

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------------------------|
| 60723 | BBVA COMPASS BANK | \$0.00 | \$110.17 | \$4,439.37 | ACCOUNTS PAYABLE |
| 60724 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$8,402.72 | ELECTRICITY |
| 60725 | OPELIKA POWER SERVICES | \$0.00 | \$0.00 | \$108.14 | ELECTRICITY |
| 60726 | LOACHAPOKA WATER AUTHORITY | \$0.00 | \$0.00 | \$4,569.99 | WATER AND SEWAGE |
| 60727 | OPELIKA UTILITIES | \$0.00 | \$0.00 | \$603.83 | WATER AND SEWAGE |
| 60728 | SMITHS WATER AUTHORITY | \$0.00 | \$0.00 | \$667.83 | WATER AND SEWAGE |
| 60729 | WASTE MANAGEMENT OF ALABAMA | \$0.00 | \$0.00 | \$6,730.00 | GARBAGE AND WASTE |
| 60730 | WINDSTREAM ENTERPRISES | \$0.00 | \$0.00 | \$885.14 | TELEPHONE |
| 60731 | ADAPTTOSOLVE, INC | \$0.00 | \$0.00 | \$3,493.33 | OTHER PROPERTY SERV |
| 60732 | SYNC/AMAZON | \$0.00 | \$0.00 | \$386.26 | OFFICE SUPPLIES;MAINTENANCE SUPPLIES |
| 60733 | AQUIOM LLC | \$0.00 | \$0.00 | \$1,775.00 | OTHER PROPERTY SERV |
| 60734 | AT&T | \$0.00 | \$0.00 | \$1,087.16 | TELEPHONE |
| 60735 | FIRST SOURCE ELECTRICAL CO LLC | \$0.00 | \$0.00 | \$24,836.27 | BUILDING IMPROVEMENT;OTHER PROPERTY SERV |
| 60736 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$995.76 | JANITORIAL SUPPLIES |
| 60737 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$508.52 | MAINTENANCE SUPPLIES |
| 60738 | RAINCROW ENVIRONMENTAL | \$0.00 | \$0.00 | \$175.00 | OTHER PROPERTY SERV |
| 60739 | SYNC/AMAZON | \$1,186.44 | \$4,817.50 | \$1,801.90 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 60740 | ERIN BLAIR | \$0.00 | \$0.00 | \$399.00 | REGISTRATION FEES |
| 60741 | TAMARA BYRD | \$0.00 | \$0.00 | \$399.00 | REGISTRATION FEES |
| 60742 | CDW GOVERNMENT INC | \$2,500.00 | \$0.00 | \$1,400.00 | SOFTWARE MAINT AGREE;OTHER INST SUPPLIES |
| 60743 | NCS PEARSON INC | \$2,500.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE |
| 60744 | GALAZY NEXT GENERATION INC | \$109.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 60745 | CONSOLIDATED PIPE & SUPPLY | \$0.00 | \$0.00 | \$880.00 | MAINTENANCE SUPPLIES |
| 60746 | CROWN TROPHY | \$0.00 | \$0.00 | \$16.20 | PRINTING AND BINDING |
| 60747 | DIXIE ELECTRIC COMPANY, INC | \$0.00 | \$0.00 | \$16,184.11 | BUILDING IMPROVEMENT;OTHER PROPERTY SERV |
| 60748 | JAN DUELL | \$0.00 | \$0.00 | \$261.63 | LOCAL DISTRICT |
| 60749 | EAST ALABAMA TELEPHONE | \$0.00 | \$0.00 | \$1,300.00 | OTHER PROPERTY SERV |
| 60750 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$0.00 | \$16.85 | OFFICE SUPPLIES |
| 60751 | JENNIFER MARIE FILUSH-GLAZE | \$0.00 | \$3,000.00 | \$0.00 | STUDENT EDUCATIONAL |
| 60752 | FORD, DOROTHY | \$0.00 | \$0.00 | \$79.35 | LOCAL DISTRICT |
| 60753 | ANGEL FOWLER | \$181.47 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 60754 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$3,444.73 | JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES |
| 60755 | BROOKE HOVEY | \$0.00 | \$0.00 | \$361.10 | LOCAL DISTRICT |

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| 60756 | JASMINE EVANS | \$0.00 | \$0.00 | \$131.13 | TRANSP-OTH PROVIDERS |
| 60757 | JILES SHERRY | \$0.00 | \$0.00 | \$326.27 | LOCAL DISTRICT |
| 60758 | JOHNSON CONTROLS | \$0.00 | \$0.00 | \$10,952.00 | BUILDING IMPROVEMENT |
| 60759 | KIGER ANNETTE | \$0.00 | \$0.00 | \$247.83 | LOCAL DISTRICT |
| 60760 | ERICA KYTAN | \$0.00 | \$0.00 | \$121.10 | LOCAL DISTRICT |
| 60761 | LANCASTER HEATHER G | \$0.00 | \$0.00 | \$398.48 | LOCAL DISTRICT |
| 60762 | ANA LONG | \$0.00 | \$0.00 | \$330.00 | TRANSP-OTH PROVIDERS |
| 60763 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$279.73 | MAINTENANCE SUPPLIES |
| 60764 | HARRY MARY | \$0.00 | \$0.00 | \$254.15 | LOCAL DISTRICT |
| 60765 | MCGHEE STEPHANIE | \$0.00 | \$0.00 | \$752.80 | STUDENT EDUCATIONAL |
| 60766 | MERCHANT JANET L | \$0.00 | \$0.00 | \$250.13 | LOCAL DISTRICT |
| 60767 | CALLYE MONROE | \$0.00 | \$0.00 | \$336.38 | LOCAL DISTRICT |
| 60768 | ALICIA LASHOHNE NELSON | \$0.00 | \$0.00 | \$437.00 | TRANSP-OTH PROVIDERS |
| 60769 | PEEHIP | \$2,586.67 | \$0.00 | \$1,573.33 | STATE INSURANCE |
| 60770 | PODEMSKI MEG | \$0.00 | \$0.00 | \$397.33 | LOCAL DISTRICT |
| 60771 | NATOSHA RIVERS | \$0.00 | \$0.00 | \$73.46 | LOCAL DISTRICT |
| 60772 | SAFEGUARD BUSINESS SYSTEMS INC | \$0.00 | \$0.00 | \$143.92 | OFFICE SUPPLIES |
| 60773 | CHRISTOPHER SHEFFIELD | \$0.00 | \$0.00 | \$203.55 | LOCAL DISTRICT |
| 60774 | SOUTHERN ACCOUNTING SYSTEMS | \$0.00 | \$0.00 | \$1,041.60 | OFFICE SUPPLIES |
| 60775 | SPEIGNER BECKY W | \$0.00 | \$0.00 | \$113.85 | LOCAL DISTRICT |
| 60776 | TEACHTOWN INC | \$0.00 | \$0.00 | \$1,732.50 | STUDENT CLASSRM SUPP |
| 60777 | TESTOUT | \$2,650.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 60778 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$184.28 | MAINTENANCE SUPPLIES |
| 60779 | ITS INC UNITI FIBER | \$0.00 | \$6,680.00 | \$0.00 | NON CAPPED COMPUTER |
| 60780 | KIMBERLY VAN NOY | \$0.00 | \$0.00 | \$438.15 | LOCAL DISTRICT |
| 60781 | VERIZON WIRELESS | \$0.00 | \$34,384.01 | \$0.00 | STUDENT CLASSRM SUPP |
| 60782 | THE SARAH WEST GALLERY OF FINE | \$0.00 | \$9,857.14 | \$0.00 | STUDENT EDUCATIONAL |
| 60783 | WURTZ LESLIE | \$0.00 | \$0.00 | \$72.45 | LOCAL DISTRICT |
| 60784 | TAMMY BROWNING | \$0.00 | \$47.96 | \$0.00 | LOCAL DISTRICT |
| 60785 | SHARON FERREBEE | \$0.00 | \$74.52 | \$0.00 | LOCAL DISTRICT |
| 60786 | FLOWERS BAKING COMPANY | \$0.00 | \$2,340.01 | \$0.00 | PURCHASED FOOD |
| 60787 | JASON HAYWOOD | \$0.00 | \$56.93 | \$0.00 | LOCAL DISTRICT |
| 60788 | CYNTHIA HOLLINGER | \$0.00 | \$92.23 | \$0.00 | LOCAL DISTRICT |
| 60789 | AMANDA HOWINGTON | \$0.00 | \$19.32 | \$0.00 | LOCAL DISTRICT |
| 60790 | TRASHA LILLY | \$0.00 | \$104.77 | \$0.00 | LOCAL DISTRICT |
| 60791 | CHRIS LYNCH | \$0.00 | \$12.08 | \$0.00 | LOCAL DISTRICT |
