

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62798	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$280.00	REGISTRATION FEES
62799	AMAZON CAPITAL SERVICES	\$0.00	\$1,063.00	\$0.00	STUDENT CLASSRM SUPP
62800	SYNC/AMAZON	\$0.00	\$14,660.17	\$0.00	NON-INST EQUIPMENT;STAFF INST SUPPLIES
62801	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$446.66	OTHER INST SUPPLIES
62802	KEMP & SONS PRINTING	\$0.00	\$0.00	\$125.46	MAINTENANCE SUPPLIES
62803	BBVA USA	\$0.00	\$0.00	\$24.47	STUDENT CLASSRM SUPP
62804	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$344.95	OTHER PROPERTY SERV
62805	BLACKBOARD INC	\$0.00	\$0.00	\$12,670.85	SOFTWARE MAINT AGREE
62806	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$110.23	ELECTRICITY
62807	COLLEGE BOARD	\$0.00	\$0.00	\$2,430.00	TESTING SUPPLIES
62808	DANIELS RANDY C	\$0.00	\$715.05	\$0.00	IN-STATE;REGISTRATION FEES
62809	DORNS AUTO PARTS	\$0.00	\$0.00	\$42.60	MAINTENANCE SUPPLIES
62810	EDGENUITY INC.	\$100,000.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
62811	MONNA ELLIS	\$0.00	\$0.00	\$160.00	REGISTRATION FEES
62812	FEDEX	\$0.00	\$0.00	\$98.61	POSTAGE
62813	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,535.02	MAINTENANCE SUPPLIES
62814	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$940.00	OTHER PROPERTY SERV
62815	G & W ELECTRIC INC	\$0.00	\$0.00	\$6,750.00	BUILDING IMPROVEMENT
62816	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$8,700.00	OTHER PROPERTY SERV
62817	H & E STEEL WELDING AND	\$0.00	\$0.00	\$96.20	MAINTENANCE SUPPLIES
62818	HARRIS LISA	\$0.00	\$0.00	\$598.34	IN-STATE
62819	LITERACY RESOURCES, LLC	\$0.00	\$260.77	\$0.00	STUDENT CLASSRM SUPP
62820	BRAD HUNTER	\$0.00	\$0.00	\$353.84	IN-STATE
62821	IXL LEARNING, INC.	\$0.00	\$11,057.67	\$0.00	INST. SOFTWARE
62822	LINDA BROWN JOHNSTON	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES
62823	KEEL ROGER W	\$0.00	\$0.00	\$953.02	IN-STATE
62824	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,982.61	WATER AND SEWAGE
62825	LOWES COMPANIES INC	\$0.00	\$0.00	\$133.43	MAINTENANCE SUPPLIES
62826	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$1,813.36	OTHER PROPERTY SERV
62827	DR. JAMES MCCOY	\$0.00	\$0.00	\$2,947.15	IN-STATE
62828	MULLINS JAMES K	\$0.00	\$0.00	\$1,600.00	OTHER PROPERTY SERV
62829	NELL BRENDA	\$0.00	\$0.00	\$21.95	LOCAL DISTRICT
62830	OPELIKA UTILITIES	\$0.00	\$0.00	\$607.35	WATER AND SEWAGE

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62831	PATRICK PARKER	\$0.00	\$17,600.00	\$0.00	BUILDING IMPROVEMENT
62832	PATTERSON KRYSTAL	\$0.00	\$520.24	\$0.00	IN-STATE
62833	PATTERSON LARRY	\$0.00	\$0.00	\$1,359.52	IN-STATE
62834	POCKET NURSE ENTERPRISES INC	\$0.00	\$6,416.56	\$0.00	CLASSROOM EQUIPMENT;OTHER EQUIPMENT
62835	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$33,700.00	BUILDING IMPROVEMENT
62836	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$30,879.95	TEXTBOOKS
62837	SCHOOL DATEBOOKS	\$0.00	\$1,851.00	\$0.00	OTHER INST SUPPLIES
62838	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$109.76	LOCAL DISTRICT
62839	SHERWIN WILLIAMS	\$0.00	\$0.00	\$686.38	MAINTENANCE SUPPLIES
62840	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$313.43	WATER AND SEWAGE
62841	JEFFREY C TATE	\$0.00	\$0.00	\$6,500.00	BUILDING IMPROVEMENT
62842	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$744.39	MAINTENANCE SUPPLIES
62843	MARK TOMLIN	\$0.00	\$0.00	\$2,549.98	IN-STATE
