

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64421	SYNC/AMAZON	\$0.00	\$148.04	\$0.00	FOOD PROCESSING SUPP
64422	FLOWERS BAKING COMPANY	\$0.00	\$4,847.39	\$0.00	PURCHASED FOOD
64423	JONATHAN HATCHER	\$0.00	\$250.10	\$0.00	DAILY SALES- LUNCH
64424	GARRETT ERIC	\$0.00	\$621.00	\$0.00	FOOD PROCESSING SUPP
64425	MERCHANTS FOODSERVICE INC	\$0.00	\$41,812.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
64426	NEW DAIRY HOLDCO, LLC	\$0.00	\$15,173.76	\$0.00	PURCHASED FOOD
64427	TASTY BRANDS, LLC.	\$0.00	\$16,160.48	\$0.00	PURCHASED FOOD
64429	AT&T	\$0.00	\$0.00	\$820.18	TELEPHONE
64430	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19,565.50	TELECOMMUNICATION
64431	DANS HARDWARE	\$0.00	\$0.00	\$28.59	MAINTENANCE SUPPLIES
64432	EMILY JENNINGS	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
64433	FEDEX	\$0.00	\$0.00	\$21.20	POSTAGE
64434	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$5,000.00	BUILDING IMPROVEMENT
64435	G & W ELECTRIC INC	\$0.00	\$0.00	\$2,794.00	MAINTENANCE SUPPLIES
64436	HARRIS LISA	\$0.00	\$770.82	\$0.00	IN-STATE
64437	HOME DEPOT PRO	\$0.00	\$0.00	\$1,428.55	JANITORIAL SUPPLIES
64438	JILES SHERRY	\$0.00	\$0.00	\$205.97	LOCAL DISTRICT
64440	LOWES COMPANIES INC	\$0.00	\$0.00	\$526.37	MAINTENANCE SUPPLIES
64441	POWELL LEIGH J	\$0.00	\$98.11	\$15.00	LOCAL DISTRICT;BANK SERVICE CHARGES
64442	CAMALIA ROWELL	\$0.00	\$0.00	\$730.83	IN-STATE;REGISTRATION FEES
64443	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$1,260.43	WATER AND SEWAGE
64444	SPIRE	\$0.00	\$0.00	\$878.86	NATURAL GAS
64445	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$8,884.23	MAINTENANCE SUPPLIES
64446	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$859.11	GARBAGE AND WASTE
64447	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$897.22	TELEPHONE
64448	AMAZON CAPITAL SERVICES	\$0.00	\$2,246.02	\$0.00	OTHER INST SUPPLIES
64449	SYNC/AMAZON	\$0.00	\$103.19	\$299.00	STUDENT CLASSRM SUPP
64450	AMF AUBURN LANE	\$0.00	\$0.00	\$132.00	STUDENT EDUCATIONAL
64451	ANEW TUTORING LLC	\$0.00	\$0.00	\$4,511.25	OTHER PROF SERVICES
64452	APPLE COMPUTER INC	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
64454	WYOMBIA L BELL	\$0.00	\$0.00	\$658.92	TRANSP-OTH PROVIDERS
64456	BURKHALTER JAN	\$0.00	\$0.00	\$194.00	LOCAL DISTRICT;BANK SERVICE CHARGES
64457	CDW GOVERNMENT INC	\$0.00	\$0.00	\$784.25	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64458	CITY OF SMITHS STATION	\$0.00	\$0.00	\$8,783.34	NON-INST EQUIPMENT
64459	ANGELA COLDSNOW	\$0.00	\$0.00	\$244.20	TRANSP-OTH PROVIDERS
64460	COMMUNICATION AND READING	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
64461	EBOARDSOLUTIONS, INC	\$0.00	\$0.00	\$14,707.00	OTHER PROF SERVICES
64462	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$27.34	MAINTENANCE SUPPLIES
64463	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$13,110.00	OTHER PROF SERVICES
64464	HART, JONATHAN	\$0.00	\$0.00	\$147.00	LOCAL DISTRICT
64465	JILES SHERRY	\$0.00	\$0.00	\$133.22	LOCAL DISTRICT
64466	KELLY C TURNER	\$0.00	\$4,425.00	\$0.00	STUDENT EDUCATIONAL
