

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60487	FLOWERS BAKING COMPANY	\$0.00	\$1,031.39	\$0.00	PURCHASED FOOD
60488	MERCHANTS FOODSERVICE INC	\$0.00	\$51,365.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
60489	NEW DAIRY HOLDCO, LLC	\$0.00	\$14,403.55	\$0.00	PURCHASED FOOD
60490	QUALITY PRODUCE LLC	\$0.00	\$445.85	\$0.00	PURCHASED FOOD
60491	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,494.75	OTHER PROPERTY SERV
60492	ALABAMA POWER CO	\$0.00	\$0.00	\$15,841.70	ELECTRICITY
60493	LISA ALLEN	\$0.00	\$0.00	\$83.72	LOCAL DISTRICT
60494	AMAZON CAPITAL SERVICES	\$0.00	\$868.04	\$0.00	STUDENT CLASSRM SUPP
60495	SYNC/AMAZON	\$0.00	\$0.00	\$27.62	OTHER INST SUPPLIES
60496	ANEW TUTORING LLC	\$0.00	\$0.00	\$2,047.50	OTHER PROF SERVICES
60497	AT&T	\$0.00	\$0.00	\$3,404.90	TELEPHONE
60498	BAUBLES LINDSEE	\$0.00	\$0.00	\$170.20	LOCAL DISTRICT
60499	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$3,828.45	WATER AND SEWAGE
60500	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,881.08	ELECTRICITY
60501	BURKHALTER JAN	\$0.00	\$0.00	\$152.10	REGISTRATION FEES;LOCAL DISTRICT
60502	CANE AND ABLE	\$0.00	\$0.00	\$437.12	STUDENT EDUCATIONAL
60503	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$183.44	OTHER PURCHASED SERV
60504	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$102.58	ELECTRICITY
60505	COFIELD LORETTA	\$0.00	\$0.00	\$86.82	LOCAL DISTRICT
60506	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$1,278.00	OTH VEHICLE SUPPLIES
60507	DIXIE ELECTRIC COMPANY, INC	\$0.00	\$0.00	\$11,047.66	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
60508	JAN DUELL	\$0.00	\$0.00	\$362.25	LOCAL DISTRICT
60509	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$84.00	DRUG TESTING SERV
60510	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$223.74	BUILDING IMPROVEMENT
60511	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$583.72	OFFICE SUPPLIES
60512	ETCHELLS, CRYSTAL	\$0.00	\$0.00	\$836.00	TRANSP-OTH PROVIDERS
60513	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$4,700.00	OTHER PROPERTY SERV
60514	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$1,608.00	MAINTENANCE SUPPLIES
60515	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$3,625.00	\$0.00	STUDENT EDUCATIONAL
60516	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$30,715.92	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
60517	FORD, DOROTHY	\$0.00	\$0.00	\$369.73	LOCAL DISTRICT
60518	FROST HEATHER LYNN	\$0.00	\$0.00	\$420.00	TRANSP-OTH PROVIDERS
60519	G & W ELECTRIC INC	\$0.00	\$0.00	\$17,055.12	BUILDING IMPROVEMENT;OTHER PROPERTY SERV

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60520	GOLDMANN ERIK	\$0.00	\$0.00	\$507.73	LOCAL DISTRICT
60521	MISTY GRIMES	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
60522	APRIL HARRELL	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
60523	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$59,221.72	OTHER PROF SERVICES
60524	HOME DEPOT PRO	\$0.00	\$0.00	\$9.01	MAINTENANCE SUPPLIES
60525	BROOKE HOVEY	\$0.00	\$0.00	\$566.95	LOCAL DISTRICT
60526	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$5,718.75	OTHER PROF SERVICES
60527	INK IMAGES	\$0.00	\$0.00	\$303.00	PRINTING AND BINDING
60528	JILES SHERRY	\$0.00	\$0.00	\$302.11	LOCAL DISTRICT
60529	KIGER ANNETTE	\$0.00	\$0.00	\$349.60	LOCAL DISTRICT
60530	LANCASTER HEATHER G	\$0.00	\$0.00	\$514.05	LOCAL DISTRICT
60531	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,459.89	WATER AND SEWAGE
