

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61887	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$45.14	LOCAL DISTRICT
61888	SYNC/AMAZON	\$0.00	\$0.00	\$244.21	OTHER INST SUPPLIES
61889	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$782.20	OTHER INST SUPPLIES
61890	BAUBLES LINDSEE	\$0.00	\$0.00	\$236.32	LOCAL DISTRICT
61891	RHONDA BEADLES	\$0.00	\$0.00	\$575.92	STUDENT EDUCATIONAL
61892	CDW GOVERNMENT INC	\$0.00	\$0.00	\$89,813.00	SOFTWARE MAINT AGREE
61893	DEMCO INC	\$0.00	\$13,958.91	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
61894	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$540.70	OTHER INST SUPPLIES
61895	ETCHELLS, CRYSTAL	\$0.00	\$0.00	\$704.00	TRANSP-OTH PROVIDERS
61896	FROST HEATHER LYNN	\$0.00	\$0.00	\$350.00	TRANSP-OTH PROVIDERS
61897	FS.COM INC	\$0.00	\$0.00	\$1,250.00	OTHER INST SUPPLIES
61898	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,900.00	OTHER INST SUPPLIES
61899	BROOKE HOVEY	\$0.00	\$0.00	\$358.40	LOCAL DISTRICT
61900	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$8,456.25	OTHER PROF SERVICES
61901	KIGER ANNETTE	\$0.00	\$0.00	\$351.68	LOCAL DISTRICT
61902	ATLANTA CUSTOMER CHARGES	\$151.05	\$0.00	\$373.90	STUDENT CLASSRM SUPP
61903	LANCASTER HEATHER G	\$0.00	\$0.00	\$370.66	LOCAL DISTRICT
61904	MCGHEE STEPHANIE	\$0.00	\$0.00	\$1,218.96	STUDENT EDUCATIONAL
61905	MERCHANT JANET L	\$0.00	\$0.00	\$292.32	LOCAL DISTRICT
61906	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,750.00	OTHER PROF SERVICES
61907	CALLYE MONROE	\$0.00	\$0.00	\$236.32	LOCAL DISTRICT
61908	NCS PEARSON INC	\$0.00	\$0.00	\$3,240.00	TESTING SUPPLIES
61909	PODEMSKI MEG	\$0.00	\$0.00	\$380.80	LOCAL DISTRICT
61910	PRO-ED INC	\$0.00	\$0.00	\$72.60	TESTING SUPPLIES
61911	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$301.84	LOCAL DISTRICT
61912	LISA SHORES	\$0.00	\$0.00	\$302.40	LOCAL DISTRICT
61913	TECHSMITH CORPORATION	\$0.00	\$0.00	\$118.30	SOFTWARE MAINT AGREE
61914	OTIS CATHY L	\$0.00	\$0.00	\$25,151.09	OTHER PROF SERVICES
61915	KIMBERLY VAN NOY	\$0.00	\$0.00	\$370.72	LOCAL DISTRICT
61916	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
61917	SYNC/AMAZON	\$37.48	\$0.00	\$130.01	STUDENT CLASSRM SUPP
61918	CDW GOVERNMENT INC	\$0.00	\$676.80	\$0.00	STUDENT CLASSRM SUPP
61919	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$325.19	ACCOUNTING

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61920	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$570.41	OFFICE SUPPLIES
61921	ITS INC UNITI FIBER	\$0.00	\$5,010.00	\$0.00	CLASSROOM EQUIPMENT
61922	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$610.86	OTHER PURCHASED SERV
61923	THE SARAH WEST GALLERY OF FINE	\$0.00	\$9,857.14	\$0.00	STUDENT EDUCATIONAL
61924	ALABAMA POWER CO	\$0.00	\$0.00	\$15,771.40	ELECTRICITY
61925	LISA ALLEN	\$0.00	\$0.00	\$25.48	LOCAL DISTRICT
61926	AT&T	\$0.00	\$0.00	\$3,367.73	TELEPHONE
61927	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$5,669.66	WATER AND SEWAGE
61928	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,717.42	WATER AND SEWAGE
61929	COFIELD LORETTA	\$0.00	\$0.00	\$144.48	LOCAL DISTRICT
61930	DORNS AUTO PARTS	\$0.00	\$0.00	\$34.74	MAINTENANCE SUPPLIES