64467	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$190.18	STUDENT CLASSRM SUPP
64468	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$334.00	TESTING SUPPLIES
64469	MAXI AIDS	\$0.00	\$0.00	\$81.30	STUDENT CLASSRM SUPP
64470	MERCHANT JANET L	\$0.00	\$0.00	\$216.72	LOCAL DISTRICT
64471	N2Y	\$0.00	\$0.00	\$169.41	STUDENT CLASSRM SUPP
64472	NCS PEARSON INC	\$0.00	\$0.00	\$1,506.80	TESTING SUPPLIES
64473	PRO-ED INC	\$0.00	\$0.00	\$185.60	STUDENT CLASSRM SUPP;TESTING SUPPLIES
64474	CAMALIA ROWELL	\$0.00	\$0.00	\$47.04	LOCAL DISTRICT
64475	RASHEDA SULLIVAN	\$0.00	\$0.00	\$197.99	TRANSP-OTH PROVIDERS
64476	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$173.32	STUDENT CLASSRM SUPP
64477	OTIS CATHY L	\$0.00	\$0.00	\$21,961.13	OTHER PROF SERVICES
64478	TOTAL ID SOLUTIONS INC	\$0.00	\$0.00	\$10,833.00	CLASSROOM EQUIPMENT
64479	DENISE WALKER	\$0.00	\$0.00	\$387.05	TRANSP-OTH PROVIDERS
64480	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$12.53	VEHICLE PARTS
64481	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
64482	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,336.90	OTH VEHICLE SUPPLIES
64483	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$751.93	OTHER PURCHASED SERV
64484	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$969.79	VEHICLE PARTS
64485	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$140.00	OTH VEHICLE SUPPLIES
64486	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$23.51	OTHER PURCHASED SERV
64487	FLEET PRIDE	\$0.00	\$0.00	\$267.40	VEHICLE PARTS
64488	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$283.89	TIRES
64489	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$1,136.91	VEHICLE PARTS
64490	LOWES COMPANIES INC	\$0.00	\$0.00	\$108.39	VEHICLE PARTS
64491	NAPA - AUBURN	\$0.00	\$0.00	\$1,033.35	VEHICLE PARTS
64492	OPELIKA BOLT LLC	\$0.00	\$0.00	\$7.40	VEHICLE PARTS
64493	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$1,090.88	VEHICLE PARTS
64494	RIVERTOWN MEDICAL CLINIC PC	\$0.00	\$0.00	\$80.00	DRUG TESTING SERV
64495	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$2,628.44	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64496	THE PARTS HOUSE	\$0.00	\$0.00	\$203.65	VEHICLE PARTS
64497	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$460.85	VEHICLE PARTS
64498	TRI STATE SAFETY	\$0.00	\$0.00	\$132.60	OTH VEHICLE SUPPLIES
64499	TRP PARTS OF AUBURN	\$0.00	\$0.00	\$4,437.82	VEHICLE PARTS
64500	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$491.85	VEHICLE PARTS
64501	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$76.30	OTHER PURCHASED SERV
64502	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$2,978.76	OTH VEHICLE SUPPLIES
64503	XEROX CORPORATION	\$0.00	\$0.00	\$189.19	RENTAL-EQUIPMENT
64504	JASMINE EVANS	\$0.00	\$0.00	\$227.36	TRANSP-OTH PROVIDERS
64506	BEAUREGARD ELEM SCHOOL	\$0.00	\$0.00	\$79,970.00	INTERFD OP TRNSF OUT
64507	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$48.50	OTH VEHICLE SUPPLIES
64508	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$7,625.00	\$0.00	STUDENT EDUCATIONAL
64509	GOLDMANN ERIK	\$0.00	\$0.00	\$244.78	LOCAL DISTRICT