60532	LOWES COMPANIES INC	\$0.00	\$0.00	\$888.28	VEHICLE PARTS;MAINTENANCE SUPPLIES
60533	HARRY MARY	\$0.00	\$0.00	\$269.10	LOCAL DISTRICT
60534	MCCLAIN JENNIFER	\$0.00	\$0.00	\$214.48	LOCAL DISTRICT
60535	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$3,890.00	OTHER PROPERTY SERV
60536	MCGHEE STEPHANIE	\$0.00	\$0.00	\$992.80	STUDENT EDUCATIONAL
60537	MERCHANT JANET L	\$0.00	\$0.00	\$360.53	LOCAL DISTRICT
60538	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,650.00	OTHER PROF SERVICES
60539	TINA MINOR	\$0.00	\$0.00	\$85.04	LOCAL DISTRICT
60540	CALLYE MONROE	\$0.00	\$0.00	\$304.75	LOCAL DISTRICT
60541	NAPA - AUBURN	\$0.00	\$0.00	\$400.17	VEHICLE PARTS
60542	ALICIA LASHOHNE NELSON	\$0.00	\$0.00	\$786.60	TRANSP-OTH PROVIDERS
60543	OPELIKA BOLT LLC	\$0.00	\$0.00	\$148.66	MAINTENANCE SUPPLIES;VEHICLE PARTS
60544	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$250.29	ACCOUNTING
60545	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
60546	PEEHIP	\$1,786.67	\$0.00	\$0.00	STATE INSURANCE
60547	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
60548	PODEMSKI MEG	\$0.00	\$0.00	\$565.80	LOCAL DISTRICT
60549	AMANDA POWELL	\$0.00	\$0.00	\$26.91	LOCAL DISTRICT
60550	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
60551	RENAISSANCE	\$0.00	\$27,250.00	\$0.00	INST. SOFTWARE
60552	NATOSHA RIVERS	\$0.00	\$0.00	\$61.82	LOCAL DISTRICT
60553	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$628.40	VEHICLE PARTS
60554	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$649.41	OFFICE SUPPLIES
60555	SECURRANTY INC	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
60556	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$277.73	LOCAL DISTRICT
60557	EMILY SHERROD	\$0.00	\$0.00	\$90.00	REGISTRATION FEES

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60558	LISA SHORES	\$0.00	\$0.00	\$82.80	LOCAL DISTRICT
60559	SPEIGNER BECKY W	\$0.00	\$0.00	\$192.63	LOCAL DISTRICT
60560	OTIS CATHY L	\$0.00	\$0.00	\$20,632.91	OTHER PROF SERVICES
60561	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,653.43	MAINTENANCE SUPPLIES
60562	KIMBERLY VAN NOY	\$0.00	\$0.00	\$415.73	LOCAL DISTRICT
60563	VERIZON WIRELESS	\$0.00	\$0.00	\$5,002.86	OTHER COMMUNICATION
60564	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$672.02	OTHER PURCHASED SERV
60565	THE SARAH WEST GALLERY OF FINE	\$0.00	\$9,857.14	\$0.00	STUDENT EDUCATIONAL
60566	WINSOR LEARNING, INC.	\$0.00	\$0.00	\$3,613.50	TEXTBOOKS
60567	RADIO ACCOUNTING SERVICE	\$0.00	\$0.00	\$510.00	ADVERTISING
60568	WURTZ LESLIE	\$0.00	\$0.00	\$114.84	LOCAL DISTRICT
60569	XEROX CORPORATION	\$0.00	\$0.00	\$156.64	RENTAL-EQUIPMENT
60570	BEAUREGARD ELEM SCHOOL	\$0.00	\$0.00	\$59,057.00	INTERFD OP TRNSF OUT
60571	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$56,653.00	INTERFD OP TRNSF OUT
60572	BEULAH ELEMENTARY SCHOOL	\$0.00	\$0.00	\$58,055.00	INTERFD OP TRNSF OUT
60573	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$47,562.00	INTERFD OP TRNSF OUT
60574	EAST SMITHS STATION ELEM SCH	\$0.00	\$0.00	\$66,477.00	INTERFD OP TRNSF OUT
60575	LOACHAPOKA ELEMENTARY	\$0.00	\$0.00	\$35,657.00	INTERFD OP TRNSF OUT
60576	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$32,414.00	INTERFD OP TRNSF OUT
60577	SANFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$44,335.00	INTERFD OP TRNSF OUT
60578	SMITHS STATION FRESHMAN CENTER	\$0.00	\$0.00	\$36,229.00	INTERFD OP TRNSF OUT
60579	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$104,951.00	INTERFD OP TRNSF OUT