| 60792 | MERCHANTS FOODSERVICE INC | \$0.00 | \$106,840.63 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 60793 | NEW DAIRY HOLDCO, LLC | \$0.00 | \$30,540.37 | \$0.00 | PURCHASED FOOD |

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| 60794 | QUALITY PRODUCE LLC | \$0.00 | \$2,114.75 | \$0.00 | PURCHASED FOOD |
| 60795 | TOMBLIN CATHY | \$0.00 | \$89.70 | \$0.00 | LOCAL DISTRICT |
| 60796 | YARBROUGH TONYA | \$0.00 | \$114.89 | \$0.00 | LOCAL DISTRICT |
| 60797 | AGENTS CHOICE DRUG & | \$0.00 | \$0.00 | \$4,320.85 | DRUG TESTING SERV |
| 60798 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$7,597.89 | ELECTRICITY |
| 60799 | LISA ALLEN | \$0.00 | \$0.00 | \$41.86 | LOCAL DISTRICT |
| 60800 | SYNC/AMAZON | \$9,486.13 | (\$3,067.88) | \$411.32 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 60801 | JAMIE ANTHONY | \$155.60 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 60802 | AT&T | \$0.00 | \$0.00 | \$3,328.97 | TELEPHONE |
| 60803 | AUBURN SPEECH & LANGUAGE SVC | \$0.00 | \$0.00 | \$5,070.00 | STUDENT EDUCATIONAL |
| 60804 | BEAUREGARD WATER AUTHORITY | \$0.00 | \$0.00 | \$5,684.84 | WATER AND SEWAGE |
| 60805 | BEULAH UTILITIES DISTRICT | \$0.00 | \$0.00 | \$1,765.40 | WATER AND SEWAGE |
| 60806 | BRUNER EMILY DANINE | \$0.00 | \$0.00 | \$14.95 | LOCAL DISTRICT |
| 60807 | CEV MULTIMEDIA LTD | \$0.00 | \$26,005.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 60808 | COFIELD LORETTA | \$0.00 | \$0.00 | \$108.68 | LOCAL DISTRICT |
| 60809 | LADONNA COWART | \$0.00 | \$0.00 | \$205.04 | IN-STATE |
| 60810 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$0.00 | \$78.26 | OFFICE SUPPLIES |
| 60811 | ETCHELLS, CRYSTAL | \$0.00 | \$0.00 | \$616.00 | TRANSP-OTH PROVIDERS |
| 60812 | FEDEX | \$0.00 | \$0.00 | \$413.64 | POSTAGE |
| 60813 | FERGUSON ROSALIND M | \$0.00 | \$0.00 | \$12.08 | LOCAL DISTRICT |
| 60814 | FROST HEATHER LYNN | \$0.00 | \$0.00 | \$260.00 | TRANSP-OTH PROVIDERS |
| 60815 | KIMBERLY GEORGE | \$0.00 | \$0.00 | \$303.60 | LOCAL DISTRICT |
| 60816 | GLOBAL EQUIPMENT COMPANY 12CR1 | \$1,718.74 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 60817 | GOLDMANN ERIK | \$0.00 | \$0.00 | \$497.83 | LOCAL DISTRICT |
| 60818 | BRANDY GREGWARE | \$0.00 | \$0.00 | \$99.36 | TRANSP-OTH PROVIDERS |
| 60819 | CORLYNN GRIFFIN | \$0.00 | \$0.00 | \$257.60 | TRANSP-OTH PROVIDERS |
| 60820 | HOWARD TECHNOLOGY SOLUTIONS | \$826.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 60821 | HUMAN PERFORMANCE & | \$0.00 | \$0.00 | \$6,037.50 | OTHER PROF SERVICES |
| 60822 | MCCLAIN JENNIFER | \$0.00 | \$0.00 | \$174.23 | LOCAL DISTRICT |
| 60823 | MCGRAW HILL LLC | \$4,613.77 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 60824 | TINA MINOR | \$0.00 | \$0.00 | \$65.03 | LOCAL DISTRICT |
| 60825 | ELIZABETH PARKMAN | \$0.00 | \$0.00 | \$40.25 | LOCAL DISTRICT |
| 60826 | POWE TAMARA | \$0.00 | \$0.00 | \$101.78 | LOCAL DISTRICT |
| 60827 | AMANDA POWELL | \$0.00 | \$0.00 | \$11.96 | LOCAL DISTRICT |
