

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64149	SILVERA, ODALYS LEON	\$1,050.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
64151	DOBBSCORP LLC	\$0.00	\$0.00	\$3,500.00	TRANSP-OTH PROVIDERS
64153	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$67,469.00	INTERFD OP TRNSF OUT
64154	BEULAH ELEMENTARY SCHOOL	\$0.00	\$0.00	\$74,557.00	INTERFD OP TRNSF OUT
64155	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$60,536.00	INTERFD OP TRNSF OUT
64156	EAST SMITHS STATION ELEM SCH	\$0.00	\$0.00	\$84,457.00	INTERFD OP TRNSF OUT
64157	LOACHAPOKA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$45,256.00	INTERFD OP TRNSF OUT
64158	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$40,681.00	INTERFD OP TRNSF OUT
64159	SANFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$57,844.00	INTERFD OP TRNSF OUT
64160	SMITHS STATION FRESHMAN CENTER	\$0.00	\$0.00	\$45,390.00	INTERFD OP TRNSF OUT
64161	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$130,197.00	INTERFD OP TRNSF OUT
64162	SMITHS STATION JR HIGH SCHOOL	\$0.00	\$0.00	\$82,498.00	INTERFD OP TRNSF OUT
64163	SOUTH SMITHS STATION ELEM	\$0.00	\$0.00	\$77,435.00	INTERFD OP TRNSF OUT
64164	WACOOCHEE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$60,839.00	INTERFD OP TRNSF OUT
64165	WEST SMITHS STATION ELEM	\$0.00	\$0.00	\$84,693.00	INTERFD OP TRNSF OUT
64166	ALABAMA POWER CO	\$0.00	\$0.00	\$17,783.04	ELECTRICITY
64167	SYNC/AMAZON	\$0.00	\$14,746.00	\$51.93	CLASSROOM EQUIPMENT;OFFICE SUPPLIES
64168	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$6,398.08	WATER AND SEWAGE
64169	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$110.25	ELECTRICITY
64170	COLUMBUS LIFT SERVICE INC.	\$0.00	\$0.00	\$468.79	OTHER PROPERTY SERV
64171	DORNS AUTO PARTS	\$0.00	\$0.00	\$12.86	MAINTENANCE SUPPLIES
64172	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$8,100.00	OTHER PROPERTY SERV
64173	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$5,668.75	MAINTENANCE SUPPLIES
64174	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$16,650.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
64175	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,074.99	OTHER PROPERTY SERV
64176	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$9,230.00	BUILDING IMPROVEMENT
64177	HOME DEPOT PRO	\$0.00	\$0.00	\$3,322.43	JANITORIAL SUPPLIES
64178	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$85.82	OTH NONINST SUPPLIES
64179	LOWES COMPANIES INC	\$0.00	\$0.00	\$30.36	MAINTENANCE SUPPLIES
64180	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$842.00	OTHER PROPERTY SERV
64181	OPELIKA UTILITIES	\$0.00	\$0.00	\$603.83	WATER AND SEWAGE
64182	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$525.45	ACCOUNTING
64183	PATRICK PARKER	\$0.00	\$0.00	\$4,214.00	OTHER PROPERTY SERV

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64184	SHERWIN WILLIAMS	\$0.00	\$0.00	\$336.45	MAINTENANCE SUPPLIES
64185	JEFFREY C TATE	\$0.00	\$0.00	\$6,400.00	BUILDING IMPROVEMENT
64186	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$413.15	MAINTENANCE SUPPLIES
64187	AL STATE DEPT OF EDUCATION	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
64188	LISA ALLEN	\$0.00	\$0.00	\$71.34	LOCAL DISTRICT
64189	SYNC/AMAZON	\$0.00	\$0.00	\$703.26	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