62844	VERIZON WIRELESS	\$0.00	\$0.00	\$5,443.80	OTHER COMMUNICATION
62845	WINSOR LEARNING, INC.	\$0.00	\$2,409.00	\$0.00	STUDENT CLASSRM SUPP
62846	WRIGHT JASON	\$0.00	\$0.00	\$382.19	IN-STATE
62847	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$15,000.00	ASSOCIATION DUES
62848	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$7,709.72	WATER AND SEWAGE
62849	WYOMBIA L BELL	\$0.00	\$0.00	\$486.72	TRANSP-OTH PROVIDERS
62850	CLIAML CRAWFORD	\$0.00	\$0.00	\$147.80	TRANSP-OTH PROVIDERS
62851	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$809.02	OTHER INST SUPPLIES
62852	FORD, DOROTHY	\$0.00	\$0.00	\$88.48	LOCAL DISTRICT
62853	MARIA F HOOD	\$0.00	\$0.00	\$279.16	TRANSP-OTH PROVIDERS
62854	JASMINE EVANS	\$0.00	\$0.00	\$103.92	TRANSP-OTH PROVIDERS
62855	KIGER ANNETTE	\$0.00	\$0.00	\$116.48	LOCAL DISTRICT
62856	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,600.00	OTHER PROF SERVICES
62857	MARIA OSORNIO	\$0.00	\$0.00	\$510.34	TRANSP-OTH PROVIDERS
62858	PODEMSKI MEG	\$0.00	\$0.00	\$86.24	LOCAL DISTRICT
62859	NATOSHA RIVERS	\$0.00	\$0.00	\$86.00	OFFICE SUPPLIES
62860	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$1,742.50	STUDENT CLASSRM SUPP
62861	SHRED A WAY LLC	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
62862	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$19.75	WATER AND SEWAGE
62863	SSA	\$0.00	\$0.00	\$12,000.00	ASSOCIATION DUES
62864	NORA STEVENS	\$0.00	\$0.00	\$163.46	TRANSP-OTH PROVIDERS
62865	TEACHTOWN INC	\$0.00	\$0.00	\$537.84	STUDENT CLASSRM SUPP
62866	OTIS CATHY L	\$0.00	\$0.00	\$4,511.40	OTHER PROF SERVICES
62867	KIMBERLY VAN NOY	\$0.00	\$0.00	\$77.28	LOCAL DISTRICT
62868	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$11,202.24	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62869	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
62870	ACCELERATE LEARNING, INC.	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
62871	ASSETGENIE, INC	\$0.00	\$0.00	\$99.00	EQUIP REPAIR & MAINT
62872	ALABAMA POWER CO	\$0.00	\$0.00	\$21,457.09	ELECTRICITY
62873	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
62874	SYNC/AMAZON	\$0.00	(\$51.95)	\$280.71	OTHER INST SUPPLIES
62875	AUBURN UNIVERSITY AP SUMMER	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
62876	BBVA USA	\$0.00	\$0.00	\$225,219.78	OPERAT TRANSFERS OUT
62877	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,666.81	WATER AND SEWAGE
62878	CDW GOVERNMENT INC	\$0.00	\$36,209.25	\$332.08	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
62879	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$1,650.00	OTHER PROF SERVICES
62880	ERICA KYTAN	\$0.00	\$0.00	\$39.31	LOCAL DISTRICT
62881	HARRY MARY	\$0.00	\$0.00	\$156.80	LOCAL DISTRICT
62882	CHRISTIE MCKEMIE	\$0.00	\$0.00	\$107.52	LOCAL DISTRICT
62883	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$117.99	ACCOUNTING
62884	NCS PEARSON INC	\$0.00	\$0.00	\$480.00	TESTING SUPPLIES
62885	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
62886	PERMA BOUND BOOKS	\$0.00	\$12,900.81	\$0.00	STUDENT CLASSRM SUPP
62887	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$397.69	OFFICE SUPPLIES
62888	SECURRANTY INC	\$0.00	\$242,400.00	\$0.00	INSURANCE SERVICES
62889	SOCIETY FOR HUMAN RESOURCE	\$0.00	\$0.00	\$219.00	ASSOCIATION DUES
62890	WINSTON SMITH T INC	\$0.00	\$0.00	\$7.00	BUILDING IMPROVEMENT
62891	XEROX	\$0.00	\$0.00	\$111.20	EQUIP MAINT AGREEMTS
62893	BBVA USA	\$1,097.73	\$6,245.24	\$125,311.11	ACCOUNTS PAYABLE
