

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59282	SYNC/AMAZON	\$0.00	\$459.99	\$14,480.55	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
59283	SYNCB/AMAZON	\$0.00	\$94.38	\$0.00	STUDENT CLASSRM SUPP
59284	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
59285	CABLESANDKITS.COM	\$0.00	\$0.00	\$135.80	OTHER INST SUPPLIES
59286	CDI COMPUTER DEALERS INC	\$2,600.00	\$13,950.00	\$11,530.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
59287	HUGHBYRN, INC.	\$0.00	\$0.00	\$14,248.00	OTHER PROPERTY SERV
59288	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$660.05	MAINTENANCE SUPPLIES
59289	COLLEGE BOARD	\$0.00	\$0.00	\$4,523.00	TESTING SUPPLIES
59290	EAST ALABAMA MENTAL HEALTH	\$0.00	\$9,035.47	\$0.00	STUDENT EDUCATIONAL
59291	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$92.42	OFFICE SUPPLIES
59292	HOME DEPOT PRO	\$0.00	\$0.00	\$6,706.85	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
59293	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,252.13	WATER AND SEWAGE
59294	LOWES COMPANIES INC	\$0.00	\$0.00	\$64.51	MAINTENANCE SUPPLIES
59295	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$1,342.80	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
59296	J SMITH LANIER & CO	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
59297	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
59298	MOBILE MODULAR	\$0.00	\$0.00	\$19,969.55	BUILDING IMPROVEMENT
59299	OPELIKA UTILITIES	\$0.00	\$0.00	\$603.83	WATER AND SEWAGE
59300	PROFESSIONAL PLASTICS INC	\$0.00	\$0.00	\$4,927.64	MAINTENANCE SUPPLIES
59301	SCHOLASTIC INC.	\$0.00	\$3,017.37	\$0.00	STUDENT CLASSRM SUPP
59302	SHERWIN WILLIAMS	\$0.00	\$0.00	\$478.62	MAINTENANCE SUPPLIES
59303	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$259.68	WATER AND SEWAGE
59304	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,256.00	MAINTENANCE SUPPLIES
59305	TRUGREEN	\$0.00	\$0.00	\$69.65	OTHER PROPERTY SERV
59306	WRIGHT JASON	\$0.00	\$0.00	\$2,637.44	IN-STATE
59307	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$130.00	OTHER PROPERTY SERV
59308	GENERAL MEDICAL DEVICES, INC.	\$0.00	\$0.00	\$4,862.00	MAINTENANCE SUPPLIES
59309	ALABAMA POWER CO	\$0.00	\$0.00	\$13,609.68	ELECTRICITY
59310	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
59311	AT&T	\$0.00	\$0.00	\$3,731.82	TELEPHONE;POSTAGE
59312	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$3,788.51	WATER AND SEWAGE
59313	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,573.07	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59314	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$426.25	BUILDING IMPROVEMENT
59315	CDW GOVERNMENT INC	\$0.00	\$0.00	\$287.56	OTHER INST SUPPLIES
59316	KATRENA CHADWRICK	\$0.00	\$77.28	\$0.00	LOCAL DISTRICT
59317	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$274.18	MAINTENANCE SUPPLIES
59318	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$100.86	ELECTRICITY
59319	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$158.53	OFFICE SUPPLIES
59320	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$3,990.00	OTHER PROPERTY SERV
59321	SHARON FERREBEE	\$0.00	\$0.00	\$322.92	OTHER PROPERTY SERV
59322	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$8,200.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
59323	G & W ELECTRIC INC	\$0.00	\$0.00	\$10,851.52	OTHER PROPERTY SERV
59324	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$60,670.00	BUILDING IMPROVEMENT
59325	TARA P. HALL	\$0.00	\$63.45	\$0.00	DAILY SALES- LUNCH
59326	JASON HAYWOOD	\$0.00	\$134.55	\$0.00	LOCAL DISTRICT
59327	CYNTHIA HOLLINGER	\$0.00	\$176.41	\$0.00	LOCAL DISTRICT
59328	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
