

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61292	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
61293	SYNC/AMAZON	\$0.00	\$1,055.79	\$0.00	FOOD PROCESSING SUPP
61294	James Brown	\$0.00	\$14.30	\$0.00	DAILY SALES- LUNCH
61295	CDW GOVERNMENT INC	\$0.00	\$499.33	\$0.00	FOOD SERV SUPPLIES
61296	Ragan Dowling	\$0.00	\$19.00	\$0.00	DAILY SALES- LUNCH
61297	EPIC BUSINESS ESSENTIALS	\$0.00	\$700.68	\$0.00	FOOD SERV SUPPLIES
61298	FLOWERS BAKING COMPANY	\$0.00	\$508.24	\$0.00	PURCHASED FOOD
61299	GARRETT ERIC	\$0.00	\$276.00	\$0.00	FOOD PROCESSING SUPP
61300	Ann Le	\$0.00	\$64.60	\$0.00	DAILY SALES- LUNCH
61301	MERCHANTS FOODSERVICE INC	\$0.00	\$61,756.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
61302	NEW DAIRY HOLDCO, LLC	\$0.00	\$15,442.94	\$0.00	PURCHASED FOOD
61303	Ryan Phipps	\$0.00	\$27.40	\$0.00	DAILY SALES- LUNCH
61304	QUALITY PRODUCE LLC	\$0.00	\$4,005.15	\$0.00	PURCHASED FOOD
61305	Casey Shores	\$0.00	\$13.44	\$0.00	LOCAL DISTRICT
61306	Mary Whitlow	\$0.00	\$83.95	\$0.00	DAILY SALES- LUNCH
61307	BBVA COMPASS BANK	\$0.00	\$199.00	\$0.00	ACCOUNTS PAYABLE
61308	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$10,213.06	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
61309	ALABAMA POWER CO	\$0.00	\$0.00	\$21,708.94	ELECTRICITY
61310	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$3,167.01	WATER AND SEWAGE
61311	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,486.06	WATER AND SEWAGE
61312	BUILDERS FIRST SOURCE	\$0.00	\$0.00	\$6,493.50	MAINTENANCE SUPPLIES
61313	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$282.90	MAINTENANCE SUPPLIES
61314	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$110.81	ELECTRICITY
61315	DIXIE ELECTRIC COMPANY, INC	\$0.00	\$0.00	\$6,353.13	OTHER PROPERTY SERV
61316	DORRIS SIGN COMPANY INC	\$0.00	\$1,230.00	\$850.00	MAINTENANCE SUPPLIES
61317	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$3,600.00	OTHER PROPERTY SERV
61318	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$6,770.01	OTHER PROPERTY SERV
61319	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,376.60	OTHER PROPERTY SERV
61320	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$4,200.00	OTHER PROPERTY SERV
61322	HOME DEPOT PRO	\$0.00	\$0.00	\$2,707.96	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
61323	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,289.70	OTHER PROPERTY SERV
61324	KELLY SERVICES, INC.	\$0.00	\$177.52	\$12,318.99	OTHER PROF SERVICES;FOOD SERVICES
61325	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,833.00	WATER AND SEWAGE

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61326	LOWES COMPANIES INC	\$0.00	\$0.00	\$795.93	MAINTENANCE SUPPLIES
61327	OPELIKA UTILITIES	\$0.00	\$0.00	\$600.31	WATER AND SEWAGE
61328	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
61329	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$191.27	MAINTENANCE SUPPLIES
