

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63137	Chappys Deli - Auburn	\$0.00	\$483.00	\$0.00	OFFICE SUPPLIES
63138	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$367.51	OFFICE SUPPLIES
63139	AMAZON CAPITAL SERVICES	\$0.00	\$2,888.70	\$0.00	OTHER INST SUPPLIES
63140	SYNC/AMAZON	(\$57.79)	\$0.00	\$4,413.08	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
63141	APPLE COMPUTER INC	\$0.00	\$0.00	\$1,794.00	STUDENT CLASSRM SUPP
63142	CDW GOVERNMENT INC	\$0.00	\$675.48	\$281.06	STUDENT CLASSRM SUPP
63143	CLAS	\$0.00	\$0.00	\$2,551.30	REGISTRATION FEES
63144	CLIAML CRAWFORD	\$0.00	\$0.00	\$381.72	TRANSP-OTH PROVIDERS
63146	WHITNEY DYESS	\$2,817.39	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES;ASSOCIATION DUES
63147	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$373.34	OFFICE SUPPLIES
63148	FEDEX	\$0.00	\$0.00	\$56.53	POSTAGE
63149	PRISCELLA GOODSON	\$0.00	\$161.95	\$0.00	FOOD PROCESSING SUPP
63150	GRAYDON LEWIS	\$0.00	\$717.70	\$0.00	IN-STATE
63151	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$798.00	\$0.00	STUDENT CLASSRM SUPP
63152	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$431.25	OTHER PROF SERVICES
63153	JILES SHERRY	\$0.00	\$0.00	\$97.83	LOCAL DISTRICT
63154	JONES CATHY M	\$0.00	\$1,206.18	\$0.00	REGISTRATION FEES;IN-STATE
63156	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$130.07	STAFF INST SUPPLIES
63157	ERICA KYTAN	\$0.00	\$0.00	\$19.66	LOCAL DISTRICT
63158	LANCASTER HEATHER G	\$0.00	\$0.00	\$259.84	LOCAL DISTRICT
63159	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$4,192.50	LEGAL FEES
63160	HARRY MARY	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
63161	CHRISTIE MCKEMIE	\$0.00	\$0.00	\$19.60	LOCAL DISTRICT
63162	MERCHANT JANET L	\$0.00	\$0.00	\$124.32	LOCAL DISTRICT
63163	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,800.00	OTHER PROF SERVICES
63164	MILLER MICHAEL H	\$0.00	\$320.00	\$0.00	REGISTRATION FEES;ASSOCIATION DUES
63165	TINA MINOR	\$0.00	\$0.00	\$38.98	LOCAL DISTRICT
63166	OFFICE DEPOT	\$0.00	\$2,813.50	\$0.00	STUDENT CLASSRM SUPP
63167	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$24.64	ACCOUNTING
63168	ROCHESTER 100 INC	\$0.00	\$1,742.50	\$0.00	OTHER INST SUPPLIES
63169	SCHOOL SPECIALTY	\$0.00	\$0.00	\$373.50	STUDENT CLASSRM SUPP
63170	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$255.92	LOCAL DISTRICT
63171	ANNA SHEPHERD-JONES	\$0.00	\$928.65	\$0.00	IN-STATE;REGISTRATION FEES

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63172	SHIVER CAROL	\$0.00	\$0.00	\$852.92	IN-STATE;REGISTRATION FEES
63173	SPLASHTOP INC	\$0.00	\$0.00	\$6,300.00	SOFTWARE MAINT AGREE
63174	OTIS CATHY L	\$0.00	\$0.00	\$733.21	OTHER PROF SERVICES
63175	TOOLS 4 READING, LLC	\$0.00	\$4,650.00	\$0.00	STUDENT CLASSRM SUPP
63176	LEISHA M TORRES	\$0.00	\$0.00	\$1,019.40	TRANSP-OTH PROVIDERS
63177	ITS INC UNITI FIBER	\$0.00	\$11,375.00	\$0.00	CLASSROOM EQUIPMENT
63178	KELLY WATFORD	\$0.00	\$0.00	\$15,190.00	OTHER PROF SERVICES
63179	WINSOR LEARNING, INC.	\$0.00	\$8,485.10	\$0.00	STUDENT CLASSRM SUPP
63180	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$990.89	MAINTENANCE SUPPLIES
