

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59830	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
59831	AMAZON CAPITAL SERVICES	\$0.00	\$341.05	\$0.00	STUDENT CLASSRM SUPP
59832	SYNC/AMAZON	\$325.64	\$664.33	\$214.42	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
59833	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$1,249.00	OTHER INST SUPPLIES
59834	CROWN TROPHY	\$0.00	\$0.00	\$16.25	PRINTING AND BINDING
59835	MCLS WOODWORKING.COM	\$0.00	\$855.67	\$0.00	STUDENT CLASSRM SUPP
59836	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$489.01	OFFICE SUPPLIES
59837	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$625.00	\$0.00	STUDENT EDUCATIONAL
59838	HARRIS COMPUTER SYSTEMS /	\$0.00	\$0.00	\$2,850.00	OTHER PROF SERVICES
59839	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$49,000.00	\$0.00	STUDENT CLASSRM SUPP
59840	ANNA NOLEN	\$0.00	\$279.00	\$0.00	REGISTRATION FEES
59841	PEEHIP	\$20,000.00	\$1,600.00	\$2,400.00	STATE INSURANCE
59842	OTIS CATHY L	\$0.00	\$0.00	\$178.75	OTHER PROF SERVICES
59843	XEROX	\$0.00	\$0.00	\$52.72	EQUIP MAINT AGREEMTS
59844	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$8,754.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
59845	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
59846	ALABAMA POWER CO	\$0.00	\$0.00	\$29,009.55	ELECTRICITY
59847	AT&T	\$0.00	\$0.00	\$770.95	TELEPHONE
59848	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$4,409.60	WATER AND SEWAGE
59849	BLEACHERS AND SEATS	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
59850	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$652.46	MAINTENANCE SUPPLIES
59851	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$101.50	ELECTRICITY
59852	DADE PAPER & BAG CO	\$0.00	\$19,988.00	\$0.00	MAINTENANCE SUPPLIES
59853	DANIELS RANDY C	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
59854	DORNS AUTO PARTS	\$0.00	\$0.00	\$98.23	MAINTENANCE SUPPLIES
59855	JAN DUELL	\$0.00	\$0.00	\$539.35	LOCAL DISTRICT
59856	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$29,378.26	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
59857	FORD, DOROTHY	\$0.00	\$0.00	\$98.90	LOCAL DISTRICT
59858	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,610.51	OTHER PROPERTY SERV
59859	GUSTAVO DIAZ CAX	\$0.00	\$3,500.00	\$0.00	BUILDING IMPROVEMENT
59860	HOME DEPOT PRO	\$0.00	\$22,462.50	\$6,969.22	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
59861	BROOKE HOVEY	\$0.00	\$0.00	\$198.38	LOCAL DISTRICT
59862	JOHNSON CONTROLS	\$0.00	\$0.00	\$4,689.16	BUILDING IMPROVEMENT

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59863	KIGER ANNETTE	\$0.00	\$0.00	\$332.35	LOCAL DISTRICT
59864	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,816.48	WATER AND SEWAGE
59865	LOWES COMPANIES INC	\$0.00	\$0.00	\$611.08	MAINTENANCE SUPPLIES
59866	HARRY MARY	\$0.00	\$0.00	\$164.45	LOCAL DISTRICT
59867	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$1,705.00	OTHER PROPERTY SERV
59868	MERCHANT JANET L	\$0.00	\$0.00	\$385.83	LOCAL DISTRICT
59869	CALLYE MONROE	\$0.00	\$0.00	\$158.13	LOCAL DISTRICT
59870	OPELIKA UTILITIES	\$0.00	\$0.00	\$602.07	WATER AND SEWAGE
59871	PODEMSKI MEG	\$0.00	\$0.00	\$451.38	LOCAL DISTRICT
59872	AMANDA POWELL	\$0.00	\$0.00	\$11.96	LOCAL DISTRICT
59873	NATOSHA RIVERS	\$0.00	\$0.00	\$89.15	LOCAL DISTRICT
59874	LABRAWNSKI SALTER	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
59875	SHERWIN WILLIAMS	\$0.00	\$0.00	\$155.20	MAINTENANCE SUPPLIES
59876	SHRED A WAY LLC	\$0.00	\$0.00	\$4,935.00	GARBAGE AND WASTE
59877	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$274.11	WATER AND SEWAGE
59878	SPEIGNER BECKY W	\$0.00	\$0.00	\$386.40	LOCAL DISTRICT
59879	CHRISTIAN STANLEY	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
59880	JEFFREY C TATE	\$0.00	\$0.00	\$4,000.00	BUILDING IMPROVEMENT
59881	OTIS CATHY L	\$0.00	\$0.00	\$11,590.95	OTHER PROF SERVICES
59882	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,347.83	MAINTENANCE SUPPLIES
59883	TRUGREEN	\$0.00	\$0.00	\$187.67	OTHER PROPERTY SERV
59884	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$1,004.58	TELEPHONE
59885	BBVA COMPASS BANK	\$0.00	\$45,690.10	\$236,873.58	ACCOUNTS PAYABLE
59886	BBVA COMPASS BANK	\$0.00	\$78,350.51	\$9,463.58	ACCOUNTS PAYABLE
59887	BANANA PROMOTIONS LLC	\$0.00	\$765.00	\$0.00	FOOD SERV SUPPLIES
59888	BORDEN DAIRY COMPANY	\$0.00	\$1,460.40	\$0.00	PURCHASED FOOD
59889	Robert Casteel	\$0.00	\$26.95	\$0.00	DAILY SALES- LUNCH
59890	Keyona Coleman	\$0.00	\$18.45	\$0.00	DAILY SALES- LUNCH
59891	EKON-O-PAC	\$0.00	\$153.60	\$0.00	FOOD SERV SUPPLIES
59892	EPIC BUSINESS ESSENTIALS	\$0.00	\$410.29	\$0.00	FOOD SERV SUPPLIES
59893	Carrie Franklin	\$0.00	\$40.30	\$0.00	DAILY SALES- LUNCH
