

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59536	BBVA COMPASS BANK	\$0.00	\$0.00	\$399.60	ACCOUNTS PAYABLE
59537	Lamar Causey	\$0.00	\$6.15	\$0.00	DAILY SALES- LUNCH
59538	SHARON FERREBEE	\$0.00	\$223.56	\$0.00	LOCAL DISTRICT
59539	Brittnee Gray	\$0.00	\$79.30	\$0.00	DAILY SALES- LUNCH
59540	GARRETT ERIC	\$0.00	\$138.00	\$0.00	FOOD PROCESSING SUPP
59541	Brittney Jackson	\$0.00	\$4.35	\$0.00	DAILY SALES- LUNCH
59542	Mary Kendall	\$0.00	\$36.00	\$0.00	DAILY SALES- LUNCH
59543	CHRIS LYNCH	\$0.00	\$64.40	\$0.00	LOCAL DISTRICT
59544	MERCHANTS FOODSERVICE INC	\$0.00	\$31,160.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
59545	JOHN SEIBERT	\$0.00	\$16.77	\$0.00	DAILY SALES- LUNCH
59546	Jacqueline Strickland	\$0.00	\$46.50	\$0.00	DAILY SALES- LUNCH
59547	XEROX	\$0.00	\$4.68	\$0.00	FOOD SERVICES
59548	YARBROUGH TONYA	\$0.00	\$156.98	\$0.00	LOCAL DISTRICT
59549	ABDO PUBLISHING CO	\$0.00	\$749.00	\$0.00	STUDENT CLASSRM SUPP
59550	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$215.00	REGISTRATION FEES
59551	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
59552	SYNC/AMAZON	\$0.00	\$0.00	\$807.87	STUDENT CLASSRM SUPP
59553	PATRICIA BROOKS	\$0.00	\$0.00	\$1,890.00	OTHER PROF SERVICES
59554	B & H PHOTO-VIDEO	\$0.00	\$191.21	\$0.00	STUDENT CLASSRM SUPP
59555	CDI COMPUTER DEALERS INC	\$0.00	\$3,100.00	\$0.00	STUDENT CLASSRM SUPP
59556	CHAMPIONS CHOICE INC	\$1,044.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59557	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
59558	COFIELD LORETTA	\$0.00	\$0.00	\$42.55	LOCAL DISTRICT
59559	CROWN AWARDS	\$0.00	\$246.22	\$0.00	STUDENT CLASSRM SUPP
59560	DRILLTEAM DYNAMICS, INC	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSRM SUPP
59561	JAN DUELL	\$0.00	\$0.00	\$269.10	LOCAL DISTRICT
59562	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$339.53	STUDENT CLASSRM SUPP
59563	FLEET PRIDE	\$0.00	\$0.00	\$599.28	VEHICLE PARTS
59564	FORD, DOROTHY	\$0.00	\$0.00	\$44.85	LOCAL DISTRICT
59565	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$337.50	OTHER PROF SERVICES
59566	JONES WELDING & INDUSTRIAL	\$2,397.44	\$0.00	\$647.56	STUDENT CLASSRM SUPP
59567	JROTC DOG TAGS, INC	\$544.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59568	KIVUTO SOLUTIONS INC	\$0.00	\$0.00	\$259.99	DATA PROCESSING SUPP

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59569	ERICA KYTAN	\$0.00	\$0.00	\$13.46	LOCAL DISTRICT
59570	LANCASTER HEATHER G	\$0.00	\$0.00	\$140.30	LOCAL DISTRICT
59571	MERCHANT JANET L	\$0.00	\$0.00	\$362.25	LOCAL DISTRICT
59572	PODEMSKI MEG	\$0.00	\$0.00	\$203.55	LOCAL DISTRICT
59573	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$67,979.45	TEXTBOOKS
59574	RENAISSANCE	\$30,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59575	NATOSHA RIVERS	\$0.00	\$0.00	\$77.05	LOCAL DISTRICT
59576	KEN ROBERTS	\$0.00	\$0.00	\$1,109.99	IN-STATE;REGISTRATION FEES
59577	SCREENCASTIFY, LLC	\$0.00	\$7,200.00	\$0.00	INST. SOFTWARE
59578	SOUTHERN AUDIOMETRIC INSTRUMEN	\$0.00	\$0.00	\$1,175.00	OTHER PROF SERVICES
59579	SPEIGNER BECKY W	\$0.00	\$0.00	\$172.50	LOCAL DISTRICT
