

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61572	EQUIPMENT SERVICE COMPANY	\$0.00	\$4,008.47	\$0.00	FOOD SERVICES
61573	FLOWERS BAKING COMPANY	\$0.00	\$749.48	\$0.00	PURCHASED FOOD
61574	HOME DEPOT PRO	\$0.00	\$797.90	\$0.00	FOOD PROCESSING SUPP
61575	MERCHANTS FOODSERVICE INC	\$0.00	\$28,513.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
61576	NEW DAIRY HOLDCO, LLC	\$0.00	\$11,021.84	\$0.00	PURCHASED FOOD
61577	QUALITY PRODUCE LLC	\$0.00	\$767.40	\$0.00	PURCHASED FOOD
61578	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$59.03	LOCAL DISTRICT
61579	SYNC/AMAZON	\$0.00	\$208.70	\$231.77	STUDENT CLASSRM SUPP
61580	SYNCB/AMAZON	\$0.00	\$157.28	\$0.00	STAFF INST SUPPLIES
61581	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
61582	JAMIE ANTHONY	\$310.63	\$0.00	\$0.00	LOCAL DISTRICT
61583	AUBURN UNIVERSITY CAREER CNTR	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
61584	AUDIO ENHANCEMENT INC	\$0.00	\$0.00	\$36.25	OTHER INST SUPPLIES
61585	WYOMBIA L BELL	\$0.00	\$0.00	\$187.20	TRANSP-OTH PROVIDERS
61586	CANE AND ABLE	\$0.00	\$0.00	\$431.94	STUDENT EDUCATIONAL
61587	CDI DALLAS LLC	\$0.00	\$0.00	\$13,250.00	OTHER INST SUPPLIES
61588	CDW GOVERNMENT INC	\$0.00	\$372.90	\$923.32	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
61589	COFIELD LORETTA	\$0.00	\$0.00	\$128.24	LOCAL DISTRICT
61590	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$2,749.79	OTHER PROF SERVICES;OFFICE SUPPLIES
61591	ETCHELLS, CRYSTAL	\$0.00	\$0.00	\$792.00	TRANSP-OTH PROVIDERS
61592	FEDEX	\$0.00	\$0.00	\$166.43	POSTAGE
61593	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$4,000.00	\$0.00	STUDENT EDUCATIONAL
61594	FORD, DOROTHY	\$0.00	\$0.00	\$203.84	LOCAL DISTRICT
61595	FROST HEATHER LYNN	\$0.00	\$0.00	\$380.00	TRANSP-OTH PROVIDERS
61596	GOLDMANN ERIK	\$0.00	\$0.00	\$183.68	LOCAL DISTRICT
61597	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$4,892.50	OTHER PROF SERVICES
61598	GOPHER SPORT	\$0.00	\$93.54	\$0.00	STUDENT CLASSRM SUPP
61599	HARRIS COMPUTER SYSTEMS /	\$0.00	\$0.00	\$3,150.00	OTHER PROF SERVICES
61600	JOSH HARRY	\$0.00	\$0.00	\$171.79	IN-STATE
61601	BROOKE HOVEY	\$0.00	\$0.00	\$392.00	LOCAL DISTRICT
61602	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,456.00	\$0.00	STUDENT CLASSRM SUPP
61603	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$7,218.75	OTHER PROF SERVICES
61604	KIGER ANNETTE	\$0.00	\$0.00	\$310.24	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61605	ERICA KYTAN	\$0.00	\$0.00	\$111.38	LOCAL DISTRICT
61606	LANCASTER HEATHER G	\$0.00	\$0.00	\$457.52	LOCAL DISTRICT
61607	ANA LONG	\$0.00	\$0.00	\$418.00	TRANSP-OTH PROVIDERS
61608	LOWES COMPANIES INC	\$342.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61609	MCCLAIN JENNIFER	\$0.00	\$0.00	\$173.60	LOCAL DISTRICT
61610	MCGHEE STEPHANIE	\$0.00	\$0.00	\$1,525.28	STUDENT EDUCATIONAL
61611	MCMULLIN TRACIE	\$0.00	\$0.00	\$89.60	LOCAL DISTRICT
