

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63432	ADAMS & WILLIAMS AUTO CENTER	\$0.00	\$0.00	\$6,960.89	VEHICLE PARTS
63433	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$38.63	VEHICLE PARTS
63434	SYNC/AMAZON	\$294.24	(\$31.08)	\$745.72	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
63435	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
63436	KEMP & SONS PRINTING	\$0.00	\$0.00	\$135.50	OFFICE SUPPLIES
63437	WYOMBIA L BELL	\$0.00	\$0.00	\$636.48	TRANSP-OTH PROVIDERS
63438	BRAINPOP LLC	\$0.00	\$230.00	\$0.00	STUDENT CLASSRM SUPP
63439	BURKHALTER JAN	\$0.00	\$0.00	\$85.68	LOCAL DISTRICT
63440	RHONDA BEADLES	\$0.00	\$0.00	\$528.29	STUDENT EDUCATIONAL
63441	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$64.86	\$0.00	STUDENT CLASSRM SUPP
63442	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$603.95	OTHER PURCHASED SERV
63443	EAST ALABAMA MENTAL HEALTH	\$0.00	\$5,056.60	\$0.00	STUDENT EDUCATIONAL
63444	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$665.00	DRUG TESTING SERV
63445	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$605.51	OFFICE SUPPLIES
63446	ANGEL FOWLER	\$209.61	\$0.00	\$0.00	LOCAL DISTRICT
63447	DEBRA GUY	\$0.00	\$0.00	\$354.86	IN-STATE
63448	LITERACY RESOURCES, LLC	\$0.00	\$0.00	\$194.37	TEXTBOOKS
63449	KIGER ANNETTE	\$0.00	\$0.00	\$390.32	LOCAL DISTRICT
63450	LAKE SHORE LEARNING MATERIALS	\$19,999.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63451	LANCASTER HEATHER G	\$0.00	\$0.00	\$425.04	LOCAL DISTRICT
63452	LOWES COMPANIES INC	\$0.00	\$0.00	\$916.21	VEHICLE PARTS
63453	CORTNEY MANNING	\$0.00	\$11.70	\$0.00	LOCAL DISTRICT
63454	MERIDIAN STUDENT PLANNERS	\$0.00	\$2,095.00	\$0.00	STUDENT CLASSRM SUPP
63455	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$9,000.00	OTHER PROF SERVICES
63456	MORGAN KAMIKA	\$0.00	\$23.80	\$0.00	LOCAL DISTRICT
63457	NAPA - AUBURN	\$0.00	\$0.00	\$3,271.74	VEHICLE PARTS
63458	OPELIKA FORD INC	\$0.00	\$0.00	\$470.40	VEHICLE PARTS
63459	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$1,575.44	VEHICLE PARTS
63460	OTC BRANDS INC	\$0.00	\$207.39	\$0.00	OTHER INST SUPPLIES
63461	LAUREN PENTON	\$200.82	\$0.00	\$0.00	LOCAL DISTRICT
63462	PODEMSKI MEG	\$0.00	\$0.00	\$272.16	LOCAL DISTRICT
63464	PRO CHEM	\$0.00	\$0.00	\$653.40	OTH VEHICLE SUPPLIES
63465	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$20,977.51	TEXTBOOKS

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63466	RENAISSANCE	\$0.00	\$91,357.49	\$0.00	INST. SOFTWARE
63467	SCHOLASTIC INC	\$0.00	\$1,178.10	\$0.00	STUDENT CLASSRM SUPP
63468	SCHOOLMATE	\$0.00	\$1,920.00	\$0.00	STUDENT CLASSRM SUPP
63469	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$337.68	LOCAL DISTRICT
63470	CHARLOTTE DABBS	\$0.00	\$137.87	\$0.00	LOCAL DISTRICT
63471	OTIS CATHY L	\$0.00	\$0.00	\$14,820.66	OTHER PROF SERVICES
63472	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$2,978.96	VEHICLE PARTS
63473	WHITE BROS AUTO SUPPLY INC	\$0.00	\$0.00	\$927.32	VEHICLE PARTS
63474	UW MADISON	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
63475	WONDER WORKSHOP INC	\$0.00	\$1,666.00	\$0.00	STUDENT CLASSRM SUPP
63476	WURTZ LESLIE	\$0.00	\$0.00	\$182.56	LOCAL DISTRICT
63477	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,113.30	OTHER PROPERTY SERV
63478	A2 Screen Printing, LLC	\$0.00	\$0.00	\$534.00	MAINTENANCE SUPPLIES
63479	AFFORDABLE FENCING SOLUTIONS	\$0.00	\$0.00	\$19,610.54	BUILDING IMPROVEMENT
63480	SYNC/AMAZON	\$0.00	\$494.90	\$1,952.25	OTH NONINST SUPPLIES;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
63481	AT&T	\$0.00	\$0.00	\$755.80	TELEPHONE
63482	BBVA USA	\$0.00	\$0.00	\$45.33	STUDENT CLASSRM SUPP
63483	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$109.69	ELECTRICITY
63484	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$14,107.00	MAINTENANCE SUPPLIES
63485	DADE PAPER & BAG CO	\$0.00	\$0.00	\$205.90	MAINTENANCE SUPPLIES
63486	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$6,400.00	OTHER PROPERTY SERV
63487	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$5,965.00	BUILDING IMPROVEMENT
63488	G & W ELECTRIC INC	\$0.00	\$0.00	\$8,340.00	OTHER PROPERTY SERV
63489	H & E STEEL WELDING AND	\$0.00	\$0.00	\$25.96	MAINTENANCE SUPPLIES
63490	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$485.86	MAINTENANCE SUPPLIES
63491	HOME DEPOT PRO	\$0.00	\$0.00	\$2,128.97	JANITORIAL SUPPLIES
63492	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$151.05	WATER AND SEWAGE
63493	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,109.64	MAINTENANCE SUPPLIES
63494	M & M TRUCKING CO INC	\$0.00	\$0.00	\$544.58	MAINTENANCE SUPPLIES
63495	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$4,397.59	OTHER PROPERTY SERV
63496	OPELIKA UTILITIES	\$0.00	\$0.00	\$603.83	WATER AND SEWAGE
63497	PATRICK PARKER	\$0.00	\$0.00	\$15,400.00	BUILDING IMPROVEMENT
63498	PROCARE TREE SPECIALISTS	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
63499	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$190.00	OTHER PROPERTY SERV
63501	SPIRE	\$0.00	\$0.00	\$1,023.78	NATURAL GAS
63502	TANKERSLEY DAVID PATRICK	\$0.00	\$0.00	\$7,250.00	OTHER PROPERTY SERV