59580	SSA	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
59581	OTIS CATHY L	\$0.00	\$0.00	\$2,572.75	OTHER PROF SERVICES
59582	VALLEY TIMES NEWS	\$0.00	\$0.00	\$99.50	OTHER PROPERTY SERV
59583	VICTORY DESIGNS	\$0.00	\$0.00	\$38.00	PRINTING AND BINDING
59584	RADIO ACCOUNTING SERVICE	\$0.00	\$0.00	\$299.00	ADVERTISING
59585	XEROX CORPORATION	\$0.00	\$0.00	\$5,190.00	OTHER EQUIPMENT
59586	ZOOM VIDEO COMMUNICATIONS, INC	\$0.00	\$3,873.21	\$0.00	INST. SOFTWARE
59587	ZUMA OFFICE SUPPLY	\$1,099.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59588	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$4,692.19	OTHER PROPERTY SERV
59589	ALABAMA POWER CO	\$0.00	\$0.00	\$20,080.82	ELECTRICITY
59590	SYNC/AMAZON	\$0.00	\$529.80	\$0.00	OTHER INST SUPPLIES
59591	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
59592	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,560.00	WATER AND SEWAGE
59593	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$987.74	WATER AND SEWAGE
59594	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$20,867.03	TELECOMMUNICATION
59595	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$100.10	WATER AND SEWAGE
59596	DANS HARDWARE	\$0.00	\$0.00	\$14.99	MAINTENANCE SUPPLIES
59597	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$82.60	OTHER INST SUPPLIES
59598	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$1,619.75	MAINTENANCE SUPPLIES
59599	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$2,177.00	OTHER PROPERTY SERV
59600	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,658.78	OTHER PROPERTY SERV
59601	GLOBAL EQUIPMENT COMPANY 12CR1	\$0.00	\$0.00	\$3,185.90	MAINTENANCE SUPPLIES
59602	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$5,300.00	BUILDING IMPROVEMENT
59603	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$24,728.56	BUILDING IMPROVEMENT
59604	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,293.59	WATER AND SEWAGE
59605	LOWES COMPANIES INC	\$0.00	\$0.00	\$4,996.71	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
59606	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$1,535.00	OTHER PROPERTY SERV

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59607	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
59608	PRICE SMALL ENGINES	\$0.00	\$0.00	\$9.95	MAINTENANCE SUPPLIES
59609	SCHOOLDUDE.COM	\$0.00	\$0.00	\$11,389.99	MAINTENANCE SUPPLIES
59610	SHERWIN WILLIAMS	\$0.00	\$0.00	\$584.93	MAINTENANCE SUPPLIES
59611	JEFFREY C TATE	\$0.00	\$0.00	\$6,400.00	BUILDING IMPROVEMENT
59612	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$13,282.23	MAINTENANCE SUPPLIES
59613	VERIZON WIRELESS	\$0.00	\$0.00	\$5,057.39	OTHER COMMUNICATION
59614	VIRCO	\$0.00	\$0.00	\$23,051.88	BUILDING IMPROVEMENT
59615	WATERLESS CO INC	\$0.00	\$0.00	\$430.55	MAINTENANCE SUPPLIES
59616	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$906.11	TELEPHONE
59617	SYNC/AMAZON	\$0.00	\$0.00	\$55.77	STUDENT CLASSRM SUPP
59618	CDW GOVERNMENT INC	\$0.00	\$46,056.00	\$0.00	STUDENT CLASSRM SUPP
59619	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$182.13	OTHER PURCHASED SERV
59620	CLAS	\$0.00	\$0.00	\$2,634.90	REGISTRATION FEES
