

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60993	JAMIE ANTHONY	\$144.67	\$0.00	\$0.00	LOCAL DISTRICT
60994	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$3,720.00	STUDENT EDUCATIONAL
60995	KEMP & SONS PRINTING	\$0.00	\$0.00	\$354.25	PRINTING AND BINDING
60996	BBVA COMPASS BANK	\$0.00	\$0.00	\$1,899,050.14	OPERAT TRANSFERS OUT
60997	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$7.28	EQUIP MAINT AGREEMTS
60998	BLUE STREET CAPITAL, LLC	\$0.00	\$0.00	\$22,515.85	PRINCIPAL;INTEREST
60999	JAN DUELL	\$0.00	\$0.00	\$221.38	LOCAL DISTRICT
61000	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$132.71	OFFICE SUPPLIES
61001	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$3,250.00	\$0.00	STUDENT EDUCATIONAL
61002	FORD, DOROTHY	\$0.00	\$0.00	\$216.78	LOCAL DISTRICT
61003	ANGEL FOWLER	\$256.51	\$0.00	\$0.00	LOCAL DISTRICT
61004	GOAL POINT BEHAVIOR GROUP	\$0.00	\$0.00	\$1,080.00	OTHER PROF SERVICES
61005	GOLDMANN ERIK	\$0.00	\$0.00	\$375.25	LOCAL DISTRICT
61006	HARRIS COMPUTER SYSTEMS /	\$0.00	\$0.00	\$306.50	OFFICE SUPPLIES
61007	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,856.25	OTHER PROF SERVICES
61008	JASMINE EVANS	\$0.00	\$0.00	\$111.49	TRANSP-OTH PROVIDERS
61009	JILES SHERRY	\$0.00	\$0.00	\$285.60	RETIRED TEACHER;LOCAL DISTRICT
61010	KIGER ANNETTE	\$0.00	\$0.00	\$241.50	LOCAL DISTRICT
61011	ERICA KYTAN	\$0.00	\$0.00	\$60.55	LOCAL DISTRICT
61012	LANCASTER HEATHER G	\$0.00	\$0.00	\$324.88	LOCAL DISTRICT
61013	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$3,776.50	LEGAL FEES
61014	MERCHANT JANET L	\$0.00	\$0.00	\$321.43	LOCAL DISTRICT
61015	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$5,850.00	OTHER PROF SERVICES
61016	CALLYE MONROE	\$0.00	\$0.00	\$327.75	LOCAL DISTRICT
61017	ALICIA LASHOHNE NELSON	\$0.00	\$0.00	\$437.00	TRANSP-OTH PROVIDERS
61018	PODEMSKI MEG	\$0.00	\$0.00	\$334.65	LOCAL DISTRICT
61019	AMANDA POWELL	\$0.00	\$0.00	\$11.96	LOCAL DISTRICT
61020	REGIONS BANK	\$0.00	\$0.00	\$2,002,087.18	OPERAT TRANSFERS OUT
61021	NATOSHA RIVERS	\$0.00	\$0.00	\$50.08	LOCAL DISTRICT
61022	SPECTRUM HOUSE, INC.	\$0.00	\$0.00	\$9,243.75	OTHER PROF SERVICES
61023	SPEIGNER BECKY W	\$0.00	\$0.00	\$263.35	LOCAL DISTRICT
61024	RASHEDA SULLIVAN	\$0.00	\$0.00	\$155.48	TRANSP-OTH PROVIDERS
61025	OTIS CATHY L	\$0.00	\$0.00	\$17,259.44	OTHER PROF SERVICES

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61026	KIMBERLY VAN NOY	\$0.00	\$0.00	\$300.15	LOCAL DISTRICT
61027	THE SARAH WEST GALLERY OF FINE	\$0.00	\$9,857.14	\$0.00	STUDENT EDUCATIONAL
61028	XEROX CORPORATION	\$0.00	\$0.00	\$418.07	EQUIP MAINT AGREEMTS
61029	ABOVE & BEYOND CARPET	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
61030	ADVANCE AUTO PARTS	\$0.00	\$3,199.99	\$0.00	CLASSROOM EQUIPMENT
61031	ALABAMA POWER CO	\$0.00	\$0.00	\$23,598.74	ELECTRICITY
61032	SYNC/AMAZON	\$0.00	\$0.00	\$551.99	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
61033	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
61034	AT&T	\$0.00	\$0.00	\$1,616.97	TELEPHONE
61035	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$3,691.80	WATER AND SEWAGE
61036	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,635.26	WATER AND SEWAGE