64190	ANGELA S ARNETT	\$0.00	\$0.00	\$1,148.15	IN-STATE;REGISTRATION FEES
64191	AUBURN/EAST AL SPEECH &	\$0.00	\$0.00	\$13,260.00	STUDENT EDUCATIONAL
64192	WYOMBIA L BELL	\$0.00	\$0.00	\$655.20	TRANSP-OTH PROVIDERS
64193	BURKHALTER JAN	\$0.00	\$0.00	\$126.56	LOCAL DISTRICT
64194	CLAS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
64195	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$273.98	OFFICE SUPPLIES
64196	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$5,750.00	\$0.00	STUDENT EDUCATIONAL
64197	MISTY GRIMES	\$0.00	\$0.00	\$527.47	REGISTRATION FEES;IN-STATE
64198	HART, JONATHAN	\$0.00	\$0.00	\$292.30	LOCAL DISTRICT
64199	DEANNA HEALEY	\$0.00	\$0.00	\$98.56	LOCAL DISTRICT
64200	BROOKE HOVEY	\$0.00	\$0.00	\$754.46	IN-STATE;REGISTRATION FEES
64201	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$7,968.75	OTHER PROF SERVICES
64202	JILES SHERRY	\$0.00	\$0.00	\$165.60	LOCAL DISTRICT
64203	KELLY C TURNER	\$0.00	\$2,500.00	\$0.00	STUDENT EDUCATIONAL
64204	KIGER ANNETTE	\$0.00	\$0.00	\$340.76	LOCAL DISTRICT;LICENSE FEES
64205	ERICA KYTAN	\$0.00	\$0.00	\$104.83	LOCAL DISTRICT
64206	LANCASTER HEATHER G	\$0.00	\$0.00	\$465.36	LOCAL DISTRICT
64207	ERICA LEE	\$0.00	\$0.00	\$225.39	IN-STATE
64208	CORREEN LONG	\$0.00	\$0.00	\$817.18	IN-STATE;REGISTRATION FEES;LOCAL DISTRICT
64209	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$93,964.95	BUILDING IMPROVEMENT
64210	MCMULLIN TRACIE	\$0.00	\$0.00	\$57.12	LOCAL DISTRICT
64211	HUNTER MENDE	\$0.00	\$0.00	\$34.72	LOCAL DISTRICT
64212	MERCHANT JANET L	\$0.00	\$0.00	\$422.80	LOCAL DISTRICT
64213	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$10,033.00	OTHER PROF SERVICES
64214	CALLYE MONROE	\$0.00	\$0.00	\$269.92	LOCAL DISTRICT
64215	MULTI-HEALTH SYSTEMS INC	\$0.00	\$0.00	\$2,550.00	TESTING SUPPLIES
64216	PODEMSKI MEG	\$0.00	\$0.00	\$223.44	LOCAL DISTRICT
64217	CAMALIA ROWELL	\$0.00	\$0.00	\$28.56	LOCAL DISTRICT
64218	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$807.13	OFFICE SUPPLIES
64219	SPATES PENNIE POE	\$0.00	\$0.00	\$68.32	LOCAL DISTRICT
64220	OTIS CATHY L	\$0.00	\$0.00	\$23,277.45	OTHER PROF SERVICES
64221	TOOLS FOR SCHOOLS, INC	\$0.00	\$120.00	\$0.00	STUDENT CLASSRM SUPP

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64222	THE SARAH WEST GALLERY OF FINE	\$0.00	\$12,090.00	\$0.00	STUDENT EDUCATIONAL
64223	WEX BANK	\$0.00	\$0.00	\$86,534.23	FUEL-GASOLINE;FUEL-DIESEL
64224	WURTZ LESLIE	\$0.00	\$0.00	\$171.36	LOCAL DISTRICT
64226	BBVA USA	\$175.00	\$6,354.16	\$298,426.44	ACCOUNTS PAYABLE
64227	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$693.45	OTHER PROPERTY SERV
64228	ALABAMA POWER CO	\$0.00	\$0.00	\$757.59	ELECTRICITY
64229	ALABAMA POWER CO	\$0.00	\$0.00	\$53,696.58	ELECTRICITY
64230	AT&T	\$0.00	\$0.00	\$705.80	TELEPHONE
64231	BBVA USA	\$0.00	\$0.00	\$806.29	STUDENT CLASSRM SUPP
64232	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$2,235.58	WATER AND SEWAGE
64233	DANS HARDWARE	\$0.00	\$0.00	\$33.97	MAINTENANCE SUPPLIES
64234	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$722.00	MAINTENANCE SUPPLIES
64235	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$1,625.00	OTHER PROPERTY SERV
64236	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$9,200.00	BUILDING IMPROVEMENT
64237	HOME DEPOT PRO	\$0.00	\$0.00	\$10,215.06	JANITORIAL SUPPLIES