| 60828 | POWERSCHOOL GROUP LLC | \$0.00 | \$0.00 | \$1,000.00 | REGISTRATION FEES |
| 60829 | JULIE J WEATHERLY ESQ | \$0.00 | \$0.00 | \$1,202.50 | LEGAL FEES |
| 60830 | SPECTRUM HOUSE, INC. | \$0.00 | \$0.00 | \$3,300.00 | OTHER PROF SERVICES |
| 60831 | TEACHER CREATED MATERIALS | \$0.00 | \$4,915.87 | \$0.00 | STUDENT CLASSRM SUPP |

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| 60832 | OTIS CATHY L | \$0.00 | \$0.00 | \$23,003.81 | OTHER PROF SERVICES |
| 60833 | WEX BANK | \$0.00 | \$0.00 | \$29,181.93 | FUEL-DIESEL;FUEL-GASOLINE |
| 60834 | WILLIAMS, KATHERINE | \$0.00 | \$0.00 | \$48.30 | LOCAL DISTRICT |
| 60835 | WINSTON SMITH T INC | \$0.00 | \$0.00 | \$42.21 | MAINTENANCE SUPPLIES |
| 60836 | AQUIOM LLC | \$0.00 | \$0.00 | \$4,500.00 | OTHER PROPERTY SERV |
| 60837 | BUILDERS FIRST SOURCE | \$0.00 | \$0.00 | \$742.50 | MAINTENANCE SUPPLIES |
| 60838 | DIXIE ELECTRIC COMPANY, INC | \$0.00 | \$0.00 | \$18,210.51 | OTHER PROPERTY SERV |
| 60839 | NELSON ELECTRIC MOTORS | \$0.00 | \$0.00 | \$645.28 | OTHER PROPERTY SERV |
| 60840 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$377.56 | JANITORIAL SUPPLIES |
| 60841 | LANIER FORD SHAVER & PAYNE PC | \$0.00 | \$0.00 | \$8,558.50 | LEGAL FEES |
| 60842 | OPELIKA BOLT LLC | \$0.00 | \$0.00 | \$133.85 | MAINTENANCE SUPPLIES |
| 60843 | PAMS LUNCHROOM LLC | \$0.00 | \$0.00 | \$214.91 | ACCOUNTING |
| 60844 | ROTO ROOTER SEWER SERVICE | \$0.00 | \$0.00 | \$440.00 | OTHER PROPERTY SERV |
| 60845 | SCHOOL NURSE SUPPLY | \$0.00 | \$0.00 | \$143.80 | OTH NONINST SUPPLIES |
| 60846 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$38.65 | MAINTENANCE SUPPLIES |
| 60847 | UNITED RENTALS | \$0.00 | \$0.00 | \$1,081.70 | MAINTENANCE SUPPLIES |
| 60848 | WINSTON SMITH T INC | \$0.00 | \$0.00 | \$77.74 | MAINTENANCE SUPPLIES |
| 60849 | DIXIE ELECTRIC COMPANY, INC | \$0.00 | \$0.00 | \$10,492.11 | BUILDING IMPROVEMENT;OTHER PROPERTY SERV |
| 60850 | GUSTAVO DIAZ CAX | \$0.00 | \$0.00 | \$25,000.00 | BUILDING IMPROVEMENT |
| 60851 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$3,330.28 | MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES |
| 60852 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$75.84 | MAINTENANCE SUPPLIES |
| 60853 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$314.56 | MAINTENANCE SUPPLIES |
| 60854 | MCCOY FIRE & SAFETY INC | \$0.00 | \$0.00 | \$1,620.00 | OTHER PROPERTY SERV |
| 60855 | POKA METAL ARTWORK | \$0.00 | \$0.00 | \$2,400.00 | OTHER PROPERTY SERV |
| 60856 | PRESTON CONSTRUCTION | \$0.00 | \$0.00 | \$5,430.00 | BUILDING IMPROVEMENT |
| 60857 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$15.52 | MAINTENANCE SUPPLIES |
| 60858 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$890.32 | MAINTENANCE SUPPLIES |
| 60859 | UNITED RENTALS | \$0.00 | \$0.00 | \$1,064.00 | RENTAL-EQUIPMENT |
| 60860 | WINSTON SMITH T INC | \$0.00 | \$0.00 | \$1,125.00 | MAINTENANCE SUPPLIES |