63503	JEFFREY C TATE	\$0.00	\$0.00	\$11,300.00	BUILDING IMPROVEMENT

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63504	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$138.72	MAINTENANCE SUPPLIES
63505	VERIZON WIRELESS	\$0.00	\$0.00	\$5,736.81	OTHER COMMUNICATION
63506	XEROX	\$0.00	\$0.00	\$3.76	EQUIP MAINT AGREEMTS
63507	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,210.64	WATER AND SEWAGE
63508	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$218.14	WATER AND SEWAGE
63509	TAMMY BROWNING	\$0.00	\$20.16	\$0.00	LOCAL DISTRICT
63510	SHARON FERREBEE	\$0.00	\$146.61	\$0.00	LOCAL DISTRICT
63511	HADAWAY TONI	\$0.00	\$31.14	\$0.00	LOCAL DISTRICT
63512	HALSEY PATRICIA	\$0.00	\$54.44	\$0.00	LOCAL DISTRICT
63513	JASON HAYWOOD	\$0.00	\$92.40	\$0.00	LOCAL DISTRICT
63514	Brandi Hightower	\$0.00	\$155.24	\$0.00	LOCAL DISTRICT
63515	CYNTHIA HOLLINGER	\$0.00	\$118.05	\$0.00	LOCAL DISTRICT
63516	AMANDA HOWINGTON	\$0.00	\$75.49	\$0.00	LOCAL DISTRICT
63517	TRASHA LILLY	\$0.00	\$177.52	\$0.00	LOCAL DISTRICT
63518	CHRIS LYNCH	\$0.00	\$31.36	\$0.00	LOCAL DISTRICT
63519	WENDY MILES	\$0.00	\$49.34	\$0.00	LOCAL DISTRICT
63520	JENNIFER OLDS	\$0.00	\$6.16	\$0.00	LOCAL DISTRICT
63521	Regional Produce Distributors	\$0.00	\$3,537.65	\$0.00	PURCHASED FOOD
63522	Casey Shores	\$0.00	\$67.20	\$0.00	LOCAL DISTRICT
63523	TOMBLIN CATHY	\$0.00	\$138.88	\$0.00	LOCAL DISTRICT
63524	YARBROUGH TONYA	\$0.00	\$230.38	\$0.00	LOCAL DISTRICT
63525	BRANDY GREGWARE	\$0.00	\$0.00	\$88.66	TRANSP-OTH PROVIDERS
63526	ACCELERATE LEARNING, INC.	\$0.00	\$3,300.00	\$0.00	REGISTRATION FEES
63527	SYNC/AMAZON	\$899.56	\$10,613.50	\$1,091.05	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OFFICE SUPPLIES
63528	SYNCB/AMAZON	\$0.00	\$0.00	\$68.35	STUDENT CLASSRM SUPP
63529	AUBURN/EAST AL SPEECH &	\$0.00	\$0.00	\$1,725.00	STUDENT EDUCATIONAL
63530	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
63531	BLACKBOARD INC	\$0.00	\$0.00	\$15,087.15	SOFTWARE MAINT AGREE
63532	BOONE SARA	\$0.00	\$126.90	\$0.00	LOCAL DISTRICT
63533	BURKHALTER JAN	\$0.00	\$0.00	\$75.31	IN-STATE
63534	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,739.92	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
63535	CONTINENTAL PRESS INC	\$243.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63536	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$1,180.00	BUILDING IMPROVEMENT
63537	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$125.00	STUDENT EDUCATIONAL
63538	ELLEVATION LLC	\$6,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63539	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$751.62	STUDENT CLASSRM SUPP
63540	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL

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63541	FROST HEATHER LYNN	\$0.00	\$0.00	\$563.76	TRANSP-OTH PROVIDERS
63542	FS.COM INC	\$0.00	\$0.00	\$350.00	OTHER INST SUPPLIES
63543	KIMBERLY GEORGE	\$0.00	\$0.00	\$418.88	LOCAL DISTRICT
63544	GOLDMANN ERIK	\$0.00	\$0.00	\$147.06	LOCAL DISTRICT
63545	DEANNA HEALEY	\$0.00	\$0.00	\$126.00	LOCAL DISTRICT
63546	HENDERSON PATRICIA	\$0.00	\$97.22	\$0.00	LOCAL DISTRICT
63547	VANESSA HINTON	\$0.00	\$0.00	\$6,416.50	OTHER PROF SERVICES
63548	BROOKE HOVEY	\$0.00	\$0.00	\$232.96	LOCAL DISTRICT
63549	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,950.00	OTHER PROF SERVICES
63551	INK IMAGES	\$0.00	\$0.00	\$1,296.40	PRINTING AND BINDING
63552	JASMINE EVANS	\$0.00	\$0.00	\$181.87	TRANSP-OTH PROVIDERS
63553	JILES SHERRY	\$0.00	\$0.00	\$106.40	LOCAL DISTRICT
63554	KOZAK BARBARA	\$0.00	\$248.24	\$0.00	LOCAL DISTRICT
63555	ERICA KYTAN	\$0.00	\$0.00	\$72.07	LOCAL DISTRICT
63556	LAKESHORE LEARNING MATERIALS	\$0.00	\$2,163.81	\$14,592.80	STUDENT CLASSRM SUPP
63557	CORREEN LONG	\$0.00	\$0.00	\$56.00	LOCAL DISTRICT
63558	TINA MINOR	\$0.00	\$0.00	\$116.93	LOCAL DISTRICT
63559	CALLYE MONROE	\$0.00	\$0.00	\$188.16	LOCAL DISTRICT
63560	ELIZABETH PARKMAN	\$0.00	\$0.00	\$50.40	LOCAL DISTRICT
63561	NCS PEARSON INC	\$0.00	\$0.00	\$5,643.22	TESTING SUPPLIES
63562	PEEHIP	\$11,786.67	\$800.00	\$1,440.00	STATE INSURANCE
63563	PICKUP PATROL LLC	\$0.00	\$1,173.00	\$0.00	OTHER INST SUPPLIES
63564	POWE TAMARA	\$0.00	\$0.00	\$77.28	LOCAL DISTRICT
63565	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$87,835.43	TEXTBOOKS
63566	REMIND101, INC.	\$0.00	\$3,432.00	\$0.00	STUDENT CLASSRM SUPP
63567	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$1,554.00	LEGAL FEES
63568	JESSICA RICHARDSON	\$0.00	\$0.00	\$109.37	LOCAL DISTRICT
63569	KELLEY SMITH	\$0.00	\$186.14	\$0.00	LOCAL DISTRICT
63570	SPATES PENNIE POE	\$0.00	\$0.00	\$49.28	LOCAL DISTRICT
63571	STEVE SPANGLER SCIENCE	\$0.00	\$148.19	\$0.00	STUDENT CLASSRM SUPP
63572	LAUREN STOREY	\$0.00	\$0.00	\$8.96	LOCAL DISTRICT
63573	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$199.95	STUDENT CLASSRM SUPP
63574	MANDIE COGGIN	\$0.00	\$129.70	\$0.00	LOCAL DISTRICT
63575	TESTOUT	\$4,800.00	\$0.00	\$688.00	STUDENT CLASSRM SUPP
63576	OTIS CATHY L	\$0.00	\$0.00	\$438.75	OTHER PROF SERVICES
63577	ULINE	\$0.00	\$770.00	\$89.67	STUDENT CLASSRM SUPP
63578	ITS INC UNITI FIBER	\$0.00	\$0.00	\$3,790.75	NON CAPPED COMPUTER;OTHER INST SUPPLIES