62894	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$968.85	OTHER PROPERTY SERV
62895	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERV
62896	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
62897	ALABAMA POWER CO	\$0.00	\$0.00	\$33,141.40	ELECTRICITY
62898	ALABAMA POWER CO	\$0.00	\$0.00	\$53,933.39	ELECTRICITY
62900	RANDY BAKER	\$0.00	\$0.00	\$484.31	OTHER PROPERTY SERV
62901	BETTYS UNIFORM CENTER	\$0.00	\$0.00	\$998.75	MAINTENANCE SUPPLIES
62902	BUILDERS FIRST SOURCE	\$0.00	\$0.00	\$18,131.47	MAINTENANCE SUPPLIES
62903	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,808.23	ELECTRICITY
62904	DADE PAPER & BAG CO	\$0.00	\$0.00	\$492.57	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
62905	DANS HARDWARE	\$0.00	\$0.00	\$1,398.62	MAINTENANCE SUPPLIES
62906	DICKS SPORTING GOODS INC	\$0.00	\$0.00	\$2,159.95	ATHLETIC & PE SUPPLIES
62907	DYKES CABINET SHOP	\$0.00	\$0.00	\$5,100.00	OTHER PROPERTY SERV
62908	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$29,000.00	OTHER PROPERTY SERV

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62909	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$8,293.75	MAINTENANCE SUPPLIES
62910	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$22,700.00	BUILDING IMPROVEMENT
62911	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,393.48	OTHER PROPERTY SERV
62912	GUSTAVO DIAZ CAX	\$0.00	\$27,000.00	\$16,300.00	BUILDING IMPROVEMENT
62913	H & E STEEL WELDING AND	\$0.00	\$0.00	\$96.20	MAINTENANCE SUPPLIES
62914	HOME DEPOT PRO	\$0.00	\$0.00	\$1,790.84	JANITORIAL SUPPLIES
62915	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,591.63	MAINTENANCE SUPPLIES
62916	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$7,482.08	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
62917	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$628.00	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
62918	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$700.10	BUILDING IMPROVEMENT
62919	MULLINS JAMES K	\$0.00	\$0.00	\$1,600.00	OTHER PROPERTY SERV
62920	PATRICK PARKER	\$0.00	\$23,000.00	\$3,200.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
62921	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$49,700.00	BUILDING IMPROVEMENT
62922	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
62923	REGINALD A MOSS	\$0.00	\$16,258.30	\$0.00	BUILDING IMPROVEMENT
62924	SHERWIN WILLIAMS	\$0.00	\$0.00	\$2,806.80	MAINTENANCE SUPPLIES
62925	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$4,703.19	WATER AND SEWAGE
62926	SPIRE	\$0.00	\$0.00	\$177.66	NATURAL GAS
62927	JEFFREY C TATE	\$0.00	\$0.00	\$3,800.00	OTHER PROPERTY SERV
62928	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$122.85	MAINTENANCE SUPPLIES
62929	CLAY CHARLES	\$0.00	\$0.00	\$691.00	MAINTENANCE SUPPLIES
62930	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$600.00	GARBAGE AND WASTE
62931	XEROX CORPORATION	\$0.00	\$0.00	\$253.25	RENTAL-EQUIPMENT
62933	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$24.80	VEHICLE PARTS
62935	ALLDATA	\$0.00	\$0.00	\$975.00	OTH VEHICLE SUPPLIES
62936	SYNC/AMAZON	\$0.00	\$732.26	\$0.00	STUDENT CLASSRM SUPP
62937	AFC OCC MED PAY ALABAMA	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
62938	APPLE COMPUTER INC	\$0.00	\$0.00	\$68.00	STUDENT CLASSRM SUPP
62939	AUBURN CITY SCHOOLS	\$0.00	\$2,410.85	\$1,773.90	STAFF ED SERVICES;REGISTRATION FEES;STAFF INST SUPPLIES
62941	CDW GOVERNMENT INC	\$0.00	\$411.00	\$0.00	STUDENT CLASSRM SUPP