| 60861 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$39,449.45 | ELECTRICITY |
| 60862 | SPIRE | \$0.00 | \$0.00 | \$636.08 | PROPANE GAS |
| 60863 | WASTE MANAGEMENT OF ALABAMA | \$0.00 | \$0.00 | \$350.00 | GARBAGE AND WASTE |
| 60864 | AA MILLS 2016, LLC | \$0.00 | \$770.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 60865 | ADAPTTOSOLVE, INC | \$0.00 | \$0.00 | \$3,173.33 | OTHER PROPERTY SERV |
| 60866 | SYNC/AMAZON | \$0.00 | \$0.00 | \$47.77 | OTH NONINST SUPPLIES |
| 60867 | DIXIE ELECTRIC COMPANY, INC | \$0.00 | \$0.00 | \$2,980.89 | OTHER PROPERTY SERV |
| 60868 | FAIRBURN READY-MIX, INC | \$0.00 | \$0.00 | \$3,196.00 | MAINTENANCE SUPPLIES |
| 60869 | G & W ELECTRIC INC | \$0.00 | \$0.00 | \$12,141.34 | BUILDING IMPROVEMENT;OTHER PROPERTY SERV |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|------------------------------------------|
| 60870 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$1,728.48 | JANITORIAL SUPPLIES |
| 60871 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$470.29 | MAINTENANCE SUPPLIES |
| 60872 | McKEE AND ASSOCIATES | \$0.00 | \$0.00 | \$36,574.31 | BUILDING IMPROVEMENT |
| 60873 | MOBILE COMMUNICATIONS AMERICA | \$0.00 | \$0.00 | \$712.00 | MAINTENANCE SUPPLIES |
| 60874 | ORACLE ELEVATOR COMPANY | \$0.00 | \$0.00 | \$7,398.28 | BUILDING IMPROVEMENT |
| 60875 | ROTO ROOTER SEWER SERVICE | \$0.00 | \$0.00 | \$190.00 | OTHER PROPERTY SERV |
| 60876 | SCHOOL NURSE SUPPLY | \$0.00 | \$0.00 | \$155.04 | OTH NONINST SUPPLIES |
| 60877 | THOMPSON CARRIERS, INC | \$0.00 | \$0.00 | \$6,148.71 | MAINTENANCE SUPPLIES |
| 60878 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$926.01 | MAINTENANCE SUPPLIES |
| 60879 | TEAM GLOBAL HOLDINGS | \$0.00 | \$14,734.72 | \$0.00 | MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES |
| 60880 | VERIZON CONNECT NWF, INC | \$0.00 | \$0.00 | \$242.85 | OTH VEHICLE SUPPLIES |
| 60881 | VERIZON WIRELESS | \$0.00 | \$0.00 | \$5,009.53 | OTHER COMMUNICATION |
| 60882 | WILLIAM V MACGILL & COMPANY | \$0.00 | \$0.00 | \$218.01 | OTH NONINST SUPPLIES |
| 60883 | WINSTON SMITH T INC | \$0.00 | \$0.00 | \$40.76 | MAINTENANCE SUPPLIES |
| 60884 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$70.20 | MAINTENANCE SUPPLIES |
| 60885 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$40,903.72 | ELECTRICITY |
| 60886 | SYNC/AMAZON | \$0.00 | \$0.00 | \$11.94 | JANITORIAL SUPPLIES |
| 60887 | BOOTH STORAGE TRAILERS INC | \$0.00 | \$0.00 | \$250.00 | MAINTENANCE SUPPLIES |
| 60888 | BURTON CONSTRUCTION | \$0.00 | \$0.00 | \$4,500.00 | OTHER PROPERTY SERV |
| 60889 | DIXIE ELECTRIC COMPANY, INC | \$0.00 | \$0.00 | \$1,793.71 | OTHER PROPERTY SERV |
| 60890 | DORNS AUTO PARTS | \$0.00 | \$0.00 | \$15.81 | MAINTENANCE SUPPLIES |
| 60891 | EXPERT CLEANING CONCEPTS, INC | \$0.00 | \$0.00 | \$4,600.00 | OTHER PROPERTY SERV |
| 60892 | FAIRBURN READY-MIX, INC | \$0.00 | \$0.00 | \$2,056.00 | MAINTENANCE SUPPLIES |