64238	LOWES COMPANIES INC	\$0.00	\$0.00	\$16,868.83	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
64239	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$2,940.00	OTHER PROPERTY SERV
64240	DEPT 9901	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
64241	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
64242	REGIONS	\$0.00	\$0.00	\$4,400.00	OTHER DEBT SERVICE
64243	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$480.16	OTH NONINST SUPPLIES
64244	SPIRE	\$0.00	\$0.00	\$2,034.50	NATURAL GAS
64245	TANKERSLEY DAVID PATRICK	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
64246	THOMPSON CARRIERS, INC	\$0.00	\$0.00	\$616.08	MAINTENANCE SUPPLIES
64247	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$631.54	MAINTENANCE SUPPLIES
64248	VERIZON WIRELESS	\$0.00	\$80,614.90	\$0.00	STUDENT CLASSRM SUPP
64249	XEROX	\$0.00	\$0.00	\$522.33	EQUIP MAINT AGREEMTS
64250	XEROX CORPORATION	\$0.00	\$0.00	\$220.98	RENTAL-EQUIPMENT
64251	WHITNEY CARDWELL	\$0.00	\$55.00	\$0.00	DAILY SALES- LUNCH
64252	CDW GOVERNMENT INC	\$0.00	\$2,060.23	\$0.00	FOOD SERV SUPPLIES
64253	EPIC BUSINESS ESSENTIALS	\$0.00	\$65.99	\$0.00	FOOD SERV SUPPLIES
64254	FLOWERS BAKING COMPANY	\$0.00	\$3,317.39	\$0.00	PURCHASED FOOD
64255	HOME DEPOT PRO	\$0.00	\$1,825.11	\$0.00	FOOD PROCESSING SUPP
64256	NEW DAIRY HOLDCO, LLC	\$0.00	\$18,692.62	\$0.00	PURCHASED FOOD
64257	PATTERSON KRYSTAL	\$0.00	\$351.65	\$0.00	IN-STATE
64258	LISA REGAN	\$0.00	\$87.40	\$0.00	DAILY SALES- LUNCH
64259	REGIONAL PRODUCTS DISTRIBUTORS	\$0.00	\$5,388.69	\$0.00	PURCHASED FOOD
64260	XEROX	\$0.00	\$79.07	\$0.00	FOOD SERVICES

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64261	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
64262	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$65.18	LOCAL DISTRICT
64263	AMAZON CAPITAL SERVICES	\$0.00	\$766.25	\$0.00	STUDENT CLASSRM SUPP
64264	SYNC/AMAZON	\$961.08	\$906.17	\$1,091.95	OTHER INST SUPPLIES;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
64265	BOONE SARA	\$0.00	\$195.55	\$61.60	LOCAL DISTRICT
64266	BRADLEY WORD JR	\$0.00	\$1,812.50	\$0.00	STUDENT EDUCATIONAL
64267	BURKHALTER JAN	\$0.00	\$0.00	\$916.50	IN-STATE;REGISTRATION FEES
64268	CDW GOVERNMENT INC	\$0.00	\$0.00	\$19,006.00	OTHER INST SUPPLIES;SOFTWARE MAINT AGREE
64269	NCS PEARSON INC	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSRM SUPP
64270	ANGELA COLDSNOW	\$0.00	\$0.00	\$341.88	TRANSP-OTH PROVIDERS
64271	CHARLOTTE DABBS	\$0.00	\$136.19	\$0.00	LOCAL DISTRICT
64272	ANGEL FOWLER	\$321.38	\$0.00	\$0.00	LOCAL DISTRICT
64273	FROST HEATHER LYNN	\$0.00	\$0.00	\$856.08	TRANSP-OTH PROVIDERS
64274	GOLDMANN ERIK	\$0.00	\$0.00	\$366.34	LOCAL DISTRICT
64275	HENDERSON PATRICIA	\$0.00	\$664.21	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
64276	BROOKE HOVEY	\$0.00	\$0.00	\$422.24	LOCAL DISTRICT
64277	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,068.00	\$0.00	STUDENT CLASSRM SUPP
64278	JOAN MCRAE	\$0.00	\$0.00	\$10.53	LOCAL DISTRICT
64279	KELLY C TURNER	\$0.00	\$1,250.00	\$0.00	STUDENT EDUCATIONAL
64281	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$4,522.50	LEGAL FEES
64282	CHRISTY MAGBEE	\$0.00	\$0.00	\$112.00	LOCAL DISTRICT
64284	GRECIA MCMULLEN	\$173.32	\$0.00	\$0.00	LOCAL DISTRICT
64285	TINA MINOR	\$0.00	\$0.00	\$102.31	LOCAL DISTRICT