64510	HENDERSON PATRICIA	\$0.00	\$83.22	\$0.00	LOCAL DISTRICT
64511	MMR - J SMITH LANIER	\$0.00	\$0.00	\$2,096.00	INSURANCE SERVICES
64512	KOZAK BARBARA	\$0.00	\$120.46	\$0.00	LOCAL DISTRICT
64513	TRACY LANE	\$0.00	\$797.87	\$0.00	IN-STATE;REGISTRATION FEES
64514	DR. JAMES MCCOY	\$0.00	\$0.00	\$1,100.11	OUT-OF-STATE
64515	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$483.74	ACCOUNTING
64516	PEEHIP	\$1,066.67	\$1,520.00	\$0.00	STATE INSURANCE
64517	SECURRANTY INC	\$0.00	\$0.00	\$1,078.00	EQUIP REPAIR & MAINT
64518	KELLEY SMITH	\$0.00	\$231.56	\$0.00	LOCAL DISTRICT
64519	STIVERS BROTHERS AUTOMOTIVE	\$0.00	\$0.00	\$43,971.76	AUTOMOBILES
64520	MANDIE COGGIN	\$0.00	\$122.19	\$0.00	LOCAL DISTRICT
64521	ULINE	\$0.00	\$0.00	\$161.64	OTH VEHICLE SUPPLIES
64522	VEX ROBOTICS	\$4,971.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64523	RUTHIE BEGLEY	\$0.00	\$30.65	\$0.00	DAILY SALES- LUNCH
64524	CDW GOVERNMENT INC	\$0.00	\$74.30	\$0.00	FOOD SERV SUPPLIES
64525	HOME DEPOT PRO	\$0.00	\$195.46	\$0.00	FOOD PROCESSING SUPP
64526	GARRETT ERIC	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
64527	NEW DAIRY HOLDCO, LLC	\$0.00	\$12,068.83	\$0.00	PURCHASED FOOD
64528	REGIONAL PRODUCTS DISTRIBUTORS	\$0.00	\$23,916.27	\$0.00	PURCHASED FOOD
64529	ALYCE SWANSON	\$0.00	\$23.60	\$0.00	DAILY SALES- LUNCH
64530	CHICK-FIL-A AT TIGERTOWN	\$0.00	\$287.20	\$0.00	OTHER INST SUPPLIES
64532	BRANDY GREGWARE	\$0.00	\$0.00	\$394.94	TRANSP-OTH PROVIDERS
64533	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
64534	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$719.46	OFFICE SUPPLIES
64535	ALABAMA STATE DEPT OF ED	\$1,500.00	\$0.00	\$0.00	INTERGOVT PAYABLE

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64536	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
64537	LISA ALLEN	\$0.00	\$0.00	\$35.67	LOCAL DISTRICT
64538	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$70.45	LOCAL DISTRICT
64539	SYNC/AMAZON	\$617.76	\$0.00	\$434.12	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
64540	AMF AUBURN LANE	\$0.00	\$0.00	\$168.00	STUDENT EDUCATIONAL
64541	AMF PEACH LANE	\$0.00	\$0.00	\$124.00	STUDENT EDUCATIONAL
64542	JAMIE ANTHONY	\$191.24	\$0.00	\$0.00	LOCAL DISTRICT
64543	LAUREN ARTHUR	\$0.00	\$0.00	\$35.84	LOCAL DISTRICT
64544	ARTS MUSIC SHOP INC	\$0.00	\$2,060.00	\$0.00	STUDENT CLASSRM SUPP
64545	ASHA	\$0.00	\$0.00	\$1,209.00	ASSOCIATION DUES
64546	AUBURN/EAST AL SPEECH &	\$0.00	\$0.00	\$5,160.00	STUDENT EDUCATIONAL
64547	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$2,112.50	OTHER PROF SERVICES
64548	BBB EDUCATIONAL ENTERPRISES	\$0.00	\$4,000.00	\$0.00	STAFF ED SERVICES
64549	BOONE SARA	\$0.00	\$89.94	\$73.92	LOCAL DISTRICT
64550	RHONDA BEADLES	\$0.00	\$0.00	\$627.28	STUDENT EDUCATIONAL
64551	CDI DALLAS LLC	\$0.00	\$0.00	\$17,875.00	OTHER INST SUPPLIES
64552	CDW GOVERNMENT INC	\$0.00	\$2,805.18	\$0.00	STUDENT CLASSRM SUPP
64553	NCS PEARSON INC	\$0.00	\$1,250.00	\$0.00	STUDENT CLASSRM SUPP
64554	THE CUP AND SAUCER	\$0.00	\$984.95	\$0.00	OTHER INST SUPPLIES
64555	CHARLOTTE DABBS	\$0.00	\$73.58	\$0.00	LOCAL DISTRICT