| 60893 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$326.96 | MAINTENANCE SUPPLIES |
| 60894 | G & W ELECTRIC INC | \$0.00 | \$0.00 | \$8,863.78 | OTHER PROPERTY SERV |
| 60895 | HEATHER LEONARD PC | \$0.00 | \$0.00 | \$10,035.00 | OTHER CLAIMS |
| 60896 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$6,278.59 | JANITORIAL SUPPLIES |
| 60897 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$49.32 | MAINTENANCE SUPPLIES |
| 60898 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$492.14 | MAINTENANCE SUPPLIES |
| 60899 | M & M TRUCKING CO INC | \$0.00 | \$0.00 | \$577.16 | MAINTENANCE SUPPLIES |
| 60900 | PATRICK PARKER | \$0.00 | \$0.00 | \$18,100.00 | BUILDING IMPROVEMENT |
| 60901 | PRESTON CONSTRUCTION | \$0.00 | \$0.00 | \$36,300.00 | BUILDING IMPROVEMENT |
| 60902 | PROCARE TREE SPECIALISTS | \$0.00 | \$0.00 | \$6,000.00 | OTHER PROPERTY SERV |
| 60903 | ROTO ROOTER SEWER SERVICE | \$0.00 | \$0.00 | \$190.00 | OTHER PROPERTY SERV |
| 60904 | SIDES DRYWALL, INC | \$0.00 | \$0.00 | \$3,668.00 | OTHER PROPERTY SERV |
| 60905 | SMITHS WATER AUTHORITY | \$0.00 | \$0.00 | \$7,255.60 | WATER AND SEWAGE |
| 60906 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$57.79 | MAINTENANCE SUPPLIES |
| 60907 | KDT ENTERPRISES, INC | \$0.00 | \$0.00 | \$105.00 | MAINTENANCE SUPPLIES |

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| 60908 | WILKINSON LAW FIRM PC | \$0.00 | \$0.00 | \$10,435.00 | OTHER CLAIMS |
| 60909 | WILLIAMS, CARISSA A | \$0.00 | \$0.00 | \$24,530.00 | OTHER CLAIMS |
| 60910 | WINSTON SMITH T INC | \$0.00 | \$0.00 | \$568.59 | MAINTENANCE SUPPLIES |
| 60911 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$260.84 | MAINTENANCE SUPPLIES |
| 60912 | XEROX CORPORATION | \$0.00 | \$0.00 | \$213.28 | RENTAL-EQUIPMENT |
| 60913 | Sara Brown | \$0.00 | \$44.51 | \$0.00 | DAILY SALES- LUNCH |
| 60914 | TAMMY BROWNING | \$0.00 | \$68.66 | \$0.00 | LOCAL DISTRICT |
| 60915 | CDW GOVERNMENT INC | \$0.00 | \$1,007.40 | \$0.00 | FOOD SERV SUPPLIES |
| 60916 | EQUIPMENT SERVICE COMPANY | \$0.00 | \$350.43 | \$0.00 | FOOD SERVICES |
| 60917 | FLOWERS BAKING COMPANY | \$0.00 | \$1,484.60 | \$0.00 | PURCHASED FOOD |
| 60918 | HADAWAY TONI | \$0.00 | \$84.65 | \$0.00 | LOCAL DISTRICT |
| 60919 | HALSEY PATRICIA | \$0.00 | \$59.80 | \$0.00 | LOCAL DISTRICT |
| 60920 | HOME DEPOT PRO | \$0.00 | \$1,305.88 | \$0.00 | FOOD PROCESSING SUPP |
| 60921 | GARRETT ERIC | \$0.00 | \$828.00 | \$0.00 | FOOD PROCESSING SUPP |
| 60922 | MERCHANTS FOODSERVICE INC | \$0.00 | \$108,564.60 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 60923 | NEW DAIRY HOLDCO, LLC | \$0.00 | \$25,445.18 | \$0.00 | PURCHASED FOOD |
| 60924 | QUALITY PRODUCE LLC | \$0.00 | \$3,960.80 | \$0.00 | PURCHASED FOOD |
| 60925 | Casey Shores | \$0.00 | \$10.35 | \$0.00 | LOCAL DISTRICT |
| 60926 | Stephanie Sigmon | \$0.00 | \$38.25 | \$0.00 | DAILY SALES- LUNCH |