61330	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$227.04	OTH NONINST SUPPLIES
61331	WINSTON SMITH T INC	\$0.00	\$0.00	\$183.97	MAINTENANCE SUPPLIES
61332	AASPA	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
61333	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$18.47	VEHICLE PARTS
61334	LISA ALLEN	\$0.00	\$0.00	\$56.06	LOCAL DISTRICT
61335	SYNC/AMAZON	\$3,203.78	\$11,909.62	\$892.15	STUDENT CLASSRM SUPP
61336	BRUNER EMILY DANINE	\$0.00	\$0.00	\$14.56	LOCAL DISTRICT
61337	BURTON + BURTON	\$419.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61338	CDI DALLAS LLC	\$0.00	\$4,170.00	\$0.00	STUDENT CLASSRM SUPP
61339	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$183.44	OTHER PURCHASED SERV
61340	COFIELD LORETTA	\$0.00	\$0.00	\$99.68	LOCAL DISTRICT
61341	DADE PAPER & BAG CO	\$0.00	\$1,572.80	\$0.00	MAINTENANCE SUPPLIES
61342	JAN DUELL	\$0.00	\$0.00	\$274.40	LOCAL DISTRICT
61343	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$628.01	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
61344	ETCHELLS, CRYSTAL	\$0.00	\$0.00	\$440.00	TRANSP-OTH PROVIDERS
61345	FEDEX	\$0.00	\$0.00	\$304.58	POSTAGE
61346	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$2,875.00	\$0.00	STUDENT EDUCATIONAL
61347	FLEET PRIDE	\$0.00	\$0.00	\$1,234.85	VEHICLE PARTS
61348	FLOCABULARY, INC.	\$0.00	\$2,500.00	\$0.00	INST. SOFTWARE
61349	FORD, DOROTHY	\$0.00	\$0.00	\$235.20	LOCAL DISTRICT
61350	ANGEL FOWLER	\$313.43	\$0.00	\$0.00	LOCAL DISTRICT
61351	KIMBERLY GEORGE	\$0.00	\$0.00	\$755.92	LOCAL DISTRICT
61352	GOLDMANN ERIK	\$0.00	\$0.00	\$167.72	LOCAL DISTRICT
61353	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$4,845.00	OTHER PROF SERVICES
61354	DEANNA HEALEY	\$0.00	\$0.00	\$71.68	LOCAL DISTRICT
61355	HEINEMANN	\$6,890.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61356	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,743.75	OTHER PROF SERVICES
61357	IDZ LLC	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
61358	JASMINE EVANS	\$0.00	\$0.00	\$163.92	TRANSP-OTH PROVIDERS
61359	KIGER ANNETTE	\$0.00	\$0.00	\$248.64	LOCAL DISTRICT
61360	ERICA KYTAN	\$0.00	\$0.00	\$117.94	LOCAL DISTRICT
61361	LAKESHORE LEARNING MATERIALS	\$404.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61362	LANCASTER HEATHER G	\$0.00	\$0.00	\$404.32	LOCAL DISTRICT
61363	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$4,530.97	LEGAL FEES

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61364	LOWES COMPANIES INC	\$0.00	\$0.00	\$333.30	VEHICLE PARTS
61365	HARRY MARY	\$0.00	\$0.00	\$145.60	LOCAL DISTRICT
61366	MCCLAIN JENNIFER	\$0.00	\$0.00	\$156.80	LOCAL DISTRICT
61367	MCGHEE STEPHANIE	\$0.00	\$0.00	\$1,046.70	STUDENT EDUCATIONAL
61368	MCMULLIN TRACIE	\$0.00	\$0.00	\$73.76	LOCAL DISTRICT
61369	MERCHANT JANET L	\$0.00	\$0.00	\$352.24	LOCAL DISTRICT
61370	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$13,900.00	OTHER PROF SERVICES