61612	MERCHANT JANET L	\$0.00	\$0.00	\$318.64	LOCAL DISTRICT
61613	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,475.00	OTHER PROF SERVICES
61614	TINA MINOR	\$0.00	\$0.00	\$107.18	LOCAL DISTRICT
61615	CALLYE MONROE	\$0.00	\$0.00	\$338.80	LOCAL DISTRICT
61616	PEEHIP	\$2,506.67	\$0.00	\$0.00	STATE INSURANCE
61617	JENNA PENDLEY	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
61618	POCKET NURSE ENTERPRISES INC	\$0.00	\$17,290.60	\$0.00	OTHER EQUIPMENT;STUDENT CLASSRM SUPP
61619	PODEMSKI MEG	\$0.00	\$0.00	\$437.92	LOCAL DISTRICT
61620	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$3,276.00	OTHER PROF SERVICES
61621	REHABMART LLC	\$0.00	\$0.00	\$448.24	STUDENT CLASSRM SUPP
61622	NATOSHA RIVERS	\$0.00	\$0.00	\$33.38	LOCAL DISTRICT
61623	SCHOLASTIC INC	\$0.00	\$92.67	\$0.00	STUDENT CLASSRM SUPP
61624	SPEIGNER BECKY W	\$0.00	\$0.00	\$217.28	LOCAL DISTRICT
61625	SSA	\$0.00	\$0.00	\$914.00	REGISTRATION FEES
61626	TEACHERS DISCOVERY	\$0.00	\$446.06	\$0.00	STUDENT CLASSRM SUPP
61627	TEACHTOWN INC	\$0.00	\$0.00	\$1,797.98	STUDENT CLASSRM SUPP
61628	OTIS CATHY L	\$0.00	\$0.00	\$29,062.25	OTHER PROF SERVICES
61629	UNIVERSITY OF AL CAREER CENTER	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
61630	KIMBERLY VAN NOY	\$0.00	\$0.00	\$454.16	LOCAL DISTRICT
61631	THE SARAH WEST GALLERY OF FINE	\$0.00	\$9,857.14	\$0.00	STUDENT EDUCATIONAL
61632	WEX BANK	\$0.00	\$0.00	\$49,237.28	FUEL-DIESEL;FUEL-GASOLINE
61633	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$667.70	STUDENT CLASSRM SUPP
61634	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$78.88	LOCAL DISTRICT
61635	WURTZ LESLIE	\$0.00	\$0.00	\$75.04	LOCAL DISTRICT
61636	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$2,926.67	OTHER PROPERTY SERV
61637	ALABAMA POWER CO	\$0.00	\$0.00	\$21,678.72	ELECTRICITY
61638	AT&T	\$0.00	\$0.00	\$3,367.73	TELEPHONE
61639	AT&T	\$0.00	\$0.00	\$1,303.22	TELEPHONE
61640	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$3,787.68	WATER AND SEWAGE
61641	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$2,136.76	WATER AND SEWAGE
61642	BUILDERS FIRST SOURCE	\$0.00	\$0.00	\$1,380.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61643	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,929.92	OTH NONINST SUPPLIES
61644	CES CITY ELECTRIC ACCOUNTS CHA	\$0.00	\$0.00	\$173.28	OTHER PROPERTY SERV
61645	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$110.81	ELECTRICITY
61646	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$12,750.00	OTHER PROPERTY SERV
61647	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$6,620.00	OTHER PROPERTY SERV
61648	G & W ELECTRIC INC	\$0.00	\$0.00	\$14,075.21	OTHER PROPERTY SERV
61649	H & E STEEL WELDING AND	\$0.00	\$0.00	\$741.59	MAINTENANCE SUPPLIES
61650	HOME DEPOT PRO	\$0.00	\$0.00	\$1,884.27	JANITORIAL SUPPLIES
61651	JOHNSON CONTROLS	\$0.00	\$0.00	\$14,956.00	OTHER PROPERTY SERV