59329	TRASHA LILLY	\$0.00	\$423.09	\$0.00	LOCAL DISTRICT
59330	LOWES COMPANIES INC	\$0.00	\$0.00	\$5,317.38	MAINTENANCE SUPPLIES
59331	PRICE SMALL ENGINES	\$0.00	\$0.00	\$1,560.00	MAINTENANCE SUPPLIES
59332	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$474.41	MAINTENANCE SUPPLIES
59333	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
59334	SHERWIN WILLIAMS	\$0.00	\$0.00	\$18,736.50	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
59335	JOEL SMITH	\$0.00	\$5.05	\$0.00	DAILY SALES- LUNCH
59336	SPIRE	\$0.00	\$0.00	\$154.60	PROPANE GAS
59337	ANGIE STAMEY	\$0.00	\$123.51	\$0.00	LOCAL DISTRICT
59338	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$699.58	MAINTENANCE SUPPLIES
59339	VERIZON WIRELESS	\$0.00	\$0.00	\$5,032.66	OTHER COMMUNICATION
59340	XEROX	\$0.00	\$21.40	\$0.00	FOOD SERVICES
59342	SYNC/AMAZON	\$2,722.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59343	KEMP & SONS PRINTING	\$0.00	\$0.00	\$210.58	OFFICE SUPPLIES
59344	BLACKBOARD INC	\$0.00	\$0.00	\$12,670.85	SOFTWARE MAINT AGREE
59345	CDW GOVERNMENT INC	\$0.00	\$669.82	\$0.00	STUDENT CLASSRM SUPP
59346	CONSCIOUS DISCIPLINE	\$0.00	\$0.00	\$1,667.50	STAFF INST SUPPLIES
59347	EPIC BUSINESS ESSENTIALS	\$0.00	\$107.54	\$0.00	STUDENT CLASSRM SUPP
59348	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$5,998.00	LEGAL FEES
59349	BRAD HUNTER	\$0.00	\$0.00	\$1,256.05	IN-STATE
59350	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$4,920.00	LEGAL FEES
59351	LITERACY RESOURCES, LLC	\$0.00	\$427.95	\$0.00	STUDENT CLASSRM SUPP
59352	J SMITH LANIER & CO	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES

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59353	DR. JAMES MCCOY	\$0.00	\$0.00	\$1,703.14	IN-STATE
59354	MORGAN KAMIKA	\$0.00	\$345.98	\$0.00	IN-STATE;REGISTRATION FEES
59355	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
59356	MELODY POOLE	\$0.00	\$0.00	\$29.00	IN-STATE
59357	POSITIVE PROMOTIONS INC	\$0.00	\$0.00	\$1,607.78	OFFICE SUPPLIES
59358	REGIONS BANK	\$0.00	\$0.00	\$70,668.05	OPERAT TRANSFERS OUT
59359	ROCHESTER 100 INC	\$0.00	\$1,856.00	\$0.00	OTHER INST SUPPLIES
59360	SHANKS SAMANTHA	\$0.00	\$196.95	\$0.00	REGISTRATION FEES;IN-STATE
59361	EMILY SHERROD	\$0.00	\$0.00	\$62.68	LOCAL DISTRICT
59362	SMITHS STATION FRESHMAN CENTER	\$0.00	\$0.00	\$1,000.00	INTERFD OP TRNSF OUT
59363	SSA	\$0.00	\$0.00	\$12,000.00	ASSOCIATION DUES
59364	STATE OF ALABAMA	\$0.00	\$0.00	\$5,304.30	PREPAID ITEMS
59365	WINSOR LEARNING, INC.	\$0.00	\$3,283.50	\$0.00	CLASSROOM EQUIPMENT
59366	BBVA COMPASS BANK	\$0.00	\$10,180.43	\$111,191.62	ACCOUNTS PAYABLE
59367	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$450.00	ASSOCIATION DUES
59368	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$674.12	VEHICLE PARTS
59369	ALABAMA ASSOC ADMIN ASSISTANTS	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
59370	ALABAMA POWER CO	\$0.00	\$0.00	\$45,832.31	ELECTRICITY
59371	ALABAMA POWER CO	\$0.00	\$0.00	\$50,899.68	ELECTRICITY
59372	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
59373	LISA ALLEN	\$0.00	\$0.00	\$20.93	LOCAL DISTRICT
59374	SYNC/AMAZON	\$166.63	\$175.96	\$0.00	STUDENT CLASSRM SUPP
59375	AFC OCC MED PAY ALABAMA	\$0.00	\$0.00	\$65.00	DRUG TESTING SERV
59376	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
59377	B & H PHOTO-VIDEO	\$0.00	\$617.12	\$0.00	STUDENT CLASSRM SUPP
59378	BBVA COMPASS BANK	\$0.00	\$0.00	\$248,369.41	OPERAT TRANSFERS OUT
59379	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$99.38	MAINTENANCE SUPPLIES
59380	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$188.81	OTHER PURCHASED SERV
59381	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$337.50	OTHER PROPERTY SERV;ADVERTISING