63181	SYNC/AMAZON	\$0.00	\$15,163.11	\$2,202.12	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
63182	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$288.08	OTHER PROPERTY SERV
63183	BEST RUBBER MULCH LLC	\$0.00	\$0.00	\$2,354.63	MAINTENANCE SUPPLIES
63184	BONNER DANNY JOSEPH	\$0.00	\$0.00	\$50.00	FUEL-GASOLINE
63185	BUNN & BUNN INC	\$0.00	\$0.00	\$18,700.00	BUILDING IMPROVEMENT
63186	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$109.58	ELECTRICITY
63187	COLUMBUS BARRICADE AND SAFETY	\$0.00	\$0.00	\$6,717.41	BUILDING IMPROVEMENT
63188	DADE PAPER & BAG CO	\$0.00	\$0.00	\$566.56	MAINTENANCE SUPPLIES
63189	DANS HARDWARE	\$0.00	\$0.00	\$44.37	MAINTENANCE SUPPLIES
63190	DYKES CABINET SHOP	\$0.00	\$0.00	\$5,565.00	OTHER PROPERTY SERV
63191	EVER GREEN OUTDOOR SERVICES IN	\$0.00	\$0.00	\$1,369.00	OTHER PROPERTY SERV
63192	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$11,000.00	OTHER PROPERTY SERV
63193	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,515.80	OTHER PROPERTY SERV
63194	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$38,840.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
63195	H & E STEEL WELDING AND	\$0.00	\$0.00	\$144.30	MAINTENANCE SUPPLIES
63196	HOME DEPOT PRO	\$0.00	\$0.00	\$10,665.36	JANITORIAL SUPPLIES
63197	LOWES COMPANIES INC	\$0.00	\$95,000.00	\$1,401.36	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
63198	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$250.00	BUILDING IMPROVEMENT
63199	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$19,795.00	OTHER PROPERTY SERV
63200	MULLINS JAMES K	\$0.00	\$0.00	\$5,000.00	BUILDING IMPROVEMENT
63201	PATRICK PARKER	\$0.00	\$0.00	\$8,000.00	BUILDING IMPROVEMENT
63202	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
63203	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$315.24	MAINTENANCE SUPPLIES
63204	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
63205	REGINALD A MOSS	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
63206	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$8,250.00	SOFTWARE MAINT AGREE
63207	SCOTT HANNERS LLC	\$0.00	\$0.00	\$8,130.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
63208	SHELLHOUSE, ROBERT	\$0.00	\$0.00	\$1,550.00	OTHER PROPERTY SERV

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63209	SHERWIN WILLIAMS	\$0.00	\$0.00	\$80.70	MAINTENANCE SUPPLIES
63210	SIGN ESSENTIALS LLC	\$0.00	\$0.00	\$4,524.00	MAINTENANCE SUPPLIES
63211	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$991.47	MAINTENANCE SUPPLIES
63212	CURRICULUM ASSOCIATES INC	\$464.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63214	SHARON FERREBEE	\$0.00	\$100.00	\$0.00	CHANGE CASH
63215	HALSEY PATRICIA	\$0.00	\$50.00	\$0.00	CHANGE CASH
63216	JASON HAYWOOD	\$0.00	\$100.00	\$0.00	CHANGE CASH
63217	CYNTHIA HOLLINGER	\$0.00	\$100.00	\$0.00	CHANGE CASH
63218	AMANDA HOWINGTON	\$0.00	\$100.00	\$0.00	CHANGE CASH
63219	WENDY MILES	\$0.00	\$150.00	\$0.00	CHANGE CASH
63221	SHARON FERREBEE	\$0.00	\$234.53	\$0.00	LOCAL DISTRICT
63222	HALSEY PATRICIA	\$0.00	\$58.24	\$0.00	LOCAL DISTRICT
63223	JASON HAYWOOD	\$0.00	\$119.51	\$0.00	LOCAL DISTRICT
63224	CYNTHIA HOLLINGER	\$0.00	\$132.16	\$0.00	LOCAL DISTRICT
