
53440	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$2,132.76	OTHER PROPERTY SERV
53441	GARRETT ERIC	\$0.00	\$276.00	\$0.00	FOOD PROCESSING SUPP

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53442	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$285.36	MAINTENANCE SUPPLIES
53443	LOWES COMPANIES INC	\$0.00	\$0.00	\$23,311.20	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
53444	MERCHANTS FOODSERVICE INC	\$0.00	\$40,391.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
53445	PATRICK PARKER	\$0.00	\$0.00	\$8,700.00	BUILDING IMPROVEMENT
53446	S & L DOOR CONTROL SERVICES	\$0.00	\$0.00	\$1,015.56	MAINTENANCE SUPPLIES
53447	SUNSOUTH LLC	\$0.00	\$0.00	\$664.82	MAINTENANCE SUPPLIES
53448	SUPPLYWORKS	\$0.00	\$227.47	\$0.00	FOOD PROCESSING SUPP
53449	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,014.04	MAINTENANCE SUPPLIES
53450	ULINE	\$0.00	\$0.00	\$696.20	MAINTENANCE SUPPLIES
53451	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$11,090.00	OTHER PROPERTY SERV
53452	ALABAMA POWER CO	\$0.00	\$0.00	\$33,941.99	ELECTRICITY
53453	AT&T	\$0.00	\$0.00	\$3,825.97	TELEPHONE
53454	AT&T	\$0.00	\$0.00	\$858.81	TELEPHONE
53455	LESLIE BEADLES	\$0.00	\$4.00	\$0.00	DAILY SALES- LUNCH
53456	BERNEY OFFICE SOLUTIONS	\$0.00	\$24.14	\$0.00	FOOD SERVICES
53457	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,789.43	WATER AND SEWAGE
53458	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$1,450.00	OTHER PROPERTY SERV
53459	MEGHAN BUCHANON	\$0.00	\$8.06	\$0.00	DAILY SALES- LUNCH
53460	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$15,178.21	TELECOMMUNICATION
53461	DADE PAPER & BAG CO	\$0.00	\$0.00	\$10,770.75	JANITORIAL SUPPLIES
53462	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$924.19	TELEPHONE
53463	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$888,243.35	BUILDING IMPROVEMENT
53464	FIVE STAR TRUSS CO	\$0.00	\$0.00	\$20,000.00	BUILDING IMPROVEMENT
53465	FLOWERS BAKING COMPANY	\$0.00	\$1,301.73	\$0.00	PURCHASED FOOD
53466	G & W ELECTRIC INC	\$0.00	\$0.00	\$8,347.04	OTHER PROPERTY SERV
53467	GENERAL MAINTENANCE CONTRACTOR	\$0.00	\$0.00	\$3,846.80	BUILDING IMPROVEMENT
53468	GOODEN HEATING & AIR INC	\$0.00	\$0.00	\$9,667.95	OTHER PROPERTY SERV
53469	VALERIE GREEN	\$0.00	\$8.75	\$0.00	DAILY SALES- LUNCH
53470	GARRETT ERIC	\$0.00	\$483.00	\$0.00	FOOD PROCESSING SUPP
53471	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$788.81	\$0.00	PURCHASED FOOD
53472	INGENIOUS CULINARY CONCEPTS	\$0.00	\$2,025.00	\$0.00	FOOD SERVICES
53473	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$9,276.60	MAINTENANCE SUPPLIES
53474	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,266.52	MAINTENANCE SUPPLIES
53475	JOSH MCMILLAN	\$0.00	\$8.25	\$0.00	DAILY SALES- LUNCH
53476	SHERESE MCNAIR	\$0.00	\$8.95	\$0.00	DAILY SALES- LUNCH
53477	WENDY PISIEWSKI	\$0.00	\$8.30	\$0.00	DAILY SALES- LUNCH
53478	QUALITY PRODUCE LLC	\$0.00	\$4,699.90	\$0.00	PURCHASED FOOD
53479	SHAW INDUSTRIES	\$0.00	\$0.00	\$25,352.42	BUILDING IMPROVEMENT

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53480	TINNER SPIES	\$0.00	\$14.60	\$0.00	DAILY SALES- LUNCH