59894	Carol Jones	\$0.00	\$4.00	\$0.00	DAILY SALES- LUNCH
59895	Kelli McLendon	\$0.00	\$30.00	\$0.00	DAILY SALES- LUNCH
59896	MERCHANTS FOODSERVICE INC	\$0.00	\$11,236.60	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
59897	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$220.95	\$0.00	FOOD SERV SUPPLIES
59898	QUALITY PRODUCE LLC	\$0.00	\$738.80	\$0.00	PURCHASED FOOD
59899	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$149.00	\$0.00	REGISTRATION FEES
59900	Taylor Walker	\$0.00	\$32.14	\$0.00	DAILY SALES- LUNCH

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59901	Tara Young	\$0.00	\$48.00	\$0.00	DAILY SALES- LUNCH
59902	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$2,848.45	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
59903	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$100.49	VEHICLE PARTS
59904	ALABAMA ASSOC ADMIN ASSISTANTS	\$0.00	\$0.00	\$398.00	REGISTRATION FEES
59905	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
59906	LISA ALLEN	\$0.00	\$0.00	\$68.02	LOCAL DISTRICT
59907	SYNC/AMAZON	\$0.00	\$1,090.81	\$3,523.47	STUDENT CLASSRM SUPP;NON CAPPED COMPUTER;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
59908	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
59909	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$2,580.00	STUDENT EDUCATIONAL
59910	BRUNER EMILY DANINE	\$0.00	\$0.00	\$5.98	LOCAL DISTRICT
59911	BUNN & BUNN INC	\$0.00	\$0.00	\$9,875.00	BUILDING IMPROVEMENT
59912	BURKHALTER JAN	\$0.00	\$0.00	\$51.75	LOCAL DISTRICT
59913	CCP INDUSTRIES INC	\$0.00	\$0.00	\$677.00	OTH VEHICLE SUPPLIES
59914	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,996.44	OTHER INST SUPPLIES;OFFICE SUPPLIES
59915	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$814.26	OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV
59916	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,828.35	AUDITING
59917	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,080.00	OTH VEHICLE SUPPLIES
59918	DORNS AUTO PARTS	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
59919	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$262.47	OTHER PROPERTY SERV
59920	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,567.78	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
59921	ETCHELLS, CRYSTAL	\$0.00	\$0.00	\$220.00	TRANSP-OTH PROVIDERS
59922	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$11,184.39	OTHER PROPERTY SERV
59923	FLAG STORE USA	\$69.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59924	FUN AND FUNCTION LLC	\$0.00	\$0.00	\$96.38	STUDENT CLASSRM SUPP
59925	KIMBERLY GEORGE	\$0.00	\$0.00	\$328.90	LOCAL DISTRICT
59926	BRANDY GREGWARE	\$0.00	\$0.00	\$74.52	TRANSP-OTH PROVIDERS
59927	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$11,900.00	OTHER PROPERTY SERV
59928	HOME DEPOT PRO	\$0.00	\$0.00	\$180.87	JANITORIAL SUPPLIES
59929	JILES SHERRY	\$0.00	\$0.00	\$90.97	LOCAL DISTRICT
59930	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$142.86	MAINTENANCE SUPPLIES
59931	LANCASTER HEATHER G	\$0.00	\$0.00	\$398.19	LOCAL DISTRICT
59932	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$5,906.00	LEGAL FEES
59933	LITERACY RESOURCES, LLC	\$0.00	\$2,479.69	\$0.00	STAFF INST SUPPLIES
59934	LOWES COMPANIES INC	\$0.00	\$0.00	\$808.83	MAINTENANCE SUPPLIES;VEHICLE PARTS
59935	MCCLAIN JENNIFER	\$0.00	\$0.00	\$308.20	LOCAL DISTRICT
59936	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$507.50	OTHER PROPERTY SERV
59937	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,200.00	OTHER PROF SERVICES

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59938	NAPA - AUBURN	\$0.00	\$0.00	\$41.68	VEHICLE PARTS
59939	NATIONWIDE BUS PARTS INC	\$0.00	\$0.00	\$3,920.00	OTH VEHICLE SUPPLIES
59940	ALICIA LASHOHNE NELSON	\$0.00	\$0.00	\$218.50	TRANSP-OTH PROVIDERS
59941	OPELIKA BOLT LLC	\$0.00	\$0.00	\$21.00	VEHICLE PARTS
59942	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$1,011.91	VEHICLE PARTS
59943	PRICE SMALL ENGINES	\$0.00	\$0.00	\$51.55	MAINTENANCE SUPPLIES
59944	REMIND101, INC.	\$0.00	\$3,120.00	\$0.00	OTHER INST SUPPLIES;INST. SOFTWARE
59945	RIVERTOWN MEDICAL CLINIC PC	\$0.00	\$0.00	\$146.00	DRUG TESTING SERV
59946	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$604.86	VEHICLE PARTS
59947	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$373.75	LOCAL DISTRICT
59948	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$265.65	STUDENT CLASSRM SUPP
59949	SUNSOUTH LLC	\$0.00	\$0.00	\$622.77	MAINTENANCE SUPPLIES
59950	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$31.01	MAINTENANCE SUPPLIES
59951	TRUGREEN	\$0.00	\$0.00	\$459.13	OTHER PROPERTY SERV
59952	ITS INC UNITI FIBER	\$0.00	\$0.00	\$151.00	OTHER INST SUPPLIES
59953	VERIZON WIRELESS	\$0.00	\$0.00	\$6,014.98	OTHER COMMUNICATION