| 60927 | Kwisha Ware | \$0.00 | \$33.98 | \$0.00 | LOCAL DISTRICT |
| 60928 | Tyson Welch | \$0.00 | \$86.20 | \$0.00 | DAILY SALES- LUNCH |
| 60929 | XEROX | \$0.00 | \$43.69 | \$0.00 | FOOD SERVICES |
| 60930 | YARBROUGH TONYA | \$0.00 | \$178.83 | \$0.00 | LOCAL DISTRICT |
| 60931 | ALABAMA ASSOCIATION OF | \$0.00 | \$0.00 | \$240.00 | REGISTRATION FEES |
| 60932 | ADVANCE AUTO PARTS | \$0.00 | \$0.00 | \$41.39 | VEHICLE PARTS |
| 60933 | AGENTS CHOICE DRUG & | \$0.00 | \$0.00 | \$160.00 | DRUG TESTING SERV |
| 60934 | ALABAMA LEADERS IN EDUCATIONAL | \$0.00 | \$0.00 | \$120.00 | ASSOCIATION DUES |
| 60935 | ON LINE INFORMATION SERVICES | \$0.00 | \$0.00 | \$87.00 | EQUIP MAINT AGREEMTS |
| 60936 | SYNC/AMAZON | \$664.43 | \$0.00 | \$1,483.09 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 60937 | SYNCB/AMAZON | \$0.00 | \$159.10 | \$0.00 | STUDENT CLASSRM SUPP |
| 60938 | AMBIT SOLUTIONS LLC | \$0.00 | \$0.00 | \$414.66 | OTHER INST SUPPLIES |
| 60939 | AMERICAN BEHAVIORAL | \$0.00 | \$0.00 | \$2,046.80 | OTHER PROF SERVICES |
| 60940 | ANEW TUTORING LLC | \$0.00 | \$0.00 | \$7,830.00 | OTHER PROF SERVICES |
| 60941 | AUBURN ENVIRONMENTAL | \$0.00 | \$0.00 | \$48.75 | OTHER PURCHASED SERV |
| 60942 | KEMP & SONS PRINTING | \$0.00 | \$0.00 | \$227.92 | OFFICE SUPPLIES;OTHER INST SUPPLIES |
| 60943 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$92.11 | EQUIP MAINT AGREEMTS |
| 60944 | BLACKBOARD INC | \$0.00 | \$0.00 | \$20,559.35 | SOFTWARE MAINT AGREE |
| 60945 | CANE AND ABLE | \$0.00 | \$0.00 | \$591.94 | STUDENT EDUCATIONAL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------------------------------------|
| 60946 | CDI DALLAS LLC | \$0.00 | \$0.00 | \$4,675.00 | OTHER INST SUPPLIES |
| 60947 | CDW GOVERNMENT INC | \$0.00 | \$0.00 | \$25,988.18 | NON CAPPED COMPUTER;OTHER INST SUPPLIES |
| 60948 | CINTAS CORPORATION #01M | \$0.00 | \$0.00 | \$917.20 | OTHER PURCHASED SERV |
| 60950 | DIXIE ELECTRIC COMPANY, INC | \$0.00 | \$0.00 | \$667.42 | OTHER PROPERTY SERV |
| 60951 | DYNA LIFT INC | \$0.00 | \$0.00 | \$540.31 | OTHER PURCHASED SERV |
| 60952 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$723.31 | \$815.93 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 60953 | EXPERT CLEANING CONCEPTS, INC | \$0.00 | \$9,000.00 | \$0.00 | OTHER PROPERTY SERV |
| 60954 | FLEET PRIDE | \$0.00 | \$0.00 | \$639.22 | VEHICLE PARTS |
| 60955 | FOUR STAR FREIGHTLINER, INC | \$0.00 | \$0.00 | \$289.40 | VEHICLE PARTS |
| 60956 | CAROLINE R GOMEZ PHD LLC | \$0.00 | \$0.00 | \$4,607.50 | OTHER PROF SERVICES |
| 60957 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$911.55 | JANITORIAL SUPPLIES |
| 60958 | HUMAN PERFORMANCE & | \$0.00 | \$0.00 | \$93.75 | OTHER PROF SERVICES |
| 60959 | ATLANTA CUSTOMER CHARGES | \$0.00 | \$0.00 | \$301.04 | STUDENT CLASSRM SUPP |
| 60960 | ERICA KYTAN | \$0.00 | \$0.00 | \$150.00 | REGISTRATION FEES |