61037	CABLESANDKITS.COM	\$0.00	\$0.00	\$14,115.60	NON CAPPED COMPUTER
61039	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$36,866.86	TELECOMMUNICATION
61040	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$110.16	ELECTRICITY
61041	COLUMBUS FIRE & SAFETY	\$0.00	\$0.00	\$1,650.00	OTHER PROPERTY SERV
61042	DIXIE ELECTRIC COMPANY, INC	\$0.00	\$0.00	\$2,933.93	OTHER PROPERTY SERV
61044	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$14,795.81	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
61045	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
61046	H & E EQUIPMENT SERVICES INC	\$0.00	\$0.00	\$96.20	MAINTENANCE SUPPLIES
61047	HOME DEPOT PRO	\$0.00	\$0.00	\$578.25	JANITORIAL SUPPLIES
61048	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,553.76	MAINTENANCE SUPPLIES
61049	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$4,007.83	WATER AND SEWAGE
61050	LOWES COMPANIES INC	\$0.00	\$0.00	\$21.15	MAINTENANCE SUPPLIES
61051	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
61052	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
61053	OPELIKA UTILITIES	\$0.00	\$0.00	\$602.07	WATER AND SEWAGE
61054	POWERSCHOOL GROUP LLC	\$0.00	\$2,000.00	\$0.00	REGISTRATION FEES
61055	PROJECTOR LAMPS LLC	\$0.00	\$0.00	\$211.50	OTHER INST SUPPLIES
61056	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$94.49	STUDENT CLASSRM SUPP
61057	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$698.18	WATER AND SEWAGE
61058	SPIRE	\$0.00	\$0.00	\$9,445.51	PROPANE GAS
61059	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,680.00	GARBAGE AND WASTE
61060	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$944.30	TELEPHONE
61061	WINSTON SMITH T INC	\$0.00	\$0.00	\$638.74	MAINTENANCE SUPPLIES
61062	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$292.56	MAINTENANCE SUPPLIES
61063	SOUTH SMITHS STATION ELEM	\$0.00	\$0.00	\$10,534.91	OPERAT TRANSFERS OUT
61064	AA MILLS 2016, LLC	\$770.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61065	ACCUCUT LLC	\$0.00	\$400.00	\$0.00	STUDENT CLASSRM SUPP

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61066	ADAMS & WILLIAMS AUTO CENTER	\$0.00	\$0.00	\$1,522.99	VEHICLE PARTS
61067	ASSETGENIE, INC	\$0.00	\$0.00	\$3,377.00	OTHER INST SUPPLIES
61068	AGENTS CHOICE DRUG &	\$0.00	\$0.00	\$4,577.20	DRUG TESTING SERV
61069	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$6,714.52	PREPAID ITEMS
61070	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$3.29	OFFICE SUPPLIES
61071	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
61072	LISA ALLEN	\$0.00	\$0.00	\$36.63	LOCAL DISTRICT
61073	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$79.03	OFFICE SUPPLIES
61074	SYNC/AMAZON	\$2,706.96	\$560.27	\$366.89	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
61075	ANEW TUTORING LLC	\$0.00	\$0.00	\$11,443.50	OTHER PROF SERVICES
61076	APPLE COMPUTER INC	\$0.00	\$0.00	\$3,591.00	STUDENT CLASSRM SUPP
61077	BARCHARTS INC	\$0.00	\$86.96	\$0.00	STUDENT CLASSRM SUPP
61078	BBB EDUCATIONAL ENTERPRISES	\$0.00	\$5,697.00	\$0.00	STAFF ED SERVICES
61079	BRUNER EMILY DANINE	\$0.00	\$0.00	\$5.98	LOCAL DISTRICT
61080	CDW GOVERNMENT INC	\$0.00	\$0.00	\$370.52	OTHER INST SUPPLIES