61931	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$1,210.00	MAINTENANCE SUPPLIES
61932	FERNO WASHINGTON INC	\$0.00	\$0.00	\$14,486.11	NON-INST EQUIPMENT
61933	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$2,495.00	OTHER PROPERTY SERV
61934	G & W ELECTRIC INC	\$0.00	\$0.00	\$12,491.44	OTHER PROPERTY SERV
61935	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$13,380.00	BUILDING IMPROVEMENT
61936	DEANNA HEALEY	\$0.00	\$0.00	\$134.40	LOCAL DISTRICT
61937	HOME DEPOT PRO	\$0.00	\$0.00	\$390.74	JANITORIAL SUPPLIES
61938	KELLY SERVICES, INC.	\$0.00	\$158.58	\$22,100.05	OTHER PROF SERVICES;FOOD SERVICES
61939	ERICA KYTAN	\$0.00	\$0.00	\$111.38	LOCAL DISTRICT
61940	LOWES COMPANIES INC	\$0.00	\$0.00	\$8,402.38	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
61941	HARRY MARY	\$0.00	\$0.00	\$201.60	LOCAL DISTRICT
61942	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$2,300.00	OTHER PROPERTY SERV
61943	DEPT 9901	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
61944	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$26,340.00	BUILDING IMPROVEMENT
61945	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
61946	REGINALD A MOSS	\$0.00	\$0.00	\$2,441.25	OTHER PROPERTY SERV
61947	REDDISH STACIE	\$0.00	\$0.00	\$30.24	LOCAL DISTRICT
61948	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$175.07	OTH NONINST SUPPLIES
61949	SERVPRO OF LEE COUNTY	\$0.00	\$0.00	\$1,425.00	OTHER PROPERTY SERV
61950	SHERWIN WILLIAMS	\$0.00	\$0.00	\$56.27	MAINTENANCE SUPPLIES
61951	STANDARD ROOFING OF MONTGOMERY	\$0.00	\$0.00	\$354,794.00	BUILDING IMPROVEMENT
61952	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$195.32	MAINTENANCE SUPPLIES
61953	VERIZON WIRELESS	\$0.00	\$8,393.83	\$5,886.99	STUDENT CLASSRM SUPP;OTHER COMMUNICATION
61954	WILHITE TRAILER & AUTO SALES	\$0.00	\$0.00	\$282.40	OTHER PROPERTY SERV
61955	XEROX	\$0.00	\$0.00	\$182.13	EQUIP MAINT AGREEMTS
61956	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,462.03	OTHER PROPERTY SERV
61957	SYNC/AMAZON	\$0.00	\$0.00	\$1,326.00	MAINTENANCE SUPPLIES;OFFICE SUPPLIES

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61958	AT&T	\$0.00	\$0.00	\$3,360.80	TELEPHONE
61959	BETH COOK	\$0.00	\$0.00	\$71.68	LOCAL DISTRICT
61960	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$15,800.00	OTHER PROPERTY SERV
61961	FEDEX	\$0.00	\$0.00	\$76.26	POSTAGE
61962	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$949.05	MAINTENANCE SUPPLIES
61963	HOME DEPOT PRO	\$0.00	\$0.00	\$283.24	JANITORIAL SUPPLIES
61964	LEE COUNTY COMMISSION	\$0.00	\$0.00	\$44,632.74	OTHER REFUNDS
61965	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$6,563.73	BUILDING IMPROVEMENT
61966	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$1,650.23	TEXTBOOKS
61967	RICHMONDS PRESSURE WASHING LLC	\$0.00	\$0.00	\$2,816.10	OTHER PROPERTY SERV
61968	SPIRE	\$0.00	\$0.00	\$694.41	NATURAL GAS
61969	OTIS CATHY L	\$0.00	\$0.00	\$585.00	OTHER PROF SERVICES
61970	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$50.00	GARBAGE AND WASTE
61971	WINSTON SMITH T INC	\$0.00	\$0.00	\$25.80	MAINTENANCE SUPPLIES
61972	XEROX	\$0.00	\$0.00	\$17.43	EQUIP MAINT AGREEMTS