53481	SPIRE	\$0.00	\$0.00	\$2,062.88	PROPANE GAS
53482	SUPPLYWORKS	\$0.00	\$416.71	\$0.00	FOOD PROCESSING SUPP
53483	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$314.11	MAINTENANCE SUPPLIES
53484	RENEE TOPOLOSKY	\$0.00	\$14.78	\$0.00	DAILY SALES- LUNCH
53485	TRUGREEN	\$0.00	\$0.00	\$480.00	OTHER PROPERTY SERV
53486	US FOODS INC	\$0.00	\$446.73	\$0.00	FOOD SERVICES;FOOD SERV SUPPLIES
53487	VERIZON WIRELESS	\$0.00	\$0.00	\$5,670.50	OTHER COMMUNICATION
53488	ALABAMA STATE DEPT OF ED	\$0.00	\$182,186.17	\$0.00	INTERGOVT PAYABLE
53489	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
53490	LISA ALLEN	\$0.00	\$0.00	\$69.43	LOCAL DISTRICT
53491	IVS INC	\$0.00	\$0.00	\$1,293.81	NON CAPPED AUDIO/VID
53492	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$4,140.00	\$0.00	STAFF ED SERVICES
53494	ERIN BLANTON	\$0.00	\$0.00	\$167.86	LOCAL DISTRICT
53495	LISA BUFFORD	\$0.00	\$0.00	\$263.78	LOCAL DISTRICT
53496	CANE AND ABLE	\$0.00	\$0.00	\$285.00	STUDENT EDUCATIONAL
53497	MICHELLE CHAPPELL	\$0.00	\$0.00	\$316.80	TRANSP-OTH PROVIDERS
53498	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$430.26	OTHER PURCHASED SERV
53499	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$920.38	AUDITING
53500	CROWN #109	\$0.00	\$0.00	\$115.03	FUEL-DIESEL
53501	SHIRLEY DANFORD	\$0.00	\$0.00	\$129.60	TRANSP-OTH PROVIDERS
53502	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$220.00	OTH VEHICLE SUPPLIES
53503	DEBORAH DUKE	\$0.00	\$0.00	\$49.17	IN-STATE
53504	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
53505	EICHER FELICIA M	\$0.00	\$0.00	\$535.68	TRANSP-OTH PROVIDERS
53506	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$284.52	OFFICE SUPPLIES
53507	FLEET PRIDE	\$0.00	\$0.00	\$364.62	VEHICLE PARTS
53508	ANGEL FOWLER	\$0.00	\$0.00	\$297.03	LOCAL DISTRICT
53509	KIMBERLY FUSSELL	\$0.00	\$0.00	\$150.00	TRANSP-OTH PROVIDERS
53510	CORLYNN GRIFFIN	\$0.00	\$0.00	\$532.80	TRANSP-OTH PROVIDERS
53511	MISTY GRIMES	\$0.00	\$0.00	\$92.65	LOCAL DISTRICT
53512	HENDERSON PATRICIA	\$0.00	\$100.93	\$0.00	IN-STATE
53513	BROOKE HOVEY	\$0.00	\$0.00	\$875.83	IN-STATE;REGISTRATION FEES;LOCAL DISTRICT
53514	RONALD JACKSON	\$147.32	\$0.00	\$0.00	FUEL-DIESEL
53515	GRIFFIN, JENNIFER	\$0.00	\$0.00	\$317.25	TRANSP-OTH PROVIDERS
53516	SHARIE JONES	\$0.00	\$0.00	\$219.72	IN-STATE
53517	KA PRODUCTIONS	\$0.00	\$6,000.00	\$0.00	STAFF ED SERVICES
53518	ERICA KYTAN	\$0.00	\$0.00	\$127.53	LOCAL DISTRICT

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53519	NIKI LANGFORD	\$0.00	\$0.00	\$180.00	TRANSP-OTH PROVIDERS
53520	ANA LONG	\$0.00	\$0.00	\$450.00	TRANSP-OTH PROVIDERS
53521	LOWES COMPANIES INC	\$0.00	\$0.00	\$864.22	OTH VEHICLE SUPPLIES
53522	MCCLAIN JENNIFER	\$0.00	\$0.00	\$275.77	LOCAL DISTRICT
53523	KAREN MCGHAR	\$0.00	\$0.00	\$4.36	LOCAL DISTRICT
53524	GRECIA MCMULLEN	\$364.93	\$0.00	\$0.00	LOCAL DISTRICT
53525	KYLE MCRAY	\$0.00	\$0.00	\$493.77	LOCAL DISTRICT
53526	JERELENE W MORGAN	\$0.00	\$0.00	\$126.00	TRANSP-OTH PROVIDERS
53527	MOSELEY LAUREN G	\$0.00	\$0.00	\$552.63	LOCAL DISTRICT
53528	NAPA - AUBURN	\$0.00	\$0.00	\$549.17	OTH VEHICLE SUPPLIES;VEHICLE PARTS