59382	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,588.96	ELECTRICITY
59383	CLAS	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
59384	CLASSROOM TECHNOLOGY	\$0.00	\$218.00	\$0.00	STUDENT CLASSRM SUPP
59385	COMMITTEE FOR CHILDREN	\$0.00	\$2,947.00	\$0.00	STUDENT CLASSRM SUPP
59386	DAUGHTRY SUE	\$0.00	\$161.46	\$0.00	LOCAL DISTRICT
59387	DEMCO INC	\$0.00	\$6,453.59	\$0.00	STUDENT CLASSRM SUPP
59388	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$37.18	OFFICE SUPPLIES
59389	ESTR PUBLICATIONS	\$0.00	\$386.99	\$0.00	STUDENT CLASSRM SUPP
59390	FEDEX	\$0.00	\$0.00	\$3,335.79	POSTAGE

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59391	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$207,725.00	BUILDING IMPROVEMENT
59392	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$506.25	OTHER PROF SERVICES
59393	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD SERVICES
59394	KIGER ANNETTE	\$0.00	\$0.00	\$269.68	LOCAL DISTRICT
59395	ERICA KYTAN	\$0.00	\$0.00	\$26.91	LOCAL DISTRICT
59396	LAKESHORE LEARNING MATERIALS	\$762.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59397	LANCASTER HEATHER G	\$0.00	\$0.00	\$147.78	LOCAL DISTRICT
59398	LOWES COMPANIES INC	\$0.00	\$0.00	\$181.32	VEHICLE PARTS
59399	MCCLAIN JENNIFER	\$0.00	\$0.00	\$14.95	LOCAL DISTRICT
59400	MERCHANT JANET L	\$0.00	\$0.00	\$209.88	LOCAL DISTRICT
59401	WENDY MILES	\$0.00	\$129.03	\$0.00	LOCAL DISTRICT
59402	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,800.00	OTHER PROF SERVICES
59403	NAPA - AUBURN	\$0.00	\$0.00	\$540.41	VEHICLE PARTS
59404	OFFICE DEPOT	\$0.00	\$2,400.60	\$0.00	STUDENT CLASSRM SUPP
59405	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$242.20	OTHER PROPERTY SERV
59406	ORBIT SOFTWARE INC	\$0.00	\$0.00	\$6,517.00	OTHER PURCHASED SERV
59407	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$245.87	ACCOUNTING
59408	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$10,267.00	\$0.00	NON-INST SOFTWARE
59409	PODEMSKI MEG	\$0.00	\$0.00	\$223.10	LOCAL DISTRICT
59410	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$36,899.70	TEXTBOOKS
59411	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$1,184.00	LEGAL FEES
59412	SCHOOLMATE	\$0.00	\$1,462.50	\$0.00	STUDENT CLASSRM SUPP
59413	SHRED A WAY LLC	\$0.00	\$0.00	\$945.00	OTHER PROPERTY SERV
59414	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$4,268.95	WATER AND SEWAGE
59415	OTIS CATHY L	\$0.00	\$0.00	\$601.25	OTHER PROF SERVICES
59416	TOMBLIN CATHY	\$0.00	\$209.30	\$0.00	LOCAL DISTRICT
59417	U S POSTMASTER	\$0.00	\$0.00	\$55.00	OFFICE SUPPLIES
59418	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$107.25	IN-STATE
59419	WEX BANK	\$0.00	\$0.00	\$2,514.06	FUEL-GASOLINE
59420	WINSOR LEARNING, INC.	\$0.00	\$0.00	\$27,351.50	TEXTBOOKS
59421	XEROX	\$0.00	\$0.00	\$103.51	EQUIP MAINT AGREEMTS
59422	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$15,000.00	ASSOCIATION DUES
59423	AASPA	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
59424	AMAZON CAPITAL SERVICES	\$0.00	\$786.23	\$3,156.00	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
59426	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
59427	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
59428	EPIC BUSINESS ESSENTIALS	\$0.00	\$431.97	\$2,215.53	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
59429	FEDEX	\$0.00	\$0.00	\$74.16	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59430	HARRY MARY	\$0.00	\$0.00	\$89.70	LOCAL DISTRICT
59431	RENAISSANCE	\$0.00	\$134,555.52	\$0.00	INST. SOFTWARE
59432	ROOMTAGZ COMPANY	\$0.00	\$2,926.45	\$0.00	OTHER INST SUPPLIES
59433	TEACHING STRATEGIES LLC	\$168.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59434	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$219.00	ASSOCIATION DUES