64556	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$705.00	DRUG TESTING SERV
64557	ELLISON PHYLLIS	\$0.00	\$0.00	\$48.72	LOCAL DISTRICT
64558	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$693.80	OFFICE SUPPLIES
64559	KATHLEEN EPP	\$0.00	\$0.00	\$51.52	IN-STATE
64560	ANGEL FOWLER	\$323.29	\$0.00	\$0.00	LOCAL DISTRICT
64561	AMY FRANKLIN	\$0.00	\$0.00	\$412.16	IN-STATE
64562	FROST HEATHER LYNN	\$0.00	\$0.00	\$542.88	TRANSP-OTH PROVIDERS
64563	PAMELA GADDIS	\$0.00	\$733.18	\$0.00	IN-STATE
64564	CORLYNN GRIFFIN	\$0.00	\$0.00	\$272.10	TRANSP-OTH PROVIDERS
64565	JAMES HARRINGTON	\$0.00	\$0.00	\$301.00	TRANSP-OTH PROVIDERS
64568	DEANNA HEALEY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
64569	HEINEMANN	\$0.00	\$10,791.00	\$0.00	STUDENT CLASSRM SUPP
64570	BROOKE HOVEY	\$0.00	\$0.00	\$305.76	LOCAL DISTRICT
64571	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$6,825.00	OTHER PROF SERVICES
64572	JASMINE EVANS	\$0.00	\$0.00	\$149.41	TRANSP-OTH PROVIDERS
64573	LINDA BROWN JOHNSTON	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES
64574	KELLY C TURNER	\$0.00	\$1,750.00	\$0.00	STUDENT EDUCATIONAL
64575	KIGER ANNETTE	\$0.00	\$0.00	\$392.56	LOCAL DISTRICT

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64576	ATLANTA CUSTOMER CHARGES	\$0.00	\$85.93	\$0.00	OTHER INST SUPPLIES
64577	LANCASTER HEATHER G	\$0.00	\$0.00	\$402.64	LOCAL DISTRICT
64578	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,777.50	LEGAL FEES
64579	CORTNEY MANNING	\$0.00	\$50.01	\$0.00	LOCAL DISTRICT
64580	MCCLAIN JENNIFER	\$0.00	\$0.00	\$307.44	LOCAL DISTRICT
64581	DR. JAMES MCCOY	\$0.00	\$0.00	\$173.71	IN-STATE
64582	JENNIFER MCDONALD	\$0.00	\$937.17	\$0.00	IN-STATE;REGISTRATION FEES
64583	GRECIA MCMULLEN	\$378.84	\$0.00	\$0.00	LOCAL DISTRICT
64584	MCMULLIN TRACIE	\$0.00	\$0.00	\$44.80	LOCAL DISTRICT
64585	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$8,446.00	OTHER PROF SERVICES
64586	TINA MINOR	\$0.00	\$0.00	\$63.24	LOCAL DISTRICT
64587	CALLYE MONROE	\$0.00	\$0.00	\$162.40	LOCAL DISTRICT
64588	MORGAN KAMIKA	\$0.00	\$64.40	\$0.00	LOCAL DISTRICT
64589	PATTERSON LARRY	\$0.00	\$0.00	\$789.94	IN-STATE
64590	PODEMSKI MEG	\$0.00	\$0.00	\$246.40	LOCAL DISTRICT
64591	POWELL LEIGH J	\$0.00	\$66.75	\$0.00	LOCAL DISTRICT
64592	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$1,729.16	\$5,701.12	TEXTBOOKS;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS
64593	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$196.00	LOCAL DISTRICT
64594	EMILY SHERROD	\$0.00	\$0.00	\$17.36	LOCAL DISTRICT
64596	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$528.04	OFFICE SUPPLIES
64597	LAUREN STOREY	\$0.00	\$0.00	\$113.12	LOCAL DISTRICT
64598	UPRISE HEALTH	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
64599	VEX ROBOTICS	\$3,728.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64600	TRACEY WARD-ROBINSON	\$0.00	\$56.45	\$0.00	LOCAL DISTRICT
64601	WATSON ALANA	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
64602	STEPHANIE WEBBER	\$0.00	\$0.00	\$12.77	LOCAL DISTRICT
64603	WEVIDEO, INC.	\$0.00	\$0.00	\$425.00	STUDENT CLASSRM SUPP