63579	VEX ROBOTICS	\$0.00	\$11,235.00	\$0.00	STUDENT CLASSRM SUPP

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63580	TRACEY WARD-ROBINSON	\$0.00	\$23.80	\$0.00	LOCAL DISTRICT
63581	PAMELA WILLIS	\$0.00	\$0.00	\$238.00	TRANSP-OTH PROVIDERS
63582	WINSOR LEARNING, INC.	\$0.00	\$0.00	\$50,589.00	TEXTBOOKS
63583	WONDER WORKSHOP INC	\$0.00	\$4,998.00	\$0.00	STUDENT CLASSRM SUPP
63584	ALABAMA POWER CO	\$0.00	\$0.00	\$27,653.77	ELECTRICITY
63585	SYNC/AMAZON	\$0.00	\$0.00	\$5,680.69	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
63586	AMCO INC	\$0.00	\$0.00	\$140.00	OTHER PROPERTY SERV
63587	AT&T	\$0.00	\$0.00	\$167.06	TELEPHONE
63588	BBVA USA	\$0.00	\$0.00	\$126.49	STUDENT CLASSRM SUPP
63589	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$7,307.05	WATER AND SEWAGE
63590	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,854.79	WATER AND SEWAGE
63591	CARL LEON MILFORD	\$0.00	\$0.00	\$1,750.00	OTHER PROPERTY SERV
63592	DORNS AUTO PARTS	\$0.00	\$0.00	\$136.32	MAINTENANCE SUPPLIES
63593	DYKES CABINET SHOP	\$0.00	\$0.00	\$2,300.00	OTHER PROPERTY SERV
63594	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$4,663.00	MAINTENANCE SUPPLIES
63595	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$21,620.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
63596	HOME DEPOT PRO	\$0.00	\$0.00	\$1,143.08	JANITORIAL SUPPLIES
63597	LOWES COMPANIES INC	\$0.00	\$0.00	\$92.64	MAINTENANCE SUPPLIES
63598	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$170.00	OTHER PROPERTY SERV
63599	PRESTON CONSTRUCTION	\$0.00	\$34,143.00	\$0.00	BUILDING IMPROVEMENT
63600	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
63601	REGINALD A MOSS	\$0.00	\$0.00	\$6,360.02	BUILDING IMPROVEMENT
63602	SHERWIN WILLIAMS	\$0.00	\$0.00	\$65.82	MAINTENANCE SUPPLIES
63603	SHRED A WAY LLC	\$0.00	\$0.00	\$1,170.00	OTHER PROPERTY SERV
63604	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$241.05	MAINTENANCE SUPPLIES
63605	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$700.00	GARBAGE AND WASTE
63606	XEROX	\$0.00	\$0.00	\$659.97	EQUIP MAINT AGREEMTS
63608	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$332.50	\$0.00	REGISTRATION FEES;ASSOCIATION DUES
63609	BBVA USA	\$0.00	\$472.16	\$941.79	ACCOUNTS PAYABLE
63611	BBVA USA	\$0.00	\$5,103.93	\$294,350.65	ACCOUNTS PAYABLE
63613	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$132.91	OFFICE SUPPLIES
63614	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
63615	LISA ALLEN	\$0.00	\$0.00	\$30.58	LOCAL DISTRICT
63616	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$45.36	LOCAL DISTRICT
63617	SYNC/AMAZON	\$50.78	\$4,837.32	\$1,577.18	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
63618	AUDIO ENHANCEMENT INC	\$0.00	\$0.00	\$40.00	OTHER INST SUPPLIES
63619	BAUBLES LINDSEE	\$0.00	\$0.00	\$372.96	LOCAL DISTRICT

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63620	BOONE SARA	\$0.00	\$0.00	\$14.39	LOCAL DISTRICT
63621	CDI DALLAS LLC	\$10,872.00	\$2,694.00	\$0.00	NON CAPPED COMPUTER;STUDENT CLASSRM SUPP
63622	CDW GOVERNMENT INC	\$0.00	\$522.49	\$138.22	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
63623	COMMITTEE FOR CHILDREN	\$0.00	\$0.00	\$2,769.00	STUDENT CLASSRM SUPP
63624	CONSCIOUS DISCIPLINE	\$169.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63625	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$13,431.67	AUDITING
63626	DELTA EDUCATION INC	\$0.00	\$15.71	\$0.00	STUDENT CLASSRM SUPP
63627	E3 DIAGNOSTICS INC	\$0.00	\$0.00	\$1,970.00	TESTING SUPPLIES
63628	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
63629	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$396.90	OTHER INST SUPPLIES
63630	EPIC BUSINESS ESSENTIALS	\$0.00	\$445.71	\$299.87	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
63631	BROOKE HOVEY	\$0.00	\$0.00	\$66.64	IN-STATE
63632	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$313.45	STUDENT CLASSRM SUPP
63633	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$850.68	STUDENT CLASSRM SUPP
63634	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$4,207.50	LEGAL FEES
63635	LIGHTSPEED TECHNOLOGIES INC.	\$0.00	\$0.00	\$45.00	STUDENT CLASSRM SUPP
63636	CORREEN LONG	\$0.00	\$0.00	\$72.46	IN-STATE
63637	MERCHANT JANET L	\$0.00	\$0.00	\$113.68	LOCAL DISTRICT
63638	O CAPTAIN! EDUCATION, LLC.	\$0.00	\$0.00	\$675.00	REGISTRATION FEES
63639	PERMA BOUND BOOKS	\$1,614.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63640	PRO-ED INC	\$0.00	\$0.00	\$1,328.80	TESTING SUPPLIES
63641	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$480,151.80	\$0.00	STUDENT CLASSRM SUPP
63642	SHRED A WAY LLC	\$0.00	\$0.00	\$135.00	OTHER PROPERTY SERV
63643	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
63644	STANDARD ROOFING OF MONTGOMERY	\$0.00	\$0.00	\$20,300.00	BUILDING IMPROVEMENT
63645	STARWIND SOFTWARE INC	\$7,000.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
63646	STEPS TO LITERACY	\$7,025.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63647	RASHEDA SULLIVAN	\$0.00	\$0.00	\$182.76	TRANSP-OTH PROVIDERS
63648	LEISHA M TORRES	\$0.00	\$0.00	\$224.74	TRANSP-OTH PROVIDERS