62942	CENGAGE LEARNING	\$0.00	\$0.00	\$6,765.00	TEXTBOOKS
62943	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$13.99	OTHER PURCHASED SERV
62944	CLAS	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
62945	THE CUP AND SAUCER	\$0.00	\$0.00	\$900.00	STAFF INST SUPPLIES
62946	WHITNEY DYESS	\$143.53	\$0.00	\$0.00	IN-STATE
62947	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$249.88	OFFICE SUPPLIES
62948	FAULK STEPHEN	\$0.00	\$0.00	\$828.44	IN-STATE

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62949	FOUR STAR FREIGHTLINER, INC	\$0.00	\$0.00	\$89.74	VEHICLE PARTS
62950	MARCUS FULLER	\$0.00	\$0.00	\$1,730.05	IN-STATE
62951	BRANDY GREGWARE	\$0.00	\$0.00	\$78.66	TRANSP-OTH PROVIDERS
62952	HOBBY LOBBY	\$0.00	\$141.49	\$0.00	STUDENT CLASSRM SUPP
62953	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,824.75	\$0.00	STUDENT CLASSRM SUPP
62954	IVEY, GINA H	\$0.00	\$0.00	\$1,078.90	IN-STATE;REGISTRATION FEES
62955	JILES SHERRY	\$0.00	\$0.00	\$201.43	LOCAL DISTRICT
62956	ROBERT FULLER KELLY	\$0.00	\$0.00	\$186.40	TRANSP-OTH PROVIDERS
62957	LAKESHORE LEARNING MATERIALS	\$75.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62958	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,513.73	VEHICLE PARTS
62959	RHONDA MARCUS	\$0.00	\$0.00	\$20.16	TRANSP-OTH PROVIDERS
62960	MCGRAW HILL LLC	\$0.00	\$3,051.63	\$0.00	STUDENT CLASSRM SUPP
62961	MACMILLAN HOLDINGS LLC	\$0.00	\$0.00	\$5,129.49	TEXTBOOKS
62962	NAPA - AUBURN	\$0.00	\$0.00	\$46.78	VEHICLE PARTS
62963	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$13.38	PRINTING AND BINDING
62964	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$178.56	VEHICLE PARTS
62965	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
62966	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$139,335.29	TEXTBOOKS
62967	SHIVER CAROL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
62968	STRICKLAND PAPER COMPANY INC	\$0.00	\$271.50	\$0.00	STUDENT CLASSRM SUPP
62969	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
62970	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$73.30	OTHER PURCHASED SERV
62971	WEX BANK	\$0.00	\$0.00	\$18,472.37	FUEL-GASOLINE;FUEL-DIESEL
62972	WHITE BROS AUTO SUPPLY INC	\$0.00	\$0.00	\$2.69	VEHICLE PARTS
62973	OTILLA WILLIAMS	\$0.00	\$0.00	\$459.54	TRANSP-OTH PROVIDERS
62974	PAMELA WILLIS	\$0.00	\$0.00	\$387.00	TRANSP-OTH PROVIDERS
62975	RADIO ACCOUNTING SERVICE	\$0.00	\$0.00	\$510.00	ADVERTISING
62976	XEROX	\$0.00	\$0.00	\$133.51	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS
62977	XEROX CORPORATION	\$0.00	\$0.00	\$521.90	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
62979	CHICKEN SALAD CHICK	\$0.00	\$0.00	\$661.75	STAFF INST SUPPLIES
62980	CHICKEN SALAD CHICK	\$0.00	\$0.00	\$1,001.35	STAFF INST SUPPLIES
62982	BRAD HUNTER	\$0.00	\$0.00	\$135.05	STAFF INST SUPPLIES
62983	NEWKS EATERY	\$0.00	\$0.00	\$1,092.50	STAFF INST SUPPLIES
62984	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$6,714.52	PREPAID ITEMS
62985	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$25.00	PREPAID ITEMS
62986	SYNC/AMAZON	\$0.00	\$0.00	\$388.65	STUDENT CLASSRM SUPP
62987	ANEW TUTORING LLC	\$0.00	\$0.00	\$8,797.50	OTHER PROF SERVICES
62988	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV

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62989	AUBURN TLC	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
62990	BAUBLES LINDSEE	\$0.00	\$0.00	\$148.96	LOCAL DISTRICT