61371	MILLER MICHAEL H	\$0.00	\$540.19	\$0.00	IN-STATE
61372	TINA MINOR	\$0.00	\$0.00	\$87.70	LOCAL DISTRICT
61373	CALLYE MONROE	\$0.00	\$0.00	\$263.20	LOCAL DISTRICT
61374	NAPA - AUBURN	\$0.00	\$0.00	\$367.59	VEHICLE PARTS
61375	NHA	\$0.00	\$634.00	\$0.00	STUDENT CLASSRM SUPP
61376	OPELIKA BOLT LLC	\$0.00	\$0.00	\$32.25	VEHICLE PARTS
61377	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$409.90	ACCOUNTING
61378	PODEMSKI MEG	\$0.00	\$0.00	\$355.60	LOCAL DISTRICT
61379	NATOSHA RIVERS	\$0.00	\$0.00	\$14.34	LOCAL DISTRICT
61380	SPEIGNER BECKY W	\$0.00	\$0.00	\$244.16	LOCAL DISTRICT
61381	MANDIE COGGIN	\$0.00	\$37.74	\$0.00	LOCAL DISTRICT
61382	TEACHTOWN INC	\$0.00	\$0.00	\$249.48	STUDENT CLASSRM SUPP
61383	ITS INC UNITI FIBER	\$0.00	\$1,670.00	\$0.00	CLASSROOM EQUIPMENT
61384	KIMBERLY VAN NOY	\$0.00	\$0.00	\$429.52	LOCAL DISTRICT
61385	THE SARAH WEST GALLERY OF FINE	\$0.00	\$9,857.14	\$0.00	STUDENT EDUCATIONAL
61386	WHITE BROS AUTO SUPPLY INC	\$0.00	\$0.00	\$151.99	VEHICLE PARTS
61387	WRIGHT JASON	\$0.00	\$0.00	\$34.99	IN-STATE
61388	XEROX CORPORATION	\$0.00	\$0.00	\$211.44	RENTAL-EQUIPMENT
61389	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
61390	ALABAMA POWER CO	\$0.00	\$0.00	\$471.09	ELECTRICITY
61391	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
61392	ALL AMERICAN SPECIALTIES INC	\$0.00	\$0.00	\$1,230.00	MAINTENANCE SUPPLIES
61393	AMAZON CAPITAL SERVICES	\$0.00	\$81.79	\$0.00	STUDENT CLASSRM SUPP
61394	SYNC/AMAZON	\$0.00	\$1,473.74	\$1,953.53	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
61395	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$342.00	OTHER INST SUPPLIES
61396	AT&T	\$0.00	\$0.00	\$3,398.65	TELEPHONE
61397	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$3,600.00	STUDENT EDUCATIONAL
61398	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$3,025.00	OTHER PROF SERVICES
61399	BATTERY SOURCE	\$0.00	\$0.00	\$32.50	OTHER PROPERTY SERV
61400	CDW GOVERNMENT INC	\$0.00	\$373.47	\$0.00	STUDENT CLASSRM SUPP

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61401	DADE PAPER & BAG CO	\$0.00	\$0.00	\$507.40	OTHER PROPERTY SERV
61402	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$164.89	OFFICE SUPPLIES
61403	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$2,305.00	OTHER PROPERTY SERV
61404	FROST HEATHER LYNN	\$0.00	\$0.00	\$220.00	TRANSP-OTH PROVIDERS
61405	FS.COM INC	\$0.00	\$0.00	\$540.00	OTHER INST SUPPLIES
61406	BRANDY GREGWARE	\$0.00	\$0.00	\$125.25	TRANSP-OTH PROVIDERS
61407	CORLYNN GRIFFIN	\$0.00	\$0.00	\$257.60	TRANSP-OTH PROVIDERS
61408	H & E STEEL WELDING AND	\$0.00	\$0.00	\$160.02	MAINTENANCE SUPPLIES
61409	HOME DEPOT PRO	\$0.00	\$0.00	\$4,671.00	JANITORIAL SUPPLIES
61410	BROOKE HOVEY	\$0.00	\$0.00	\$288.96	LOCAL DISTRICT
61411	ROSALIND HOWARD	\$0.00	\$0.00	\$13.56	LOCAL DISTRICT
61412	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$1,856.25	OTHER PROF SERVICES
61413	IDZ LLC	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