61652	KELLY SERVICES, INC.	\$0.00	\$77.29	\$27,149.74	OTHER PROF SERVICES;FOOD SERVICES
61653	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$9.32	OTH NONINST SUPPLIES
61654	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,378.13	WATER AND SEWAGE
61655	LOWES COMPANIES INC	\$0.00	\$0.00	\$362.80	MAINTENANCE SUPPLIES
61656	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERV
61657	OPELIKA UTILITIES	\$0.00	\$0.00	\$607.35	WATER AND SEWAGE
61658	PROCARE TREE SPECIALISTS	\$0.00	\$0.00	\$3,000.00	OTHER PROPERTY SERV
61659	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
61660	REGINALD A MOSS	\$0.00	\$0.00	\$14,300.00	BUILDING IMPROVEMENT
61661	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,223.37	MAINTENANCE SUPPLIES
61662	VERIZON WIRELESS	\$0.00	\$0.00	\$4,979.32	OTHER COMMUNICATION
61663	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,680.00	GARBAGE AND WASTE
61664	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$276.85	TELEPHONE
61665	ASSETGENIE, INC	\$0.00	\$0.00	\$149.00	EQUIP REPAIR & MAINT
61666	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$1,316.15	OTHER INST SUPPLIES
61667	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
61668	SYNC/AMAZON	\$0.00	\$0.00	\$723.06	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
61669	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$1,456.40	OTHER INST SUPPLIES
61670	AMERICAN GRAPHICS INSTITUTE	\$0.00	\$795.00	\$0.00	REGISTRATION FEES
61671	AUBURN AUDIO VISUAL	\$0.00	\$0.00	\$497.50	OTHER PROPERTY SERV
61672	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$5,520.00	STUDENT EDUCATIONAL
61673	BRUNER EMILY DANINE	\$0.00	\$0.00	\$20.39	LOCAL DISTRICT
61674	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,201.20	STUDENT CLASSRM SUPP
61675	JAN DUELL	\$0.00	\$0.00	\$294.00	LOCAL DISTRICT
61676	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$2,003.32	OFFICE SUPPLIES
61677	ALABAMA FBLA	\$600.00	\$0.00	\$0.00	REGISTRATION FEES
61678	GALAXY NEXT GENERATION INC	\$0.00	\$0.00	\$1,040.00	OTHER INST SUPPLIES
61679	KIMBERLY GEORGE	\$0.00	\$0.00	\$369.60	LOCAL DISTRICT

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61680	H & E STEEL WELDING AND	\$0.00	\$0.00	\$1,511.29	STUDENT CLASSRM SUPP
61681	DEANNA HEALEY	\$0.00	\$0.00	\$88.93	LOCAL DISTRICT
61682	LITERACY RESOURCES, LLC	\$0.00	\$0.00	\$345.56	TEXTBOOKS
61683	HEINEMANN	\$0.00	\$10,660.00	\$0.00	STAFF ED SERVICES
61684	HENDERSON PATRICIA	\$0.00	\$83.10	\$0.00	LOCAL DISTRICT
61685	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$1,481.25	OTHER PROF SERVICES
61686	JASMINE EVANS	\$0.00	\$0.00	\$177.03	TRANSP-OTH PROVIDERS
61687	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$3,712.50	LEGAL FEES
61688	HARRY MARY	\$0.00	\$0.00	\$203.84	LOCAL DISTRICT
61689	ALICIA LASHOHNE NELSON	\$0.00	\$0.00	\$174.80	TRANSP-OTH PROVIDERS
61690	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$232.86	ACCOUNTING
61691	ELIZABETH PARKMAN	\$0.00	\$0.00	\$42.00	LOCAL DISTRICT