64286	MORGAN KAMIKA	\$0.00	\$99.79	\$0.00	LOCAL DISTRICT
64287	ELIZABETH PARKMAN	\$0.00	\$0.00	\$44.80	LOCAL DISTRICT
64288	PEEHIP	\$1,760.00	\$2,000.00	\$1,066.67	STATE INSURANCE
64289	POWELL LEIGH J	\$0.00	\$107.13	\$0.00	LOCAL DISTRICT
64290	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$473.33	TEXTBOOKS
64291	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$814.00	LEGAL FEES
64292	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$182.00	LOCAL DISTRICT
64293	SILVERA, ODALYS LEON	\$780.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
64294	KELLEY SMITH	\$0.00	\$234.36	\$0.00	LOCAL DISTRICT
64295	LAUREN STOREY	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
64296	STUTTERING THERAPY RESOURCES	\$0.00	\$0.00	\$106.92	TESTING SUPPLIES
64297	RASHEDA SULLIVAN	\$0.00	\$0.00	\$258.91	TRANSP-OTH PROVIDERS
64298	TEACHTOWN INC	\$0.00	\$24,044.75	\$5,693.36	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
64299	OTIS CATHY L	\$0.00	\$0.00	\$536.25	OTHER PROF SERVICES

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64300	LEISHA M TORRES	\$0.00	\$0.00	\$277.62	TRANSP-OTH PROVIDERS
64301	DENISE WALKER	\$0.00	\$0.00	\$602.07	TRANSP-OTH PROVIDERS
64302	TRACEY WARD-ROBINSON	\$0.00	\$68.71	\$0.00	LOCAL DISTRICT
64303	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$203.28	LOCAL DISTRICT
64304	WILLIAMS, VE ANGELOUS	\$0.00	\$0.00	\$35.97	TRANSP-OTH PROVIDERS
64305	PAMELA WILLIS	\$0.00	\$0.00	\$224.00	TRANSP-OTH PROVIDERS
64306	SYNC/AMAZON	\$0.00	\$0.00	\$1,262.64	STUDENT CLASSRM SUPP;TEXTBOOKS;OFFICE SUPPLIES
64307	ANDREW CLICK	\$0.00	\$0.00	\$602.00	OUT-OF-STATE
64308	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$350.00	STAFF ED SERVICES
64309	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,397.50	OFFICE SUPPLIES
64310	TERESA WHITLOCK	\$0.00	\$0.00	\$60.48	LOCAL DISTRICT
64312	TAMMY BROWNING	\$0.00	\$154.78	\$0.00	LOCAL DISTRICT
64313	Ashley Dell	\$0.00	\$76.49	\$0.00	LOCAL DISTRICT
64314	SHARON FERREBEE	\$0.00	\$11.76	\$0.00	LOCAL DISTRICT
64315	HADAWAY TONI	\$0.00	\$106.40	\$0.00	LOCAL DISTRICT
64316	CYNTHIA HOLLINGER	\$0.00	\$87.69	\$0.00	LOCAL DISTRICT
64317	AMANDA HOWINGTON	\$0.00	\$62.38	\$0.00	LOCAL DISTRICT
64318	TRASHA LILLY	\$0.00	\$36.40	\$0.00	LOCAL DISTRICT
64319	MERCHANTS FOODSERVICE INC	\$0.00	\$118,313.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
64320	WENDY MILES	\$0.00	\$19.82	\$0.00	LOCAL DISTRICT
64321	LORIE PHILLIPS	\$0.00	\$33.60	\$0.00	LOCAL DISTRICT
64322	YARBROUGH TONYA	\$0.00	\$316.51	\$0.00	LOCAL DISTRICT
64323	ALABAMA POWER CO	\$0.00	\$0.00	\$43,336.97	ELECTRICITY
64324	ALABAMA POWER CO	\$0.00	\$0.00	\$65,971.42	ELECTRICITY
64325	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$67.71	LOCAL DISTRICT
64326	SYNC/AMAZON	\$0.00	\$0.00	\$2,026.31	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
64327	KEMP & SONS PRINTING	\$0.00	\$0.00	\$291.75	MAINTENANCE SUPPLIES
64328	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$131.30	MAINTENANCE SUPPLIES
64329	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,234.18	ELECTRICITY
64330	COLORFUL RESOURCES	\$0.00	\$0.00	\$334.49	OTHER PROPERTY SERV
64331	FEDEX	\$0.00	\$0.00	\$109.68	POSTAGE
64332	GRANITE TELECOMMUNICATIONS LLC	\$0.00	\$0.00	\$3,643.28	TELEPHONE
64333	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$37,680.00	BUILDING IMPROVEMENT