63225	AMANDA HOWINGTON	\$0.00	\$71.46	\$0.00	LOCAL DISTRICT
63226	WENDY MILES	\$0.00	\$247.02	\$0.00	LOCAL DISTRICT
63227	TOMBLIN CATHY	\$0.00	\$172.48	\$0.00	LOCAL DISTRICT
63228	BBVA USA	\$0.00	\$5,176.26	\$156,893.94	ACCOUNTS PAYABLE
63229	TIMOTHY ADAMS	\$37.26	\$0.00	\$0.00	OTHER PURCHASED SERV
63230	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$2,779.95	OTHER PROPERTY SERV
63231	ALABAMA POWER CO	\$0.00	\$0.00	\$24,416.93	ELECTRICITY
63232	ALABAMA POWER CO	\$0.00	\$0.00	\$60,199.27	ELECTRICITY
63233	SYNC/AMAZON	\$0.00	\$718.20	\$0.00	JANITORIAL SUPPLIES
63234	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$8,791.32	WATER AND SEWAGE
63235	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,514.98	WATER AND SEWAGE
63236	DANS HARDWARE	\$0.00	\$0.00	\$52.95	MAINTENANCE SUPPLIES
63237	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$3,200.00	OTHER PROPERTY SERV
63238	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,952.43	OTHER PROPERTY SERV
63239	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$16,000.00	BUILDING IMPROVEMENT
63240	HOME DEPOT PRO	\$0.00	\$0.00	\$15,108.29	JANITORIAL SUPPLIES
63241	STARKE BRENDA S	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
63242	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$44.95	OTH NONINST SUPPLIES
63243	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$5,055.22	WATER AND SEWAGE
63244	LOWES COMPANIES INC	\$0.00	\$0.00	\$3,614.18	MAINTENANCE SUPPLIES
63245	MERCHANTS FOODSERVICE INC	\$0.00	\$0.00	\$365.24	OTH NONINST SUPPLIES
63246	REGINALD A MOSS	\$0.00	\$0.00	\$15,899.50	BUILDING IMPROVEMENT
63247	SHERWIN WILLIAMS	\$0.00	\$0.00	\$501.03	MAINTENANCE SUPPLIES
63248	SPIRE	\$0.00	\$0.00	\$174.84	NATURAL GAS

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63249	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$300.00	GARBAGE AND WASTE
63250	XEROX	\$0.00	\$0.00	\$435.59	EQUIP MAINT AGREEMTS
63251	XEROX CORPORATION	\$0.00	\$0.00	\$227.26	RENTAL-EQUIPMENT
63252	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
63253	ASSETGENIE, INC	\$0.00	\$0.00	\$149.00	EQUIP REPAIR & MAINT
63254	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
63255	AMAZON CAPITAL SERVICES	\$0.00	\$937.44	\$0.00	STUDENT CLASSRM SUPP
63256	SYNC/AMAZON	\$0.00	\$0.00	\$305.08	OTHER INST SUPPLIES;OFFICE SUPPLIES
63257	ANEW TUTORING LLC	\$0.00	\$0.00	\$3,429.75	OTHER PROF SERVICES
63258	AUBURN/EAST AL SPEECH &	\$0.00	\$0.00	\$6,120.00	STUDENT EDUCATIONAL
63259	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
63260	BYRD DEBRA	\$0.00	\$0.00	\$120.96	IN-STATE
63261	CDW GOVERNMENT INC	\$7,965.75	\$0.00	\$2,968.10	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
63262	BRITTINI CLEMENTS	\$0.00	\$235.00	\$0.00	REGISTRATION FEES
63263	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$8,460.00	TELECOMMUNICATION;MAINTENANCE SUPPLIES
63264	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$389.97	OFFICE SUPPLIES
63265	FOLLETT SCHOOL SOLUTIONS INC	\$19,790.31	\$0.00	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
63266	KIGER ANNETTE	\$0.00	\$0.00	\$143.36	LOCAL DISTRICT