60580	SMITHS STATION JR HIGH SCHOOL	\$0.00	\$0.00	\$66,988.00	INTERFD OP TRNSF OUT
60581	SOUTH SMITHS STATION ELEM	\$0.00	\$0.00	\$61,652.00	INTERFD OP TRNSF OUT
60582	WACOOCHEE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$47,776.00	INTERFD OP TRNSF OUT
60583	WEST SMITHS STATION ELEM	\$0.00	\$0.00	\$69,765.00	INTERFD OP TRNSF OUT
60584	ALABAMA POWER CO	\$0.00	\$0.00	\$1,663.15	ELECTRICITY
60585	ALABAMA POWER CO	\$0.00	\$0.00	\$47,591.62	ELECTRICITY
60586	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
60587	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
60588	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
60589	BUILDERS FIRST SOURCE	\$0.00	\$0.00	\$8,525.92	BUILDING IMPROVEMENT
60590	CDW GOVERNMENT INC	\$0.00	\$0.00	\$7,372.30	OTHER INST SUPPLIES
60591	DADE PAPER & BAG CO	\$0.00	\$14,941.60	\$446.26	MAINTENANCE SUPPLIES
60592	DIXIE ELECTRIC COMPANY, INC	\$0.00	\$0.00	\$196.00	OTHER PROPERTY SERV
60593	DYKES CABINET SHOP	\$0.00	\$0.00	\$700.00	OTHER PROPERTY SERV
60594	EFMLA, INC	\$0.00	\$0.00	\$1,295.00	OTH NONINST SUPPLIES
60595	FEDEX	\$0.00	\$0.00	\$166.96	POSTAGE

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60596	HOME DEPOT PRO	\$0.00	\$9,989.88	\$3,401.78	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
60597	ERICA KYTAN	\$0.00	\$0.00	\$80.73	LOCAL DISTRICT
60598	LITERACY RESOURCES, LLC	\$0.00	\$0.00	\$7,580.40	TEXTBOOKS
60599	LOWES COMPANIES INC	\$0.00	\$0.00	\$111.54	MAINTENANCE SUPPLIES
60600	M & M TRUCKING CO INC	\$0.00	\$0.00	\$1,565.99	MAINTENANCE SUPPLIES
60601	OPELIKA BOLT LLC	\$0.00	\$0.00	\$92.66	MAINTENANCE SUPPLIES
60602	OVERDRIVE INC	\$1,066.35	\$0.00	\$0.00	LIBRARY BOOKS
60603	ELIZABETH PARKMAN	\$0.00	\$0.00	\$62.10	LOCAL DISTRICT
60604	POWE TAMARA	\$0.00	\$0.00	\$120.18	LOCAL DISTRICT
60605	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$189.00	OTH NONINST SUPPLIES
60606	SHERWIN WILLIAMS	\$0.00	\$0.00	\$84.52	MAINTENANCE SUPPLIES
60607	SPIRE	\$0.00	\$0.00	\$148.93	PROPANE GAS
60608	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$571.34	MAINTENANCE SUPPLIES
60609	DR. MALTI TUTTLE	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
60610	WEX BANK	\$0.00	\$0.00	\$44,338.13	FUEL-DIESEL;FUEL-GASOLINE
60611	BBVA COMPASS BANK	\$0.00	\$577.00	\$110,239.95	ACCOUNTS PAYABLE
60612	FLOWERS BAKING COMPANY	\$0.00	\$1,560.65	\$0.00	PURCHASED FOOD
60613	GARRETT ERIC	\$0.00	\$828.00	\$0.00	FOOD PROCESSING SUPP
60614	MERCHANTS FOODSERVICE INC	\$0.00	\$71,730.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
60615	NEW DAIRY HOLDCO, LLC	\$0.00	\$18,731.90	\$0.00	PURCHASED FOOD
60616	QUALITY PRODUCE LLC	\$0.00	\$1,029.10	\$0.00	PURCHASED FOOD
60617	ALABAMA POWER CO	\$0.00	\$0.00	\$35,715.54	ELECTRICITY
60618	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
60619	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$4,860.00	STUDENT EDUCATIONAL
60620	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$1,950.00	OTHER PROF SERVICES
60621	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$252.00	OTHER PROF SERVICES
60622	BRUNER EMILY DANINE	\$0.00	\$0.00	\$117.94	REGISTRATION FEES;LOCAL DISTRICT
60623	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$21,092.46	TELECOMMUNICATION
60624	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,333.74	ELECTRICITY
60625	FEDEX	\$0.00	\$0.00	\$306.88	POSTAGE
60626	KIMBERLY GEORGE	\$0.00	\$0.00	\$126.50	LOCAL DISTRICT
60627	BRANDY GREGWARE	\$0.00	\$0.00	\$153.18	TRANSP-OTH PROVIDERS