64334	HOME DEPOT PRO	\$0.00	\$0.00	\$4,402.17	JANITORIAL SUPPLIES
64335	LOWES COMPANIES INC	\$0.00	\$0.00	\$532.86	MAINTENANCE SUPPLIES
64336	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$1,090.00	OTHER PROPERTY SERV
64337	PATRICK PARKER	\$0.00	\$0.00	\$24,200.00	BUILDING IMPROVEMENT

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64338	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
64339	REGINALD A MOSS	\$0.00	\$0.00	\$9,750.00	BUILDING IMPROVEMENT
64340	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$10,056.49	WATER AND SEWAGE
64341	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$802.46	MAINTENANCE SUPPLIES
64342	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTHER PROPERTY SERV
64343	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,863.42	GARBAGE AND WASTE
64344	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$209.52	VEHICLE PARTS
64345	AIRGAS USA LLC	\$92.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64346	SYNC/AMAZON	\$510.11	\$71.30	\$1,246.90	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OTHER INST SUPPLIES
64347	AMF AUBURN LANE	\$0.00	\$0.00	\$135.00	STUDENT EDUCATIONAL
64348	AMF PEACH LANE	\$0.00	\$0.00	\$124.00	STUDENT EDUCATIONAL
64349	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$2,135.00	OTHER PURCHASED SERV
64350	CDW GOVERNMENT INC	\$0.00	\$0.00	\$526.91	OTHER INST SUPPLIES
64351	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$376.86	OTHER PURCHASED SERV
64352	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$39.99	VEHICLE PARTS
64353	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$910.00	OTH VEHICLE SUPPLIES
64354	DREAMBOX LEARNING INC	\$0.00	\$3,500.00	\$0.00	STUDENT CLASSRM SUPP
64355	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$47.83	OTHER PURCHASED SERV
64356	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$220.21	OFFICE SUPPLIES
64357	FEDEX	\$0.00	\$0.00	\$164.37	POSTAGE
64358	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$1,176.00	STUDENT CLASSRM SUPP
64359	GLENWOOD INC	\$0.00	\$0.00	\$1,990.00	STAFF ED SERVICES
64360	HARRIS COMPUTER SYSTEMS /	\$0.00	\$0.00	\$172.05	OFFICE SUPPLIES
64361	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,307.00	AUDITING
64362	IDZONE	\$0.00	\$0.00	\$300.00	OFFICE SUPPLIES
64363	KAPLAN	\$0.00	\$0.00	\$303.32	STUDENT CLASSRM SUPP
64364	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$526.14	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
64365	LOWES COMPANIES INC	\$0.00	\$0.00	\$87.10	VEHICLE PARTS
64366	NOREGON SYSTEMS INC	\$0.00	\$0.00	\$3,596.00	OTH VEHICLE SUPPLIES
64367	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$250.00	ADVERTISING
64368	OPELIKA AUBURN NEWS	\$0.00	\$0.00	\$141.13	ADVERTISING
64369	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$184.00	VEHICLE PARTS
64370	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$510.89	VEHICLE PARTS
64371	OTICON	\$0.00	\$0.00	\$539.99	STUDENT CLASSRM SUPP
64372	PICKUP PATROL LLC	\$0.00	\$1,500.00	\$0.00	OTHER INST SUPPLIES
64373	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$83.99	VEHICLE PARTS
64374	SYSaid TECHNOLOGIES LTD	\$0.00	\$0.00	\$2,575.00	SOFTWARE MAINT AGREE

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64375	ITS INC UNITI FIBER	\$0.00	\$0.00	\$291.00	OTHER INST SUPPLIES