59435	KELLY WATFORD	\$0.00	\$0.00	\$6,160.00	OTHER PROF SERVICES
59436	XEROX	\$0.00	\$0.00	\$52.82	EQUIP MAINT AGREEMTS
59437	ZOOM VIDEO COMMUNICATIONS, INC	\$0.00	\$25,200.00	\$0.00	INST. SOFTWARE
59438	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,113.30	OTHER PROPERTY SERV
59439	ALABAMA POWER CO	\$0.00	\$0.00	\$80,543.50	ELECTRICITY
59440	SYNC/AMAZON	\$0.00	\$0.00	\$522.55	MAINTENANCE SUPPLIES
59441	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$737.71	MAINTENANCE SUPPLIES
59442	CP PAINTING INC	\$0.00	\$0.00	\$2,287.71	OTHER PROPERTY SERV
59443	DADE PAPER & BAG CO	\$0.00	\$0.00	\$10,678.11	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
59444	DORNS AUTO PARTS	\$0.00	\$0.00	\$102.72	MAINTENANCE SUPPLIES
59445	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$2,534.00	OTHER PROPERTY SERV
59446	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$6,230.00	OTHER PROPERTY SERV
59447	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,057.38	OTHER PROPERTY SERV
59448	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$16,700.00	OTHER PROPERTY SERV
59449	HOME DEPOT PRO	\$0.00	\$237.33	\$7,590.49	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
59450	GARRETT ERIC	\$0.00	\$276.00	\$0.00	FOOD PROCESSING SUPP
59451	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,844.25	MAINTENANCE SUPPLIES
59452	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
59453	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$705.00	OTHER PROPERTY SERV
59454	MOBILE MODULAR	\$0.00	\$0.00	\$8,351.00	BUILDING IMPROVEMENT
59455	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
59456	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$39,280.00	BUILDING IMPROVEMENT
59457	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$8,250.00	SOFTWARE MAINT AGREE
59458	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,180.01	MAINTENANCE SUPPLIES
59459	SIGN WORLD	\$0.00	\$0.00	\$766.75	MAINTENANCE SUPPLIES
59460	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$6,851.75	MAINTENANCE SUPPLIES
59461	THOMPSON TRACTOR CO, INC	\$0.00	\$0.00	\$13,075.00	TRACTORS / MOWERS
59462	TRUGREEN	\$0.00	\$0.00	\$475.90	OTHER PROPERTY SERV
59463	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTHER PROPERTY SERV
59464	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$7,865.00	GARBAGE AND WASTE
59465	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$113.99	MAINTENANCE SUPPLIES
59466	XEROX CORPORATION	\$0.00	\$0.00	\$280.87	RENTAL-EQUIPMENT

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59467	TAMMY BROWNING	\$0.00	\$100.00	\$0.00	CHANGE CASH
59468	KATRENA CHADWRICK	\$0.00	\$150.00	\$0.00	CHANGE CASH
59469	SHARON FERREBEE	\$0.00	\$100.00	\$0.00	CHANGE CASH
59470	HADAWAY TONI	\$0.00	\$100.00	\$0.00	CHANGE CASH
59471	HALSEY PATRICIA	\$0.00	\$50.00	\$0.00	CHANGE CASH
59472	JASON HAYWOOD	\$0.00	\$100.00	\$0.00	CHANGE CASH
59473	CYNTHIA HOLLINGER	\$0.00	\$100.00	\$0.00	CHANGE CASH
59474	AMANDA HOWINGTON	\$0.00	\$100.00	\$0.00	CHANGE CASH
59475	TRASHA LILLY	\$0.00	\$50.00	\$0.00	CHANGE CASH
59476	WENDY MILES	\$0.00	\$150.00	\$0.00	CHANGE CASH
59477	REBECCA PHILLIPS	\$0.00	\$50.00	\$0.00	CHANGE CASH
59478	TOMBLIN CATHY	\$0.00	\$50.00	\$0.00	CHANGE CASH
59479	KEMP & SONS PRINTING	\$0.00	\$3,053.09	\$0.00	PRINTING AND BINDING
59480	KATRENA CHADWRICK	\$0.00	\$115.12	\$0.00	LOCAL DISTRICT
59481	Ashley Dell	\$0.00	\$46.25	\$0.00	DAILY SALES- LUNCH
59482	EKON-O-PAC	\$0.00	\$6,549.60	\$0.00	FOOD SERV SUPPLIES
59483	Tara P. Hall	\$0.00	\$63.45	\$0.00	DAILY SALES- LUNCH
59484	HALSEY PATRICIA	\$0.00	\$115.00	\$0.00	LOCAL DISTRICT
59485	GARRETT ERIC	\$0.00	\$414.00	\$0.00	FOOD PROCESSING SUPP