64604	WEX BANK	\$0.00	\$0.00	\$63,297.63	FUEL-GASOLINE;FUEL-DIESEL
64605	WILLIAMS, VE ANGELOUS	\$0.00	\$0.00	\$103.92	TRANSP-OTH PROVIDERS
64606	PAMELA WILLIS	\$0.00	\$0.00	\$182.00	TRANSP-OTH PROVIDERS
64607	WURTZ LESLIE	\$0.00	\$0.00	\$194.32	LOCAL DISTRICT
64608	TAMMY BROWNING	\$0.00	\$87.92	\$0.00	LOCAL DISTRICT
64609	Ashley Dell	\$0.00	\$110.32	\$0.00	LOCAL DISTRICT
64610	EPIC BUSINESS ESSENTIALS	\$0.00	\$97.62	\$0.00	FOOD SERV SUPPLIES
64611	SHARON FERREBEE	\$0.00	\$30.60	\$0.00	LOCAL DISTRICT
64612	FLOWERS BAKING COMPANY	\$0.00	\$4,613.00	\$0.00	PURCHASED FOOD
64613	HADAWAY TONI	\$0.00	\$112.67	\$0.00	LOCAL DISTRICT

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64614	JASON HAYWOOD	\$0.00	\$33.88	\$0.00	LOCAL DISTRICT
64615	DEBORAH HAYWOOD	\$0.00	\$6.27	\$0.00	LOCAL DISTRICT
64616	CYNTHIA HOLLINGER	\$0.00	\$127.34	\$0.00	LOCAL DISTRICT
64617	AMANDA HOWINGTON	\$0.00	\$36.17	\$0.00	LOCAL DISTRICT
64618	KWISHA WARE	\$0.00	\$25.20	\$0.00	LOCAL DISTRICT
64619	TRASHA LILLY	\$0.00	\$90.27	\$0.00	LOCAL DISTRICT
64620	CHRIS LYNCH	\$0.00	\$11.76	\$0.00	LOCAL DISTRICT
64621	JAMEKA MARBLE	\$0.00	\$9.96	\$0.00	LOCAL DISTRICT
64622	MERCHANTS FOODSERVICE INC	\$0.00	\$67,990.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
64623	WENDY MILES	\$0.00	\$42.89	\$0.00	LOCAL DISTRICT
64624	NEW DAIRY HOLDCO, LLC	\$0.00	\$4,175.68	\$0.00	PURCHASED FOOD
64625	JENNIFER OLDS	\$0.00	\$12.54	\$0.00	LOCAL DISTRICT
64626	LORIE PHILLIPS	\$0.00	\$33.60	\$0.00	LOCAL DISTRICT
64627	REGIONAL PRODUCTS DISTRIBUTORS	\$0.00	\$2,145.58	\$0.00	PURCHASED FOOD
64628	XEROX	\$0.00	\$31.71	\$0.00	FOOD SERVICES
64629	YARBROUGH TONYA	\$0.00	\$247.40	\$0.00	LOCAL DISTRICT
64631	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$2,792.92	OTHER PROPERTY SERV
64632	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$740.00	OTHER PROPERTY SERV
64633	ALABAMA POWER CO	\$0.00	\$0.00	\$12,896.47	ELECTRICITY
64634	SYNC/AMAZON	\$0.00	\$49,392.00	\$0.00	CLASSROOM EQUIPMENT
64635	AT&T	\$0.00	\$0.00	\$709.44	TELEPHONE
64636	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$12,705.88	WATER AND SEWAGE
64637	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$2,446.21	OTHER PROPERTY SERV
64638	BETTYS UNIFORM CENTER	\$0.00	\$0.00	\$965.90	MAINTENANCE SUPPLIES
64639	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,449.99	WATER AND SEWAGE
64640	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$111.11	ELECTRICITY
64641	COLORFUL RESOURCES	\$0.00	\$0.00	\$3,106.75	OTHER PROPERTY SERV
64642	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$4,800.00	OTHER PROPERTY SERV
64643	FEDEX	\$0.00	\$0.00	\$74.29	POSTAGE
64644	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$6,200.00	BUILDING IMPROVEMENT
64645	HOME DEPOT PRO	\$0.00	\$0.00	\$29.96	JANITORIAL SUPPLIES
64646	LOWES COMPANIES INC	\$0.00	\$0.00	\$19,114.46	MAINTENANCE SUPPLIES
64647	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$1,700.00	OTHER PROPERTY SERV
64648	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$1,338.70	BUILDING IMPROVEMENT
64649	OPELIKA UTILITIES	\$0.00	\$0.00	\$616.46	WATER AND SEWAGE