59954	WEX BANK	\$0.00	\$0.00	\$6,058.75	FUEL-GASOLINE;FUEL-DIESEL
59955	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$71.60	STUDENT CLASSRM SUPP
59956	WINSOR LEARNING, INC.	\$0.00	\$2,002.00	\$0.00	STUDENT CLASSRM SUPP
59957	XEROX CORPORATION	\$0.00	\$0.00	\$203.37	RENTAL-EQUIPMENT
59958	A+ COLLEGE READY	\$0.00	\$0.00	\$850.00	REGISTRATION FEES
59959	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$756.93	OTHER PROPERTY SERV
59960	AA MILLS 2016, LLC	\$0.00	\$770.00	\$0.00	OTH NONINST SUPPLIES
59961	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
59962	ALABAMA BEST PRACTICES CENTER	\$0.00	\$2,125.00	\$0.00	STAFF ED SERVICES
59963	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
59964	GROUNDWATER BRANCH-UST FEE	\$0.00	\$0.00	\$240.00	VEHICLE PARTS
59965	ALABAMA POWER CO	\$0.00	\$0.00	\$50,828.76	ELECTRICITY
59966	ALABAMA POWER CO	\$0.00	\$0.00	\$60,531.39	ELECTRICITY
59967	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
59968	SYNC/AMAZON	\$1,181.49	\$480.55	\$1,033.49	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
59969	JAMIE ANTHONY	\$179.98	\$0.00	\$0.00	LOCAL DISTRICT
59970	APPLE COMPUTER INC	\$0.00	\$7,880.00	\$0.00	STUDENT CLASSRM SUPP
59971	AT&T	\$0.00	\$0.00	\$3,234.37	TELEPHONE
59972	KEMP & SONS PRINTING	\$0.00	\$1,780.00	\$0.00	MAINTENANCE SUPPLIES
59973	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,205.36	WATER AND SEWAGE
59974	BREAKOUT INC.	\$0.00	\$0.00	\$199.00	STUDENT CLASSRM SUPP

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59975	BURKHALTER JAN	\$0.00	\$0.00	\$2,964.00	PUBLIC COLLEGES
59976	CABLESANDKITS.COM	\$0.00	\$0.00	\$189.82	OTHER INST SUPPLIES
59977	CDW GOVERNMENT INC	\$0.00	\$0.00	\$4,759.25	OTHER INST SUPPLIES
59978	CENGAGE LEARNING	\$0.00	\$2,192.58	\$0.00	STUDENT CLASSRM SUPP
59979	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$21,092.46	TELECOMMUNICATION
59980	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$125.00	ADVERTISING
59981	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$8,021.66	ELECTRICITY
59982	COFIELD LORETTA	\$0.00	\$0.00	\$125.35	LOCAL DISTRICT
59983	COMMITTEE FOR CHILDREN	\$0.00	\$0.00	\$2,769.00	STUDENT CLASSRM SUPP
59984	CONSCIOUS DISCIPLINE	\$0.00	\$0.00	\$2,500.00	REGISTRATION FEES
59985	CROWN TROPHY	\$0.00	\$0.00	\$58.00	PRINTING AND BINDING
59986	DADE PAPER & BAG CO	\$0.00	\$0.00	\$937.89	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
59987	TOYS FOR SPECIAL CHILDREN INC	\$0.00	\$0.00	\$84.95	STUDENT CLASSRM SUPP
59988	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$449.85	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
59989	ESS	\$0.00	\$0.00	\$637.50	OTHER PROPERTY SERV
59990	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$1,151.75	MAINTENANCE SUPPLIES
59991	FEDEX	\$0.00	\$0.00	\$96.68	POSTAGE
59992	G & W ELECTRIC INC	\$0.00	\$0.00	\$8,306.28	OTHER PROPERTY SERV
59993	GRAYBAR ELECTRIC CO INC	\$0.00	\$0.00	\$526.98	OTHER INST SUPPLIES
59994	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
59995	ROBIN HARRELSON	\$0.00	\$0.00	\$92.23	LOCAL DISTRICT
59996	HOME DEPOT PRO	\$0.00	\$0.00	\$8,323.29	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
59997	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,518.75	OTHER PROF SERVICES
59998	INK IMAGES	\$0.00	\$0.00	\$1,690.60	PRINTING AND BINDING
60000	STARKE BRENDA S	\$0.00	\$0.00	\$227.50	MAINTENANCE SUPPLIES
60001	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,508.00	OTHER PROPERTY SERV
60002	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$417.38	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
60003	LAKESHORE LEARNING MATERIALS	\$801.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60004	LEARNING A-Z	\$0.00	\$0.00	\$29,113.13	TEXTBOOKS
60005	SAFARI MONTAGE	\$0.00	\$0.00	\$54,845.20	OTHER INST SUPPLIES;SOFTWARE MAINT AGREE
60006	LITERACY RESOURCES, LLC	\$0.00	\$1,452.62	\$0.00	STAFF INST SUPPLIES
60007	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,272.79	MAINTENANCE SUPPLIES
60008	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$5,552.50	OTHER PROPERTY SERV
60009	MCGRAW HILL LLC	\$0.00	\$1,502.91	\$223.07	STUDENT CLASSRM SUPP
60010	MERCHANTS FOODSERVICE INC	\$0.00	\$0.00	\$278.64	OTH NONINST SUPPLIES
60011	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,075.00	OTHER PROF SERVICES
60012	MO MONEY ASSOCIATES, LLC	\$0.00	\$14,916.61	\$0.00	MAINTENANCE SUPPLIES
60013	ELIZABETH PARKMAN	\$0.00	\$0.00	\$52.90	LOCAL DISTRICT

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60014	PLAY WITH A PURPOSE	\$0.00	\$0.00	\$150.93	STUDENT CLASSRM SUPP
60015	POWE TAMARA	\$0.00	\$0.00	\$72.45	LOCAL DISTRICT
60016	PRICE SMALL ENGINES	\$0.00	\$0.00	\$366.80	MAINTENANCE SUPPLIES