63267	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$4,882.50	LEGAL FEES
63268	ELISHIA LANTZ	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
63269	PHYLLIS MANGUM	\$0.00	\$0.00	\$229.86	TRANSP-OTH PROVIDERS
63270	MARIA OSORNIO	\$0.00	\$0.00	\$150.10	TRANSP-OTH PROVIDERS
63271	PEEHIP	\$4,000.00	\$0.00	\$1,600.00	STATE INSURANCE
63272	POWE TAMARA	\$0.00	\$0.00	\$87.36	LOCAL DISTRICT
63273	PROJECT LEAD THE WAY INC	\$0.00	\$2,878.25	\$0.00	INST. SOFTWARE;STUDENT CLASSRM SUPP
63274	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$5,735.13	TEXTBOOKS
63275	SCHOLASTIC INC	\$4,674.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63276	SCREENCASTIFY, LLC	\$0.00	\$0.00	\$8,280.00	SOFTWARE MAINT AGREE
63277	ANNA SHEPHERD-JONES	\$0.00	\$323.61	\$0.00	IN-STATE
63278	THE EDUCATION COMPANY	\$0.00	\$0.00	\$4,933.60	STAFF ED SERVICES;STAFF INST SUPPLIES
63279	LEISHA M TORRES	\$0.00	\$0.00	\$171.86	TRANSP-OTH PROVIDERS
63280	ITS INC UNITI FIBER	\$0.00	\$2,891.00	\$0.00	NON CAPPED COMPUTER;CLASSROOM EQUIPMENT
63281	WEX BANK	\$0.00	\$0.00	\$8,720.34	FUEL-GASOLINE;FUEL-DIESEL
63282	WINSOR LEARNING, INC.	\$22,734.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63283	XEROX CORPORATION	\$0.00	\$0.00	\$889.43	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
63284	SOUTHERN UNION COLLEGE	\$0.00	\$506.00	\$0.00	PUBLIC COLLEGES
63285	SOUTHERN UNION COLLEGE	\$0.00	\$506.00	\$0.00	PUBLIC COLLEGES
63286	SOUTHERN UNION COLLEGE	\$0.00	\$506.00	\$0.00	PUBLIC COLLEGES

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63288	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$7,787.29	BUILDING IMPROVEMENT
63290	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
63291	ALABAMA POWER CO	\$0.00	\$0.00	\$45,234.41	ELECTRICITY
63292	SYNC/AMAZON	\$0.00	\$9,416.86	\$678.88	JANITORIAL SUPPLIES;OTH NONINST SUPPLIES
63293	AT&T	\$0.00	\$0.00	\$842.11	TELEPHONE
63294	BETTYS UNIFORM CENTER	\$0.00	\$0.00	\$391.00	MAINTENANCE SUPPLIES
63295	CHARLES LEWIS REESE PAINT	\$0.00	\$0.00	\$2,460.00	OTHER PROPERTY SERV
63296	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$37,341.93	TELECOMMUNICATION
63297	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,954.44	ELECTRICITY
63298	DADE PAPER & BAG CO	\$0.00	\$0.00	\$141.64	MAINTENANCE SUPPLIES
63299	DECKER EQUIPMENT INC	\$0.00	\$0.00	\$1,382.46	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
63300	DORNS AUTO PARTS	\$0.00	\$0.00	\$120.62	MAINTENANCE SUPPLIES
63301	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$3,304.00	MAINTENANCE SUPPLIES
63302	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$1,885.00	OTHER PROPERTY SERV
63303	GRANITE TELECOMMUNICATIONS LLC	\$0.00	\$0.00	\$3,242.25	TELEPHONE
63304	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$12,200.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
63305	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$360.91	MAINTENANCE SUPPLIES
63306	HOME DEPOT PRO	\$0.00	\$0.00	\$3,649.88	JANITORIAL SUPPLIES
63307	LOWES COMPANIES INC	\$0.00	\$0.00	\$28,634.95	MAINTENANCE SUPPLIES
63308	M & M TRUCKING CO INC	\$0.00	\$0.00	\$602.91	MAINTENANCE SUPPLIES
63309	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$3,900.00	OTHER PROPERTY SERV