53529	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$312.06	VEHICLE PARTS
53530	ELIZABETH PARKMAN	\$0.00	\$278.27	\$0.00	IN-STATE
53531	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
53532	KIMBERLY GEORGE	\$0.00	\$0.00	\$371.15	LOCAL DISTRICT
53533	POWE TAMARA	\$0.00	\$0.00	\$62.67	LOCAL DISTRICT
53534	REACHING MILESTONES	\$0.00	\$0.00	\$493.75	OTHER PROF SERVICES
53535	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$277.50	LEGAL FEES
53536	NATOSHA RIVERS	\$0.00	\$0.00	\$128.23	LOCAL DISTRICT
53537	ROBIN HARRELSON	\$0.00	\$0.00	\$215.10	IN-STATE
53538	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,689.66	VEHICLE PARTS
53539	EMILY SHERROD	\$0.00	\$0.00	\$8.06	LOCAL DISTRICT
53540	SMITH GROUP BEHAVIORAL	\$0.00	\$0.00	\$70,360.90	OTHER PROF SERVICES
53541	LILLIAN P SPIVEY	\$0.00	\$0.00	\$15.26	LOCAL DISTRICT
53542	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$1,169.36	VEHICLE PARTS
53543	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$2,970.19	VEHICLE PARTS
53544	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$636.41	OTHER PURCHASED SERV
53545	PAMELA WILLIS	\$0.00	\$0.00	\$54.00	TRANSP-OTH PROVIDERS
53546	WURTZ LESLIE	\$0.00	\$0.00	\$149.88	LOCAL DISTRICT
53547	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$7,020.00	STUDENT EDUCATIONAL;OTHER PROF SERVICES
53548	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$207.97	EQUIP MAINT AGREEMTS
53549	A+ LANDSCAPING & IRRIGATION IN	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
53550	ALABAMA POWER CO	\$0.00	\$0.00	\$3,359.84	ELECTRICITY
53551	ALABAMA POWER CO	\$0.00	\$0.00	\$65,729.79	ELECTRICITY
53552	AMBIT SOLUTIONS LLC	\$0.00	\$153.00	\$0.00	FOOD SERV SUPPLIES
53553	BARBER DAIRIES	\$0.00	\$7,811.39	\$0.00	PURCHASED FOOD
53554	BERNEY OFFICE SOLUTIONS	\$0.00	\$54.82	\$0.00	FOOD SERVICES
53555	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$5,132.00	OTHER PROPERTY SERV
53556	KATRENA CHADWRICK	\$0.00	\$19.29	\$0.00	LOCAL DISTRICT

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53557	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,906.05	ELECTRICITY
53558	ALLYN INC	\$0.00	\$38.00	\$0.00	FOOD SERVICES
53559	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,573.22	JANITORIAL SUPPLIES
53560	EPIC BUSINESS ESSENTIALS	\$0.00	\$28.95	\$0.00	FOOD SERV SUPPLIES
53561	EQUIPMENT SERVICE COMPANY	\$0.00	\$3,434.81	\$0.00	FOOD SERVICES
53562	SHARON FERREBEE	\$0.00	\$23.98	\$0.00	LOCAL DISTRICT
53563	FLOWERS BAKING COMPANY	\$0.00	\$984.40	\$0.00	PURCHASED FOOD
53564	VALERIE FRAZIER	\$0.00	\$47.35	\$0.00	DAILY SALES- LUNCH
53565	HALSEY PATRICIA	\$0.00	\$54.50	\$0.00	LOCAL DISTRICT
53566	GARRETT ERIC	\$0.00	\$138.00	\$0.00	FOOD PROCESSING SUPP
53567	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$91.19	\$0.00	PURCHASED FOOD
53568	JONES MCLEOD INC	\$0.00	\$720.86	\$0.00	FOOD PROCESSING SUPP
53569	LOWES COMPANIES INC	\$0.00	\$0.00	\$16.42	MAINTENANCE SUPPLIES
53570	MCCLUNG BETTY Q	\$0.00	\$0.00	\$64.40	IN-STATE
53571	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$19,977.58	BUILDING IMPROVEMENT
53572	MERCHANTS FOODSERVICE INC	\$0.00	\$67,598.63	\$288.75	PURCHASED FOOD;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES
53573	WENDY MILES	\$0.00	\$48.29	\$0.00	LOCAL DISTRICT
53574	QUALITY PRODUCE LLC	\$0.00	\$4,184.10	\$0.00	PURCHASED FOOD
53575	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$10,015.00	WATER AND SEWAGE
53576	KATRINA STREVEL	\$0.00	\$2.75	\$0.00	DAILY SALES- LUNCH
53577	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$102.51	MAINTENANCE SUPPLIES
53578	YARBROUGH TONYA	\$0.00	\$143.34	\$0.00	LOCAL DISTRICT
53579	AASB	\$0.00	\$0.00	\$538.00	REGISTRATION FEES
53580	KAREN ACKER	\$0.00	\$0.00	\$5.45	LOCAL DISTRICT
53581	ASSETGENIE, INC	\$0.00	\$0.00	\$3,546.00	OTHER INST SUPPLIES
53582	ALABAMA BEST PRACTICES CENTER	\$0.00	\$3,600.00	\$0.00	REGISTRATION FEES
53583	GROUNDWATER BRANCH-UST FEE	\$0.00	\$0.00	\$240.00	VEHICLE PARTS;OTHER PROPERTY SERV
53584	TANDEM EARLY EDUCATION	\$4,500.00	\$0.00	\$0.00	REGISTRATION FEES
53585	SYNC/AMAZON	\$127.48	\$555.23	\$1,458.15	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
53586	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$1,029.00	OTHER INST SUPPLIES
53587	AMERICAN PRINTING HOUSE INC	\$0.00	\$0.00	\$168.00	STUDENT CLASSRM SUPP
53588	AMF AUBURN LANE	\$0.00	\$0.00	\$340.00	STUDENT CLASSRM SUPP
53589	AMF PEACH LANE	\$0.00	\$0.00	\$54.00	STUDENT CLASSRM SUPP
53590	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
53591	AUDIO ENHANCEMENT	\$0.00	\$0.00	\$362.00	OTHER INST SUPPLIES
53592	DENISE BANDY-WALKER	\$0.00	\$0.00	\$130.00	TRANSP-OTH PROVIDERS
53593	BAUBLES LINDSEE	\$0.00	\$0.00	\$253.97	LOCAL DISTRICT

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53594	BERNEY OFFICE SOLUTIONS	\$0.00	\$28.46	\$536.37	EQUIP MAINT AGREEMTS;FOOD SERVICES;OTHER PROPERTY SERV
53595	KIM BLANKENSHIP	\$0.00	\$0.00	\$121.22	IN-STATE
53596	BOSWELL LARRY	\$0.00	\$0.00	\$533.51	IN-STATE
53597	CDI COMPUTER DEALERS INC	\$0.00	\$5,765.00	\$479.00	NON CAPPED COMPUTER;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
53598	CHICK-FIL-A AT TIGERTOWN	\$0.00	\$190.50	\$0.00	OTHER INST SUPPLIES
53599	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
53600	CROWN TROPHY	\$0.00	\$0.00	\$29.90	PRINTING AND BINDING
53601	ERIC ARMIN INC	\$0.00	\$0.00	\$294.97	STUDENT CLASSRM SUPP
53602	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$92.10	OTHER INST SUPPLIES
53603	EPIC BUSINESS ESSENTIALS	\$0.00	\$49.50	\$1,414.85	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53604	ETA HAND2MIND	\$0.00	\$138.15	\$0.00	STUDENT CLASSRM SUPP
53605	LYCO FARMS	\$180.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
53606	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$728.34	STUDENT CLASSRM SUPP
53607	MARCUS FULLER	\$0.00	\$0.00	\$305.90	IN-STATE
53608	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$3,693.00	LEGAL FEES
53609	GLENWOOD INC	\$0.00	\$0.00	\$1,925.00	STAFF ED SERVICES
53610	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$6,507.50	IN-STATE
53611	JESSICA GRIFFIN	\$0.00	\$0.00	\$372.00	TRANSP-OTH PROVIDERS
53612	GUY DEBRA K	\$0.00	\$0.00	\$150.70	IN-STATE
53613	HAMPTON INN BY HILTON	\$0.00	\$1,138.60	\$0.00	IN-STATE
53614	HEINEMANN	\$0.00	\$2,165.90	\$0.00	STUDENT CLASSRM SUPP