61081	CEV MULTIMEDIA LTD	\$0.00	\$525.00	\$0.00	STUDENT CLASSRM SUPP
61082	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$366.88	OTHER PURCHASED SERV
61083	CREATIVE TEACHING PRESS INC	\$0.00	\$283.99	\$0.00	STUDENT CLASSRM SUPP
61084	DEMCO INC	\$0.00	\$932.75	\$0.00	STUDENT CLASSRM SUPP
61085	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$580.08	BUILDING IMPROVEMENT
61086	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,131.20	OFFICE SUPPLIES
61087	ESPECIAL NEEDS LLC	\$0.00	\$0.00	\$4,114.35	CLASSROOM EQUIPMENT
61088	ETCHELLS, CRYSTAL	\$0.00	\$0.00	\$484.00	TRANSP-OTH PROVIDERS
61089	FEDEX	\$0.00	\$0.00	\$109.04	POSTAGE
61090	FERGUSON ROSALIND M	\$0.00	\$0.00	\$13.92	LOCAL DISTRICT
61091	FOUR STAR FREIGHTLINER, INC	\$0.00	\$0.00	\$1,311.41	VEHICLE PARTS
61092	FROST HEATHER LYNN	\$0.00	\$0.00	\$210.00	TRANSP-OTH PROVIDERS
61093	FS.COM INC	\$0.00	\$0.00	\$1,416.00	OTHER INST SUPPLIES
61094	GLENWOOD INC	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
61095	GOVERNMENT FINANCE OFFICERS	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
61096	GRADY S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$529.86	TIRES
61097	CORLYNN GRIFFIN	\$0.00	\$0.00	\$257.60	TRANSP-OTH PROVIDERS
61098	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$4,000.00	OTHER INST SUPPLIES
61099	VANESSA HINTON	\$0.00	\$0.00	\$5,842.50	OTHER PROF SERVICES
61100	BROOKE HOVEY	\$0.00	\$0.00	\$328.33	LOCAL DISTRICT
61101	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$235.00	STUDENT CLASSRM SUPP
61102	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$1,125.00	OTHER PROF SERVICES
61103	LITERACY RESOURCES, LLC	\$0.00	\$0.00	\$87.99	STUDENT CLASSRM SUPP

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61104	ANA LONG	\$0.00	\$0.00	\$220.00	TRANSP-OTH PROVIDERS
61105	LOWES COMPANIES INC	\$1,143.28	\$0.00	\$291.77	STUDENT CLASSRM SUPP;VEHICLE PARTS
61106	HARRY MARY	\$0.00	\$0.00	\$209.30	LOCAL DISTRICT
61107	MULTI-HEALTH SYSTEMS INC	\$0.00	\$0.00	\$1,062.50	TESTING SUPPLIES
61108	NAPA - AUBURN	\$0.00	\$0.00	\$501.65	VEHICLE PARTS
61109	N2Y	\$0.00	\$0.00	\$1,806.02	STUDENT CLASSRM SUPP
61110	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$306.63	VEHICLE PARTS
61112	POWE TAMARA	\$0.00	\$0.00	\$97.18	LOCAL DISTRICT
61113	REALITY WORKS	\$0.00	\$5,766.71	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
61114	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$1,576.50	LEGAL FEES;REGISTRATION FEES
61115	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$982.88	VEHICLE PARTS
61116	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$343.56	OFFICE SUPPLIES
61117	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$188.60	LOCAL DISTRICT
61118	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
61119	OTIS CATHY L	\$0.00	\$0.00	\$390.00	OTHER PROF SERVICES
61120	ULINE	\$0.00	\$0.00	\$153.83	OTH VEHICLE SUPPLIES
61121	WEX BANK	\$0.00	\$0.00	\$31,751.29	FUEL-DIESEL;FUEL-GASOLINE
61122	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$250.15	STUDENT CLASSRM SUPP
61123	OTILLA WILLIAMS	\$0.00	\$0.00	\$645.84	TRANSP-OTH PROVIDERS
61124	WINSOR LEARNING, INC.	\$0.00	\$0.00	\$4,603.50	TEXTBOOKS