61414	KELLY SERVICES, INC.	\$0.00	\$469.66	\$18,049.95	OTHER PROF SERVICES;FOOD SERVICES
61415	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$423.82	STUDENT CLASSRM SUPP
61416	ANA LONG	\$0.00	\$0.00	\$242.00	TRANSP-OTH PROVIDERS
61417	LOWES COMPANIES INC	\$0.00	\$0.00	\$3,630.89	MAINTENANCE SUPPLIES
61418	MEDICAL RESOURCES, INC.	\$0.00	\$0.00	\$945.00	OTH NONINST SUPPLIES
61419	ELIZABETH PARKMAN	\$0.00	\$0.00	\$45.36	LOCAL DISTRICT
61420	AMANDA POWELL	\$0.00	\$0.00	\$11.65	LOCAL DISTRICT
61421	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$18,950.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
61422	PROJECTOR LAMPS LLC	\$0.00	\$0.00	\$408.50	OTHER INST SUPPLIES
61423	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$8,618.35	TEXTBOOKS
61424	REDMOND & SON INC	\$0.00	\$2,784.98	\$0.00	CLASSROOM EQUIPMENT
61425	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$740.00	LEGAL FEES
61426	SERVPRO OF LEE COUNTY	\$0.00	\$0.00	\$2,553.75	OTHER PROPERTY SERV
61427	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$178.08	LOCAL DISTRICT
61428	SPIRE	\$0.00	\$0.00	\$1,963.52	NATURAL GAS
61429	RASHEDA SULLIVAN	\$0.00	\$0.00	\$143.52	TRANSP-OTH PROVIDERS
61430	TEACHING STRATEGIES LLC	\$0.00	\$0.00	\$4,725.00	STAFF INST SUPPLIES
61431	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$419.86	MAINTENANCE SUPPLIES
61432	TURNER FENCE, LLC	\$0.00	\$0.00	\$2,660.00	OTHER PROPERTY SERV
61433	DR. MALTI TUTTLE	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
61434	ITS INC UNITI FIBER	\$0.00	\$0.00	\$151.00	OTHER INST SUPPLIES
61435	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$300.00	GARBAGE AND WASTE
61436	WEX BANK	\$0.00	\$0.00	\$37,373.91	FUEL-DIESEL;FUEL-GASOLINE
61437	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,104.80	MAINTENANCE SUPPLIES
61438	XEROX	\$0.00	\$0.00	\$103.04	EQUIP MAINT AGREEMTS

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61439	XPRESS	\$0.00	\$0.00	\$229.99	STUDENT CLASSRM SUPP
61440	ZOOM VIDEO COMMUNICATIONS, INC	\$0.00	\$0.00	\$181.92	SOFTWARE MAINT AGREE
61441	MMA J SMITH LANIER PREMIUM	\$0.00	\$0.00	\$2,096.00	INSURANCE SERVICES
61442	Debra Arnold	\$0.00	\$9.00	\$0.00	DAILY SALES- LUNCH
61443	TAMMY BROWNING	\$0.00	\$31.14	\$0.00	LOCAL DISTRICT
61444	EQUIPMENT SERVICE COMPANY	\$0.00	\$10,991.58	\$0.00	FOOD SERVICES
61445	Chris Ann Ferguson	\$0.00	\$105.20	\$0.00	DAILY SALES- LUNCH
61446	SHARON FERREBEE	\$0.00	\$136.36	\$0.00	LOCAL DISTRICT
61447	FLOWERS BAKING COMPANY	\$0.00	\$959.84	\$0.00	PURCHASED FOOD
61448	HADAWAY TONI	\$0.00	\$46.71	\$0.00	LOCAL DISTRICT
61449	JASON HAYWOOD	\$0.00	\$35.28	\$0.00	LOCAL DISTRICT
61450	DEBORAH HAYWOOD	\$0.00	\$25.32	\$0.00	LOCAL DISTRICT
61451	CYNTHIA HOLLINGER	\$0.00	\$51.75	\$0.00	LOCAL DISTRICT
61452	HOME DEPOT PRO	\$0.00	\$417.56	\$0.00	FOOD PROCESSING SUPP
61453	AMANDA HOWINGTON	\$0.00	\$16.58	\$0.00	LOCAL DISTRICT