64376	WERT, JEANINE	\$0.00	\$0.00	\$400.00	STAFF ED SERVICES
64377	WINSOR LEARNING, INC.	\$0.00	\$0.00	\$1,303.50	STUDENT CLASSRM SUPP
64378	XEROX	\$0.00	\$0.00	\$11.06	EQUIP MAINT AGREEMTS
64379	XEROX CORPORATION	\$0.00	\$0.00	\$239.33	EQUIP MAINT AGREEMTS
64380	SMARTSIGN	\$0.00	\$0.00	\$1,179.80	OTHER INST SUPPLIES
64381	JAMIE ANTHONY	\$296.41	\$0.00	\$0.00	LOCAL DISTRICT
64382	WYOMBIA L BELL	\$0.00	\$0.00	\$16.34	TRANSP-OTH PROVIDERS
64383	MEGAN BOYD	\$0.00	\$0.00	\$253.00	ASSOCIATION DUES
64384	BRADLEY WORD JR	\$0.00	\$2,218.75	\$0.00	STUDENT EDUCATIONAL
64385	ALISSA BROOKS	\$0.00	\$0.00	\$225.00	ASSOCIATION DUES
64386	BYRD DEBRA	\$0.00	\$0.00	\$345.02	IN-STATE
64387	RHONDA BEADLES	\$0.00	\$0.00	\$1,014.56	STUDENT EDUCATIONAL
64388	WHITNEY DYESS	\$0.00	\$1,722.34	\$0.00	OUT-OF-STATE;REGISTRATION FEES
64389	DANSON ELIZABETH	\$0.00	\$0.00	\$802.10	IN-STATE
64390	ELLISON PHYLLIS	\$0.00	\$0.00	\$48.72	LOCAL DISTRICT
64391	TONIA FREEMAN	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
64392	KIMBERLY GEORGE	\$0.00	\$0.00	\$443.52	LOCAL DISTRICT
64393	MISTY GRIMES	\$0.00	\$0.00	\$134.40	LOCAL DISTRICT
64395	ERICA KYTAN	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
64396	ELIZABETH LAING	\$0.00	\$499.77	\$0.00	IN-STATE
64397	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$8,450.00	OTHER PROF SERVICES
64398	TINA MINOR	\$0.00	\$0.00	\$200.00	IN-STATE;REGISTRATION FEES
64399	OWEN THERESA	\$0.00	\$0.00	\$116.48	LOCAL DISTRICT
64400	ELIZABETH PARKMAN	\$0.00	\$567.83	\$0.00	IN-STATE
64401	POWE TAMARA	\$0.00	\$0.00	\$114.80	LOCAL DISTRICT
64402	JESSICA RICHARDSON	\$0.00	\$0.00	\$31.75	LOCAL DISTRICT
64403	MANDIE COGGIN	\$0.00	\$155.78	\$0.00	OUT-OF-STATE
64404	XEROX CORPORATION	\$0.00	\$0.00	\$167.30	EQUIP MAINT AGREEMTS
64405	CRUSSIN EXPLORER TRANS INC	\$0.00	\$0.00	\$2,103.00	TRANSP-OTH PROVIDERS
64406	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$368.00	MAINTENANCE SUPPLIES
64407	LOWES COMPANIES INC	\$0.00	\$0.00	\$13.29	MAINTENANCE SUPPLIES
64408	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$10,130.00	OTHER PROPERTY SERV
64409	TEAM FITZ GRAPHICS, LLC	\$0.00	\$0.00	\$1,570.00	MAINTENANCE SUPPLIES
64410	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$247.60	MAINTENANCE SUPPLIES
64411	PNC BANK N A	\$0.00	\$879.68	\$720.08	ACCOUNTS PAYABLE
64412	KOZAK BARBARA	\$0.00	\$146.16	\$0.00	LOCAL DISTRICT
64413	CORTNEY MANNING	\$0.00	\$15.68	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64415	HOME DEPOT PRO	\$0.00	\$0.00	\$1,820.85	JANITORIAL SUPPLIES
64416	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$70,485.79	BUILDING IMPROVEMENT
64417	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,922.86	MAINTENANCE SUPPLIES
64418	ITS INC UNITI FIBER	\$0.00	\$0.00	\$1,252.00	OTHER INST SUPPLIES
64419	STEPHANIE WEBBER	\$0.00	\$0.00	\$25.54	LOCAL DISTRICT
64420	XEROX	\$0.00	\$0.00	\$1,609.26	EQUIP MAINT AGREEMTS
900000020	KELLY SERVICES, INC.	\$0.00	\$541.26	\$37,398.57	OTHER PROF SERVICES;CUSTODIAL;REGISTARED NURSE;WORKER;TEACHER
900000021	KELLY SERVICES, INC.	\$0.00	\$362.66	\$35,700.34	OTHER PROF SERVICES
900000022	KELLY SERVICES, INC.	\$0.00	\$428.06	\$32,047.46	OTHER PROF SERVICES
900000023	KELLY SERVICES, INC.	\$0.00	\$1,720.56	\$23,593.11	OTHER PROF SERVICES
		\$6,119.70	\$323,600.53	\$2,178,360.59	