61125	XEROX	\$0.00	\$0.00	\$159.56	EQUIP MAINT AGREEMTS
61126	BBVA COMPASS BANK	\$0.00	\$0.00	\$54.00	ACCOUNTS PAYABLE
61127	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$644.25	OTHER PROPERTY SERV
61128	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$489.50	OTH NONINST SUPPLIES
61129	ALABAMA POWER CO	\$0.00	\$0.00	\$76,638.36	ELECTRICITY
61130	ALABAMA POWER CO	\$0.00	\$0.00	\$52,018.48	ELECTRICITY
61131	AT&T	\$0.00	\$0.00	\$3,328.97	TELEPHONE
61132	BOATNER BUILDERS LLC	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
61133	BUILDERS FIRST SOURCE	\$0.00	\$0.00	\$2,530.39	MAINTENANCE SUPPLIES
61134	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$80.16	MAINTENANCE SUPPLIES
61135	DIXIE ELECTRIC COMPANY, INC	\$0.00	\$0.00	\$6,669.38	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
61136	DORNS AUTO PARTS	\$0.00	\$0.00	\$38.95	MAINTENANCE SUPPLIES
61137	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$8,864.00	MAINTENANCE SUPPLIES
61138	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$10,016.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
61139	G & W ELECTRIC INC	\$0.00	\$0.00	\$12,979.04	OTHER PROPERTY SERV
61140	H & E EQUIPMENT SERVICES INC	\$0.00	\$0.00	\$516.20	MAINTENANCE SUPPLIES
61141	HOME DEPOT PRO	\$0.00	\$9,180.00	\$4,196.20	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES

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61142	LOWES COMPANIES INC	\$0.00	\$2,434.94	\$19,637.30	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT;JANITORIAL SUPPLIES
61143	NEXAIR	\$0.00	\$0.00	\$39.40	MAINTENANCE SUPPLIES
61144	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$1,380.86	OTHER PROPERTY SERV
61145	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
61146	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
61147	SHERWIN WILLIAMS	\$0.00	\$0.00	\$130.57	MAINTENANCE SUPPLIES
61148	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$6,684.70	WATER AND SEWAGE
61149	SPIRE	\$0.00	\$0.00	\$1,892.83	PROPANE GAS
61150	STRICKLAND PAPER COMPANY INC	\$0.00	\$1,329.63	\$0.00	JANITORIAL SUPPLIES
61151	JEFFREY C TATE	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
61152	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$300.00	GARBAGE AND WASTE
61153	WINSTON SMITH T INC	\$0.00	\$0.00	\$319.22	MAINTENANCE SUPPLIES
61154	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$393.60	MAINTENANCE SUPPLIES
61155	PEEHIP	\$4,506.67	\$0.00	\$0.00	STATE INSURANCE
61156	SYNC/AMAZON	\$0.00	\$0.00	\$55.48	OFFICE SUPPLIES
61157	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$168.34	MAINTENANCE SUPPLIES
61158	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$71.61	OFFICE SUPPLIES
61159	VICTORY DESIGNS	\$0.00	\$0.00	\$484.00	PRINTING AND BINDING
61160	GROUNDWATER BRANCH-UST FEE	\$0.00	\$0.00	\$240.00	VEHICLE PARTS
61161	ALABAMA POWER CO	\$0.00	\$0.00	\$3,064.34	ELECTRICITY
61162	ALABAMA POWER CO	\$0.00	\$0.00	\$63,549.20	ELECTRICITY
61163	BATTERY SOURCE	\$0.00	\$0.00	\$349.98	MAINTENANCE SUPPLIES
61164	BENCHMARK EDUCATION COMPANY	\$0.00	\$4,180.00	\$0.00	STUDENT CLASSRM SUPP
61165	BETTYS UNIFORM CENTER	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