61692	THERESA W PHILLIPS	\$0.00	\$0.00	\$48.30	IN-STATE
61693	POWE TAMARA	\$0.00	\$0.00	\$104.16	LOCAL DISTRICT
61694	REDDISH STACIE	\$0.00	\$0.00	\$20.16	LOCAL DISTRICT
61695	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$1,147.00	LEGAL FEES
61696	RIGGS RACHEL	\$0.00	\$0.00	\$35.73	LOCAL DISTRICT
61697	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$304.37	OFFICE SUPPLIES
61698	SCHOLASTIC INC	\$0.00	\$180.07	\$0.00	STUDENT CLASSRM SUPP
61699	SCHOOLMART	\$0.00	\$439.50	\$0.00	STUDENT CLASSRM SUPP
61700	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$125.44	LOCAL DISTRICT
61701	SSA	\$0.00	\$0.00	\$457.00	REGISTRATION FEES
61702	TADPOLE ADAPTIVE LLC	\$0.00	\$0.00	\$1,911.80	FURNITURE & FIXTURES
61703	TEACHER CREATED MATERIALS	\$0.00	\$799.98	\$0.00	STUDENT CLASSRM SUPP
61704	SYNC/AMAZON	\$0.00	\$0.00	\$249.99	OFFICE SUPPLIES
61705	COLORFUL RESOURCES	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
61706	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,908.76	NON-INST EQUIPMENT
61707	EPIC BUSINESS ESSENTIALS	\$0.00	\$90.07	\$0.00	FOOD SERV SUPPLIES
61708	HOME DEPOT PRO	\$0.00	\$0.00	\$1,218.75	JANITORIAL SUPPLIES
61709	KELLY SERVICES, INC.	\$0.00	\$471.74	\$24,136.32	OTHER PROF SERVICES;FOOD SERVICES
61710	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,949.15	MAINTENANCE SUPPLIES
61711	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$252.62	MAINTENANCE SUPPLIES
61712	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$168.66	MAINTENANCE SUPPLIES
61713	XEROX	\$0.00	\$0.00	\$532.82	EQUIP MAINT AGREEMTS
61714	ALABAMA POWER CO	\$0.00	\$0.00	\$523.45	ELECTRICITY
61715	ALABAMA POWER CO	\$0.00	\$0.00	\$55,672.01	ELECTRICITY
61716	SPIRE	\$0.00	\$0.00	\$1,756.78	NATURAL GAS
61717	SYNC/AMAZON	\$0.00	\$4,718.71	\$0.00	STUDENT CLASSRM SUPP

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61718	AFC OCC MED PAY ALABAMA	\$0.00	\$0.00	\$215.00	DRUG TESTING SERV
61719	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
61720	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$341.82	OTHER PURCHASED SERV
61721	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$84.44	VEHICLE PARTS
61722	DONOHOO CHEVROLET LLC	\$0.00	\$0.00	\$63,246.00	AUTOMOBILES
61723	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$321.41	OTHER PURCHASED SERV
61724	FLEET PRIDE	\$0.00	\$0.00	\$520.00	VEHICLE PARTS
61725	ANGEL FOWLER	\$206.52	\$0.00	\$0.00	LOCAL DISTRICT
61726	HEINEMANN	\$0.00	\$3,801.95	\$0.00	STAFF ED SERVICES;STAFF INST SUPPLIES
61727	HOME DEPOT PRO	\$0.00	\$0.00	\$1,756.30	JANITORIAL SUPPLIES
61728	LOWES COMPANIES INC	\$0.00	\$0.00	\$141.65	VEHICLE PARTS;MAINTENANCE SUPPLIES
61729	NAPA - AUBURN	\$0.00	\$0.00	\$29.58	VEHICLE PARTS
61730	OPELIKA BOLT LLC	\$0.00	\$0.00	\$12.60	VEHICLE PARTS
61731	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$2,154.78	VEHICLE PARTS