61454	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
61455	Kwisha Ware	\$0.00	\$11.69	\$0.00	LOCAL DISTRICT
61456	TRASHA LILLY	\$0.00	\$63.40	\$0.00	LOCAL DISTRICT
61457	CHRIS LYNCH	\$0.00	\$15.57	\$0.00	LOCAL DISTRICT
61458	MERCHANTS FOODSERVICE INC	\$0.00	\$43,058.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
61459	NEW DAIRY HOLDCO, LLC	\$0.00	\$9,393.81	\$0.00	PURCHASED FOOD
61460	LORIE PHILLIPS	\$0.00	\$33.60	\$0.00	LOCAL DISTRICT
61461	QUALITY PRODUCE LLC	\$0.00	\$1,232.05	\$0.00	PURCHASED FOOD
61462	TOMBLIN CATHY	\$0.00	\$71.68	\$0.00	LOCAL DISTRICT
61463	XEROX	\$0.00	\$42.84	\$0.00	FOOD SERVICES
61464	YARBROUGH TONYA	\$0.00	\$229.94	\$0.00	LOCAL DISTRICT
61465	BBVA COMPASS BANK	\$0.00	\$11,116.22	\$82,484.96	ACCOUNTS PAYABLE
61466	BBVA COMPASS BANK	\$0.00	\$4,897.63	\$24,591.40	ACCOUNTS PAYABLE
61467	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
61468	SYNC/AMAZON	\$0.00	\$3,787.88	\$788.56	STUDENT CLASSRM SUPP
61469	AMERICAN 3B SCIENTIFIC LP	\$0.00	\$411.95	\$0.00	STUDENT CLASSRM SUPP
61470	CDW GOVERNMENT INC	\$0.00	\$2,237.10	\$0.00	STUDENT CLASSRM SUPP
61471	COLUMBUS TECHNICAL COLLEGE	\$0.00	\$285.00	\$0.00	STAFF ED SERVICES
61472	EPIC BUSINESS ESSENTIALS	\$0.00	\$248.35	\$0.00	STUDENT CLASSRM SUPP
61473	GREEN KELLY	\$0.00	\$0.00	\$17.36	LOCAL DISTRICT
61474	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$534.00	STUDENT CLASSRM SUPP
61475	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$317.14	STUDENT CLASSRM SUPP
61476	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$1,900.00	INTERFD OP TRNSF OUT

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61477	OFFICE DEPOT	\$0.00	\$322.98	\$0.00	STUDENT CLASSRM SUPP
61478	POWE TAMARA	\$0.00	\$0.00	\$109.20	LOCAL DISTRICT
61479	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$3,149.85	PRINTING AND BINDING
61480	SNOWHILL ENGINEERING INC.	\$0.00	\$17,250.00	\$0.00	OTHER EQUIPMENT
61481	TEACHTOWN INC	\$0.00	\$0.00	\$1,652.36	STUDENT CLASSRM SUPP
61482	VERIZON WIRELESS	\$0.00	\$6,209.63	\$0.00	STUDENT CLASSRM SUPP
61483	A+ COLLEGE READY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
61484	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
61485	ALABAMA POWER CO	\$0.00	\$0.00	\$6,286.69	ELECTRICITY
61486	ALABAMA POWER CO	\$0.00	\$0.00	\$125,385.06	ELECTRICITY
61487	DADE PAPER & BAG CO	\$0.00	\$0.00	\$473.80	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
61488	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$5,230.30	OTHER PROPERTY SERV
61489	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,719.55	OTHER PROPERTY SERV
61490	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$3,947.20	MAINTENANCE SUPPLIES
61491	HOME DEPOT PRO	\$0.00	\$0.00	\$5,010.83	JANITORIAL SUPPLIES
61492	KELLY SERVICES, INC.	\$0.00	\$517.95	\$21,657.48	OTHER PROF SERVICES;FOOD SERVICES
61493	LOWES COMPANIES INC	\$0.00	\$0.00	\$308.18	MAINTENANCE SUPPLIES
61494	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