60017	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$152,533.64	TEXTBOOKS
60018	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
60019	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$943.50	LEGAL FEES
60020	ROBOTICS EDUC. & COMP	\$1,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60021	SCHOLASTIC	\$0.00	\$3,607.78	\$0.00	STUDENT CLASSRM SUPP
60022	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$515.56	OTH NONINST SUPPLIES
60023	SCOTT HANNERS LLC	\$0.00	\$0.00	\$4,488.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
60024	SEESAW	\$0.00	\$13,860.00	\$0.00	INST. SOFTWARE
60025	SHERWIN WILLIAMS	\$0.00	\$0.00	\$932.89	MAINTENANCE SUPPLIES
60026	SLP TOOLKIT LLC	\$0.00	\$0.00	\$198.00	STUDENT CLASSRM SUPP
60027	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$6,109.95	WATER AND SEWAGE
60028	SPIRE	\$0.00	\$0.00	\$142.15	PROPANE GAS
60029	STOPWATCH URGENT CARE CENTERS	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
60030	JEFFREY C TATE	\$0.00	\$0.00	\$7,200.00	BUILDING IMPROVEMENT
60031	TEACHER SYNERGY LLC	\$0.00	\$75.48	\$0.00	STAFF INST SUPPLIES
60032	TEACHTOWN INC	\$0.00	\$0.00	\$826.66	STUDENT CLASSRM SUPP
60033	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,553.09	MAINTENANCE SUPPLIES
60034	TRUGREEN	\$0.00	\$0.00	\$1,141.99	OTHER PROPERTY SERV
60035	USA TEST PREP INC	\$0.00	\$2,575.96	\$0.00	STUDENT CLASSRM SUPP
60036	FORMSITE.COM	\$0.00	\$0.00	\$999.95	SOFTWARE MAINT AGREE
60037	WINSOR LEARNING, INC.	\$0.00	\$16,479.10	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
60038	XEROX	\$0.00	\$0.00	\$249.78	EQUIP MAINT AGREEMTS
60039	XEROX CORPORATION	\$0.00	\$0.00	\$386.24	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS
60040	BORDEN DAIRY COMPANY	\$0.00	\$1,588.22	\$0.00	PURCHASED FOOD
60041	KATRENA CHADWRICK	\$0.00	\$36.23	\$0.00	LOCAL DISTRICT
60042	EPIC BUSINESS ESSENTIALS	\$0.00	\$39.13	\$0.00	FOOD SERV SUPPLIES
60043	SHARON FERREBEE	\$0.00	\$49.11	\$0.00	LOCAL DISTRICT
60044	HADAWAY TONI	\$0.00	\$135.47	\$0.00	LOCAL DISTRICT
60045	HALSEY PATRICIA	\$0.00	\$16.68	\$0.00	LOCAL DISTRICT
60046	JASON HAYWOOD	\$0.00	\$40.83	\$0.00	LOCAL DISTRICT
60047	CYNTHIA HOLLINGER	\$0.00	\$44.62	\$0.00	LOCAL DISTRICT
60048	AMANDA HOWINGTON	\$0.00	\$74.75	\$0.00	LOCAL DISTRICT
60049	TRASHA LILLY	\$0.00	\$39.10	\$0.00	LOCAL DISTRICT
60050	MERCHANTS FOODSERVICE INC	\$0.00	\$2,284.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
60051	JENNIFER OLDS	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60052	LORIE PHILLIPS	\$0.00	\$8.63	\$0.00	LOCAL DISTRICT
60053	TOMBLIN CATHY	\$0.00	\$58.65	\$0.00	LOCAL DISTRICT
60054	Christine Wisman	\$0.00	\$37.00	\$0.00	DAILY SALES- LUNCH
60055	YARBROUGH TONYA	\$0.00	\$311.77	\$0.00	LOCAL DISTRICT
60056	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$66.18	VEHICLE PARTS
60057	SYNC/AMAZON	\$414.14	\$627.52	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
60058	PATRICIA BROOKS	\$0.00	\$0.00	\$540.00	OTHER PROF SERVICES
60059	APPLE COMPUTER INC	\$0.00	\$1,995.00	\$0.00	STUDENT CLASSRM SUPP
60060	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$1,555.63	NON-INST EQUIPMENT
60061	BEULAH VOC BUILDING FUND	\$0.00	\$0.00	\$600.00	LEASES
60062	CDW GOVERNMENT INC	\$0.00	\$0.00	\$7,025.33	OTHER INST SUPPLIES
60063	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$364.26	OTHER PURCHASED SERV
60064	CONSCIOUS DISCIPLINE	\$0.00	\$676.20	\$0.00	OTHER INST SUPPLIES
60065	DADE PAPER & BAG CO	\$0.00	\$0.00	\$9,720.00	OTH VEHICLE SUPPLIES
60066	FLEET PRIDE	\$0.00	\$0.00	\$1,067.55	VEHICLE PARTS
60067	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$1,151.37	TEXTBOOKS
60068	ANGEL FOWLER	\$126.90	\$0.00	\$0.00	LOCAL DISTRICT
60069	ROBIN FRALEY	\$0.00	\$70.06	\$0.00	IN-STATE
60070	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$1,078.00	STUDENT CLASSRM SUPP
60071	TIMOTHY DUANE GOUKER	\$0.00	\$0.00	\$112.00	TRANSP-OTH PROVIDERS
60072	ERICA KYTAN	\$0.00	\$0.00	\$107.64	LOCAL DISTRICT
60073	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,724.77	VEHICLE PARTS
60074	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$848.10	TESTING SUPPLIES
60075	STEPFENIA MARTIN	\$0.00	\$0.00	\$195.27	TRANSP-OTH PROVIDERS
60076	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
60077	NAPA - AUBURN	\$0.00	\$0.00	\$63.18	VEHICLE PARTS
60078	OFFICE DEPOT	\$0.00	\$533.13	\$0.00	OTHER INST SUPPLIES
60079	OPELIKA BOLT LLC	\$0.00	\$0.00	\$22.00	VEHICLE PARTS
60080	OPELIKA FORD INC	\$0.00	\$0.00	\$37.24	VEHICLE PARTS
60081	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$1,134.97	VEHICLE PARTS
60082	PEEHIP	\$4,933.35	\$1,466.67	\$3,066.67	STATE INSURANCE
60083	POCKET NURSE ENTERPRISES INC	\$0.00	\$1,473.82	\$0.00	MAINTENANCE SUPPLIES
60084	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$53,183.20	TEXTBOOKS