59486	STEPHANIE MARTIN	\$0.00	\$9.75	\$0.00	DAILY SALES- LUNCH
59487	CYNTHIA MULLER	\$0.00	\$28.15	\$0.00	DAILY SALES- LUNCH
59488	XEROX	\$0.00	\$3.78	\$0.00	FOOD SERVICES
59489	AASBO INTERNATIONAL	\$0.00	\$0.00	\$240.00	ASSOCIATION DUES
59490	AMAZON CAPITAL SERVICES	\$0.00	\$963.08	\$0.00	STUDENT CLASSRM SUPP
59491	SYNC/AMAZON	\$45.47	\$0.00	\$231.80	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
59492	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$760.00	OTHER COMMUNICATION
59493	BER	\$0.00	\$1,554.00	\$0.00	STAFF ED SERVICES
59494	CDW GOVERNMENT INC	\$0.00	\$373.47	\$0.00	STUDENT CLASSRM SUPP
59495	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$546.39	OTHER PURCHASED SERV
59496	EAST ALABAMA MENTAL HEALTH	\$0.00	\$4,507.01	\$0.00	STUDENT EDUCATIONAL
59497	EDGENUITY INC.	\$88,975.00	\$11,025.00	\$0.00	SOFTWARE MAINT AGREE
59498	EPIC BUSINESS ESSENTIALS	\$0.00	\$2,365.29	\$0.00	OTHER INST SUPPLIES
59499	GRADY S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$539.69	TIRES;OTHER PURCHASED SERV
59500	LOWES COMPANIES INC	\$0.00	\$0.00	\$133.07	VEHICLE PARTS
59501	CALLYE MONROE	\$0.00	\$0.00	\$89.70	LOCAL DISTRICT
59502	MOUNTAIN MATH/LANGUAGE LLC	\$0.00	\$0.00	\$7,598.24	TEXTBOOKS
59503	NAPA - AUBURN	\$0.00	\$0.00	\$120.66	VEHICLE PARTS
59504	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$682.81	VEHICLE PARTS

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59505	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
59506	PEEHIP	\$1,600.00	\$400.00	\$2,000.00	STATE INSURANCE
59507	POSITIVE PROMOTIONS INC	\$0.00	\$1,091.49	\$0.00	STUDENT CLASSRM SUPP
59508	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$23,405.19	SOFTWARE MAINT AGREE
59509	ROOMTAGZ COMPANY	\$0.00	\$2,562.94	\$0.00	STUDENT CLASSRM SUPP
59510	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$931.10	VEHICLE PARTS
59511	VALLEY TIMES NEWS	\$0.00	\$0.00	\$273.63	ADVERTISING
59512	VOYAGER SOPRIS LEARNING	\$0.00	\$1,911.80	\$0.00	STUDENT CLASSRM SUPP
59513	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$78.00	OTHER PURCHASED SERV
59514	XEROX	\$0.00	\$0.00	\$1,105.28	EQUIP MAINT AGREEMTS
59515	ZEOMI INC	\$0.00	\$0.00	\$72.90	OFFICE SUPPLIES
59516	WILLIAM WRIGHT	\$0.00	\$182.41	\$0.00	IN-STATE
59517	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$3,382.00	OTHER PROPERTY SERV
59518	AT&T	\$0.00	\$0.00	\$749.12	TELEPHONE
59519	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
59520	BORDEN DAIRY COMPANY	\$0.00	\$57.05	\$0.00	PURCHASED FOOD
59521	DADE PAPER & BAG CO	\$0.00	\$0.00	\$336.24	JANITORIAL SUPPLIES
59522	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$2,303.50	MAINTENANCE SUPPLIES
59523	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$3,175.00	OTHER PROPERTY SERV
59524	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,379.62	OTHER PROPERTY SERV
59525	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$435.88	WATER AND SEWAGE
59526	LOWES COMPANIES INC	\$0.00	\$0.00	\$311.88	MAINTENANCE SUPPLIES
59527	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$581.96	OTHER PROPERTY SERV
59528	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$1,691.62	OTHER PROPERTY SERV
59529	OPELIKA UTILITIES	\$0.00	\$0.00	\$602.07	WATER AND SEWAGE
59530	PRICE SMALL ENGINES	\$0.00	\$0.00	\$144.24	MAINTENANCE SUPPLIES
59531	SHERWIN WILLIAMS	\$0.00	\$0.00	\$232.80	MAINTENANCE SUPPLIES
59532	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$239.25	WATER AND SEWAGE
59533	SPIRE	\$0.00	\$0.00	\$779.95	PROPANE GAS
59534	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$214.56	MAINTENANCE SUPPLIES
59535	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$501.75	OTHER PROPERTY SERV

\$97,040.83

\$273,559.90

\$1,427,785.49