63310	MULLINS JAMES K	\$0.00	\$0.00	\$1,600.00	OTHER PROPERTY SERV
63311	PATRICK PARKER	\$0.00	\$0.00	\$12,800.00	BUILDING IMPROVEMENT
63312	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$3,700.00	OTHER PROPERTY SERV
63313	R&B POWER WASHING	\$0.00	\$0.00	\$1,675.00	OTHER PROPERTY SERV
63314	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,512.15	MAINTENANCE SUPPLIES
63315	SIGN SOURCE, LLC	\$0.00	\$0.00	\$3,739.46	OTHER PROPERTY SERV
63316	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$5,200.48	WATER AND SEWAGE
63317	SUNSOUTH LLC	\$0.00	\$0.00	\$349.99	MAINTENANCE SUPPLIES
63318	JEFFREY C TATE	\$0.00	\$0.00	\$5,600.00	BUILDING IMPROVEMENT
63319	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,535.21	MAINTENANCE SUPPLIES
63320	ULINE	\$0.00	\$0.00	\$1,324.67	MAINTENANCE SUPPLIES
63321	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTH VEHICLE SUPPLIES
63322	VERIZON WIRELESS	\$0.00	\$0.00	\$6,887.83	OTHER COMMUNICATION
63323	XEROX	\$0.00	\$0.00	\$8.17	EQUIP MAINT AGREEMTS
63324	BBVA USA	\$0.00	\$0.00	\$6,272.61	ACCOUNTS PAYABLE
63325	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
63326	AMAZON CAPITAL SERVICES	\$0.00	\$899.90	\$0.00	STUDENT CLASSRM SUPP

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63327	SYNC/AMAZON	\$0.00	\$3,447.50	\$1,060.63	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
63328	AUBURN UNIVERSITY BOOKSTORE	\$0.00	\$687.60	\$0.00	PUBLIC COLLEGES
63329	AUBURN UNIVERSITY, COSAM-SCORE	\$0.00	\$960.00	\$0.00	REGISTRATION FEES
63330	KAREN AUSTIN	\$0.00	\$0.00	\$547.22	IN-STATE;REGISTRATION FEES
63331	CLAS	\$0.00	\$0.00	\$4,751.00	ASSOCIATION DUES
63332	CURRICULUM ADVANTAGE, INC.	\$0.00	\$3,600.00	\$0.00	STAFF ED SERVICES
63333	DANIELS RANDY C	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
63334	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$70.05	OFFICE SUPPLIES
63335	APRIL HARRELL	\$0.00	\$200.00	\$0.00	IN-STATE
63336	HOBBY LOBBY	\$0.00	\$91.50	\$0.00	STUDENT CLASSRM SUPP
63337	PROJECTOR LAMPS LLC	\$0.00	\$0.00	\$788.00	OTHER INST SUPPLIES
63338	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$2,687.85	TEXTBOOKS
63339	ROOMTAGZ COMPANY	\$0.00	\$362.95	\$0.00	OTHER INST SUPPLIES
63340	SYNC/AMAZON	\$0.00	\$579.39	\$0.00	FOOD SERV SUPPLIES
63341	BETTYS UNIFORM CENTER	\$0.00	\$126.65	\$0.00	FOOD SERV SUPPLIES
63342	EPIC BUSINESS ESSENTIALS	\$0.00	\$69.58	\$0.00	FOOD SERV SUPPLIES
63343	FLOWERS BAKING COMPANY	\$0.00	\$1,197.53	\$0.00	PURCHASED FOOD
63344	BRANDIAN HADAWAY	\$0.00	\$19.30	\$0.00	DAILY SALES- LUNCH
63345	GLOBAL PAYMENTS INC	\$0.00	\$5,100.00	\$0.00	FOOD SERV SUPPLIES
63346	GARRETT ERIC	\$0.00	\$828.00	\$0.00	FOOD PROCESSING SUPP
63347	MERCHANTS FOODSERVICE INC	\$0.00	\$101,374.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
63348	NEW DAIRY HOLDCO, LLC	\$0.00	\$2,658.00	\$0.00	PURCHASED FOOD
63349	KAULA ONEAL	\$0.00	\$40.65	\$0.00	DAILY SALES- LUNCH
63350	POSITIVE PROMOTIONS INC	\$0.00	\$940.73	\$0.00	FOOD SERV SUPPLIES
63351	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
63352	REGINA (LUCAS) SMITH	\$0.00	\$2.25	\$0.00	DAILY SALES- LUNCH
63353	US FOODS INC	\$0.00	\$864.39	\$0.00	FOOD SERV SUPPLIES