60085	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$2,716.79	VEHICLE PARTS
60086	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$33.00	INTERFD OP TRNSF OUT
60087	SOUTH SMITHS STATION ELEM	\$0.00	\$0.00	\$16.50	INTERFD OP TRNSF OUT
60088	TEACHTOWN INC	\$0.00	\$0.00	\$3,084.85	STUDENT CLASSRM SUPP
60089	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60090	TRI STATE SAFETY	\$0.00	\$0.00	\$105.60	OTH VEHICLE SUPPLIES
60091	ITS INC UNITI FIBER	\$0.00	\$0.00	\$1,670.00	NON CAPPED COMPUTER
60092	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$94.60	OTHER PURCHASED SERV
60093	KELLY WATFORD	\$0.00	\$0.00	\$5,670.00	OTHER PROF SERVICES
60094	THE SARAH WEST GALLERY OF FINE	\$0.00	\$12,528.00	\$0.00	STUDENT EDUCATIONAL
60095	WINSOR LEARNING, INC.	\$0.00	\$1,985.50	\$0.00	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
60096	XEROX	\$0.00	\$0.00	\$17.68	EQUIP MAINT AGREEMTS
60097	XEROX CORPORATION	\$0.00	\$0.00	\$240.38	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS
60098	BETTYS UNIFORM CENTER	\$0.00	\$7,618.55	\$0.00	FOOD SERV SUPPLIES
60099	EPIC BUSINESS ESSENTIALS	\$0.00	\$313.74	\$0.00	FOOD SERV SUPPLIES
60100	EQUIPMENT SERVICE COMPANY	\$0.00	\$8,596.73	\$0.00	FOOD SERVICES
60101	HOME DEPOT PRO	\$0.00	\$549.55	\$0.00	FOOD PROCESSING SUPP
60102	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
60103	ADAPTTOSOLVE, INC	\$0.00	\$0.00	\$34,415.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
60104	ALABAMA POWER CO	\$0.00	\$0.00	\$93,924.97	ELECTRICITY
60105	SYNC/AMAZON	\$40.81	\$641.37	\$4,250.06	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;BUILDING IMPROVEMENT
60106	SYNCB/AMAZON	\$0.00	\$4,078.72	\$0.00	STUDENT CLASSRM SUPP
60107	AUBURN DOOR SYSTEMS INC	\$0.00	\$0.00	\$2,083.50	OTHER PROPERTY SERV
60108	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$938.96	OTHER PROPERTY SERV
60109	BETTYS UNIFORM CENTER	\$0.00	\$0.00	\$538.20	OTH NONINST SUPPLIES
60110	BEULAH ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,642.49	INTERFD OP TRNSF OUT
60111	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
60112	CUTS R US LAWN & LANDSCAPE	\$0.00	\$0.00	\$2,850.00	OTHER PROPERTY SERV
60113	DORNS AUTO PARTS	\$0.00	\$0.00	\$25.80	MAINTENANCE SUPPLIES
60114	DORRIS SIGN COMPANY INC	\$0.00	\$0.00	\$700.00	MAINTENANCE SUPPLIES
60115	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$2,100.00	OTHER PROPERTY SERV
60116	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$2,590.00	OTHER PROPERTY SERV
60117	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,439.76	OTHER PROPERTY SERV
60118	GUSTAVO DIAZ CAX	\$0.00	\$10,500.00	\$0.00	OTHER PROPERTY SERV
60119	H & E STEEL WELDING AND	\$0.00	\$0.00	\$114.40	MAINTENANCE SUPPLIES
60120	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$723.80	MAINTENANCE SUPPLIES
60121	HOME DEPOT PRO	\$0.00	\$0.00	\$4,392.82	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
60122	STARKE BRENDA S	\$0.00	\$0.00	\$128.75	MAINTENANCE SUPPLIES
60123	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$374.16	MAINTENANCE SUPPLIES
60124	LEARNING A-Z	\$0.00	\$461.80	\$0.00	STUDENT CLASSRM SUPP
60125	LOACHAPOKA ELEMENTARY	\$0.00	\$0.00	\$63.05	INTERFD OP TRNSF OUT
60126	LOWES COMPANIES INC	\$0.00	\$11,540.00	\$5,907.64	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60127	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$323.00	OTHER PROPERTY SERV
60128	OPELIKA BOLT LLC	\$0.00	\$0.00	\$9.48	MAINTENANCE SUPPLIES
60129	PATRICK PARKER	\$0.00	\$0.00	\$13,434.00	BUILDING IMPROVEMENT
60130	POKA METAL ARTWORK	\$0.00	\$0.00	\$11,800.00	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
60131	RESEARCH SOLUTIONS GROUP	\$0.00	\$15,050.00	\$0.00	MAINTENANCE SUPPLIES
60132	SANFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$404.82	INTERFD OP TRNSF OUT
60133	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$253.04	INTERFD OP TRNSF OUT
60134	SMITHS STATION JR HIGH SCHOOL	\$0.00	\$0.00	\$184.07	INTERFD OP TRNSF OUT
60135	SPIRE	\$0.00	\$0.00	\$1,171.07	PROPANE GAS
60136	STRICKLAND PAPER COMPANY INC	\$0.00	\$14,993.47	\$0.00	JANITORIAL SUPPLIES
60137	TALLASSEE POWER & EQUIPMENT	\$0.00	\$0.00	\$1,429.93	MAINTENANCE SUPPLIES
60138	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$162.43	MAINTENANCE SUPPLIES
60139	TRUGREEN	\$0.00	\$0.00	\$475.90	OTHER PROPERTY SERV
60140	TURENNE PHARMEDCO INC	\$0.00	\$2,250.00	\$0.00	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
60141	TURNER FENCE, LLC	\$0.00	\$0.00	\$10,250.00	MAINTENANCE SUPPLIES
60142	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$2,115.00	OFFICE SUPPLIES
60143	ITS INC UNITI FIBER	\$0.00	\$0.00	\$1,670.00	CLASSROOM EQUIPMENT
60144	WACOOCHEE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$626.55	INTERFD OP TRNSF OUT