61495	PREMIER ELEVATOR COMPANY INC	\$0.00	\$0.00	\$862.21	OTHER PROPERTY SERV
61496	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$7,606.69	WATER AND SEWAGE
61497	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$369.49	MAINTENANCE SUPPLIES
61498	VIRCO	\$0.00	\$0.00	\$1,653.10	OFFICE SUPPLIES
61499	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,015.67	ELECTRICITY
61500	BBVA COMPASS BANK	\$0.00	\$0.00	\$583.98	ACCOUNTS PAYABLE
61501	BBVA COMPASS BANK	\$0.00	\$0.00	\$1,900.13	ACCOUNTS PAYABLE
61502	BBVA COMPASS BANK	\$0.00	\$0.00	\$8,501.51	ACCOUNTS PAYABLE
61503	SYNC/AMAZON	\$0.00	\$671.84	\$0.00	FOOD PROCESSING SUPP
61504	CDW GOVERNMENT INC	\$0.00	\$3,279.62	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
61505	FLOWERS BAKING COMPANY	\$0.00	\$2,288.93	\$0.00	PURCHASED FOOD
61506	GARRETT ERIC	\$0.00	\$759.00	\$0.00	FOOD PROCESSING SUPP
61507	MERCHANTS FOODSERVICE INC	\$0.00	\$50,857.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
61508	NEW DAIRY HOLDCO, LLC	\$0.00	\$13,358.79	\$0.00	PURCHASED FOOD
61509	QUALITY PRODUCE LLC	\$0.00	\$4,283.60	\$0.00	PURCHASED FOOD
61510	Kadian Vickers	\$0.00	\$32.80	\$0.00	DAILY SALES- LUNCH
61511	XEROX	\$0.00	\$133.72	\$0.00	FOOD SERVICES
61512	AFFORDABLE FENCING SOLUTIONS	\$0.00	\$0.00	\$5,074.64	BUILDING IMPROVEMENT
61513	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$189.14	OFFICE SUPPLIES
61514	SYNC/AMAZON	\$0.00	\$0.00	\$1,387.02	MAINTENANCE SUPPLIES;OFFICE SUPPLIES

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61515	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$130.00	MAINTENANCE SUPPLIES
61516	DADE PAPER & BAG CO	\$0.00	\$0.00	\$491.00	MAINTENANCE SUPPLIES
61517	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$3,381.00	MAINTENANCE SUPPLIES
61518	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$4,400.00	OTHER PROPERTY SERV
61519	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,509.34	OTHER PROPERTY SERV
61520	HOME DEPOT PRO	\$0.00	\$0.00	\$4,085.09	JANITORIAL SUPPLIES
61521	KELLY SERVICES, INC.	\$0.00	\$463.71	\$23,053.03	OTHER PROF SERVICES;FOOD SERVICES
61522	LOWES COMPANIES INC	\$0.00	\$9,315.04	\$306.04	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
61523	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$482.73	WATER AND SEWAGE
61524	SPIRE	\$0.00	\$0.00	\$12,845.31	PROPANE GAS
61525	JEFFREY C TATE	\$0.00	\$0.00	\$6,800.00	BUILDING IMPROVEMENT
61526	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$336.83	MAINTENANCE SUPPLIES
61527	TEAM GLOBAL HOLDINGS	\$0.00	\$19,994.58	\$0.00	MAINTENANCE SUPPLIES
61528	UNITED RENTALS	\$0.00	\$0.00	\$595.00	RENTAL-EQUIPMENT
61529	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTH VEHICLE SUPPLIES
61530	DEPT OF EXAMINERS OF PUB ACCTS	\$0.00	\$0.00	\$15,340.80	AUDITING
61531	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$479.60	OFFICE SUPPLIES
61532	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$113.94	OFFICE SUPPLIES