61973	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$350.00	REGISTRATION FEES;ASSOCIATION DUES
61974	CDW GOVERNMENT INC	\$0.00	\$364.34	\$0.00	FOOD SERV SUPPLIES
61975	Sara Cramer	\$0.00	\$18.45	\$0.00	DAILY SALES- LUNCH
61976	FLOWERS BAKING COMPANY	\$0.00	\$1,624.40	\$0.00	PURCHASED FOOD
61977	Michael Fussell	\$0.00	\$25.90	\$0.00	DAILY SALES- LUNCH
61978	Amanda Hogan	\$0.00	\$34.25	\$0.00	DAILY SALES- LUNCH
61979	GARRETT ERIC	\$0.00	\$552.00	\$0.00	FOOD PROCESSING SUPP
61980	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$1,062.05	ASSOCIATION DUES
61981	MERCHANTS FOODSERVICE INC	\$0.00	\$103,387.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
61982	NEW DAIRY HOLDCO, LLC	\$0.00	\$28,061.55	\$0.00	PURCHASED FOOD
61983	Tasha Paradise	\$0.00	\$14.25	\$0.00	DAILY SALES- LUNCH
61984	QUALITY PRODUCE LLC	\$0.00	\$2,911.55	\$0.00	PURCHASED FOOD
61985	TSC ASSOCIATES, LLC	\$0.00	\$415.00	\$0.00	OFFICE SUPPLIES
61986	XEROX	\$0.00	\$17.84	\$0.00	FOOD SERVICES
61987	ADAPTTOSOLVE, INC	\$0.00	\$0.00	\$564,388.70	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT
61988	ALABAMA POWER CO	\$0.00	\$0.00	\$23,058.77	ELECTRICITY
61989	ALABAMA POWER CO	\$0.00	\$0.00	\$63,260.67	ELECTRICITY
61990	SYNC/AMAZON	\$1,709.19	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
61991	JAMIE ANTHONY	\$171.47	\$0.00	\$0.00	LOCAL DISTRICT
61992	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$2,250.00	OTHER PROF SERVICES
61993	BATTERY SOURCE	\$0.00	\$0.00	\$349.98	MAINTENANCE SUPPLIES
61994	BBVA COMPASS BANK	\$0.00	\$0.00	\$1,006.41	STUDENT CLASSRM SUPP
61995	BRUNER EMILY DANINE	\$0.00	\$0.00	\$11.65	LOCAL DISTRICT

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61996	CDI DALLAS LLC	\$730.00	\$0.00	\$10,232.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
61997	CDW GOVERNMENT INC	\$0.00	\$0.00	\$497.20	MAINTENANCE SUPPLIES
61998	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,428.19	ELECTRICITY
61999	CUTS R US LAWN & LANDSCAPE	\$0.00	\$0.00	\$3,250.00	OTHER PROPERTY SERV
62000	FERGUSON ROSALIND M	\$0.00	\$0.00	\$22.18	LOCAL DISTRICT
62001	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$4,575.00	OTHER PROPERTY SERV
62002	ANGEL FOWLER	\$172.31	\$0.00	\$0.00	LOCAL DISTRICT
62003	KIMBERLY GEORGE	\$0.00	\$0.00	\$320.32	LOCAL DISTRICT
62004	BRANDY GREGWARE	\$0.00	\$0.00	\$150.30	TRANSP-OTH PROVIDERS
62005	CORLYNN GRIFFIN	\$0.00	\$0.00	\$285.20	TRANSP-OTH PROVIDERS
62006	GUILFORD PUBLICATIONS INC	\$0.00	\$0.00	\$262.50	TESTING SUPPLIES
62007	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$8,300.00	BUILDING IMPROVEMENT
62008	HOME DEPOT PRO	\$0.00	\$0.00	\$1,753.21	JANITORIAL SUPPLIES
62009	KELLY SERVICES, INC.	\$0.00	\$80.26	\$1,041.87	OTHER PROF SERVICES;FOOD SERVICES
62010	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,054.59	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
62011	MCCLAIN JENNIFER	\$0.00	\$0.00	\$208.32	LOCAL DISTRICT
62012	TINA MINOR	\$0.00	\$0.00	\$102.31	LOCAL DISTRICT
62013	ALICIA LASHOHNE NELSON	\$0.00	\$0.00	\$262.20	TRANSP-OTH PROVIDERS
62014	OWEN THERESA	\$0.00	\$0.00	\$80.64	LOCAL DISTRICT
62015	ELIZABETH PARKMAN	\$0.00	\$0.00	\$45.36	LOCAL DISTRICT