64650	PNC BANK N A	\$0.00	\$0.00	\$878.43	STUDENT CLASSRM SUPP
64651	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
64652	SHERWIN WILLIAMS	\$0.00	\$0.00	\$905.14	MAINTENANCE SUPPLIES

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64653	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$526.84	MAINTENANCE SUPPLIES
64654	UPSTATE CONTAINERS	\$0.00	\$0.00	\$3,325.00	NON-INST EQUIPMENT
64655	VERIZON WIRELESS	\$0.00	\$0.00	\$40,309.71	STUDENT CLASSRM SUPP
64656	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,601.50	GARBAGE AND WASTE
64657	XEROX	\$0.00	\$0.00	\$488.71	EQUIP MAINT AGREEMTS
64658	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$62,182.81	OTHER PROF SERVICES
64659	TSC ASSOCIATES, LLC	\$0.00	\$4,580.00	\$0.00	REGISTRATION FEES;FOOD SERV SUPPLIES
64660	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$305.62	OFFICE SUPPLIES
64661	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$131.94	VEHICLE PARTS
64662	SYNC/AMAZON	\$351.46	\$3,128.68	\$5,516.06	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
64663	BRADLEY WORD JR	\$0.00	\$3,156.25	\$0.00	STUDENT EDUCATIONAL
64664	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$375.98	OTHER PURCHASED SERV
64665	CLEILAND JENNIFER	\$0.00	\$0.00	\$115.36	IN-STATE
64666	LADONNA COWART	\$0.00	\$0.00	\$283.57	IN-STATE
64667	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$7,659.66	AUDITING
64668	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$804.15	MAINTENANCE SUPPLIES
64669	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$85.10	OFFICE SUPPLIES
64670	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$5,699.00	LEGAL FEES
64671	MISTY GRIMES	\$0.00	\$0.00	\$371.83	IN-STATE;REGISTRATION FEES
64672	H & E STEEL WELDING AND	\$0.00	\$0.00	\$1,829.00	NON-INST EQUIPMENT
64673	IXL LEARNING, INC.	\$0.00	\$12,825.00	\$0.00	INST. SOFTWARE
64674	KAPLAN	\$0.00	\$0.00	\$113.85	STUDENT CLASSRM SUPP
64675	KELLY C TURNER	\$0.00	\$3,125.00	\$0.00	STUDENT EDUCATIONAL
64676	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$800.36	STUDENT CLASSRM SUPP
64677	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$2,047.50	LEGAL FEES
64678	LEARNING A-Z	\$0.00	\$1,404.00	\$0.00	INST. SOFTWARE
64679	LOWES COMPANIES INC	\$0.00	\$0.00	\$138.54	VEHICLE PARTS
64680	NAPA - AUBURN	\$0.00	\$0.00	\$140.46	VEHICLE PARTS
64681	NEARPOD INC	\$0.00	\$2,600.00	\$0.00	INST. SOFTWARE
64682	N2Y	\$0.00	\$0.00	\$698.36	STUDENT CLASSRM SUPP
64683	OPELIKA FORD INC	\$0.00	\$0.00	\$61.04	VEHICLE PARTS
64684	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$457.04	VEHICLE PARTS
64685	ELIZABETH PARKMAN	\$0.00	\$0.00	\$44.80	LOCAL DISTRICT
64686	NCS PEARSON INC	\$0.00	\$0.00	\$1,506.75	TESTING SUPPLIES
64687	LAUREN PENTON	\$0.00	\$294.90	\$0.00	LOCAL DISTRICT
64688	PRO CHEM	\$0.00	\$0.00	\$2,050.90	OTH VEHICLE SUPPLIES
64689	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$3,446.00	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64690	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$642.00	TESTING SUPPLIES
64691	KEN ROBERTS	\$0.00	\$0.00	\$13.02	LOCAL DISTRICT;POSTAGE