61166	CABLESANDKITS.COM	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
61167	CDI DALLAS LLC	\$0.00	\$969,276.80	\$0.00	STUDENT CLASSRM SUPP
61168	CDW GOVERNMENT INC	\$0.00	\$369.68	\$434.24	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
61169	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,651.33	ELECTRICITY
61170	DIXIE ELECTRIC COMPANY, INC	\$0.00	\$0.00	\$2,005.88	OTHER PROPERTY SERV
61171	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
61172	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$166,078.50	BUILDING IMPROVEMENT
61173	FS.COM INC	\$0.00	\$0.00	\$180.00	OTHER INST SUPPLIES
61174	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,409.14	OTHER PROPERTY SERV
61175	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$8,400.00	BUILDING IMPROVEMENT
61176	H & E EQUIPMENT SERVICES INC	\$0.00	\$0.00	\$129.19	MAINTENANCE SUPPLIES
61177	HOME DEPOT PRO	\$0.00	\$0.00	\$913.65	JANITORIAL SUPPLIES
61178	HUSSEY SEATING COMPANY	\$0.00	\$0.00	\$59,450.07	BUILDING IMPROVEMENT;OTHER PROPERTY SERV

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61179	JOHNSON CONTROLS	\$0.00	\$0.00	\$2,985.60	OTHER PROPERTY SERV
61180	LOWES COMPANIES INC	\$0.00	\$0.00	\$567.64	MAINTENANCE SUPPLIES
61181	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$4,320.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
61182	OFFICE DEPOT	\$0.00	\$299.70	\$0.00	STUDENT CLASSRM SUPP
61183	RACECLOCK BY ELECTRO-NUMBERICS	\$0.00	\$2,437.60	\$0.00	CLASSROOM EQUIPMENT
61184	RESEARCH SOLUTIONS GROUP	\$0.00	\$7,250.00	\$0.00	MAINTENANCE SUPPLIES
61185	STRICKLAND PAPER COMPANY INC	\$0.00	\$13,663.84	\$0.00	JANITORIAL SUPPLIES
61186	TEACHERS DISCOVERY	\$0.00	\$308.44	\$0.00	STUDENT CLASSRM SUPP
61187	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,321.20	MAINTENANCE SUPPLIES
61188	ULINE	\$0.00	\$0.00	\$1,606.49	MAINTENANCE SUPPLIES
61189	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTH VEHICLE SUPPLIES
61190	WINSTON SMITH T INC	\$0.00	\$0.00	\$1,030.84	MAINTENANCE SUPPLIES
61191	XEROX CORPORATION	\$0.00	\$0.00	\$205.28	RENTAL-EQUIPMENT
61192	Amber Browder	\$0.00	\$5.00	\$0.00	DAILY SALES- LUNCH
61193	CDW GOVERNMENT INC	\$0.00	\$1,327.86	\$0.00	FOOD SERV SUPPLIES
61194	KATRENA CHADWRICK	\$0.00	\$12.54	\$0.00	LOCAL DISTRICT
61195	Brittney Climer	\$0.00	\$27.25	\$0.00	DAILY SALES- LUNCH
61196	EQUIPMENT SERVICE COMPANY	\$0.00	\$5,699.99	\$0.00	FOOD SERVICES;FOOD PROCESSING SUPP
61197	SHARON FERREBEE	\$0.00	\$48.38	\$0.00	LOCAL DISTRICT
61198	FLOWERS BAKING COMPANY	\$0.00	\$1,062.67	\$0.00	PURCHASED FOOD
61199	HALSEY PATRICIA	\$0.00	\$68.43	\$0.00	LOCAL DISTRICT
61200	JASON HAYWOOD	\$0.00	\$77.63	\$0.00	LOCAL DISTRICT
61201	CYNTHIA HOLLINGER	\$0.00	\$112.70	\$0.00	LOCAL DISTRICT
61202	HOME DEPOT PRO	\$0.00	\$929.55	\$0.00	FOOD PROCESSING SUPP
61203	AMANDA HOWINGTON	\$0.00	\$60.26	\$0.00	LOCAL DISTRICT
61204	GARRETT ERIC	\$0.00	\$483.00	\$0.00	FOOD PROCESSING SUPP
61205	JONES MCLEOD INC	\$0.00	\$145.34	\$0.00	FOOD PROCESSING SUPP
61206	TRASHA LILLY	\$0.00	\$191.48	\$0.00	LOCAL DISTRICT
61207	CHRIS LYNCH	\$0.00	\$31.89	\$0.00	LOCAL DISTRICT
61208	MERCHANTS FOODSERVICE INC	\$0.00	\$5,951.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