60145	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,830.00	GARBAGE AND WASTE
60146	WEST SMITHS STATION ELEM	\$0.00	\$0.00	\$1,048.81	INTERFD OP TRNSF OUT
60147	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$2,126.54	TELEPHONE
60148	WINSOR LEARNING, INC.	\$0.00	\$2,077.90	\$0.00	STUDENT CLASSRM SUPP
60149	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$195.00	OTHER PROPERTY SERV
60150	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
60151	ALVAH M SQUIBB COMPANY INC	\$0.00	\$0.00	\$2,222.90	OTHER INST SUPPLIES
60152	SYNC/AMAZON	\$804.55	\$173.54	\$3,613.54	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OFFICE SUPPLIES
60153	AUBURN DOOR SYSTEMS INC	\$0.00	\$0.00	\$3,350.00	BUILDING IMPROVEMENT
60154	AUBURN UNIVERSITY	\$0.00	\$0.00	\$2,050.00	REGISTRATION FEES
60155	BURTON CONSTRUCTION	\$0.00	\$0.00	\$8,100.00	OTHER PROPERTY SERV
60156	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$31,516.00	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
60157	CDW GOVERNMENT INC	\$0.00	\$0.00	\$289.49	OFFICE SUPPLIES
60158	CENTERSTATE BANK	\$0.00	\$0.00	\$1,000,000.00	INVESTMENTS(CURRENT)
60159	COPACO INC	\$0.00	\$0.00	\$1,431.80	MAINTENANCE SUPPLIES
60160	DADE PAPER & BAG CO	\$0.00	\$0.00	\$8,835.30	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
60161	DECKER EQUIPMENT INC	\$0.00	\$0.00	\$199.34	MAINTENANCE SUPPLIES
60162	EAST ALABAMA MENTAL HEALTH	\$0.00	\$4,532.30	\$0.00	STUDENT EDUCATIONAL
60163	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$9,980.00	BUILDING IMPROVEMENT

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60164	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$735.29	OFFICE SUPPLIES
60165	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
60166	ALICIA FOLDS	\$0.00	\$0.00	\$193.66	IN-STATE
60167	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$130.80	TEXTBOOKS
60168	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,103.25	OTHER PROPERTY SERV
60169	GRAYBAR ELECTRIC CO INC	\$0.00	\$0.00	\$790.47	OTHER INST SUPPLIES
60170	HOME DEPOT PRO	\$0.00	\$0.00	\$13,120.66	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
60171	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$3,214.03	MAINTENANCE SUPPLIES
60172	LITERACY RESOURCES, LLC	\$0.00	\$777.51	\$0.00	STAFF INST SUPPLIES
60173	LOWES COMPANIES INC	\$0.00	\$0.00	\$9,616.26	MAINTENANCE SUPPLIES
60174	MO MONEY ASSOCIATES, LLC	\$0.00	\$2,650.00	\$0.00	MAINTENANCE SUPPLIES
60175	NEXAIR	\$0.00	\$0.00	\$183.60	MAINTENANCE SUPPLIES
60176	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
60177	PRICE SMALL ENGINES	\$0.00	\$0.00	\$174.16	MAINTENANCE SUPPLIES
60178	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$3,224.68	TEXTBOOKS
60179	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$66.03	OTH NONINST SUPPLIES
60180	SHERWIN WILLIAMS	\$0.00	\$0.00	\$78.50	OTHER PROPERTY SERV
60181	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$323.86	WATER AND SEWAGE
60182	JEFFREY C TATE	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
60183	OTIS CATHY L	\$0.00	\$0.00	\$666.25	OTHER PROF SERVICES
60184	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$231.15	MAINTENANCE SUPPLIES
60185	TEAM GLOBAL HOLDINGS	\$0.00	\$15,099.44	\$8,890.00	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
60186	TOOLS 4 READING, LLC	\$0.00	\$55.00	\$0.00	STAFF INST SUPPLIES
60187	TRUGREEN	\$0.00	\$0.00	\$1,245.94	OTHER PROPERTY SERV
60188	UNION UNDERWEAR COMPANY, INC	\$0.00	\$40,000.00	\$0.00	MAINTENANCE SUPPLIES
60189	ITS INC UNITI FIBER	\$0.00	\$0.00	\$55.00	OTHER INST SUPPLIES
60190	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTHER PROPERTY SERV
60191	VIRCO	\$0.00	\$0.00	\$4,861.80	MAINTENANCE SUPPLIES
60192	WINSOR LEARNING, INC.	\$0.00	\$24,090.00	\$1,298.00	STUDENT CLASSRM SUPP;TEXTBOOKS
60193	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
60194	ADAPTTOSOLVE, INC	\$0.00	\$0.00	\$77,649.87	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
60195	ALABAMA POWER CO	\$0.00	\$0.00	\$27,421.03	ELECTRICITY
60196	LISA ALLEN	\$0.00	\$0.00	\$57.56	LOCAL DISTRICT
60197	SYNC/AMAZON	\$0.00	\$0.00	\$55.26	STUDENT CLASSRM SUPP
60198	SYNCB/AMAZON	\$0.00	\$421.61	\$0.00	STUDENT CLASSRM SUPP
60199	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
60200	AMERICAN PRINTING HOUSE INC	\$0.00	\$0.00	\$545.00	STUDENT CLASSRM SUPP
60201	PATRICIA BROOKS	\$0.00	\$0.00	\$1,170.00	OTHER PROF SERVICES

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60202	AT&T	\$0.00	\$0.00	\$903.98	TELEPHONE
60203	AUBURN TLC	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
60204	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$2,310.00	OTHER PROF SERVICES
60205	BLEACHERS AND SEATS	\$0.00	\$0.00	\$7,710.80	BUILDING IMPROVEMENT