53615	VANESSA HINTON	\$0.00	\$0.00	\$3,259.50	OTHER PROF SERVICES
53616	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$6,225.81	OTHER PROF SERVICES
53617	ANGELA M JOHNSON	\$0.00	\$0.00	\$264.00	TRANSP-OTH PROVIDERS
53618	ATLANTA CUSTOMER CHARGES	\$0.00	\$206.10	\$300.59	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
53619	LAKESHORE LEARNING MATERIALS	\$508.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53620	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$689.36	INTERFD OP TRNSF OUT
53621	LOWES COMPANIES INC	\$0.00	\$0.00	\$228.40	OTH VEHICLE SUPPLIES;VEHICLE PARTS
53622	DR. JAMES MCCOY	\$0.00	\$0.00	\$80.87	IN-STATE
53623	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,575.00	OTHER PROF SERVICES
53624	MONTGOMERY ZOO	\$484.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
53625	MARIA MOORE	\$0.00	\$0.00	\$22.24	LOCAL DISTRICT
53626	MOORE JAMES R	\$0.00	\$0.00	\$385.88	REGISTRATION FEES
53627	NAPA - AUBURN	\$0.00	\$0.00	\$389.73	VEHICLE PARTS
53628	BLUE TARP FINANCIAL	\$0.00	\$4,913.84	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
53629	NORTON RAE	\$0.00	\$0.00	\$98.15	IN-STATE
53630	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$484.99	VEHICLE PARTS;OTH VEHICLE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53631	PATTERSON LARRY	\$0.00	\$0.00	\$505.72	IN-STATE
53632	NCS PEARSON INC	\$0.00	\$0.00	\$6,164.38	TESTING SUPPLIES;STUDENT CLASSRM SUPP
53634	PUBLISHERS WAREHOUSE/	\$0.00	\$0.00	\$1,510.87	TEXTBOOKS
53635	RETIREMENT SYSTEMS OF ALABAMA	\$1,071.48	\$0.00	\$0.00	STATE RETIREMENT
53636	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,768.40	VEHICLE PARTS
53637	SCHOLASTIC TESTING SVC INC	\$0.00	\$0.00	\$1,031.97	STUDENT CLASSRM SUPP
53638	ANNA SHEPHERD-JONES	\$0.00	\$0.00	\$133.26	IN-STATE
53639	CYNTHIA SHOCKLEY	\$0.00	\$0.00	\$26.32	LOCAL DISTRICT
53640	SOUTHERN EDUCATIONAL	\$0.00	\$2,093.98	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
53641	TFH (USA) LTD	\$0.00	\$0.00	\$113.85	STUDENT CLASSRM SUPP
53642	LILLIAN P SPIVEY	\$0.00	\$0.00	\$7.63	LOCAL DISTRICT
53643	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$81.69	STUDENT CLASSRM SUPP
53644	STRINGER NAPOLEON	\$0.00	\$0.00	\$515.85	IN-STATE
53645	TEACHING STRATEGIES LLC	\$167.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53646	TESOL INTERNATIONAL ASSOC	\$196.00	\$0.00	\$0.00	ASSOCIATION DUES
53647	WEX BANK	\$0.00	\$0.00	\$51,750.11	FUEL-DIESEL;FUEL-GASOLINE
53648	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$483.42	LOCAL DISTRICT
53649	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$3,136.05	VEHICLE PARTS
53650	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$15,548.67	OPERAT TRANSFERS OUT
53651	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$32.70	OTHER PURCHASED SERV
53652	NETWORKFLEET INC	\$0.00	\$0.00	\$3,638.40	OTH VEHICLE SUPPLIES
53653	WILKINS KIMLEY	\$0.00	\$0.00	\$129.56	IN-STATE
53654	VICKIE L WILLIAMS	\$0.00	\$0.00	\$136.96	IN-STATE
53655	WORKFORCEQA LLC	\$0.00	\$0.00	\$719.55	DRUG TESTING SERV
53656	XEROX CORPORATION	\$0.00	\$0.00	\$375.80	RENTAL-EQUIPMENT
		\$8,699.58	\$386,362.84	\$1,677,450.43	