61209	NEW DAIRY HOLDCO, LLC	\$0.00	\$9,679.48	\$0.00	PURCHASED FOOD
61210	QUALITY PRODUCE LLC	\$0.00	\$599.40	\$0.00	PURCHASED FOOD
61211	Sheila Quarles	\$0.00	\$21.75	\$0.00	DAILY SALES- LUNCH
61212	Casey Shores	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
61213	TOMBLIN CATHY	\$0.00	\$125.35	\$0.00	LOCAL DISTRICT
61214	Kwisha Ware	\$0.00	\$45.97	\$0.00	LOCAL DISTRICT
61215	XEROX	\$0.00	\$53.32	\$0.00	FOOD SERVICES
61216	KELLY SERVICES, INC.	\$0.00	\$449.46	\$20,821.68	OTHER PROF SERVICES;FOOD SERVICES

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61217	ALABAMA CONTRACT SALES INC	\$0.00	\$0.00	\$4,821.00	OTHER PROPERTY SERV
61218	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$165.92	OTH NONINST SUPPLIES
61219	AT&T	\$0.00	\$0.00	\$1,865.67	TELECOMMUNICATION
61220	BUILDERS FIRST SOURCE	\$0.00	\$0.00	\$22,556.55	MAINTENANCE SUPPLIES
61221	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$313.90	MAINTENANCE SUPPLIES
61222	DIXIE ELECTRIC COMPANY, INC	\$0.00	\$0.00	\$1,402.81	OTHER PROPERTY SERV
61223	DORNS AUTO PARTS	\$0.00	\$0.00	\$93.63	MAINTENANCE SUPPLIES
61224	G & W ELECTRIC INC	\$0.00	\$0.00	\$7,359.40	OTHER PROPERTY SERV
61225	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$8,400.00	BUILDING IMPROVEMENT
61226	HARRIS COMPUTER SYSTEMS /	\$0.00	\$0.00	\$520.80	OFFICE SUPPLIES
61227	HOME DEPOT PRO	\$0.00	\$9,180.00	\$2,889.34	JANITORIAL SUPPLIES
61228	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$51.93	MAINTENANCE SUPPLIES
61229	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,643.91	MAINTENANCE SUPPLIES
61230	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$860.00	OTHER PROPERTY SERV
61231	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
61232	RESEARCH SOLUTIONS GROUP	\$0.00	\$7,800.00	\$0.00	MAINTENANCE SUPPLIES
61233	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
61234	SHAW INDUSTRIES	\$0.00	\$58,584.74	\$0.00	BUILDING IMPROVEMENT
61235	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$530.06	WATER AND SEWAGE
61236	SPIRE	\$0.00	\$0.00	\$8,801.63	PROPANE GAS
61237	THOMPSON SUPPLY CO INC	\$0.00	\$101,625.00	\$0.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
61238	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$605.51	MAINTENANCE SUPPLIES
61239	TRUGREEN	\$0.00	\$0.00	\$475.90	OTHER PROPERTY SERV
61240	VERIZON WIRELESS	\$0.00	\$8,104.82	\$10,044.68	OTHER COMMUNICATION;STUDENT CLASSRM SUPP
61241	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$7,080.00	GARBAGE AND WASTE
61242	WINSTON SMITH T INC	\$0.00	\$0.00	\$1,106.87	MAINTENANCE SUPPLIES
61243	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
61244	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$3,820.99	VEHICLE PARTS
61245	ASSETGENIE, INC	\$0.00	\$0.00	\$4,964.00	OTHER INST SUPPLIES
61246	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$432.01	OFFICE SUPPLIES
61247	SYNC/AMAZON	\$551.81	\$2,404.08	\$419.08	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
61248	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
61249	APPLE COMPUTER INC	\$0.00	\$0.00	\$1,995.00	STUDENT CLASSRM SUPP
61250	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