63649	KUCRL	\$0.00	\$0.00	\$189.00	STUDENT CLASSRM SUPP
63650	WINSOR LEARNING, INC.	\$0.00	\$1,309.00	\$1,309.00	STUDENT CLASSRM SUPP;TEXTBOOKS
63651	XEROX CORPORATION	\$0.00	\$0.00	\$110.36	EQUIP MAINT AGREEMTS
63652	ALABAMA POWER CO	\$0.00	\$0.00	\$779.62	ELECTRICITY
63653	SYNC/AMAZON	\$163.56	\$742.35	\$2,224.21	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
63654	GRANITE TELECOMMUNICATIONS LLC	\$0.00	\$0.00	\$3,578.52	TELEPHONE
63655	H & E STEEL WELDING AND	\$0.00	\$0.00	\$192.40	MAINTENANCE SUPPLIES
63656	HOME DEPOT PRO	\$0.00	\$0.00	\$246.16	JANITORIAL SUPPLIES
63657	LOWES COMPANIES INC	\$0.00	\$0.00	\$319.82	MAINTENANCE SUPPLIES

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63658	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$1,420.00	OTHER PROPERTY SERV
63659	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$5,826.49	WATER AND SEWAGE
63660	SWISS CLEANERS	\$0.00	\$0.00	\$355.00	OTHER PROPERTY SERV
63661	VERIZON WIRELESS	\$0.00	\$16,996.40	\$0.00	STUDENT CLASSRM SUPP
63662	XEROX	\$0.00	\$0.00	\$5.93	EQUIP MAINT AGREEMTS
63663	XEROX CORPORATION	\$0.00	\$0.00	\$243.72	RENTAL-EQUIPMENT
63664	SYNC/AMAZON	\$0.00	\$301.03	\$0.00	FOOD PROCESSING SUPP
63665	CDW GOVERNMENT INC	\$0.00	\$258.37	\$0.00	FOOD SERV SUPPLIES
63666	SHIRLEY DANFORD	\$0.00	\$6.75	\$0.00	DAILY SALES- LUNCH
63667	JACQUELYN DELAUDER	\$0.00	\$46.40	\$0.00	DAILY SALES- LUNCH
63668	ORCHIDEE A DORTCH	\$0.00	\$60.35	\$0.00	DAILY SALES- LUNCH
63669	EAST ALABAMA TELEPHONE	\$0.00	\$200.00	\$0.00	FOOD SERVICES
63670	EPIC BUSINESS ESSENTIALS	\$0.00	\$451.57	\$0.00	FOOD SERV SUPPLIES
63672	HOME DEPOT PRO	\$0.00	\$856.46	\$0.00	FOOD PROCESSING SUPP
63673	GARRETT ERIC	\$0.00	\$966.00	\$0.00	FOOD PROCESSING SUPP
63674	NEW DAIRY HOLDCO, LLC	\$0.00	\$29,811.43	\$0.00	PURCHASED FOOD
63675	KRISTI PETERS	\$0.00	\$100.50	\$0.00	DAILY SALES- LUNCH
63676	TABITHA RAY	\$0.00	\$72.50	\$0.00	DAILY SALES- LUNCH
63677	Regional Produce Distributors	\$0.00	\$7,020.42	\$0.00	PURCHASED FOOD
63678	KEVIN SEXTON	\$0.00	\$45.75	\$0.00	DAILY SALES- LUNCH
63679	XEROX	\$0.00	\$18.26	\$0.00	FOOD SERVICES
63680	FLOWERS BAKING COMPANY	\$0.00	\$8,018.62	\$0.00	PURCHASED FOOD
63681	NEW DAIRY HOLDCO, LLC	\$0.00	\$603.58	\$0.00	PURCHASED FOOD
63683	SYNC/AMAZON	\$149.00	\$241.29	\$674.62	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
63684	SYNCB/AMAZON	\$0.00	\$1,091.92	\$0.00	STUDENT CLASSRM SUPP
63685	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
63686	KEMP & SONS PRINTING	\$0.00	\$0.00	\$374.34	OFFICE SUPPLIES
63687	BAUBLES LINDSEE	\$0.00	\$0.00	\$101.58	IN-STATE
63688	BOOKS A MILLION	\$0.00	\$503.40	\$0.00	STUDENT CLASSRM SUPP
63689	RHONDA BEADLES	\$0.00	\$0.00	\$829.92	STUDENT EDUCATIONAL
63690	CDI DALLAS LLC	\$0.00	\$0.00	\$427.60	OTHER INST SUPPLIES
63691	CDW GOVERNMENT INC	\$0.00	\$198.96	\$381.83	STUDENT CLASSRM SUPP
63692	NCS PEARSON INC	\$0.00	\$2,250.00	\$0.00	STUDENT CLASSRM SUPP
63693	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$188.59	OTHER PURCHASED SERV
63694	COOLE SCHOOL	\$0.00	\$1,385.00	\$0.00	OTHER INST SUPPLIES
63695	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$289.95	OTH VEHICLE SUPPLIES
63696	EAST ALABAMA MENTAL HEALTH	\$0.00	\$3,253.02	\$0.00	STUDENT EDUCATIONAL
63697	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$665.00	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63698	EPIC BUSINESS ESSENTIALS	\$0.00	\$339.87	\$781.63	OFFICE SUPPLIES;OTHER INST SUPPLIES
63699	FLEET PRIDE	\$0.00	\$0.00	\$985.31	VEHICLE PARTS
63700	JONES STAGE CREATIONS & CONSTR	\$8,022.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63701	LAKESHORE LEARNING MATERIALS	\$10,563.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63702	SAFARI MONTAGE	\$18,675.03	\$0.00	\$36,607.17	SOFTWARE MAINT AGREE;OTHER INST SUPPLIES
63703	LOCKER PRO	\$0.00	\$0.00	\$1,354.50	MAINTENANCE SUPPLIES
63704	LOWES COMPANIES INC	\$0.00	\$0.00	\$136.48	VEHICLE PARTS
63705	LYNCH CHEVROLET CADILLAC	\$0.00	\$0.00	\$603.76	VEHICLE PARTS
63706	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,050.00	OTHER PROF SERVICES
63707	NAPA - AUBURN	\$0.00	\$0.00	\$554.18	VEHICLE PARTS
63708	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$431.70	VEHICLE PARTS
63709	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$217.30	ACCOUNTING
63710	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$194,314.05	\$0.00	STUDENT CLASSRM SUPP
63711	R & K SIGNS	\$0.00	\$3,397.00	\$0.00	OTHER INST SUPPLIES
63712	NATOSHA RIVERS	\$0.00	\$0.00	\$61.71	LOCAL DISTRICT
63713	LABRAWNSKI SALTER	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
63714	SCHOLASTIC INC EDUCATION	\$0.00	\$251.36	\$0.00	STUDENT CLASSRM SUPP
63715	TEACHTOWN INC	\$0.00	\$5,499.08	\$0.00	STUDENT CLASSRM SUPP
63716	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$6,760.00	TIRES
63717	VEX ROBOTICS	\$0.00	\$2,323.45	\$0.00	STUDENT CLASSRM SUPP
63718	FORMSITE.COM	\$0.00	\$0.00	\$999.95	SOFTWARE MAINT AGREE
63719	WEX BANK	\$0.00	\$0.00	\$56,412.48	FUEL-GASOLINE;FUEL-DIESEL
63720	WHITE BROS AUTO SUPPLY INC	\$0.00	\$0.00	\$133.34	VEHICLE PARTS
63721	XEROX	\$0.00	\$0.00	\$58.73	EQUIP MAINT AGREEMTS