60628	CORLYNN GRIFFIN	\$0.00	\$0.00	\$165.60	TRANSP-OTH PROVIDERS
60629	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,150.00	OTHER PROF SERVICES
60630	VANESSA HINTON	\$0.00	\$0.00	\$4,619.33	OTHER PROF SERVICES
60631	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$2,287.50	OTHER PROF SERVICES
60632	JASMINE EVANS	\$0.00	\$0.00	\$222.90	TRANSP-OTH PROVIDERS
60633	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$8,868.50	LEGAL FEES

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60634	ANA LONG	\$0.00	\$0.00	\$462.00	TRANSP-OTH PROVIDERS
60635	MEDICAL RESOURCES, INC.	\$0.00	\$0.00	\$315.00	MEDICAL/HEALTH SERVI
60636	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
60637	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$1,098.00	LEGAL FEES
60638	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,744.08	WATER AND SEWAGE
60639	RASHEDA SULLIVAN	\$0.00	\$0.00	\$167.44	TRANSP-OTH PROVIDERS
60640	KS STATEBANK	\$0.00	\$0.00	\$264,483.79	PRINCIPAL;INTEREST
60641	THE PSYCHOLOGY CLINIC	\$0.00	\$0.00	\$7,875.00	OTHER PROF SERVICES
60642	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTH VEHICLE SUPPLIES
60643	OTILLA WILLIAMS	\$0.00	\$0.00	\$521.64	TRANSP-OTH PROVIDERS
60644	WILLIAMS, KATHERINE	\$0.00	\$0.00	\$89.70	LOCAL DISTRICT
60645	XEROX	\$0.00	\$0.00	\$175.76	EQUIP MAINT AGREEMTS
60646	XEROX CORPORATION	\$0.00	\$0.00	\$384.28	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS
60647	Debra Arnold	\$0.00	\$31.90	\$0.00	DAILY SALES- LUNCH
60648	Paul Beamer	\$0.00	\$61.85	\$0.00	DAILY SALES- LUNCH
60649	TAMMY BROWNING	\$0.00	\$100.63	\$0.00	LOCAL DISTRICT
60650	Charolette Conway	\$0.00	\$39.65	\$0.00	DAILY SALES- LUNCH
60651	Kimberly Diaz	\$0.00	\$48.95	\$0.00	DAILY SALES- LUNCH
60652	EQUIPMENT SERVICE COMPANY	\$0.00	\$2,381.19	\$0.00	FOOD SERVICES
60653	SHARON FERREBEE	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT
60654	FLOWERS BAKING COMPANY	\$0.00	\$824.02	\$0.00	PURCHASED FOOD
60655	HADAWAY TONI	\$0.00	\$110.06	\$0.00	LOCAL DISTRICT
60656	HALSEY PATRICIA	\$0.00	\$25.88	\$0.00	LOCAL DISTRICT
60657	JASON HAYWOOD	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
60658	Christy Heath	\$0.00	\$40.75	\$0.00	DAILY SALES- LUNCH
60659	CYNTHIA HOLLINGER	\$0.00	\$64.40	\$0.00	LOCAL DISTRICT
60660	HOME DEPOT PRO	\$0.00	\$849.18	\$0.00	FOOD PROCESSING SUPP
60661	GARRETT ERIC	\$0.00	\$828.00	\$0.00	FOOD PROCESSING SUPP
60662	JONES, KENDRA	\$0.00	\$147.75	\$0.00	DAILY SALES- LUNCH
60663	MERCHANTS FOODSERVICE INC	\$0.00	\$635.60	\$0.00	PURCHASED FOOD
60664	Michele Parker	\$0.00	\$25.50	\$0.00	DAILY SALES- LUNCH
60665	QUALITY PRODUCE LLC	\$0.00	\$2,240.65	\$0.00	PURCHASED FOOD
60666	TOMBLIN CATHY	\$0.00	\$55.20	\$0.00	LOCAL DISTRICT
60667	Christine Wisman	\$0.00	\$30.00	\$0.00	DAILY SALES- LUNCH
60668	XEROX	\$0.00	\$103.96	\$0.00	FOOD SERVICES
60669	YARBROUGH TONYA	\$0.00	\$366.05	\$0.00	LOCAL DISTRICT
60670	ALABAMA POWER CO	\$0.00	\$0.00	\$2,766.59	ELECTRICITY
60671	ALABAMA POWER CO	\$0.00	\$0.00	\$78,671.25	ELECTRICITY

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60672	SYNC/AMAZON	\$0.00	\$0.00	\$1,562.97	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
60673	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$1,444.40	OTHER INST SUPPLIES
60674	AMERICAN PRINTING HOUSE INC	\$0.00	\$0.00	\$48.00	STUDENT CLASSRM SUPP
60675	JAMIE ANTHONY	\$199.87	\$0.00	\$0.00	LOCAL DISTRICT
60676	CABLESANDKITS.COM	\$0.00	\$0.00	\$4,445.27	BUILDING IMPROVEMENT
60677	CDI DALLAS LLC	\$0.00	\$0.00	\$7,950.00	OTHER INST SUPPLIES