62991	CDW GOVERNMENT INC	\$0.00	\$0.00	\$346.92	OTHER INST SUPPLIES
62992	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$353.63	OTHER PURCHASED SERV
62993	COACH COMM/COM TECH	\$0.00	\$0.00	\$6,890.00	NON CAPPED ATHLETICS
62994	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$1,155.19	VEHICLE PARTS
62995	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$571.00	OTH VEHICLE SUPPLIES
62996	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$190.00	DRUG TESTING SERV
62997	FAULK STEPHEN	\$0.00	\$0.00	\$1,132.27	IN-STATE
62998	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$276.15	TIRES
62999	LAKESHORE LEARNING MATERIALS	\$0.00	\$769.33	\$0.00	STUDENT CLASSRM SUPP
63000	MMA - J SMITH LANIER	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
63001	NAPA - AUBURN	\$0.00	\$0.00	\$472.15	VEHICLE PARTS
63002	OPELIKA BOLT LLC	\$0.00	\$0.00	\$80.00	VEHICLE PARTS
63003	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$152.16	VEHICLE PARTS
63004	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$296.00	LEGAL FEES
63005	ROOMTAGZ COMPANY	\$0.00	\$426.93	\$0.00	OTHER INST SUPPLIES
63006	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$183.60	VEHICLE PARTS
63007	SANFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$3,323.16	INTERFD OP TRNSF OUT
63008	SCHOLASTIC INC	\$20,444.02	\$1,178.10	\$0.00	STUDENT CLASSRM SUPP
63009	SHRED A WAY LLC	\$0.00	\$0.00	\$585.00	OTHER PROPERTY SERV
63010	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$884.07	VEHICLE PARTS
63011	THE PSYCHOLOGY CLINIC	\$0.00	\$0.00	\$3,500.00	OTHER PROF SERVICES
63012	TRI STATE SAFETY	\$0.00	\$0.00	\$285.90	OTH VEHICLE SUPPLIES
63013	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$492.42	VEHICLE PARTS
63014	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$820.26	VEHICLE PARTS
63015	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$51.50	OTHER PURCHASED SERV
63016	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$2,978.96	OTH VEHICLE SUPPLIES
63017	VOYAGER SOPRIS LEARNING	\$0.00	\$38,967.14	\$0.00	STUDENT CLASSRM SUPP
63018	WARREN MERRELL V	\$0.00	\$88.37	\$0.00	IN-STATE
63019	XEROX	\$0.00	\$0.00	\$3.32	EQUIP MAINT AGREEMTS
63020	XEROX CORPORATION	\$0.00	\$0.00	\$87.32	EQUIP MAINT AGREEMTS
63021	BBVA USA	\$0.00	\$69,792.92	\$80,581.76	ACCOUNTS PAYABLE
63022	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
63023	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$350.00	VEHICLE PARTS
63024	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$40,367.06	PREPAID ITEMS
63025	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
63026	CDW GOVERNMENT INC	\$0.00	\$596.88	\$0.00	OTHER INST SUPPLIES

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63027	DENISE WALKER	\$0.00	\$0.00	\$115.60	TRANSP-OTH PROVIDERS
63028	ALABAMA POWER CO	\$0.00	\$0.00	\$3,361.44	ELECTRICITY
63029	ALABAMA POWER CO	\$0.00	\$0.00	\$68,716.38	ELECTRICITY
63031	AT&T	\$0.00	\$0.00	\$892.10	TELEPHONE
63032	KEMP & SONS PRINTING	\$0.00	\$0.00	\$35.38	OFFICE SUPPLIES
63033	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$24.70	MAINTENANCE SUPPLIES
63034	CARRIE COOK	\$0.00	\$0.00	\$73.92	LOCAL DISTRICT
63035	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$11,412.54	TELECOMMUNICATION
63036	CHUCK S BAR-B-QUE, INC	\$0.00	\$0.00	\$337.65	STAFF INST SUPPLIES
63037	DANS HARDWARE	\$0.00	\$0.00	\$748.83	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