63354	LAURA VANOSSENBRUGGEN	\$0.00	\$34.00	\$0.00	DAILY SALES- LUNCH
63355	CEDRIC WEATHINGTON	\$0.00	\$5.40	\$0.00	DAILY SALES- LUNCH
63356	THAYER WILLIAMS	\$0.00	\$15.35	\$0.00	DAILY SALES- LUNCH
63357	XEROX	\$0.00	\$37.07	\$0.00	FOOD SERVICES
63358	A & G SAFETY SOLUTIONS LLC	\$0.00	\$530.00	\$0.00	STUDENT CLASSRM SUPP
63359	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$16.19	VEHICLE PARTS
63360	AETC	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
63361	SYNC/AMAZON	\$0.00	\$2,096.09	\$3,017.03	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
63362	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$919.88	OTHER INST SUPPLIES
63363	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
63364	ANGELA S ARNETT	\$0.00	\$0.00	\$530.45	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63365	ATBE	\$0.00	\$0.00	\$61,447.00	INSURANCE SERVICES
63366	CAMDEN COUNTY COLLEGE	\$0.00	\$0.00	\$1,245.00	REGISTRATION FEES
63367	CDI DALLAS LLC	\$0.00	\$0.00	\$28,000.00	OTHER INST SUPPLIES
63368	CDW GOVERNMENT INC	\$0.00	\$1,590.12	\$7,943.05	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
63369	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$352.56	OTHER PURCHASED SERV
63370	CIVIL AIR PATROL/AE	\$0.00	\$35.00	\$0.00	STUDENT CLASSRM SUPP
63371	CROWN AWARDS	\$458.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63372	E3 DIAGNOSTICS INC	\$0.00	\$0.00	\$1,004.00	OTHER PROF SERVICES
63373	ENCOMPASS THERAPIES INC.	\$0.00	\$0.00	\$11,070.00	OTHER PROF SERVICES
63374	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$91.73	OFFICE SUPPLIES
63375	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$1,176.00	STUDENT CLASSRM SUPP
63376	VANESSA HINTON	\$0.00	\$0.00	\$1,681.00	OTHER PROF SERVICES
63377	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$518.33	STUDENT CLASSRM SUPP
63378	LAKESHORE LEARNING MATERIALS	\$11.40	\$0.00	\$895.85	STUDENT CLASSRM SUPP
63379	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$381.51	VEHICLE PARTS
63380	LOWES COMPANIES INC	\$0.00	\$0.00	\$112.98	VEHICLE PARTS
63381	LYNCH CHEVROLET CADILLAC	\$0.00	\$0.00	\$6,462.50	VEHICLE PARTS
63382	MEDICAL RESOURCES, INC.	\$0.00	\$0.00	\$2,013.45	MEDICAL/HEALTH SERVI
63383	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,900.00	OTHER PROF SERVICES
63384	NAPA - AUBURN	\$0.00	\$0.00	\$1,012.38	VEHICLE PARTS
63385	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$910.00	VEHICLE PARTS
63386	OPELIKA FORD INC	\$0.00	\$0.00	\$88.58	VEHICLE PARTS
63387	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$625.41	VEHICLE PARTS
63388	NCS PEARSON INC	\$0.00	\$0.00	\$825.00	TESTING SUPPLIES
63389	NCS PEARSON INC	\$0.00	\$0.00	\$3,058.64	TESTING SUPPLIES
63390	LAUREN PENTON	\$0.00	\$0.00	\$377.18	IN-STATE
63391	PODEMSKI MEG	\$0.00	\$0.00	\$451.56	IN-STATE
63392	PROJECT LEAD THE WAY INC	\$0.00	\$2,283.25	\$0.00	STUDENT CLASSRM SUPP
63393	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$185.00	LEGAL FEES
63394	NATOSHA RIVERS	\$0.00	\$0.00	\$13.78	LOCAL DISTRICT
63395	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$739.80	VEHICLE PARTS
63396	SCHOLASTIC INC	\$0.00	\$3,731.80	\$0.00	STUDENT CLASSRM SUPP