59621	COFIELD LORETTA	\$0.00	\$0.00	\$60.95	LOCAL DISTRICT
59622	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,368.07	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
59623	FEDEX	\$0.00	\$0.00	\$1,054.18	POSTAGE
59624	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$875.00	\$0.00	STUDENT EDUCATIONAL
59625	KDT DESIGNS LLC	\$0.00	\$1,122.00	\$0.00	MAINTENANCE SUPPLIES
59626	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$13,997.00	LEGAL FEES
59627	LOWES COMPANIES INC	\$0.00	\$0.00	\$95.81	OTH VEHICLE SUPPLIES
59628	HARRY MARY	\$0.00	\$0.00	\$74.75	LOCAL DISTRICT
59629	MEDICAL RESOURCES, INC.	\$0.00	\$0.00	\$520.50	MEDICAL/HEALTH SERVI
59630	MULTI-HEALTH SYSTEMS INC	\$0.00	\$0.00	\$1,275.00	TESTING SUPPLIES
59631	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$865.90	VEHICLE PARTS
59632	NCS PEARSON INC	\$0.00	\$0.00	\$3,605.00	TESTING SUPPLIES
59633	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$2,294.00	LEGAL FEES
59634	STRICKLAND PAPER COMPANY INC	\$0.00	\$264.00	\$0.00	STUDENT CLASSRM SUPP
59635	TEACHTOWN INC	\$0.00	\$0.00	\$9,831.00	STUDENT CLASSRM SUPP
59636	THE SARAH WEST GALLERY OF FINE	\$0.00	\$12,528.00	\$0.00	STUDENT EDUCATIONAL
59637	WEX BANK	\$0.00	\$0.00	\$2,771.05	FUEL-GASOLINE
59638	XEROX	\$0.00	\$0.00	\$72.46	EQUIP MAINT AGREEMTS
59640	JASON HAYWOOD	\$0.00	\$100.63	\$0.00	LOCAL DISTRICT
59641	AMANDA HOWINGTON	\$0.00	\$250.91	\$0.00	DAILY SALES- LUNCH;LOCAL DISTRICT
59642	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
59643	TRASHA LILLY	\$0.00	\$322.23	\$0.00	LOCAL DISTRICT
59644	MERCHANTS FOODSERVICE INC	\$0.00	\$32,438.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
59645	XEROX	\$0.00	\$20.13	\$0.00	FOOD SERVICES

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59646	AAC ALABAMA AIR CONDITIONING	\$0.00	\$0.00	\$6,960.00	OTHER PROPERTY SERV
59647	ALABAMA POWER CO	\$0.00	\$0.00	\$43,689.27	ELECTRICITY
59648	ALABAMA POWER CO	\$0.00	\$0.00	\$54,337.81	ELECTRICITY
59649	SYNC/AMAZON	\$0.00	\$1,349.95	\$1,301.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
59650	AT&T	\$0.00	\$0.00	\$2,801.97	TELEPHONE
59651	RANDY BAKER	\$0.00	\$0.00	\$590.85	OTHER PROPERTY SERV
59652	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$454.38	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
59653	BURTON CONSTRUCTION	\$0.00	\$0.00	\$3,000.00	BUILDING IMPROVEMENT
59654	CARL LEON MILFORD	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
59655	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$755.35	MAINTENANCE SUPPLIES
59656	DADE PAPER & BAG CO	\$0.00	\$0.00	\$9,832.50	JANITORIAL SUPPLIES
59657	EVER GREEN OUTDOOR SERVICES IN	\$0.00	\$0.00	\$1,024.00	OTHER PROPERTY SERV
59658	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$207.00	MAINTENANCE SUPPLIES
59659	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$975.00	OTHER PROPERTY SERV
59660	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$181,221.00	BUILDING IMPROVEMENT
59661	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,534.53	OTHER PROPERTY SERV
59662	GUSTAVO DIAZ CAX	\$0.00	\$10,500.00	\$0.00	OTHER PROPERTY SERV