61732	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$931.09	OTH NONINST SUPPLIES
61733	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$2,799.52	VEHICLE PARTS
61734	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$1,067.41	VEHICLE PARTS
61735	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$1,061.34	VEHICLE PARTS
61736	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$3,885.69	VEHICLE PARTS
61737	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$76.30	OTHER PURCHASED SERV
61738	WHITE BROS AUTO SUPPLY INC	\$0.00	\$0.00	\$103.33	VEHICLE PARTS
61739	XEROX CORPORATION	\$0.00	\$0.00	\$204.99	RENTAL-EQUIPMENT
61740	BBVA COMPASS BANK	\$748.71	\$40.00	\$81,768.86	ACCOUNTS PAYABLE
61741	BBVA COMPASS BANK	\$0.00	\$3,315.76	\$28,932.58	ACCOUNTS PAYABLE
61742	TAMMY BROWNING	\$0.00	\$62.28	\$0.00	LOCAL DISTRICT
61743	CDW GOVERNMENT INC	\$0.00	\$36.53	\$0.00	FOOD SERV SUPPLIES
61744	EPIC BUSINESS ESSENTIALS	\$0.00	\$581.06	\$0.00	FOOD SERV SUPPLIES
61745	FLOWERS BAKING COMPANY	\$0.00	\$1,597.50	\$0.00	PURCHASED FOOD
61746	HADAWAY TONI	\$0.00	\$88.26	\$0.00	LOCAL DISTRICT
61747	HALSEY PATRICIA	\$0.00	\$33.60	\$0.00	LOCAL DISTRICT
61748	CYNTHIA HOLLINGER	\$0.00	\$50.18	\$0.00	LOCAL DISTRICT
61749	AMANDA HOWINGTON	\$0.00	\$27.56	\$0.00	LOCAL DISTRICT
61750	GARRETT ERIC	\$0.00	\$276.00	\$0.00	FOOD PROCESSING SUPP
61751	Misty Hunt	\$0.00	\$90.10	\$0.00	DAILY SALES- LUNCH
61752	MERCHANTS FOODSERVICE INC	\$0.00	\$66,016.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
61753	WENDY MILES	\$0.00	\$6.39	\$0.00	LOCAL DISTRICT
61754	NEW DAIRY HOLDCO, LLC	\$0.00	\$16,821.37	\$0.00	PURCHASED FOOD
61755	LORIE PHILLIPS	\$0.00	\$33.60	\$0.00	LOCAL DISTRICT

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61756	QUALITY PRODUCE LLC	\$0.00	\$1,333.75	\$0.00	PURCHASED FOOD
61757	TOMBLIN CATHY	\$0.00	\$44.80	\$0.00	LOCAL DISTRICT
61758	XEROX	\$0.00	\$19.86	\$0.00	FOOD SERVICES
61759	YARBROUGH TONYA	\$0.00	\$322.34	\$0.00	LOCAL DISTRICT
61760	ALABAMA POWER CO	\$0.00	\$0.00	\$42,090.33	ELECTRICITY
61761	ALABAMA POWER CO	\$0.00	\$0.00	\$52,446.48	ELECTRICITY
61762	SYNC/AMAZON	\$0.00	\$0.00	\$349.60	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
61763	BBVA COMPASS BANK	\$0.00	\$0.00	\$679.32	STUDENT CLASSRM SUPP
61764	CES CITY ELECTRIC ACCOUNTS CHA	\$0.00	\$0.00	\$225.33	MAINTENANCE SUPPLIES
61765	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,771.60	ELECTRICITY
61766	DADE PAPER & BAG CO	\$0.00	\$9,471.35	\$0.00	MAINTENANCE SUPPLIES
61767	DANS HARDWARE	\$0.00	\$0.00	\$36.62	MAINTENANCE SUPPLIES
61768	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$276.75	MAINTENANCE SUPPLIES
61769	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$595.00	OTHER PROPERTY SERV
61770	HOME DEPOT PRO	\$0.00	\$0.00	\$9,016.42	JANITORIAL SUPPLIES
61771	INSTRUMENT SPECIALTIES INC	\$0.00	\$0.00	\$119.00	MAINTENANCE SUPPLIES
61772	KELLY SERVICES, INC.	\$0.00	\$1,110.26	\$47,606.54	OTHER PROF SERVICES;FOOD SERVICES