64692	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$331.75	OFFICE SUPPLIES
64693	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,491.80	OFFICE SUPPLIES
64694	STUDIES WEEKLY INC	\$0.00	\$815.00	\$0.00	STUDENT CLASSRM SUPP
64695	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$6,220.00	TIRES
64696	ITS INC UNITI FIBER	\$0.00	\$20,040.00	\$0.00	CLASSROOM EQUIPMENT
64697	KUCRL	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
64698	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$2,978.96	OTH VEHICLE SUPPLIES
64699	THE SARAH WEST GALLERY OF FINE	\$0.00	\$12,090.00	\$0.00	STUDENT EDUCATIONAL
64700	TERESA WHITLOCK	\$0.00	\$0.00	\$6.72	LOCAL DISTRICT
64701	CDW GOVERNMENT INC	\$0.00	\$130.26	\$0.00	FOOD SERV SUPPLIES
64702	EPIC BUSINESS ESSENTIALS	\$0.00	\$166.49	\$0.00	FOOD SERV SUPPLIES
64703	FLOWERS BAKING COMPANY	\$0.00	\$2,399.86	\$0.00	PURCHASED FOOD
64704	DEBORAH HARRIS	\$0.00	\$49.70	\$0.00	DAILY SALES- LUNCH
64705	GARRETT ERIC	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
64706	NEW DAIRY HOLDCO, LLC	\$0.00	\$8,384.72	\$0.00	PURCHASED FOOD
64707	REGIONAL PRODUCTS DISTRIBUTORS	\$0.00	\$2,217.69	\$0.00	PURCHASED FOOD
64708	ALABAMA POWER CO	\$0.00	\$0.00	\$43,088.36	ELECTRICITY
64709	ALABAMA POWER CO	\$0.00	\$0.00	\$46,883.53	ELECTRICITY
64710	SYNC/AMAZON	\$0.00	\$0.00	\$152.39	MAINTENANCE SUPPLIES
64711	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$787.99	WATER AND SEWAGE
64712	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,763.09	ELECTRICITY
64713	GRANITE TELECOMMUNICATIONS LLC	\$0.00	\$0.00	\$3,574.84	TELEPHONE
64714	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$23,000.00	BUILDING IMPROVEMENT
64715	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$354.89	MAINTENANCE SUPPLIES;RENTAL-EQUIPMENT
64716	HOME DEPOT PRO	\$0.00	\$0.00	\$9,029.79	JANITORIAL SUPPLIES
64717	LOWES COMPANIES INC	\$0.00	\$0.00	\$73.98	MAINTENANCE SUPPLIES
64718	LOWES COMPANIES INC	\$0.00	\$0.00	\$3,685.20	BUILDING IMPROVEMENT
64719	LOWES COMPANIES INC	\$0.00	\$0.00	\$26,892.10	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
64720	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$1,185.00	OTHER PROPERTY SERV
64721	ALABAMA COMMUNITY NEWSPAPERS	\$1,080.70	\$0.00	\$0.00	BUILDING IMPROVEMENT
64722	PATRICK PARKER	\$0.00	\$0.00	\$8,370.00	BUILDING IMPROVEMENT
64723	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$31,000.00	BUILDING IMPROVEMENT
64724	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$675.00	OTHER PROPERTY SERV
64725	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,554.88	WATER AND SEWAGE
64726	SPIRE	\$0.00	\$0.00	\$5,918.10	NATURAL GAS
64727	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,929.78	MAINTENANCE SUPPLIES

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64728	TURNER FENCE, LLC	\$0.00	\$0.00	\$3,200.00	OTHER PROPERTY SERV
64729	VARSITY SCOREBOARDS, LLC	\$0.00	\$0.00	\$11,760.00	BUILDING IMPROVEMENT
64730	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTHER PROPERTY SERV
64731	XEROX CORPORATION	\$0.00	\$0.00	\$240.38	RENTAL-EQUIPMENT