63722	XEROX CORPORATION	\$0.00	\$0.00	\$215.55	EQUIP MAINT AGREEMTS
63723	ALABAMA POWER CO	\$0.00	\$0.00	\$63,397.39	ELECTRICITY
63724	ALABAMA POWER CO	\$0.00	\$0.00	\$70,449.48	ELECTRICITY
63725	SYNC/AMAZON	\$12.99	\$0.00	\$4,469.10	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
63726	KEMP & SONS PRINTING	\$0.00	\$0.00	\$369.00	MAINTENANCE SUPPLIES
63727	BATTERY SOURCE	\$0.00	\$0.00	\$179.98	MAINTENANCE SUPPLIES
63728	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,257.14	ELECTRICITY
63729	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$6,926.00	MAINTENANCE SUPPLIES
63730	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$4,626.00	OTHER PROPERTY SERV
63731	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,903.00	OTHER PROPERTY SERV
63732	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$49,865.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
63733	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,339.70	MAINTENANCE SUPPLIES
63734	HOME DEPOT PRO	\$0.00	\$0.00	\$839.58	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63735	LOWES COMPANIES INC	\$0.00	\$0.00	\$4,062.22	MAINTENANCE SUPPLIES
63736	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
63737	PATRICK PARKER	\$0.00	\$0.00	\$12,766.00	BUILDING IMPROVEMENT
63738	REGINALD A MOSS	\$0.00	\$0.00	\$3,475.00	OTHER PROPERTY SERV
63739	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
63740	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,492.77	MAINTENANCE SUPPLIES
63741	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$3,261.81	WATER AND SEWAGE
63742	JEFFREY C TATE	\$0.00	\$0.00	\$18,500.00	BUILDING IMPROVEMENT
63743	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,371.96	MAINTENANCE SUPPLIES
63744	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTH VEHICLE SUPPLIES
63745	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$2,010.00	GARBAGE AND WASTE
63746	ACND - TREASURER	\$0.00	\$10.00	\$0.00	REGISTRATION FEES
63747	ASHLEY DELL	\$0.00	\$50.00	\$0.00	CHANGE CASH
63748	MERCHANTS FOODSERVICE INC	\$0.00	\$203,113.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
63749	TAMMY BROWNING	\$0.00	\$62.28	\$0.00	LOCAL DISTRICT
63750	ASHLEY DELL	\$0.00	\$39.88	\$0.00	LOCAL DISTRICT
63751	HADAWAY TONI	\$0.00	\$88.82	\$0.00	LOCAL DISTRICT
63752	HALSEY PATRICIA	\$0.00	\$33.60	\$0.00	LOCAL DISTRICT
63753	JASON HAYWOOD	\$0.00	\$33.60	\$0.00	LOCAL DISTRICT
63754	DEBORAH HAYWOOD	\$0.00	\$43.91	\$0.00	LOCAL DISTRICT
63755	CYNTHIA HOLLINGER	\$0.00	\$37.64	\$0.00	LOCAL DISTRICT
63756	CHRIS LYNCH	\$0.00	\$15.57	\$0.00	LOCAL DISTRICT
63757	LORIE PHILLIPS	\$0.00	\$16.80	\$0.00	LOCAL DISTRICT
63758	YARBROUGH TONYA	\$0.00	\$440.61	\$0.00	LOCAL DISTRICT
63759	MIRIAM BARNES	\$0.00	\$100.00	\$0.00	DAILY SALES- LUNCH
63760	CDW GOVERNMENT INC	\$0.00	\$108.53	\$0.00	FOOD SERV SUPPLIES
63761	EPIC BUSINESS ESSENTIALS	\$0.00	\$238.99	\$0.00	FOOD SERV SUPPLIES
63762	FLOWERS BAKING COMPANY	\$0.00	\$2,061.58	\$0.00	PURCHASED FOOD
63763	JENNIFER HEARN	\$0.00	\$86.65	\$0.00	DAILY SALES- LUNCH
63764	GARRETT ERIC	\$0.00	\$621.00	\$0.00	FOOD PROCESSING SUPP
63765	KHRISHANA IRISH	\$0.00	\$31.25	\$0.00	DAILY SALES- LUNCH
63766	SABRINA JAMES	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
63767	CURTONIA KING	\$0.00	\$37.90	\$0.00	DAILY SALES- LUNCH
63768	MERCHANTS FOODSERVICE INC	\$0.00	\$35,242.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
63769	DAN MORGAN	\$0.00	\$100.00	\$0.00	DAILY SALES- LUNCH
63770	NEW DAIRY HOLDCO, LLC	\$0.00	\$11,813.44	\$0.00	PURCHASED FOOD
63771	Regional Produce Distributors	\$0.00	\$1,303.85	\$0.00	PURCHASED FOOD
63772	XEROX	\$0.00	\$3.51	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63774	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$8,500.00	INTERFD OP TRNSF OUT
63775	BEULAH VOC BUILDING FUND	\$0.00	\$0.00	\$600.00	LEASES
63776	BUILDERS FIRST SOURCE	\$0.00	\$0.00	\$11,708.75	BUILDING IMPROVEMENT
63777	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$6,198.84	TELECOMMUNICATION
63778	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$13,000.00	OTHER PROPERTY SERV
63779	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$1,760.00	OTHER PROPERTY SERV
63780	G & W ELECTRIC INC	\$0.00	\$0.00	\$1,650.57	OTHER PROPERTY SERV
63781	LOWES COMPANIES INC	\$0.00	\$35,049.00	\$0.00	JANITORIAL SUPPLIES
63782	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$1,220.00	OTHER PROPERTY SERV
63783	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$760.00	OTHER PROPERTY SERV
63784	SHERWIN WILLIAMS	\$0.00	\$0.00	\$723.82	MAINTENANCE SUPPLIES
63785	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	INTERFD OP TRNSF OUT
63786	SPIRE	\$0.00	\$0.00	\$2,139.37	NATURAL GAS
63787	JEFFREY C TATE	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
63788	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$958.56	TELEPHONE
63789	BBVA USA	\$0.00	\$0.00	\$325.00	ACCOUNTS PAYABLE
63790	AAESA	\$0.00	\$255.00	\$0.00	REGISTRATION FEES
63791	ACCO BRANDS USA LLC	\$0.00	\$2,039.14	\$0.00	STUDENT CLASSRM SUPP
63792	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$147.62	VEHICLE PARTS
63793	ALABAMA OFFICE SUPPLY	\$0.00	\$2,239.20	\$607.60	STAFF INST SUPPLIES;OFFICE SUPPLIES