59663	HOME DEPOT PRO	\$0.00	\$0.00	\$4,156.19	JANITORIAL SUPPLIES
59664	LOCKER PRO	\$0.00	\$0.00	\$889.00	MAINTENANCE SUPPLIES
59665	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,346.07	MAINTENANCE SUPPLIES
59666	M & M TRUCKING CO INC	\$0.00	\$0.00	\$1,710.20	MAINTENANCE SUPPLIES
59667	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$555.00	OTHER PROPERTY SERV
59668	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$23,818.71	BUILDING IMPROVEMENT
59669	PRICE SMALL ENGINES	\$0.00	\$0.00	\$225.99	MAINTENANCE SUPPLIES
59670	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$2,890.00	MAINTENANCE SUPPLIES
59671	SCOTT HANNERS LLC	\$0.00	\$0.00	\$23,645.00	BUILDING IMPROVEMENT
59672	SHERWIN WILLIAMS	\$0.00	\$0.00	\$599.88	MAINTENANCE SUPPLIES
59673	SPIRE	\$0.00	\$0.00	\$161.51	PROPANE GAS
59674	JEFFREY C TATE	\$0.00	\$0.00	\$5,660.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
59675	THOMPSON CARRIERS, INC	\$0.00	\$0.00	\$1,282.75	MAINTENANCE SUPPLIES
59676	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$589.92	MAINTENANCE SUPPLIES
59677	CLAY CHARLES	\$0.00	\$0.00	\$7,325.00	OTHER PROPERTY SERV
59678	TRUGREEN	\$0.00	\$0.00	\$69.65	OTHER PROPERTY SERV
59679	XEROX	\$0.00	\$0.00	\$27.19	EQUIP MAINT AGREEMTS
59680	CYNTHIA HOLLINGER	\$0.00	\$140.30	\$0.00	LOCAL DISTRICT
59681	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
59682	MERCHANTS FOODSERVICE INC	\$0.00	\$11,507.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
59683	WENDY MILES	\$0.00	\$67.16	\$0.00	LOCAL DISTRICT

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59684	TOMBLIN CATHY	\$0.00	\$172.50	\$0.00	LOCAL DISTRICT
59685	WARE, KWISHA	\$0.00	\$101.95	\$0.00	LOCAL DISTRICT
59686	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
59687	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
59688	ALABAMA POWER CO	\$0.00	\$0.00	\$404.64	ELECTRICITY
59689	AMAZON CAPITAL SERVICES	\$0.00	\$1,653.88	\$0.00	STUDENT CLASSRM SUPP
59690	SYNC/AMAZON	\$240.14	\$539.78	\$138.20	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
59691	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
59692	BARUTI K KAFELE	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES
59693	KEMP & SONS PRINTING	\$1,222.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59694	FLOWERS INC.	\$754.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59695	CDW GOVERNMENT INC	\$0.00	\$64,635.00	\$0.00	STUDENT CLASSRM SUPP
59696	CLAS	\$0.00	\$0.00	\$4,093.00	ASSOCIATION DUES
59697	EAST ALABAMA MENTAL HEALTH	\$0.00	\$5,781.02	\$0.00	STUDENT EDUCATIONAL
59698	eDOCTRINA CORPORATION	\$0.00	\$4,025.00	\$0.00	STAFF ED SERVICES
59699	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$225.93	OFFICE SUPPLIES;OTHER INST SUPPLIES
59700	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$1,298.70	TEXTBOOKS
59701	GO-BOX LLC	\$0.00	\$0.00	\$1,417.06	OTHER INST SUPPLIES
59702	GRAINGER	\$0.00	\$3,710.00	\$0.00	CLASSROOM EQUIPMENT
59703	GRIFFIN GREENHOUSE SUPPLIES IN	\$1,011.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59704	JOHN LEONARD	\$0.00	\$1,600.00	\$0.00	OTHER INST SUPPLIES