62016	JENNA PENDLEY	\$0.00	\$0.00	\$194.80	REGISTRATION FEES;ASSOCIATION DUES;LOCAL DISTRICT
62017	AMANDA POWELL	\$0.00	\$0.00	\$34.95	LOCAL DISTRICT
62018	POWERSCHOOL GROUP LLC	\$0.00	\$12,000.00	\$0.00	STAFF ED SERVICES
62019	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$2,719.00	FURNITURE & FIXTURES
62020	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,320.61	WATER AND SEWAGE
62021	SPECTRUM HOUSE, INC.	\$0.00	\$0.00	\$22,308.75	OTHER PROF SERVICES
62022	RASHEDA SULLIVAN	\$0.00	\$0.00	\$167.44	TRANSP-OTH PROVIDERS
62023	VICTORY DESIGNS	\$0.00	\$0.00	\$56.00	STUDENT CLASSRM SUPP
62024	WISCONSIN CENTER FOR EDU. PROD	\$0.00	\$237.00	\$0.00	STUDENT CLASSRM SUPP
62025	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$96.96	MAINTENANCE SUPPLIES
62026	XEROX	\$0.00	\$0.00	\$36.89	EQUIP MAINT AGREEMTS
62027	XEROX CORPORATION	\$0.00	\$0.00	\$196.69	RENTAL-EQUIPMENT
62028	XEROX CORPORATION	\$0.00	\$0.00	\$227.26	RENTAL-EQUIPMENT
62029	ASSETGENIE, INC	\$0.00	\$0.00	\$89.00	EQUIP REPAIR & MAINT
62030	ALABAMA ASSOC ADMIN ASSISTANTS	\$0.00	\$0.00	\$398.00	ASSOCIATION DUES
62031	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
62032	SYNC/AMAZON	\$3,499.02	\$186.06	\$427.61	STUDENT CLASSRM SUPP
62033	ANEW TUTORING LLC	\$0.00	\$0.00	\$12,516.75	OTHER PROF SERVICES

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62034	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$4,300.00	STUDENT EDUCATIONAL
62035	CDW GOVERNMENT INC	\$0.00	\$0.00	\$7,910.95	OTHER INST SUPPLIES
62036	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$556.86	PRINTING AND BINDING
62037	EDUCATIONAL TESTING SERVICE	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSRM SUPP
62038	EPIC BUSINESS ESSENTIALS	\$0.00	\$330.76	\$589.75	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
62039	K-LOG	\$6,506.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62040	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$2,772.50	LEGAL FEES
62041	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$6,065.96	OTHER PROF SERVICES
62042	SCHOOL SPECIALTY	\$0.00	\$338.24	\$0.00	STUDENT CLASSRM SUPP
62043	CHRISTIAN STANLEY	\$0.00	\$176.40	\$0.00	IN-STATE
62044	WILSON LANGUAGE TRAINING	\$1,004.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62045	XEROX	\$0.00	\$0.00	\$3.22	OTHER PROPERTY SERV
62046	ALABAMA POWER CO	\$0.00	\$0.00	\$64,683.78	ELECTRICITY
62047	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$12,200.00	BUILDING IMPROVEMENT
62048	HOME DEPOT PRO	\$0.00	\$0.00	\$1,124.91	JANITORIAL SUPPLIES
62049	SPIRE	\$0.00	\$0.00	\$4,133.01	NATURAL GAS
62050	BBVA COMPASS BANK	\$0.00	\$565.00	\$3,064.25	ACCOUNTS PAYABLE
62051	BBVA COMPASS BANK	\$0.00	\$13,768.08	\$138,822.29	ACCOUNTS PAYABLE
62052	KELLY SERVICES, INC.	\$0.00	\$86.20	\$21,029.00	OTHER PROF SERVICES;FOOD SERVICES
62053	ADAMS & WILLIAMS AUTO CENTER	\$0.00	\$0.00	\$98.50	VEHICLE PARTS
62054	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$2,197.63	VEHICLE PARTS
62055	SYNC/AMAZON	\$0.00	\$0.00	\$356.60	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
62056	AFC OCC MED PAY ALABAMA	\$0.00	\$0.00	\$224.00	DRUG TESTING SERV
62057	B & H PHOTO-VIDEO	\$0.00	\$15,196.63	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