63794	AMAZON CAPITAL SERVICES	\$0.00	\$1,062.40	\$0.00	STUDENT CLASSRM SUPP
63795	SYNC/AMAZON	\$944.27	\$4,221.25	\$803.67	STUDENT CLASSRM SUPP
63796	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$344.22	OTHER INST SUPPLIES
63797	APPLE COMPUTER INC	\$0.00	\$0.00	\$7,958.00	STUDENT CLASSRM SUPP
63798	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
63799	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$102.61	\$0.00	STUDENT CLASSRM SUPP
63800	CDI DALLAS LLC	\$0.00	\$12,727.00	\$0.00	STUDENT CLASSRM SUPP
63801	CDW GOVERNMENT INC	\$0.00	\$0.00	\$11,193.58	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
63802	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$565.78	OTHER PURCHASED SERV
63803	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$125.00	ADVERTISING
63805	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$370.00	OTH VEHICLE SUPPLIES
63806	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$709.35	OTHER PURCHASED SERV
63807	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,182.56	\$0.00	STUDENT CLASSRM SUPP
63808	FLEET PRIDE	\$0.00	\$0.00	\$540.05	VEHICLE PARTS
63809	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$180.95	TEXTBOOKS
63810	GLENWOOD INC	\$0.00	\$0.00	\$1,190.00	REGISTRATION FEES
63811	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$9,310.95	\$0.00	STAFF INST SUPPLIES
63812	LAKESHORE LEARNING MATERIALS	\$621.84	\$4,971.96	\$159.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63813	LOWES COMPANIES INC	\$0.00	\$0.00	\$594.64	VEHICLE PARTS
63814	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$432.30	TESTING SUPPLIES
63815	NAPA - AUBURN	\$0.00	\$0.00	\$33.98	VEHICLE PARTS
63816	N2Y	\$0.00	\$0.00	\$6,510.76	STUDENT CLASSRM SUPP
63817	OFFICE DEPOT	\$0.00	\$572.95	\$0.00	OTHER INST SUPPLIES
63818	OPELIKA AUBURN NEWS	\$0.00	\$0.00	\$327.00	ADVERTISING
63819	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$2,343.25	VEHICLE PARTS
63820	NCS PEARSON INC	\$0.00	\$0.00	\$114.60	TESTING SUPPLIES
63821	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$22,965.18	SOFTWARE MAINT AGREE
63822	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$2,140.44	TEXTBOOKS
63823	ALL AMERICAN SPORTS CORP	\$0.00	\$0.00	\$6,801.03	ATHLETIC & PE SUPPLIES
63824	SCHOLASTIC INC.	\$0.00	\$5,992.36	\$0.00	STUDENT CLASSRM SUPP
63825	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
63826	TRI STATE SAFETY	\$0.00	\$0.00	\$82.55	OTH VEHICLE SUPPLIES
63827	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$179.60	OTHER PURCHASED SERV
63828	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$2,978.96	OTH VEHICLE SUPPLIES
63829	WHITE BROS AUTO SUPPLY INC	\$0.00	\$0.00	\$369.74	VEHICLE PARTS
63830	WINSOR LEARNING, INC.	\$0.00	\$17,312.40	\$8,849.50	STUDENT CLASSRM SUPP;TEXTBOOKS
63831	XEROX	\$0.00	\$0.00	\$566.10	RENTAL-EQUIPMENT
63832	XEROX CORPORATION	\$0.00	\$0.00	\$270.00	RENTAL-EQUIPMENT
63834	BBVA USA	\$0.00	\$25,813.96	\$758,281.80	ACCOUNTS PAYABLE
63835	BETTYS UNIFORM CENTER	\$0.00	\$641.75	\$0.00	FOOD SERV SUPPLIES
63836	CDW GOVERNMENT INC	\$0.00	\$2,865.40	\$0.00	FOOD SERV SUPPLIES
63837	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,173.60	\$0.00	FOOD SERV SUPPLIES
63838	FLOWERS BAKING COMPANY	\$0.00	\$4,940.44	\$0.00	PURCHASED FOOD
63839	MERCHANTS FOODSERVICE INC	\$0.00	\$25,707.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
63840	NEW DAIRY HOLDCO, LLC	\$0.00	\$17,102.13	\$0.00	PURCHASED FOOD
63841	Regional Produce Distributors	\$0.00	\$3,558.86	\$0.00	PURCHASED FOOD
63842	XEROX	\$0.00	\$169.75	\$0.00	FOOD SERVICES
63843	LISA ALLEN	\$0.00	\$0.00	\$50.96	LOCAL DISTRICT
63844	AMAZON CAPITAL SERVICES	\$0.00	\$3,769.36	\$0.00	STUDENT CLASSRM SUPP
63845	JAMIE ANTHONY	\$334.15	\$0.00	\$0.00	LOCAL DISTRICT
63846	WYOMBIA L BELL	\$0.00	\$0.00	\$786.24	TRANSP-OTH PROVIDERS
63847	BOONE SARA	\$0.00	\$137.87	\$0.00	LOCAL DISTRICT
63848	BOBBY BROWN	\$0.00	\$0.00	\$69.44	LOCAL DISTRICT
63849	CDW GOVERNMENT INC	\$0.00	\$459.80	\$0.00	STUDENT CLASSRM SUPP
63850	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$377.20	OTHER PURCHASED SERV
63851	CHARLOTTE DABBS	\$0.00	\$206.08	\$0.00	LOCAL DISTRICT

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63852	DEBORAH DUKE	\$0.00	\$0.00	\$137.87	LOCAL DISTRICT
63853	ESTR PUBLICATIONS	\$0.00	\$1,054.00	\$0.00	STUDENT CLASSRM SUPP
63854	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
63855	FLAGHOUSE INC	\$0.00	\$0.00	\$389.76	STUDENT CLASSRM SUPP
63856	ANGEL FOWLER	\$278.15	\$0.00	\$0.00	LOCAL DISTRICT
63857	FROST HEATHER LYNN	\$0.00	\$0.00	\$856.08	TRANSP-OTH PROVIDERS
63858	GENERATION GENIUS, INC	\$0.00	\$4,875.00	\$0.00	INST. SOFTWARE
63859	GOLDMANN ERIK	\$0.00	\$0.00	\$318.86	LOCAL DISTRICT
63860	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$2,802.50	OTHER PROF SERVICES
63861	HART, JONATHAN	\$0.00	\$0.00	\$168.50	LOCAL DISTRICT
63862	HENDERSON PATRICIA	\$0.00	\$110.43	\$0.00	LOCAL DISTRICT
63863	VANESSA HINTON	\$0.00	\$0.00	\$3,874.50	OTHER PROF SERVICES
63864	JASMINE EVANS	\$0.00	\$0.00	\$123.45	TRANSP-OTH PROVIDERS
63865	KIGER ANNETTE	\$0.00	\$0.00	\$195.44	LOCAL DISTRICT