64732	BBVA USA	\$0.00	\$41,338.29	\$178,551.32	ACCOUNTS PAYABLE
64733	HOME DEPOT PRO	\$0.00	\$1,545.06	\$0.00	FOOD PROCESSING SUPP
64735	SYNC/AMAZON	\$0.00	\$0.00	\$80.99	STUDENT CLASSRM SUPP
64736	ANEW TUTORING LLC	\$0.00	\$0.00	\$3,183.75	OTHER PROF SERVICES
64737	AUBURN UNIVERSITY	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
64738	WYOMBIA L BELL	\$0.00	\$0.00	\$592.93	TRANSP-OTH PROVIDERS
64739	BOONE SARA	\$0.00	\$64.79	\$24.64	LOCAL DISTRICT
64740	CDW GOVERNMENT INC	\$0.00	\$3,344.79	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
64741	CHARLOTTE DABBS	\$0.00	\$89.26	\$0.00	LOCAL DISTRICT
64742	DUNN PSYCHOLOGICAL SVCS LLC	\$0.00	\$0.00	\$1,950.00	OTHER PROF SERVICES
64743	ENCOMPASS THERAPIES INC.	\$0.00	\$0.00	\$76,678.75	MEDICAL/HEALTH SERVI
64744	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$591.57	OFFICE SUPPLIES
64745	AMY FRANKLIN	\$0.00	\$0.00	\$360.64	IN-STATE
64747	GOAL POINT BEHAVIOR GROUP LLC	\$0.00	\$0.00	\$330.00	OTHER PROF SERVICES
64748	GOLDMANN ERIK	\$0.00	\$0.00	\$134.01	LOCAL DISTRICT
64749	HART, JONATHAN	\$0.00	\$0.00	\$193.03	LOCAL DISTRICT
64750	JILES SHERRY	\$0.00	\$0.00	\$216.44	LOCAL DISTRICT
64751	KELLY C TURNER	\$0.00	\$2,500.00	\$0.00	STUDENT EDUCATIONAL
64752	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$331.89	STUDENT CLASSRM SUPP
64753	CORTNEY MANNING	\$0.00	\$22.85	\$0.00	LOCAL DISTRICT
64754	MCMULLIN TRACIE	\$0.00	\$0.00	\$43.68	LOCAL DISTRICT
64755	MERCHANT JANET L	\$0.00	\$0.00	\$227.36	LOCAL DISTRICT
64756	NHA	\$0.00	\$1,120.00	\$0.00	STUDENT CLASSRM SUPP
64757	PODEMSKI MEG	\$0.00	\$0.00	\$187.04	LOCAL DISTRICT
64758	POWELL LEIGH J	\$0.00	\$136.30	\$0.00	LOCAL DISTRICT
64759	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$428.86	OFFICE SUPPLIES
64760	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$105.28	LOCAL DISTRICT
64761	KELLEY SMITH	\$0.00	\$150.47	\$0.00	LOCAL DISTRICT
64762	LORI N. SMITH	\$0.00	\$0.00	\$259.20	TRANSP-OTH PROVIDERS
64763	RASHEDA SULLIVAN	\$0.00	\$0.00	\$152.30	TRANSP-OTH PROVIDERS
64764	OTIS CATHY L	\$0.00	\$0.00	\$19,828.81	OTHER PROF SERVICES
64765	LEISHA M TORRES	\$0.00	\$0.00	\$145.42	TRANSP-OTH PROVIDERS
64766	KELLY WATFORD	\$0.00	\$0.00	\$6,090.00	OTHER PROF SERVICES
64767	WILLIAMS, VE ANGELOUS	\$0.00	\$0.00	\$90.93	TRANSP-OTH PROVIDERS

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64768	XEROX	\$0.00	\$0.00	\$66.14	EQUIP MAINT AGREEMTS
64769	XEROX CORPORATION	\$0.00	\$0.00	\$256.94	EQUIP MAINT AGREEMTS
64770	XEROX CORPORATION	\$0.00	\$0.00	\$8,302.00	OTHER EQUIPMENT
64771	ALABAMA POWER CO	\$0.00	\$0.00	\$28.41	ELECTRICITY
64772	ALABAMA POWER CO	\$0.00	\$0.00	\$54,994.07	ELECTRICITY
64773	VERIZON WIRELESS	\$0.00	\$0.00	\$5,490.41	OTHER COMMUNICATION
900000024	KELLY SERVICES, INC.	\$0.00	\$166.47	\$41,935.95	OTHER PROF SERVICES
900000025	KELLY SERVICES, INC.	\$0.00	\$0.00	\$264.96	OTHER PROF SERVICES
900000026	KELLY SERVICES, INC.	\$0.00	\$316.47	\$40,627.77	OTHER PROF SERVICES;FOOD SERVICES
900000027	KELLY SERVICES, INC.	\$0.00	\$234.83	\$38,711.64	OTHER PROF SERVICES
		\$14,210.68	\$419,834.70	\$1,353,870.40	