63038	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,111.79	OFFICE SUPPLIES
63039	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$5,482.00	MAINTENANCE SUPPLIES
63040	FANNIE ANDREA COCHRAN	\$0.00	\$0.00	\$34.96	TRANSP-OTH PROVIDERS
63041	ANTONIO FOSTER	\$0.00	\$0.00	\$9,773.30	EXHAUSTIBLE LAND IMP
63042	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,807.39	OTHER PROPERTY SERV
63043	GRANITE TELECOMMUNICATIONS LLC	\$0.00	\$0.00	\$6,147.33	TELEPHONE
63044	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$20,312.50	\$0.00	BUILDING IMPROVEMENT
63045	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$7,200.00	BUILDING IMPROVEMENT
63046	H & H Painting Company	\$0.00	\$0.00	\$4,500.00	OTHER PROPERTY SERV
63047	HOME DEPOT PRO	\$0.00	\$0.00	\$6,263.00	JANITORIAL SUPPLIES
63048	BRAD HUNTER	\$0.00	\$0.00	\$384.64	IN-STATE
63049	LOWES COMPANIES INC	\$0.00	\$0.00	\$58.75	MAINTENANCE SUPPLIES
63050	DR. JAMES MCCOY	\$0.00	\$0.00	\$576.11	IN-STATE
63051	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$5,477.00	OTHER PROPERTY SERV
63052	TINA MINOR	\$0.00	\$0.00	\$48.72	LOCAL DISTRICT
63053	PODEMSKI MEG	\$0.00	\$0.00	\$1,139.18	IN-STATE
63054	DEPT 9901	\$0.00	\$0.00	\$1,350.86	OTHER PROPERTY SERV
63055	SHERWIN WILLIAMS	\$0.00	\$0.00	\$164.05	MAINTENANCE SUPPLIES
63056	SMARTBANK	\$0.00	\$0.00	\$5,000,000.00	INVESTMENTS (NONCURR;INVESTMENTS(CURRENT)
63057	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$37.72	WATER AND SEWAGE
63058	JEFFREY C TATE	\$0.00	\$0.00	\$14,400.00	BUILDING IMPROVEMENT
63059	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$584.22	MAINTENANCE SUPPLIES
63060	KDT ENTERPRISES, INC	\$0.00	\$0.00	\$2,115.75	MAINTENANCE SUPPLIES
63061	TURNER FENCE, LLC	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
63062	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTHER PROPERTY SERV
63063	VERIZON WIRELESS	\$0.00	\$36,992.46	\$0.00	STUDENT CLASSRM SUPP
63064	WILKINS KIMLEY	\$0.00	\$0.00	\$364.18	IN-STATE
63065	XEROX	\$0.00	\$0.00	\$80.36	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63066	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,069.00	CLASSROOM EQUIPMENT
63067	SYNC/AMAZON	\$0.00	\$1,255.92	\$621.78	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
63068	BBVA USA	\$0.00	\$0.00	\$3,844.14	ACCOUNTS PAYABLE
63070	CHICKEN SALAD CHICK	\$0.00	\$0.00	\$976.35	STAFF INST SUPPLIES
63071	AFFORDABLE FENCING SOLUTIONS	\$0.00	\$0.00	\$35,595.80	BUILDING IMPROVEMENT
63072	DORRIS SIGN COMPANY INC	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
63073	HOME DEPOT PRO	\$0.00	\$0.00	\$2,692.98	JANITORIAL SUPPLIES
63074	LOWES COMPANIES INC	\$0.00	\$0.00	\$683.32	MAINTENANCE SUPPLIES
63075	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$865.00	OTHER PROPERTY SERV
63076	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$0.00	\$1,030.32	MAINTENANCE SUPPLIES
63077	DEPT 9901	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
63078	REGINALD A MOSS	\$0.00	\$6,975.00	\$0.00	BUILDING IMPROVEMENT
63079	SHERWIN WILLIAMS	\$0.00	\$0.00	\$161.40	MAINTENANCE SUPPLIES
63080	SPIRE	\$0.00	\$0.00	\$688.99	NATURAL GAS
63081	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$57.83	MAINTENANCE SUPPLIES
63082	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,780.00	GARBAGE AND WASTE
63083	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$897.17	TELEPHONE
63084	BANANA PROMOTIONS LLC	\$0.00	\$635.00	\$0.00	FOOD SERV SUPPLIES
63085	TAMMY BROWNING	\$0.00	\$100.00	\$0.00	CHANGE CASH