63866	ERICA KYTAN	\$0.00	\$0.00	\$117.94	LOCAL DISTRICT
63867	LANCASTER HEATHER G	\$0.00	\$0.00	\$462.56	LOCAL DISTRICT
63868	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$297.00	TESTING SUPPLIES
63869	MCCLAIN JENNIFER	\$0.00	\$0.00	\$468.16	LOCAL DISTRICT
63870	MEDICAL RESOURCES, INC.	\$0.00	\$0.00	\$631.50	MEDICAL/HEALTH SERVI
63871	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$10,300.00	OTHER PROF SERVICES
63872	TINA MINOR	\$0.00	\$0.00	\$136.42	LOCAL DISTRICT
63873	CALLYE MONROE	\$0.00	\$0.00	\$215.60	LOCAL DISTRICT
63874	PAYNE ASHLEY	\$60.03	\$0.00	\$0.00	IN-STATE
63875	PEEHIP	\$38,885.33	\$2,693.33	\$3,408.00	STATE INSURANCE
63876	SCHOOL DATEBOOKS	\$0.00	\$216.34	\$0.00	STUDENT CLASSRM SUPP
63877	SHOOTERS TECHNOLOGY LLC	\$0.00	\$9,558.00	\$0.00	STUDENT CLASSRM SUPP
63878	MANDIE COGGIN	\$0.00	\$198.13	\$0.00	LOCAL DISTRICT
63879	ITS INC UNITI FIBER	\$0.00	\$42,430.70	\$1,625.00	CLASSROOM EQUIPMENT;NON CAPPED COMPUTER
63880	TAMMY BROWNING	\$0.00	\$98.00	\$0.00	LOCAL DISTRICT
63881	Ashley Dell	\$0.00	\$63.28	\$0.00	LOCAL DISTRICT
63882	SHARON FERREBEE	\$0.00	\$23.52	\$0.00	LOCAL DISTRICT
63883	FLOWERS BAKING COMPANY	\$0.00	\$937.93	\$0.00	PURCHASED FOOD
63884	HADAWAY TONI	\$0.00	\$106.40	\$0.00	LOCAL DISTRICT
63885	HALSEY PATRICIA	\$0.00	\$25.20	\$0.00	LOCAL DISTRICT
63886	JASON HAYWOOD	\$0.00	\$39.76	\$0.00	LOCAL DISTRICT
63887	DEBORAH HAYWOOD	\$0.00	\$56.44	\$0.00	LOCAL DISTRICT
63888	HILYARD, LEA	\$0.00	\$30.60	\$0.00	DAILY SALES-A LA CAR
63889	CYNTHIA HOLLINGER	\$0.00	\$87.58	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63890	HOME DEPOT PRO	\$0.00	\$1,780.15	\$0.00	FOOD PROCESSING SUPP
63891	AMANDA HOWINGTON	\$0.00	\$17.13	\$0.00	LOCAL DISTRICT
63892	TRASHA LILLY	\$0.00	\$73.92	\$0.00	LOCAL DISTRICT
63893	MERCHANTS FOODSERVICE INC	\$0.00	\$58,377.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
63894	WENDY MILES	\$0.00	\$29.00	\$0.00	LOCAL DISTRICT
63895	NEW DAIRY HOLDCO, LLC	\$0.00	\$5,490.46	\$0.00	PURCHASED FOOD
63896	LORIE PHILLIPS	\$0.00	\$16.80	\$0.00	LOCAL DISTRICT
63897	QUALITY PRODUCE LLC	\$0.00	\$591.95	\$0.00	PURCHASED FOOD
63898	Regional Produce Distributors	\$0.00	\$2,943.45	\$0.00	PURCHASED FOOD
63899	XEROX	\$0.00	\$25.71	\$0.00	FOOD SERVICES
63900	YARBROUGH TONYA	\$0.00	\$442.12	\$0.00	LOCAL DISTRICT
63901	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$5,438.82	OTHER PROPERTY SERV
63902	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
63903	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$7,944.40	OFFICE SUPPLIES
63904	ALABAMA POWER CO	\$0.00	\$0.00	\$25,692.13	ELECTRICITY
63905	ALABAMA POWER CO	\$0.00	\$0.00	\$104,442.55	ELECTRICITY
63906	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$168.85	STUDENT CLASSRM SUPP
63907	SYNC/AMAZON	\$0.00	\$647.71	\$318.10	STAFF INST SUPPLIES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
63908	CARMEN ANDERSON	\$0.00	\$0.00	\$24.64	LOCAL DISTRICT
63909	ASHLEY BLEDSOE	\$0.00	\$0.00	\$11.65	LOCAL DISTRICT
63910	AT&T	\$0.00	\$0.00	\$713.99	TELEPHONE
63911	AT&T	\$0.00	\$0.00	\$850.04	TELEPHONE
63912	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$10,773.57	WATER AND SEWAGE
63913	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$2,223.22	WATER AND SEWAGE
63914	BLACKBOARD INC	\$0.00	\$0.00	\$5,941.04	SOFTWARE MAINT AGREE
63915	BOONE SARA	\$0.00	\$0.00	\$94.98	LOCAL DISTRICT
63916	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$110.51	ELECTRICITY
63917	ANDREW CLICK	\$0.00	\$0.00	\$1,017.41	IN-STATE
63918	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$16,635.71	AUDITING
63919	DADE PAPER & BAG CO	\$0.00	\$0.00	\$9,156.47	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
63920	DADE PAPER & BAG CO	\$0.00	\$0.00	\$5,997.50	OTHER NONCAP EQUIPMT
63921	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$444.09	OFFICE SUPPLIES
63922	FEDEX	\$0.00	\$0.00	\$68.20	POSTAGE
63923	ALICIA FOLDS	\$0.00	\$0.00	\$1,758.26	IN-STATE
63924	G & W ELECTRIC INC	\$0.00	\$0.00	\$10,646.26	OTHER PROPERTY SERV
63925	HEINEMANN PUBLISHING	\$0.00	\$778.80	\$0.00	STUDENT CLASSRM SUPP
63926	HENDERSON PATRICIA	\$0.00	\$1,213.69	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63927	ADVANCE LOCAL HOLDINGS CORP	\$0.00	\$0.00	\$377.40	BUILDING IMPROVEMENT
63928	JOAN MCRAE	\$0.00	\$0.00	\$10.53	LOCAL DISTRICT
63929	KOZAK BARBARA	\$0.00	\$227.19	\$0.00	LOCAL DISTRICT
63930	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$463.94	STUDENT CLASSRM SUPP
63931	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$850.64	WATER AND SEWAGE
63932	CORTNEY MANNING	\$0.00	\$11.70	\$0.00	LOCAL DISTRICT
63933	CATHERINE JAN MARTIN	\$0.00	\$0.00	\$66.80	LOCAL DISTRICT
63934	MORGAN KAMIKA	\$0.00	\$51.24	\$0.00	LOCAL DISTRICT
63935	OFFICE DEPOT	\$0.00	\$374.37	\$0.00	OTHER INST SUPPLIES
63936	OPELIKA UTILITIES	\$0.00	\$0.00	\$607.35	WATER AND SEWAGE
63937	PERMA BOUND BOOKS	\$0.00	\$1,335.38	\$0.00	STUDENT CLASSRM SUPP
63938	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$657.85	OTHER PROPERTY SERV
63939	PHENIX CITY SCHOOLS	\$0.00	\$0.00	\$532,373.05	CO REG AD VAL___MILL;DIST REG AD VAL_MILL;DIST SPEC AD VAL_MIL