61251	CANE AND ABLE	\$0.00	\$0.00	\$431.94	STUDENT EDUCATIONAL
61252	CDW GOVERNMENT INC	\$0.00	\$0.00	\$629.33	OFFICE SUPPLIES;OTHER INST SUPPLIES
61253	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$733.76	OTHER PURCHASED SERV
61254	COMMITTEE FOR CHILDREN	\$0.00	\$3,419.00	\$0.00	STAFF INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61255	THE COUNTRY MARKET	\$0.00	\$0.00	\$129.06	FUEL-DIESEL
61256	CURRICULUM ADVANTAGE, INC.	\$0.00	\$5,248.75	\$0.00	INST. SOFTWARE
61257	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$962.50	OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV
61258	ERIC ARMIN INC	\$0.00	\$408.93	\$0.00	STUDENT CLASSRM SUPP
61259	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$238.00	DRUG TESTING SERV
61260	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$2,320.00	OTHER PROPERTY SERV
61261	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$238.64	OTHER PURCHASED SERV
61262	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$366.03	OFFICE SUPPLIES
61263	FLEET PRIDE	\$0.00	\$0.00	\$874.18	VEHICLE PARTS
61264	FOUR STAR FREIGHTLINER, INC	\$0.00	\$0.00	\$1,553.28	VEHICLE PARTS
61265	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$370.28	TIRES
61266	GOAL POINT BEHAVIOR GROUP	\$0.00	\$0.00	\$720.00	OTHER PROF SERVICES
61267	HEINEMANN	\$14,105.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61268	LOWES COMPANIES INC	\$0.00	\$0.00	\$913.30	VEHICLE PARTS
61269	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$11,202.24	BUILDING IMPROVEMENT
61270	NAPA - AUBURN	\$0.00	\$0.00	\$362.89	VEHICLE PARTS
61271	NCS PEARSON INC	\$0.00	\$0.00	\$2,025.20	TESTING SUPPLIES
61272	PERFECTION LEARNING	\$0.00	\$170.28	\$0.00	STUDENT CLASSRM SUPP
61273	POCKET NURSE ENTERPRISES INC	\$844.15	\$1,667.23	\$0.00	STUDENT CLASSRM SUPP
61274	PRO-ED INC	\$0.00	\$0.00	\$257.20	TESTING SUPPLIES
61275	PROJECT LEAD THE WAY INC	\$0.00	\$4,750.00	\$0.00	INST. SOFTWARE
61276	RIVERTOWN MEDICAL CLINIC PC	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
61277	SCHOOL SPECIALTY	\$0.00	\$0.00	\$153.37	STUDENT CLASSRM SUPP
61278	SCHOOLMART	\$0.00	\$325.97	\$0.00	STUDENT CLASSRM SUPP
61279	SPECTRUM HOUSE, INC.	\$0.00	\$0.00	\$15,885.00	OTHER PROF SERVICES
61280	SUPPLYWORKS	\$0.00	\$0.00	\$42.02	OTHER INST SUPPLIES
61281	TEACHER CREATED MATERIALS	\$0.00	\$1,979.94	\$0.00	STUDENT CLASSRM SUPP
61282	TEACHERS DISCOVERY	\$0.00	\$332.32	\$0.00	STUDENT CLASSRM SUPP
61283	TEST CALIBRATION CO INC	\$0.00	\$0.00	\$964.80	VEHICLE PARTS
61284	OTIS CATHY L	\$0.00	\$0.00	\$18,426.58	OTHER PROF SERVICES
61285	TRI STATE SAFETY	\$0.00	\$0.00	\$75.65	OTH VEHICLE SUPPLIES
61286	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$91,344.22	OTHER PURCHASED SERV
61287	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$2,978.96	OTH VEHICLE SUPPLIES
61288	WHITE BROS AUTO SUPPLY INC	\$0.00	\$0.00	\$102.37	VEHICLE PARTS
61289	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$1,890.57	TELEPHONE
61290	XEROX	\$0.00	\$0.00	\$236.70	EQUIP MAINT AGREEMTS
61291	XEROX CORPORATION	\$0.00	\$0.00	\$464.53	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT

**\$25,029.05                      \$1,276,536.42                      \$5,039,567.87**