60678	CLAS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
60679	DIXIE ELECTRIC COMPANY, INC	\$0.00	\$0.00	\$5,121.88	OTHER PROPERTY SERV
60680	EPIC BUSINESS ESSENTIALS	\$0.00	\$58.01	\$356.57	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
60681	ESPECIAL NEEDS LLC	\$0.00	\$0.00	\$271.80	STUDENT CLASSRM SUPP
60682	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
60683	G & W ELECTRIC INC	\$0.00	\$0.00	\$11,494.44	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
60684	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$4,322.50	OTHER PROF SERVICES
60685	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$30,000.00	BUILDING IMPROVEMENT
60687	HOME DEPOT PRO	\$0.00	\$0.00	\$2,372.63	MAINTENANCE SUPPLIES
60688	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$346.58	STUDENT CLASSRM SUPP
60689	LOWES COMPANIES INC	\$0.00	\$0.00	\$218.94	MAINTENANCE SUPPLIES
60690	STEFFENIA MARTIN	\$0.00	\$0.00	\$1,600.80	TRANSP-OTH PROVIDERS
60691	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$3,865.00	OTHER PROPERTY SERV
60692	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$250.00	ADVERTISING
60693	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$1,294.22	VEHICLE PARTS
60694	RAINBOW FOODS	\$0.00	\$0.00	\$195.05	STUDENT CLASSRM SUPP
60695	REGIONS BANK	\$0.00	\$0.00	\$4,400.00	OTHER DEBT SERVICE
60696	SPECTRUM HOUSE, INC.	\$0.00	\$0.00	\$2,887.50	OTHER PROF SERVICES
60697	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$124.90	MAINTENANCE SUPPLIES
60698	ULINE	\$0.00	\$0.00	\$330.19	OTH VEHICLE SUPPLIES
60699	ADAPTTOSOLVE, INC	\$0.00	\$0.00	\$4,148.80	OTHER PROPERTY SERV
60700	AFFORDABLE FENCING SOLUTIONS	\$0.00	\$0.00	\$16,990.85	BUILDING IMPROVEMENT
60701	AMAZON CAPITAL SERVICES	\$0.00	\$1,142.97	\$0.00	STUDENT CLASSRM SUPP
60702	SYNC/AMAZON	\$0.00	\$0.00	\$711.75	STUDENT CLASSRM SUPP
60703	ASHA	\$0.00	\$0.00	\$1,687.00	ASSOCIATION DUES
60704	ATHLETIC HELMET RECONDITIONING	\$0.00	\$0.00	\$1,295.59	STUDENT EDUCATIONAL
60705	BARBIZON CHARLOTTE, INC	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
60706	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$522.85	MAINTENANCE SUPPLIES
60707	CANE AND ABLE	\$0.00	\$0.00	\$448.28	STUDENT EDUCATIONAL
60708	CDW GOVERNMENT INC	\$0.00	\$0.00	\$3,815.90	OTHER INST SUPPLIES
60709	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$182.13	OTHER PURCHASED SERV

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60710	EPIC BUSINESS ESSENTIALS	\$0.00	\$240.00	\$0.00	STUDENT CLASSRM SUPP
60711	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$2,056.00	MAINTENANCE SUPPLIES
60712	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$3,490.00	LEGAL FEES
60713	LOWES COMPANIES INC	\$539.79	\$0.00	\$53.18	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
60714	SPIRE	\$0.00	\$0.00	\$4,309.44	PROPANE GAS
60715	FINANCE-CONSTRUCTION	\$0.00	\$0.00	\$112.47	BUILDING IMPROVEMENT
60716	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$19.48	MAINTENANCE SUPPLIES
60717	TRUGREEN	\$0.00	\$0.00	\$475.90	OTHER PROPERTY SERV
60718	WEVIDEO, INC.	\$419.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60719	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$149.50	LOCAL DISTRICT
60720	WYNFREY HOTEL	\$0.00	\$0.00	\$327.76	IN-STATE
60721	XEROX	\$0.00	\$0.00	\$282.40	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
60722	XEROX CORPORATION	\$0.00	\$0.00	\$143.23	EQUIP MAINT AGREEMTS
		\$4,811.68	\$241,245.00	\$1,832,367.87	