60206	BROWN CHERIE	\$0.00	\$0.00	\$75.44	TRANSP-OTH PROVIDERS
60207	BURKHALTER JAN	\$0.00	\$0.00	\$62.10	LOCAL DISTRICT
60208	CANE AND ABLE	\$0.00	\$0.00	\$351.94	STUDENT EDUCATIONAL
60209	CDW GOVERNMENT INC	\$0.00	\$0.00	\$105,438.15	OTHER INST SUPPLIES
60210	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$101.50	ELECTRICITY
60211	EADES JESSICA	\$0.00	\$0.00	\$55.20	TRANSP-OTH PROVIDERS
60212	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$6,640.00	BUILDING IMPROVEMENT
60213	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$718.44	OFFICE SUPPLIES
60214	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
60215	FORD, DOROTHY	\$0.00	\$0.00	\$267.95	LOCAL DISTRICT
60216	FROST HEATHER LYNN	\$0.00	\$0.00	\$240.00	TRANSP-OTH PROVIDERS
60217	KIMBERLY GEORGE	\$0.00	\$0.00	\$480.70	LOCAL DISTRICT
60218	HEINEMANN	\$0.00	\$10,808.44	\$0.00	STUDENT CLASSRM SUPP
60219	VANESSA HINTON	\$0.00	\$0.00	\$7,482.50	OTHER PROF SERVICES
60220	BROOKE HOVEY	\$0.00	\$0.00	\$418.60	LOCAL DISTRICT
60221	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$5,046.00	\$0.00	STUDENT CLASSRM SUPP
60222	IDZ LLC	\$0.00	\$0.00	\$225.00	OFFICE SUPPLIES
60223	KIGER ANNETTE	\$0.00	\$0.00	\$338.10	LOCAL DISTRICT
60224	ERICA KYTAN	\$0.00	\$0.00	\$134.55	LOCAL DISTRICT
60225	LAKESHORE LEARNING MATERIALS	\$3,027.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60226	LANCASTER HEATHER G	\$0.00	\$0.00	\$403.65	LOCAL DISTRICT
60227	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$4,433.47	WATER AND SEWAGE
60228	ANA LONG	\$0.00	\$0.00	\$374.00	TRANSP-OTH PROVIDERS
60229	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$17.94	LOCAL DISTRICT
60230	HARRY MARY	\$0.00	\$0.00	\$194.35	LOCAL DISTRICT
60231	MCCLAIN JENNIFER	\$0.00	\$0.00	\$260.48	LOCAL DISTRICT
60232	MCGHEE STEPHANIE	\$0.00	\$0.00	\$1,196.70	STUDENT EDUCATIONAL
60233	MEDICAL RESOURCES, INC.	\$0.00	\$0.00	\$630.00	MEDICAL/HEALTH SERVI
60234	MERCHANT JANET L	\$0.00	\$0.00	\$408.83	LOCAL DISTRICT
60235	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,600.00	OTHER PROF SERVICES
60236	TINA MINOR	\$0.00	\$0.00	\$160.08	LOCAL DISTRICT
60237	CALLYE MONROE	\$0.00	\$0.00	\$229.43	LOCAL DISTRICT
60238	ALICIA LASHOHNE NELSON	\$0.00	\$0.00	\$480.70	TRANSP-OTH PROVIDERS
60239	OPELIKA UTILITIES	\$0.00	\$0.00	\$605.59	WATER AND SEWAGE

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60240	PODEMSKI MEG	\$0.00	\$0.00	\$623.88	LOCAL DISTRICT
60241	POKA METAL ARTWORK	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
60242	AMANDA POWELL	\$0.00	\$0.00	\$29.10	LOCAL DISTRICT
60243	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$60,017.11	TEXTBOOKS
60244	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$322.00	LOCAL DISTRICT
60245	SPEIGNER BECKY W	\$0.00	\$0.00	\$401.35	LOCAL DISTRICT
60246	OTIS CATHY L	\$0.00	\$0.00	\$28,298.53	OTHER PROF SERVICES
60247	TURENNE PHARMEDCO INC	\$0.00	\$1,555.20	\$0.00	MAINTENANCE SUPPLIES
60248	UPDOWN GARAGE DOORS	\$0.00	\$0.00	\$4,000.00	OTHER PROPERTY SERV
60249	KIMBERLY VAN NOY	\$0.00	\$0.00	\$1,393.06	LOCAL DISTRICT;REGISTRATION FEES;LICENSE FEES
60250	KELLY WATFORD	\$0.00	\$0.00	\$14,035.00	OTHER PROF SERVICES
60251	WURTZ LESLIE	\$0.00	\$0.00	\$52.90	LOCAL DISTRICT
60252	XEROX	\$0.00	\$0.00	\$358.36	EQUIP MAINT AGREEMTS
60253	BBVA COMPASS BANK	\$0.00	\$3,036.20	\$224,946.84	ACCOUNTS PAYABLE
60254	BORDEN DAIRY COMPANY	\$0.00	\$19,812.92	\$0.00	PURCHASED FOOD
60255	TAMMY BROWNING	\$0.00	\$222.42	\$0.00	LOCAL DISTRICT
60256	CDW GOVERNMENT INC	\$0.00	\$1,186.40	\$0.00	FOOD SERV SUPPLIES
60257	Brittany Clark	\$0.00	\$70.55	\$0.00	DAILY SALES- LUNCH
60258	EPIC BUSINESS ESSENTIALS	\$0.00	\$539.45	\$0.00	FOOD SERV SUPPLIES
60259	EQUIPMENT SERVICE COMPANY	\$0.00	\$2,422.12	\$0.00	FOOD SERVICES
60260	SHARON FERREBEE	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT
60261	FLOWERS BAKING COMPANY	\$0.00	\$1,939.22	\$0.00	PURCHASED FOOD
60262	HADAWAY TONI	\$0.00	\$57.39	\$0.00	LOCAL DISTRICT
60263	HALSEY PATRICIA	\$0.00	\$25.88	\$0.00	LOCAL DISTRICT
60264	Robert Harm	\$0.00	\$9.45	\$0.00	DAILY SALES- LUNCH
60265	JASON HAYWOOD	\$0.00	\$33.35	\$0.00	LOCAL DISTRICT
60266	CYNTHIA HOLLINGER	\$0.00	\$51.29	\$0.00	LOCAL DISTRICT
60267	HOME DEPOT PRO	\$0.00	\$492.37	\$0.00	FOOD PROCESSING SUPP
60268	GARRETT ERIC	\$0.00	\$828.00	\$0.00	FOOD PROCESSING SUPP
60269	Kim Le	\$0.00	\$20.75	\$0.00	DAILY SALES- LUNCH
60270	Jonathan McCollough	\$0.00	\$20.10	\$0.00	DAILY SALES- LUNCH
60271	MERCHANTS FOODSERVICE INC	\$0.00	\$63,536.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
60272	Shameka Mosely	\$0.00	\$70.00	\$0.00	DAILY SALES- LUNCH
60273	Sophila Nelms	\$0.00	\$247.70	\$0.00	DAILY SALES- LUNCH
60274	QUALITY PRODUCE LLC	\$0.00	\$3,511.91	\$0.00	PURCHASED FOOD