63940	PODEMSKI MEG	\$0.00	\$0.00	\$124.32	LOCAL DISTRICT
63941	POWELL LEIGH J	\$0.00	\$67.09	\$0.00	LOCAL DISTRICT
63942	JESSICA RICHARDSON	\$0.00	\$0.00	\$90.61	LOCAL DISTRICT
63943	ROBERT PICKARD	\$0.00	\$0.00	\$99.00	IN-STATE
63944	ROCHESTER 100 INC	\$0.00	\$3,128.23	\$0.00	OTHER INST SUPPLIES
63945	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
63946	DUDE SOLUTIONS INC	\$0.00	\$0.00	\$14,224.96	MAINTENANCE SUPPLIES
63947	SEELEY ALISHA	\$60.03	\$0.00	\$0.00	IN-STATE
63948	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$202.16	LOCAL DISTRICT
63949	SHERWIN WILLIAMS	\$0.00	\$0.00	\$446.83	MAINTENANCE SUPPLIES
63950	KELLEY SMITH	\$0.00	\$379.68	\$0.00	LOCAL DISTRICT
63951	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$666.89	WATER AND SEWAGE
63952	SPIRE	\$0.00	\$0.00	\$156.58	NATURAL GAS
63953	STAGERIGHT CORPORATION	\$7,590.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63954	STEPS TO LITERACY	\$16,798.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63955	MANDIE COGGIN	\$0.00	\$1,221.25	\$0.00	IN-STATE
63956	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$283.25	BUILDING IMPROVEMENT
63957	OTIS CATHY L	\$0.00	\$0.00	\$682.50	OTHER PROF SERVICES
63958	LEISHA M TORRES	\$0.00	\$0.00	\$277.62	TRANSP-OTH PROVIDERS
63959	VERIZON WIRELESS	\$0.00	\$0.00	\$5,468.82	OTHER COMMUNICATION
63960	TRACEY WARD-ROBINSON	\$0.00	\$36.94	\$0.00	LOCAL DISTRICT
63961	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$254.44	IN-STATE
63962	KELLY WATFORD	\$0.00	\$0.00	\$6,755.00	OTHER PROF SERVICES
63963	WEX BANK	\$0.00	\$0.00	\$76,784.84	FUEL-GASOLINE;FUEL-DIESEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63964	PAMELA WILLIS	\$0.00	\$0.00	\$280.00	TRANSP-OTH PROVIDERS
63965	WURTZ LESLIE	\$0.00	\$0.00	\$199.92	LOCAL DISTRICT
63966	XEROX CORPORATION	\$0.00	\$0.00	\$250.24	EQUIP MAINT AGREEMTS
63967	HOME DEPOT PRO	\$0.00	\$347.36	\$0.00	FOOD PROCESSING SUPP
63968	SFS OF CENTRAL ALABAMA	\$0.00	\$22,339.82	\$0.00	PURCHASED FOOD
63969	XEROX	\$0.00	\$19.28	\$0.00	FOOD SERVICES
63970	AMAZON CAPITAL SERVICES	\$0.00	\$964.55	\$0.00	STUDENT CLASSRM SUPP
63971	AFC OCC MED PAY ALABAMA	\$0.00	\$0.00	\$155.00	DRUG TESTING SERV
63972	ALEXIS BARRY	\$0.00	\$200.40	\$0.00	REGISTRATION FEES;IN-STATE
63973	CDW GOVERNMENT INC	\$0.00	\$901.74	\$0.00	STUDENT CLASSRM SUPP
63974	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$760.00	DRUG TESTING SERV
63975	DEANNA HEALEY	\$0.00	\$0.00	\$125.44	LOCAL DISTRICT
63976	ATLANTA CUSTOMER CHARGES	\$0.00	\$1,761.04	\$687.31	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
63977	ELIZABETH LAING	\$0.00	\$440.62	\$0.00	IN-STATE
63978	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$305.62	OFFICE SUPPLIES
63979	SHERODERICK SMITH	\$0.00	\$1,675.10	\$0.00	REGISTRATION FEES;OUT-OF-STATE
63980	ULINE	\$0.00	\$0.00	\$598.92	OTH VEHICLE SUPPLIES
63982	BBVA USA	\$0.00	\$1,030.04	\$100.00	ACCOUNTS PAYABLE
63984	ELIZABETH PARKMAN	\$0.00	\$0.00	\$71.68	LOCAL DISTRICT
63985	POWE TAMARA	\$0.00	\$0.00	\$110.32	LOCAL DISTRICT
63987	AGENTS CHOICE DRUG &	\$0.00	\$0.00	\$2,603.90	DRUG TESTING SERV
63989	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$67.71	LOCAL DISTRICT
63990	SYNC/AMAZON	\$0.00	\$0.00	\$3,161.00	OTHER NONCAP EQUIPMT
63991	AUBURN/EAST AL SPEECH &	\$0.00	\$0.00	\$11,760.00	STUDENT EDUCATIONAL
63992	BURKHALTER JAN	\$0.00	\$0.00	\$182.00	LOCAL DISTRICT
63993	ANGELA COLDSNOW	\$0.00	\$0.00	\$695.97	TRANSP-OTH PROVIDERS
63994	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,647.50	AUDITING
63996	ENCOMPASS THERAPIES INC.	\$0.00	\$0.00	\$113,947.50	OTHER PROF SERVICES
63998	MISTY GRIMES	\$0.00	\$0.00	\$302.40	LOCAL DISTRICT
63999	BROOKE HOVEY	\$0.00	\$0.00	\$456.96	LOCAL DISTRICT
64000	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$6,975.00	OTHER PROF SERVICES
64001	JILES SHERRY	\$0.00	\$0.00	\$205.97	LOCAL DISTRICT
64002	CORREEN LONG	\$0.00	\$0.00	\$141.12	LOCAL DISTRICT
64003	LOWES COMPANIES INC	\$0.00	\$0.00	\$26,892.10	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
64004	MCMULLIN TRACIE	\$0.00	\$0.00	\$61.60	LOCAL DISTRICT
64005	MERCHANT JANET L	\$0.00	\$0.00	\$276.08	LOCAL DISTRICT
64006	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$1,338.70	BUILDING IMPROVEMENT
64007	LAUREN PENTON	\$0.00	\$196.90	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64008	SPATES PENNIE POE	\$0.00	\$0.00	\$54.66	LOCAL DISTRICT
64009	LAUREN STOREY	\$0.00	\$0.00	\$8.96	LOCAL DISTRICT
64011	OTIS CATHY L	\$0.00	\$0.00	\$30,352.30	OTHER PROF SERVICES
64012	OTILLA WILLIAMS	\$0.00	\$0.00	\$964.70	TRANSP-OTH PROVIDERS
900000012	KELLY SERVICES, INC.	\$0.00	\$0.00	\$26,590.25	OTHER PROF SERVICES
900000013	KELLY SERVICES, INC.	\$0.00	\$1,137.53	\$28,568.79	OTHER PROF SERVICES;FOOD SERVICES
900000014	KELLY SERVICES, INC.	\$0.00	\$1,078.61	\$28,594.10	OTHER PROF SERVICES;FOOD SERVICES
900000015	KELLY SERVICES, INC.	\$0.00	\$398.34	\$32,231.87	OTHER PROF SERVICES;FOOD SERVICES
900000016	KELLY SERVICES, INC.	\$0.00	\$588.58	\$33,451.53	OTHER PROF SERVICES;FOOD SERVICES
900000017	KELLY SERVICES, INC.	\$0.00	\$511.29	\$33,283.29	OTHER PROF SERVICES
		\$174,325.52	\$1,576,715.82	\$3,378,577.32	