61773	LOWES COMPANIES INC	\$0.00	\$0.00	\$540.94	MAINTENANCE SUPPLIES
61774	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$134.60	OTH NONINST SUPPLIES
61775	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,304.78	WATER AND SEWAGE
61776	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$834.18	MAINTENANCE SUPPLIES
61777	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTHER PROPERTY SERV
61778	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$72.75	OTH VEHICLE SUPPLIES
61779	SYNC/AMAZON	\$869.47	\$0.00	\$130.72	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
61780	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$115.00	OTHER INST SUPPLIES
61781	ADVANCED PERFORMANCE SERVICES	\$0.00	\$0.00	\$3,996.00	OIL AND LUBRICANTS
61782	BLYTHE CHRISTY	\$0.00	\$0.00	\$194.88	IN-STATE
61783	ALISSA BROOKS	\$0.00	\$0.00	\$120.00	REGISTRATION FEES;ASSOCIATION DUES
61784	CDW GOVERNMENT INC	\$0.00	\$0.00	\$9,386.76	OTHER INST SUPPLIES
61785	EDMENTUM, INC.	\$0.00	\$3,670.75	\$0.00	STUDENT CLASSRM SUPP
61786	FERGUSON ROSALIND M	\$0.00	\$0.00	\$24.64	LOCAL DISTRICT
61787	BRANDY GREGWARE	\$0.00	\$0.00	\$158.65	TRANSP-OTH PROVIDERS
61788	CORLYNN GRIFFIN	\$0.00	\$0.00	\$331.20	TRANSP-OTH PROVIDERS
61789	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$360.65	STUDENT CLASSRM SUPP
61790	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,075.00	OTHER PROF SERVICES
61791	KAREN OSORIO	\$0.00	\$0.00	\$120.00	REGISTRATION FEES;ASSOCIATION DUES
61792	AMANDA POWELL	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
61793	KIMBERLY SMITH	\$0.00	\$0.00	\$65.00	REGISTRATION FEES

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61794	RASHEDA SULLIVAN	\$0.00	\$0.00	\$203.32	TRANSP-OTH PROVIDERS
61795	VERIZON WIRELESS	\$0.00	\$6,214.79	\$0.00	STUDENT CLASSRM SUPP
61796	XEROX CORPORATION	\$0.00	\$0.00	\$163.66	EQUIP MAINT AGREEMTS
61797	SYNC/AMAZON	\$0.00	\$0.00	\$1,228.72	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
61798	DORNS AUTO PARTS	\$0.00	\$0.00	\$33.62	MAINTENANCE SUPPLIES
61799	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,067.00	OTHER PROPERTY SERV
61800	DEANNA HEALEY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES;ASSOCIATION DUES
61801	HOME DEPOT PRO	\$0.00	\$0.00	\$530.35	JANITORIAL SUPPLIES
61802	LOWES COMPANIES INC	\$0.00	\$0.00	\$185.42	MAINTENANCE SUPPLIES
61803	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$755.00	OTHER PROPERTY SERV
61804	PARAGON INDUSTRIAL LLP	\$0.00	\$0.00	\$579.90	MAINTENANCE SUPPLIES
61805	PATRICK PARKER	\$0.00	\$0.00	\$22,300.00	BUILDING IMPROVEMENT
61806	PRECISION GLASS CO	\$0.00	\$0.00	\$125.68	MAINTENANCE SUPPLIES
61807	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$18,316.00	BUILDING IMPROVEMENT
61808	NATOSHA RIVERS	\$0.00	\$0.00	\$84.56	LOCAL DISTRICT
61809	SPIRE	\$0.00	\$0.00	\$9,326.21	NATURAL GAS
61810	SUNSOUTH LLC	\$0.00	\$0.00	\$6,700.00	TRACTORS / MOWERS