62058	CDW GOVERNMENT INC	\$0.00	\$0.00	\$463.43	OFFICE SUPPLIES
62059	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$1,310.92	OTHER PURCHASED SERV
62060	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$1,278.00	OTH VEHICLE SUPPLIES
62061	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$80.00	DRUG TESTING SERV
62062	Education Associates, Inc.	\$0.00	\$17,655.00	\$0.00	STUDENT CLASSRM SUPP
62063	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$124.08	OFFICE SUPPLIES
62064	FLEET PRIDE	\$0.00	\$0.00	\$259.00	VEHICLE PARTS
62065	FOUR STAR FREIGHTLINER, INC	\$0.00	\$0.00	\$119.38	VEHICLE PARTS
62066	HENDERSON PATRICIA	\$0.00	\$0.00	\$103.38	IN-STATE
62067	HILL-ROM COMPANY	\$941.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62068	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$93.75	OTHER PROF SERVICES
62069	JONES WELDING & INDUSTRIAL	\$1,387.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62070	LOWES COMPANIES INC	\$0.00	\$0.00	\$234.88	VEHICLE PARTS
62071	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,600.00	OTHER PROF SERVICES

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62072	NAPA - AUBURN	\$0.00	\$0.00	\$568.67	VEHICLE PARTS
62073	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$962.43	VEHICLE PARTS
62074	OVERDRIVE INC	\$8,196.78	\$0.00	\$0.00	OTHER INST SUPPLIES
62075	POCKET NURSE ENTERPRISES INC	\$0.00	\$16,322.01	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
62076	REALITY WORKS	\$1,332.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62077	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$6,046.50	LEGAL FEES
62078	RIVERTOWN MEDICAL CLINIC PC	\$0.00	\$0.00	\$73.00	DRUG TESTING SERV
62079	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$355.22	VEHICLE PARTS
62080	MITTUL 2015 INC	\$0.00	\$0.00	\$63.38	FUEL-DIESEL
62081	TALLASSEE AUTOMOTIVE INC	\$0.00	\$0.00	\$50,184.00	SERVICE VEHICLES
62082	TEACHTOWN INC	\$0.00	\$0.00	\$1,617.02	STUDENT CLASSRM SUPP
62083	ITS INC UNITI FIBER	\$0.00	\$615.74	\$0.00	STUDENT CLASSRM SUPP
62084	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$2,978.96	OTH VEHICLE SUPPLIES
62085	WEX BANK	\$0.00	\$0.00	\$58,781.39	FUEL-DIESEL;FUEL-GASOLINE
62086	WHITE BROS AUTO SUPPLY INC	\$0.00	\$0.00	\$28.55	VEHICLE PARTS
62087	WINSOR LEARNING, INC.	\$0.00	\$3,283.00	\$0.00	STUDENT CLASSRM SUPP
62088	XEROX CORPORATION	\$0.00	\$0.00	\$549.33	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
62089	TAMMY BROWNING	\$0.00	\$35.73	\$0.00	LOCAL DISTRICT
62090	CDW GOVERNMENT INC	\$0.00	\$289.49	\$0.00	FOOD SERV SUPPLIES
62091	KATRENA CHADWRICK	\$0.00	\$36.85	\$0.00	LOCAL DISTRICT
62092	EPIC BUSINESS ESSENTIALS	\$0.00	\$316.86	\$0.00	FOOD SERV SUPPLIES
62093	SHARON FERREBEE	\$0.00	\$41.78	\$0.00	LOCAL DISTRICT
62094	FLOWERS BAKING COMPANY	\$0.00	\$1,085.18	\$0.00	PURCHASED FOOD
62095	HADAWAY TONI	\$0.00	\$83.89	\$0.00	LOCAL DISTRICT
62096	HALSEY PATRICIA	\$0.00	\$30.04	\$0.00	LOCAL DISTRICT
62097	JASON HAYWOOD	\$0.00	\$57.12	\$0.00	LOCAL DISTRICT
62098	Brandi Hightower	\$0.00	\$44.80	\$0.00	LOCAL DISTRICT
62099	CYNTHIA HOLLINGER	\$0.00	\$76.61	\$0.00	LOCAL DISTRICT
62100	HOME DEPOT PRO	\$0.00	\$767.57	\$0.00	FOOD PROCESSING SUPP