59705	MERIDIAN STUDENT PLANNERS	\$0.00	\$2,095.00	\$0.00	STUDENT CLASSRM SUPP
59706	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$2,850.00	OTHER PROF SERVICES
59707	PRESENTATION SOLUTIONS INC	\$624.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59708	SOUTHLAND INT L TRUCKS INC	\$90,901.75	\$0.00	\$0.00	SCHOOL BUSES
59709	STOPWATCH URGENT CARE CENTERS	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
59710	WINSOR LEARNING, INC.	\$0.00	\$1,204.50	\$0.00	STUDENT CLASSRM SUPP
59711	XEROX CORPORATION	\$0.00	\$0.00	\$40.97	EQUIP MAINT AGREEMTS
59712	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$3,223.55	OTHER PROPERTY SERV
59713	ALABAMA POWER CO	\$0.00	\$0.00	\$442.01	ELECTRICITY
59714	ALABAMA POWER CO	\$0.00	\$0.00	\$67,613.06	ELECTRICITY
59715	SYNC/AMAZON	\$0.00	\$0.00	\$1,174.21	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
59716	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
59717	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$21,092.46	TELECOMMUNICATION
59718	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$348.50	MAINTENANCE SUPPLIES
59719	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$8,670.34	ELECTRICITY
59720	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$190.00	MAINTENANCE SUPPLIES
59721	DORRIS SIGN COMPANY INC	\$0.00	\$8,680.00	\$0.00	MAINTENANCE SUPPLIES

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59722	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,849.76	OTHER PROPERTY SERV
59723	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$168.07	MAINTENANCE SUPPLIES
59724	LOWES COMPANIES INC	\$0.00	\$0.00	\$15,200.25	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT
59725	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
59726	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$3,924.50	OTHER PROPERTY SERV
59727	PATRICK PARKER	\$0.00	\$0.00	\$17,262.00	BUILDING IMPROVEMENT
59728	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$1,373.00	MAINTENANCE SUPPLIES
59729	REGINALD A MOSS	\$0.00	\$0.00	\$650.00	OTHER PROPERTY SERV
59730	SHERWIN WILLIAMS	\$0.00	\$0.00	\$698.40	MAINTENANCE SUPPLIES
59731	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$3,756.62	WATER AND SEWAGE
59732	JEFFREY C TATE	\$0.00	\$0.00	\$7,200.00	BUILDING IMPROVEMENT
59733	THE PADCASTER LLC	\$0.00	\$1,789.05	\$0.00	OTHER INST SUPPLIES
59734	TRUGREEN	\$0.00	\$0.00	\$475.90	OTHER PROPERTY SERV
59735	TURNER FENCE, LLC	\$0.00	\$0.00	\$5,730.00	BUILDING IMPROVEMENT
59736	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTHER PROPERTY SERV
59737	XEROX CORPORATION	\$0.00	\$0.00	\$236.53	RENTAL-EQUIPMENT
59738	BBVA COMPASS BANK	\$0.00	\$3,970.96	\$90,852.50	ACCOUNTS PAYABLE
59739	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
59740	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,324.69	\$0.00	FOOD SERV SUPPLIES
59741	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$4,800.00	\$0.00	FOOD SERV SUPPLIES
59742	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
59743	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$500.00	REGISTRATION FEES;ASSOCIATION DUES
59744	ADAMS & WILLIAMS AUTO CENTER	\$0.00	\$0.00	\$776.32	VEHICLE PARTS