61811	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$745.66	MAINTENANCE SUPPLIES
61812	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,480.00	GARBAGE AND WASTE
61813	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$907.69	TELEPHONE
61814	ASSETGENIE, INC	\$0.00	\$0.00	\$139.00	EQUIP REPAIR & MAINT
61815	AMAZON CAPITAL SERVICES	\$0.00	\$284.20	\$0.00	OTHER INST SUPPLIES
61816	SYNC/AMAZON	\$0.00	\$59.93	\$129.89	STUDENT CLASSRM SUPP
61817	CDI DALLAS LLC	\$0.00	\$119,850.00	\$13,250.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
61818	CDW GOVERNMENT INC	\$0.00	\$75,205.85	\$0.00	STUDENT CLASSRM SUPP
61819	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$50.43	OFFICE SUPPLIES
61820	HEINEMANN	\$0.00	\$8,148.05	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
61821	LAKESHORE LEARNING MATERIALS	\$0.00	\$4,326.30	\$0.00	STUDENT CLASSRM SUPP
61822	LOWES COMPANIES INC	\$1,586.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61823	2080 MEDIA INC.	\$10,000.00	\$0.00	\$0.00	AUDIO/VIDEO
61824	REDMOND & SON INC	\$0.00	\$2,747.00	\$902.22	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
61825	WISCONSIN CENTER FOR EDU. PROD	\$0.00	\$135.00	\$0.00	STUDENT CLASSRM SUPP
61826	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
61827	ANGELA S ARNETT	\$0.00	\$0.00	\$867.40	IN-STATE;REGISTRATION FEES
61828	KRISTEN CARVER	\$0.00	\$0.00	\$110.00	REGISTRATION FEES;ASSOCIATION DUES
61829	KIMBERLY GEORGE	\$0.00	\$0.00	\$120.00	REGISTRATION FEES;ASSOCIATION DUES
61830	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$5,177.50	OTHER PROF SERVICES
61831	VANESSA HINTON	\$0.00	\$0.00	\$4,120.50	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61832	KELLY SERVICES, INC.	\$0.00	\$79.35	\$20,546.08	OTHER PROF SERVICES;FOOD SERVICES
61833	TINA MINOR	\$0.00	\$0.00	\$150.00	REGISTRATION FEES;ASSOCIATION DUES
61834	KIMBERLY RECKTENWALD	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
61835	XEROX	\$0.00	\$0.00	\$184.47	EQUIP MAINT AGREEMTS
61836	XEROX CORPORATION	\$0.00	\$0.00	\$225.89	EQUIP MAINT AGREEMTS
61837	SYNC/AMAZON	\$0.00	\$15,599.95	\$0.00	NON-INST EQUIPMENT
61838	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$108.88	ELECTRICITY
61839	HOME DEPOT PRO	\$0.00	\$0.00	\$1,264.90	JANITORIAL SUPPLIES
61840	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$31.92	OTH NONINST SUPPLIES
61841	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,373.05	WATER AND SEWAGE
61842	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$355.00	OTHER PROPERTY SERV
61843	OPELIKA UTILITIES	\$0.00	\$0.00	\$610.87	WATER AND SEWAGE
61844	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$618.90	WATER AND SEWAGE
61845	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$101.95	MAINTENANCE SUPPLIES
61846	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
61847	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$54.22	OFFICE SUPPLIES