62101	AMANDA HOWINGTON	\$0.00	\$58.58	\$0.00	LOCAL DISTRICT
62102	GARRETT ERIC	\$0.00	\$690.00	\$0.00	FOOD PROCESSING SUPP
62103	Kwisha Ware	\$0.00	\$21.40	\$0.00	LOCAL DISTRICT
62104	TRASHA LILLY	\$0.00	\$100.36	\$0.00	LOCAL DISTRICT
62105	CHRIS LYNCH	\$0.00	\$23.41	\$0.00	LOCAL DISTRICT
62106	Jill Medlock	\$0.00	\$8.15	\$0.00	DAILY SALES- LUNCH
62107	MERCHANTS FOODSERVICE INC	\$0.00	\$43,786.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
62108	WENDY MILES	\$0.00	\$19.83	\$0.00	LOCAL DISTRICT
62109	Susan Morrison	\$0.00	\$39.40	\$0.00	DAILY SALES- LUNCH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62110	NEW DAIRY HOLDCO, LLC	\$0.00	\$10,904.08	\$0.00	PURCHASED FOOD
62111	QUALITY PRODUCE LLC	\$0.00	\$2,541.46	\$0.00	PURCHASED FOOD
62112	TOMBLIN CATHY	\$0.00	\$89.60	\$0.00	LOCAL DISTRICT
62113	XEROX	\$0.00	\$113.66	\$0.00	FOOD SERVICES
62114	YARBROUGH TONYA	\$0.00	\$378.23	\$0.00	LOCAL DISTRICT
62115	AMAZON CAPITAL SERVICES	\$0.00	\$393.08	\$0.00	STUDENT CLASSRM SUPP
62116	SYNC/AMAZON	\$0.00	\$292.32	\$0.00	STUDENT CLASSRM SUPP
62117	ANEW TUTORING LLC	\$0.00	\$0.00	\$11,666.25	OTHER PROF SERVICES
62118	AUDIO ENHANCEMENT INC	\$0.00	\$247.60	\$0.00	STUDENT CLASSRM SUPP
62119	LOWES COMPANIES INC	\$0.00	\$3,380.09	\$0.00	CLASSROOM EQUIPMENT
62120	NATIONAL FFA CONVENTION	\$0.00	\$880.00	\$0.00	STUDENT CLASSRM SUPP
62121	LISA SHORES	\$0.00	\$0.00	\$50.40	LOCAL DISTRICT
62122	LEISHA M TORRES	\$0.00	\$0.00	\$576.68	TRANSP-OTH PROVIDERS
62123	WOODBURN PRESS, LTD	\$0.00	\$1,326.68	\$0.00	OTHER INST SUPPLIES
62124	ADOBE SYSTEMS INCORPORATED	\$2,496.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62125	AED BRANDS LLC	\$0.00	\$0.00	\$927.46	OTH NONINST SUPPLIES
62126	ALLDATA	\$0.00	\$975.00	\$0.00	STUDENT CLASSRM SUPP
62127	SYNC/AMAZON	\$0.00	\$92.90	\$0.00	STAFF INST SUPPLIES
62128	AT&T	\$0.00	\$0.00	\$869.91	TELEPHONE
62129	BBB EDUCATIONAL ENTERPRISES	\$0.00	\$1,899.00	\$0.00	STAFF ED SERVICES
62130	BUILDERS FIRST SOURCE	\$0.00	\$0.00	\$9,765.00	MAINTENANCE SUPPLIES
62131	CARL LEON MILFORD	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
62132	CES CITY ELECTRIC ACCOUNTS CHA	\$0.00	\$0.00	\$92.87	MAINTENANCE SUPPLIES
62133	DORNS AUTO PARTS	\$0.00	\$0.00	\$9.45	MAINTENANCE SUPPLIES
62134	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,361.69	OFFICE SUPPLIES
62135	FEDEX	\$0.00	\$0.00	\$174.84	POSTAGE
62136	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
62137	FLAGHOUSE INC	\$0.00	\$1,168.64	\$0.00	STUDENT CLASSRM SUPP
62138	G & W ELECTRIC INC	\$0.00	\$0.00	\$10,067.00	OTHER PROPERTY SERV
62139	H & E STEEL WELDING AND	\$0.00	\$0.00	\$96.20	MAINTENANCE SUPPLIES
62140	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$4,506.20	MAINTENANCE SUPPLIES
62141	HOME DEPOT PRO	\$0.00	\$0.00	\$2,409.80	JANITORIAL SUPPLIES
62142	HOME DEPOT PRO	\$0.00	\$0.00	\$7,653.05	JANITORIAL SUPPLIES
62143	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$703.00	WATER AND SEWAGE
62144	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,129.49	MAINTENANCE SUPPLIES
62145	M & M TRUCKING CO INC	\$0.00	\$0.00	\$2,785.16	MAINTENANCE SUPPLIES
62146	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$2,140.00	OTHER PROPERTY SERV