59745	ALLEGRA MARKETING -PRINT-MAIL	\$0.00	\$221.08	\$0.00	STUDENT CLASSRM SUPP
59746	SYNC/AMAZON	\$122.94	\$0.00	\$313.97	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
59747	ASCD	\$0.00	\$0.00	\$239.00	ASSOCIATION DUES
59748	ATBE	\$0.00	\$0.00	\$62,753.00	INSURANCE SERVICES
59749	CDI COMPUTER DEALERS INC	\$0.00	\$1,550.00	\$7,948.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
59750	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$364.26	OTHER PURCHASED SERV
59751	DADE PAPER & BAG CO	\$0.00	\$0.00	\$8,579.68	OTH VEHICLE SUPPLIES
59752	DORNS AUTO PARTS	\$0.00	\$0.00	\$59.84	VEHICLE PARTS
59753	EDGENUITY INC.	\$0.00	\$0.00	\$37,500.00	TEXTBOOKS
59754	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$509.75	OFFICE SUPPLIES
59755	EVERYDAY SPEECH LLC	\$0.00	\$0.00	\$899.97	STUDENT CLASSRM SUPP
59756	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$6,370.00	STUDENT CLASSRM SUPP
59757	GRAYBAR ELECTRIC CO INC	\$0.00	\$388.20	\$0.00	OTHER INST SUPPLIES
59758	HEMOCOURT PUBLISHERS, LLC	\$0.00	\$0.00	\$1,198.00	STUDENT CLASSRM SUPP
59759	LAKESHORE LEARNING MATERIALS	\$546.34	\$0.00	\$2,580.59	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59760	LOWES COMPANIES INC	\$0.00	\$0.00	\$815.52	OTH VEHICLE SUPPLIES
59761	MEDICAL RESOURCES, INC.	\$0.00	\$0.00	\$150.00	MEDICAL/HEALTH SERVI
59762	MOUNTAIN MATH/LANGUAGE LLC	\$0.00	\$0.00	\$494.56	TEXTBOOKS
59763	MULTI-HEALTH SYSTEMS INC	\$0.00	\$0.00	\$1,700.00	TESTING SUPPLIES
59764	NAPA - AUBURN	\$0.00	\$0.00	\$160.18	VEHICLE PARTS
59765	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$1,184.22	VEHICLE PARTS
59766	PHENIX CITY SCHOOLS	\$0.00	\$0.00	\$466,728.86	CO REG AD VAL___MILL;DIST REG AD VAL_MILL;DIST SPEC AD VAL_MIL
59767	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$1,153.71	TESTING SUPPLIES
59768	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$311.42	VEHICLE PARTS
59769	SHRED A WAY LLC	\$0.00	\$0.00	\$135.00	OTHER PROPERTY SERV
59770	SLP TOOLKIT LLC	\$0.00	\$0.00	\$1,290.00	STUDENT CLASSRM SUPP
59771	STOPWATCH URGENT CARE CENTERS	\$0.00	\$0.00	\$51.65	OTHER PROF SERVICES
59772	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$32.70	OTHER PURCHASED SERV
59773	VALLEY BOWL	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
59774	KIMBERLY VAN NOY	\$0.00	\$0.00	\$45.00	REGISTRATION FEES
59775	VANDERBILT UNIVERSITY MEDICAL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
59776	WINSOR LEARNING, INC.	\$44,888.00	\$2,858.00	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
59777	XEROX	\$0.00	\$0.00	\$65.29	EQUIP MAINT AGREEMTS
59778	XEROX CORPORATION	\$0.00	\$0.00	\$536.14	RENTAL-EQUIPMENT
59779	Kathleen Adams	\$0.00	\$59.65	\$0.00	DAILY SALES- LUNCH
59780	SYNC/AMAZON	\$0.00	\$74.75	\$0.00	FOOD SERV SUPPLIES
59781	Lacey Bochmann	\$0.00	\$72.61	\$0.00	DAILY SALES- LUNCH
59782	BORDEN DAIRY COMPANY	\$0.00	\$4,414.02	\$0.00	PURCHASED FOOD
59783	Danielle Church	\$0.00	\$40.60	\$0.00	DAILY SALES- LUNCH
59784	Lynnde Cospers	\$0.00	\$26.50	\$0.00	DAILY SALES- LUNCH
59785	Angela Dixon	\$0.00	\$0.85	\$0.00	DAILY SALES- LUNCH