61848	SYNC/AMAZON	\$190.07	\$190.08	\$195.17	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OFFICE SUPPLIES
61849	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
61850	BBB EDUCATIONAL ENTERPRISES	\$0.00	\$1,899.00	\$0.00	STAFF ED SERVICES
61851	WYOMBIA L BELL	\$0.00	\$0.00	\$711.36	TRANSP-OTH PROVIDERS
61852	CDI DALLAS LLC	\$0.00	\$0.00	\$855.00	STUDENT CLASSRM SUPP
61853	CDW GOVERNMENT INC	\$0.00	\$853.88	\$4,443.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
61854	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$170.91	OTHER PURCHASED SERV
61855	CURRICULUM ADVANTAGE, INC.	\$0.00	\$14,556.78	\$0.00	INST. SOFTWARE
61856	JAN DUELL	\$0.00	\$0.00	\$286.72	LOCAL DISTRICT
61857	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$554.97	MAINTENANCE SUPPLIES
61858	FEDEX	\$0.00	\$0.00	\$359.07	POSTAGE
61859	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$2,125.00	\$0.00	STUDENT EDUCATIONAL
61860	FLEET PRIDE	\$0.00	\$0.00	\$329.78	VEHICLE PARTS
61861	FORD, DOROTHY	\$0.00	\$0.00	\$232.40	LOCAL DISTRICT
61862	FOUR STAR FREIGHTLINER, INC	\$0.00	\$0.00	\$1,605.26	VEHICLE PARTS
61863	GOLDMANN ERIK	\$0.00	\$0.00	\$172.42	LOCAL DISTRICT
61864	GREESON MELISSA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
61865	HENDERSON PATRICIA	\$0.00	\$62.83	\$0.00	LOCAL DISTRICT
61866	JASMINE EVANS	\$0.00	\$0.00	\$85.25	TRANSP-OTH PROVIDERS
61867	LOWES COMPANIES INC	\$0.00	\$0.00	\$297.37	VEHICLE PARTS;OTHER INST SUPPLIES
61868	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$631.40	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61869	STEPFENIA MARTIN	\$0.00	\$0.00	\$1,067.20	TRANSP-OTH PROVIDERS
61870	MCMULLIN TRACIE	\$0.00	\$0.00	\$61.60	LOCAL DISTRICT
61871	MULTI-HEALTH SYSTEMS INC	\$0.00	\$0.00	\$1,275.00	TESTING SUPPLIES
61872	NAPA - AUBURN	\$0.00	\$0.00	\$117.24	VEHICLE PARTS
61873	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$29.99	VEHICLE PARTS
61874	NCS PEARSON INC	\$0.00	\$0.00	\$2,134.32	TESTING SUPPLIES
61875	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$9,000.00	OTHER PROF SERVICES
61876	RIGGS RACHEL	\$0.00	\$0.00	\$16.58	LOCAL DISTRICT
61877	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,212.04	VEHICLE PARTS
61878	SPEIGNER BECKY W	\$0.00	\$0.00	\$207.20	LOCAL DISTRICT
61879	CAPSTONE PRESS INC	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
61880	ULINE	\$0.00	\$0.00	\$200.67	OFFICE SUPPLIES
61881	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$6,666.16	OTHER PURCHASED SERV
61882	USA TEST PREP INC	\$0.00	\$17,500.00	\$0.00	INST. SOFTWARE
61883	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$2,978.96	OTH VEHICLE SUPPLIES
61884	WHITE BROS AUTO SUPPLY INC	\$0.00	\$0.00	\$191.58	VEHICLE PARTS
61885	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$173.76	REGISTRATION FEES;LOCAL DISTRICT
61886	XEROX	\$0.00	\$0.00	\$296.71	RENTAL-EQUIPMENT
		\$17,360.69	\$476,939.37	\$950,489.35	