60275	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$221.00	\$0.00	REGISTRATION FEES
60276	TOMBLIN CATHY	\$0.00	\$54.05	\$0.00	LOCAL DISTRICT
60277	Jennifer Turner	\$0.00	\$22.00	\$0.00	DAILY SALES- LUNCH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60278	US FOODS INC	\$0.00	\$105.45	\$0.00	FOOD PROCESSING SUPP
60279	Chrisina Verdgo	\$0.00	\$39.75	\$0.00	DAILY SALES- LUNCH
60280	Travona Vines	\$0.00	\$36.00	\$0.00	DAILY SALES- LUNCH
60281	XEROX	\$0.00	\$265.36	\$0.00	FOOD SERVICES
60282	YARBROUGH TONYA	\$0.00	\$219.77	\$0.00	LOCAL DISTRICT
60283	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$49,964.20	BUILDING IMPROVEMENT
60284	ADAPTTOSOLVE, INC	\$0.00	\$0.00	\$18,329.95	BUILDING IMPROVEMENT
60285	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$5,304.30	PREPAID ITEMS
60286	ALABAMA POWER CO	\$0.00	\$0.00	\$612.39	ELECTRICITY
60287	ANGELA S ARNETT	\$0.00	\$0.00	\$614.94	IN-STATE;REGISTRATION FEES
60288	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$4,320.00	STUDENT EDUCATIONAL
60289	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$5,510.34	WATER AND SEWAGE
60290	BUILDERS FIRST SOURCE	\$0.00	\$0.00	\$37.42	MAINTENANCE SUPPLIES
60291	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$182.13	OTHER PURCHASED SERV
60292	ALLYN INC	\$0.00	\$0.00	\$129.06	FUEL-GASOLINE
60293	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,525.62	JANITORIAL SUPPLIES
60294	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$2,991.00	OTH VEHICLE SUPPLIES
60295	DORNS AUTO PARTS	\$0.00	\$0.00	\$29.15	VEHICLE PARTS
60296	JAN DUELL	\$0.00	\$0.00	\$577.88	LOCAL DISTRICT
60297	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$37,369.00	BUILDING IMPROVEMENT
60298	GLYNN SMITH CHEVROLET INC	\$0.00	\$0.00	\$327.37	VEHICLE PARTS;OTHER PURCHASED SERV
60299	GOLDMANN ERIK	\$0.00	\$0.00	\$71.93	LOCAL DISTRICT
60300	HOME DEPOT PRO	\$0.00	\$0.00	\$238.46	JANITORIAL SUPPLIES
60301	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$2,775.00	OTHER PROF SERVICES
60302	JASMINE EVANS	\$0.00	\$0.00	\$137.67	TRANSP-OTH PROVIDERS
60303	JILES SHERRY	\$0.00	\$0.00	\$283.83	LOCAL DISTRICT
60304	LOWES COMPANIES INC	\$0.00	\$0.00	\$356.37	VEHICLE PARTS
60305	NEXAIR	\$0.00	\$0.00	\$37.62	MAINTENANCE SUPPLIES
60306	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$1,913.56	VEHICLE PARTS
60307	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$2,200.60	VEHICLE PARTS
60308	MANDIE COGGIN	\$0.00	\$2,499.38	\$0.00	STAFF ED SERVICES
60309	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$8,525.16	TIRES
60310	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,840.35	MAINTENANCE SUPPLIES
60311	DR. MALTI TUTTLE	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
60312	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$699.00	VEHICLE PARTS
60313	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$74.73	VEHICLE PARTS
60314	SYNC/AMAZON	\$286.55	\$29,877.82	\$467.46	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
60315	DEBORAH DUKE	\$0.00	\$0.00	\$64.75	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60316	ETCHELLS, CRYSTAL	\$0.00	\$0.00	\$616.00	TRANSP-OTH PROVIDERS
60317	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$3,277.50	OTHER PROF SERVICES
60318	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$6,843.75	OTHER PROF SERVICES
60319	JASMINE EVANS	\$0.00	\$0.00	\$52.44	TRANSP-OTH PROVIDERS
60320	KAPLAN	\$341.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60321	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$7,049.00	LEGAL FEES
60322	NATOSHA RIVERS	\$0.00	\$0.00	\$165.56	LOCAL DISTRICT
60323	WEX BANK	\$0.00	\$0.00	\$27,436.81	FUEL-DIESEL;FUEL-GASOLINE
60324	OTILLA WILLIAMS	\$0.00	\$0.00	\$372.60	TRANSP-OTH PROVIDERS
60325	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
60326	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,994.36	WATER AND SEWAGE
60327	SPIRE	\$0.00	\$0.00	\$136.64	PROPANE GAS
60328	AT&T	\$0.00	\$0.00	\$3,234.37	TELEPHONE
60329	LOWES COMPANIES INC	\$0.00	\$0.00	\$76.32	MAINTENANCE SUPPLIES
60330	TRUGREEN	\$0.00	\$0.00	\$758.00	OTHER PROPERTY SERV
60331	VERIZON WIRELESS	\$0.00	\$0.00	\$5,010.06	OTHER COMMUNICATION
60332	STEPFENIA MARTIN	\$0.00	\$0.00	\$1,067.20	TRANSP-OTH PROVIDERS
60333	BETTYS UNIFORM CENTER	\$0.00	\$148.75	\$0.00	FOOD SERV SUPPLIES
60334	CDW GOVERNMENT INC	\$0.00	\$118.45	\$0.00	FOOD SERV SUPPLIES
60335	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
60336	XEROX	\$0.00	\$5.15	\$0.00	FOOD SERV SUPPLIES
60337	DEPT OF EXAMINERS OF PUB ACCTS	\$0.00	\$0.00	\$3,672.00	AUDITING
60338	JAMIE ANTHONY	\$271.75	\$0.00	\$0.00	LOCAL DISTRICT
60339	ELIZABETH PARKMAN	\$0.00	\$0.00	\$39.68	LOCAL DISTRICT
		\$35,904.91	\$660,597.91	\$3,182,415.83	