63397	SCHOLASTIC INC	\$2,150.00	\$10,291.48	\$0.00	INST. SOFTWARE;STUDENT CLASSRM SUPP
63398	SLP TOOLKIT LLC	\$0.00	\$0.00	\$430.00	STUDENT CLASSRM SUPP
63399	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
63400	TEACHTOWN INC	\$0.00	\$0.00	\$1,379.55	STUDENT CLASSRM SUPP
63401	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$7,572.00	TIRES
63402	ULINE	\$265.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63403	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$65.40	OTHER PURCHASED SERV
63404	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$7,151.74	OTHER PURCHASED SERV
63405	WHITE BROS AUTO SUPPLY INC	\$0.00	\$1,020.00	\$0.00	MAINTENANCE SUPPLIES
63406	WINSOR LEARNING, INC.	\$0.00	\$0.00	\$3,099.80	STUDENT CLASSRM SUPP
63407	XEROX	\$0.00	\$0.00	\$1,805.09	EQUIP MAINT AGREEMTS
63408	XPRESS	\$1,333.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63409	ALABAMA POWER CO	\$0.00	\$0.00	\$31,926.71	ELECTRICITY
63410	ALABAMA POWER CO	\$0.00	\$0.00	\$93,028.06	ELECTRICITY
63411	SYNC/AMAZON	\$0.00	\$5,899.04	\$8,269.91	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
63412	BBVA USA	\$0.00	\$0.00	\$77.40	STUDENT CLASSRM SUPP
63413	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$97.60	MAINTENANCE SUPPLIES
63414	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$13,950.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
63415	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$55,465.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
63416	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$874.13	MAINTENANCE SUPPLIES
63417	HOME DEPOT PRO	\$0.00	\$0.00	\$1,994.03	JANITORIAL SUPPLIES
63418	LOWES COMPANIES INC	\$0.00	\$0.00	\$525.16	MAINTENANCE SUPPLIES
63419	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$2,030.00	OTHER PROPERTY SERV
63420	DEPT 9901	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
63421	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$19,480.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
63422	PROCARE TREE SPECIALISTS	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
63423	REGINALD A MOSS	\$0.00	\$0.00	\$1,698.84	OTHER PROPERTY SERV
63424	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$38,820.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
63425	SHERWIN WILLIAMS	\$0.00	\$0.00	\$679.17	MAINTENANCE SUPPLIES
63426	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$278.15	MAINTENANCE SUPPLIES
63427	VERIZON WIRELESS	\$0.00	\$5,774.68	\$0.00	STUDENT CLASSRM SUPP
63428	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$7,109.75	GARBAGE AND WASTE
63429	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$897.65	TELEPHONE
63430	STATE DEPARTMENT OF EDUCATION	\$1,140.98	\$0.00	\$0.00	CAREER TECH INITIATIVE
900000008	KELLY SERVICES, INC.	\$0.00	\$0.00	\$2,616.48	OTHER PROF SERVICES
900000009	KELLY SERVICES, INC.	\$0.00	\$0.00	\$4,819.65	OTHER PROF SERVICES
900000010	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,327.94	OTHER PROF SERVICES
900000011	KELLY SERVICES, INC.	\$0.00	\$2,304.54	\$56,922.70	OTHER PROF SERVICES;FOOD SERVICES
		<b>\$67,785.57</b>	<b>\$333,251.06</b>	<b>\$1,340,586.92</b>	