61533	SYNC/AMAZON	\$546.65	\$0.00	\$368.71	STUDENT CLASSRM SUPP
61534	ANEW TUTORING LLC	\$0.00	\$0.00	\$11,036.25	OTHER PROF SERVICES
61535	JAMIE ANTHONY	\$225.46	\$0.00	\$0.00	LOCAL DISTRICT
61536	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$550.32	OTHER PURCHASED SERV
61537	CONTINENTAL PRESS INC	\$0.00	\$773.98	\$0.00	STUDENT CLASSRM SUPP
61538	EDUCATIONAL TESTING SERVICE	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSRM SUPP
61539	HEINEMANN	\$0.00	\$1,848.55	\$0.00	STAFF INST SUPPLIES
61540	KATHY HICKS	\$0.00	\$0.00	\$26.88	LOCAL DISTRICT
61541	VANESSA HINTON	\$0.00	\$0.00	\$2,562.50	OTHER PROF SERVICES
61542	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$168.75	OTHER PROF SERVICES
61543	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$3,250.53	STUDENT CLASSRM SUPP
61544	LOWES COMPANIES INC	\$1,118.49	\$1,720.75	\$0.00	STUDENT CLASSRM SUPP
61545	STEPFENIA MARTIN	\$0.00	\$0.00	\$1,133.90	TRANSP-OTH PROVIDERS
61546	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,525.00	OTHER PROF SERVICES
61547	2080 MEDIA INC.	\$0.00	\$2,500.00	\$0.00	CLASSROOM EQUIPMENT
61548	SPECTRUM HOUSE, INC.	\$0.00	\$0.00	\$13,105.00	OTHER PROF SERVICES
61549	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$154.20	OFFICE SUPPLIES
61550	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$2,978.96	OTH VEHICLE SUPPLIES
61551	XEROX	\$0.00	\$0.00	\$368.98	EQUIP MAINT AGREEMTS
61552	XEROX CORPORATION	\$0.00	\$0.00	\$580.96	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61553	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$1,073.82	VEHICLE PARTS
61554	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
61555	BBB EDUCATIONAL ENTERPRISES	\$0.00	\$1,899.00	\$0.00	STAFF ED SERVICES
61556	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
61557	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$99.04	OFFICE SUPPLIES
61558	FLEET PRIDE	\$0.00	\$0.00	\$110.98	VEHICLE PARTS
61559	FLEETSOFT LLC	\$0.00	\$0.00	\$1,115.00	OTH VEHICLE SUPPLIES
61560	FOUR STAR FREIGHTLINER, INC	\$0.00	\$0.00	\$365.40	VEHICLE PARTS
61561	LOWES COMPANIES INC	\$0.00	\$0.00	\$382.25	VEHICLE PARTS
61562	NAPA - AUBURN	\$0.00	\$0.00	\$10.89	VEHICLE PARTS
61563	N2Y	\$0.00	\$0.00	\$355.27	STUDENT CLASSRM SUPP
61564	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$44.97	VEHICLE PARTS
61565	PRUFROCK PRESS,INC	\$0.00	\$0.00	\$109.75	STUDENT CLASSRM SUPP
61566	RIVERTOWN MEDICAL CLINIC PC	\$0.00	\$0.00	\$59.00	DRUG TESTING SERV
61567	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$375.70	VEHICLE PARTS
61568	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$11,477.48	TIRES
61569	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
61570	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$10.90	OTHER PURCHASED SERV
61571	WHITE BROS AUTO SUPPLY INC	\$0.00	\$0.00	\$1,123.43	VEHICLE PARTS
		\$13,121.78	\$357,539.10	\$720,857.25	