| 60961 | LEARNING RESOURCE INC | \$0.00 | \$0.00 | \$32.99 | STUDENT CLASSRM SUPP |
| 60962 | LOWES COMPANIES INC | \$1,189.75 | \$0.00 | \$950.49 | STUDENT CLASSRM SUPP;VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 60963 | LYNCH CHEVROLET CADILLAC | \$0.00 | \$0.00 | \$2,048.75 | VEHICLE PARTS |
| 60964 | WESTERN PSYCHOLOGICAL SERVICES | \$0.00 | \$0.00 | \$407.00 | TESTING SUPPLIES |
| 60965 | HARRY MARY | \$0.00 | \$0.00 | \$150.00 | REGISTRATION FEES |
| 60966 | MCGHEE STEPHANIE | \$0.00 | \$0.00 | \$1,091.70 | STUDENT EDUCATIONAL |
| 60967 | MILESTONES BEHAVIOR GROUP INC | \$0.00 | \$0.00 | \$21,125.00 | OTHER PROF SERVICES |
| 60968 | NAPA - AUBURN | \$0.00 | \$0.00 | \$653.45 | VEHICLE PARTS |
| 60969 | NATIONWIDE BUS PARTS INC | \$0.00 | \$3,000.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 60970 | N2Y | \$0.00 | \$0.00 | \$1,364.16 | STUDENT CLASSRM SUPP |
| 60971 | OPELIKA BOLT LLC | \$0.00 | \$0.00 | \$26.00 | VEHICLE PARTS |
| 60972 | OREILLY AUTOMOTIVE STORES INC | \$0.00 | \$0.00 | \$740.46 | VEHICLE PARTS |
| 60973 | RIVERTOWN MEDICAL CLINIC PC | \$0.00 | \$0.00 | \$44.00 | DRUG TESTING SERV |
| 60974 | ROBINSON QUINCY | \$0.00 | \$200.00 | \$0.00 | REGISTRATION FEES |
| 60975 | ROTO ROOTER SEWER SERVICE | \$0.00 | \$0.00 | \$190.00 | OTHER PROPERTY SERV |
| 60976 | INTERSTATE BILLING SERVICE | \$0.00 | \$0.00 | \$2,133.55 | VEHICLE PARTS |
| 60977 | SPATES PENNIE POE | \$0.00 | \$0.00 | \$48.30 | LOCAL DISTRICT |
| 60978 | TALLASSEE TRUE VALUE | \$900.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 60979 | TEACHTOWN INC | \$0.00 | \$0.00 | \$488.45 | STUDENT CLASSRM SUPP |
| 60980 | THE GOODYEAR TIRE & RUBBER CO | \$0.00 | \$0.00 | \$4,396.48 | TIRES |
| 60981 | TRI STATE SAFETY | \$0.00 | \$0.00 | \$97.50 | OTH VEHICLE SUPPLIES |
| 60982 | ITS INC UNITI FIBER | \$0.00 | \$0.00 | \$1,670.00 | NON CAPPED COMPUTER |
| 60983 | KIMBERLY VAN NOY | \$0.00 | \$0.00 | \$150.00 | REGISTRATION FEES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------|--------------------|---------------------|---------------------|---------------------------------------|
| 60984 | VERIZON CONNECT NWF, INC | \$0.00 | \$0.00 | \$5,957.92 | OTH VEHICLE SUPPLIES |
| 60985 | VERIZON WIRELESS | \$0.00 | \$5,424.80 | \$0.00 | STUDENT CLASSRM SUPP |
| 60986 | KELLY WATFORD | \$0.00 | \$0.00 | \$9,695.00 | OTHER PROF SERVICES |
| 60987 | WINSOR LEARNING, INC. | \$231.84 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 60988 | XEROX | \$0.00 | \$0.00 | \$147.76 | EQUIP MAINT AGREEMTS |
| 60989 | XEROX CORPORATION | \$0.00 | \$0.00 | \$483.56 | RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS |
| 60990 | BBVA COMPASS BANK | \$16,426.19 | \$1,348.10 | \$59,277.73 | ACCOUNTS PAYABLE |
| 60991 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$52,131.59 | ELECTRICITY |
| 60992 | OPELIKA POWER SERVICES | \$0.00 | \$0.00 | \$6,180.36 | ELECTRICITY |
| | | \$47,926.03 | \$408,105.81 | \$845,739.18 | |