63087	HADAWAY TONI	\$0.00	\$100.00	\$0.00	CHANGE CASH
63092	TRASHA LILLY	\$0.00	\$366.96	\$0.00	LOCAL DISTRICT;CHANGE CASH
63093	CHRIS LYNCH	\$0.00	\$47.04	\$0.00	LOCAL DISTRICT
63095	REBECCA PHILLIPS	\$0.00	\$50.00	\$0.00	CHANGE CASH
63096	Casey Shores	\$0.00	\$73.92	\$0.00	LOCAL DISTRICT
63098	YARBROUGH TONYA	\$0.00	\$150.00	\$0.00	CHANGE CASH
63099	ASSETGENIE, INC	\$0.00	\$0.00	\$178.00	EQUIP REPAIR & MAINT
63100	AMAZON CAPITAL SERVICES	\$0.00	\$739.76	\$599.65	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
63101	SYNC/AMAZON	\$0.00	\$0.00	\$1,086.49	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
63102	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$1,271.00	OTHER INST SUPPLIES
63103	APPLE COMPUTER INC	\$0.00	\$0.00	\$3,597.00	NON CAPPED COMPUTER
63104	ANGELA S ARNETT	\$0.00	\$0.00	\$1,747.62	IN-STATE
63105	KEMP & SONS PRINTING	\$0.00	\$0.00	\$1,606.75	OFFICE SUPPLIES
63106	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$375.00	OPERAT TRANSFERS OUT
63107	BOIANO, MISTY	\$0.00	\$0.00	\$51.08	TRANSP-OTH PROVIDERS
63108	CDI DALLAS LLC	\$0.00	\$0.00	\$51,480.00	TESTING SUPPLIES
63109	CDW GOVERNMENT INC	\$0.00	\$0.00	\$4,635.95	NON CAPPED COMPUTER;OTHER INST SUPPLIES
63110	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$564.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63111	MONNA ELLIS	\$0.00	\$0.00	\$779.00	IN-STATE;REGISTRATION FEES
63112	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,572.52	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
63113	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
63114	LAKESHORE LEARNING MATERIALS	\$374.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63115	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$5,200.50	LEGAL FEES
63116	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$375.00	OPERAT TRANSFERS OUT
63117	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$151.05	WATER AND SEWAGE
63118	LOWES COMPANIES INC	\$0.00	\$0.00	\$528.20	OTHER INST SUPPLIES
63119	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,850.00	OTHER PROF SERVICES
63120	MACMILLAN HOLDINGS LLC	\$0.00	\$0.00	\$913.46	TEXTBOOKS
63121	OPELIKA UTILITIES	\$0.00	\$0.00	\$605.59	WATER AND SEWAGE
63122	PEEHIP	\$3,920.00	\$800.00	\$0.00	STATE INSURANCE
63123	KEN ROBERTS	\$0.00	\$0.00	\$1,038.01	IN-STATE;REGISTRATION FEES
63124	CAMALIA ROWELL	\$0.00	\$0.00	\$530.58	IN-STATE
63125	SIGN WORLD	\$0.00	\$223.05	\$0.00	OTHER INST SUPPLIES
63126	KELLEY SMITH	\$0.00	\$0.00	\$879.19	IN-STATE
63127	SMITHS STATION FRESHMAN CENTER	\$0.00	\$0.00	\$375.00	OPERAT TRANSFERS OUT
63128	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$375.00	OPERAT TRANSFERS OUT
63129	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$149.25	WATER AND SEWAGE
63130	STATE OF ALABAMA	\$0.00	\$0.00	\$6,714.52	PREPAID ITEMS
63131	ITS INC UNITI FIBER	\$0.00	\$0.00	\$1,625.00	NON CAPPED COMPUTER
63132	KELLY WATFORD	\$0.00	\$0.00	\$9,030.00	OTHER PROF SERVICES
63133	WINSTON SMITH T INC	\$0.00	\$0.00	\$75.57	BUILDING IMPROVEMENT
63134	XEROX	\$0.00	\$0.00	\$327.44	EQUIP MAINT AGREEMTS
63135	ZOOM VIDEO COMMUNICATIONS, INC	\$0.00	\$0.00	\$29,560.00	INST. SOFTWARE
900000005	KELLY SERVICES, INC.	\$0.00	\$0.00	\$324.48	OTHER PROF SERVICES
900000006	KELLY SERVICES, INC.	\$0.00	\$0.00	\$397.44	OTHER PROF SERVICES
900000007	KELLY SERVICES, INC.	\$0.00	\$0.00	\$2,314.72	OTHER PROF SERVICES
		\$127,655.78	\$609,999.87	\$6,560,570.67	