62147	OPELIKA UTILITIES	\$0.00	\$0.00	\$605.59	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62148	POCKET NURSE ENTERPRISES INC	\$0.00	\$18,440.60	\$0.00	OTHER EQUIPMENT;STUDENT CLASSRM SUPP
62149	RIGGS RACHEL	\$0.00	\$0.00	\$14.67	LOCAL DISTRICT
62150	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$620.00	VEHICLE PARTS
62151	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$14,989.00	OPERAT TRANSFERS OUT
62152	SPECTRUM HOUSE, INC.	\$0.00	\$0.00	\$12,642.50	OTHER PROF SERVICES
62153	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$911.73	MAINTENANCE SUPPLIES
62154	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$816.15	OTHER PURCHASED SERV
62155	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTH VEHICLE SUPPLIES
62156	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,780.00	GARBAGE AND WASTE
62157	KAQUINA ADKINS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
62158	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
62159	SYNC/AMAZON	\$826.26	\$0.00	\$145.96	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
62160	BATTERY SOURCE	\$0.00	\$0.00	\$329.97	MAINTENANCE SUPPLIES
62161	BETH COOK	\$0.00	\$0.00	\$53.76	LOCAL DISTRICT
62162	CLAS	\$0.00	\$0.00	\$290.00	REGISTRATION FEES
62163	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$577.80	OFFICE SUPPLIES
62164	ESPECIAL NEEDS LLC	\$0.00	\$0.00	\$440.75	STUDENT CLASSRM SUPP
62165	FEDEX	\$0.00	\$0.00	\$132.30	POSTAGE
62166	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
62167	GRAYBAR ELECTRIC CO INC	\$0.00	\$0.00	\$814.20	OTHER INST SUPPLIES
62168	GREEN WEB PARTNERSHIP	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
62169	LITERACY RESOURCES, LLC	\$0.00	\$977.85	\$2,678.07	TEXTBOOKS;STUDENT CLASSRM SUPP
62170	HOME DEPOT PRO	\$0.00	\$0.00	\$3,699.16	JANITORIAL SUPPLIES;OTHER PROPERTY SERV
62171	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$46,247.00	\$0.00	CLASSROOM EQUIPMENT
62172	KELLY SERVICES, INC.	\$0.00	\$255.65	\$24,226.04	OTHER PROF SERVICES;FOOD SERVICES
62173	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$95.18	STUDENT CLASSRM SUPP
62174	LOWES COMPANIES INC	\$2,387.74	\$0.00	\$17.08	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
62175	OPELIKA OBSERVER	\$0.00	\$0.00	\$400.00	PRINTING AND BINDING
62176	OWEN THERESA	\$0.00	\$0.00	\$40.32	LOCAL DISTRICT
62177	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
62178	PROJECTOR LAMPS LLC	\$0.00	\$0.00	\$610.60	OTHER INST SUPPLIES
62179	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$4,274.39	TESTING SUPPLIES
62180	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$400.49	WATER AND SEWAGE
62181	OTIS CATHY L	\$0.00	\$0.00	\$438.75	OTHER PROF SERVICES
62182	VERIZON WIRELESS	\$0.00	\$0.00	\$5,064.03	OTHER COMMUNICATION
62183	THE SARAH WEST GALLERY OF FINE	\$0.00	\$9,857.14	\$0.00	STUDENT EDUCATIONAL
62184	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$902.22	TELEPHONE
62185	WINSOR LEARNING, INC.	\$24,076.50	\$0.00	\$24,072.00	STUDENT CLASSRM SUPP;TEXTBOOKS

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62186	XEROX	\$0.00	\$0.00	\$256.84	EQUIP MAINT AGREEMTS
		\$55,625.55	\$408,197.05	\$2,038,283.29	