59786	EPIC BUSINESS ESSENTIALS	\$0.00	\$556.10	\$0.00	FOOD SERV SUPPLIES
59787	Tiffany Folds	\$0.00	\$39.00	\$0.00	DAILY SALES- LUNCH
59788	Holly Glasbrenner	\$0.00	\$13.50	\$0.00	DAILY SALES- LUNCH
59789	Robin Hamby	\$0.00	\$19.45	\$0.00	DAILY SALES- LUNCH
59790	Kacie Head	\$0.00	\$57.45	\$0.00	DAILY SALES- LUNCH
59791	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
59792	Michelle Kent	\$0.00	\$90.00	\$0.00	DAILY SALES- LUNCH
59793	Kathleen King	\$0.00	\$42.50	\$0.00	DAILY SALES- LUNCH
59794	MORGAN, LAKESHA	\$0.00	\$8.25	\$0.00	DAILY SALES- LUNCH
59795	Heather Martel	\$0.00	\$22.50	\$0.00	DAILY SALES- LUNCH
59796	MERCHANTS FOODSERVICE INC	\$0.00	\$14,149.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59797	Jennifer Miller	\$0.00	\$30.25	\$0.00	DAILY SALES- LUNCH
59798	Kelly Pugh	\$0.00	\$87.85	\$0.00	DAILY SALES- LUNCH
59799	QUALITY PRODUCE LLC	\$0.00	\$185.55	\$0.00	PURCHASED FOOD
59800	Patrick Somerlot	\$0.00	\$18.00	\$0.00	DAILY SALES- LUNCH
59801	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,423.20	OTHER PROPERTY SERV
59802	AA MILLS 2016, LLC	\$0.00	\$1,020.00	\$0.00	OTH NONINST SUPPLIES
59803	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERV
59804	AED BRANDS LLC	\$0.00	\$0.00	\$1,649.00	NON-INST EQUIPMENT
59805	ALABAMA POWER CO	\$0.00	\$0.00	\$3,889.24	ELECTRICITY
59806	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$587.96	MAINTENANCE SUPPLIES
59807	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$2,813.00	OTHER PROPERTY SERV
59808	FROG POND TURF	\$0.00	\$0.00	\$430.00	MAINTENANCE SUPPLIES
59809	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,888.98	OTHER PROPERTY SERV
59810	GUSTAVO DIAZ CAX	\$0.00	\$3,500.00	\$17,800.00	BUILDING IMPROVEMENT
59812	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,751.70	OTHER PROPERTY SERV
59813	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$112.68	MAINTENANCE SUPPLIES
59814	LOWES COMPANIES INC	\$0.00	\$0.00	\$722.90	MAINTENANCE SUPPLIES
59815	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$10,175.50	OTHER PROPERTY SERV
59816	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$2,399.65	BUILDING IMPROVEMENT
59817	POKA METAL ARTWORK	\$0.00	\$9,000.00	\$0.00	OTHER PROPERTY SERV
59818	REGINALD A MOSS	\$0.00	\$0.00	\$3,100.20	OTHER PROPERTY SERV
59819	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$90.21	OFFICE SUPPLIES
59820	SCHOOL NURSE SUPPLY	\$0.00	\$4,745.00	\$0.00	OTH NONINST SUPPLIES
59821	SCHOOLDUDE.COM	\$0.00	\$0.00	\$1,795.00	REGISTRATION FEES
59822	SCOTT HANNERS LLC	\$0.00	\$0.00	\$2,470.00	OTHER PROPERTY SERV
59823	SHERWIN WILLIAMS	\$0.00	\$0.00	\$403.52	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
59824	SPIRE	\$0.00	\$0.00	\$825.07	PROPANE GAS
59825	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$855.68	MAINTENANCE SUPPLIES
59826	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,480.00	GARBAGE AND WASTE
59827	XEROX	\$0.00	\$38.99	\$0.00	FOOD SERVICES
59828	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$516.94	MAINTENANCE SUPPLIES
59829	HOME DEPOT PRO	\$0.00	\$0.00	\$2,068.08	JANITORIAL SUPPLIES
		\$175,398.04	\$320,679.54	\$1,616,319.81	