

**LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62187	SYNC/AMAZON	\$0.00	\$148.24	\$0.00	FOOD SERV SUPPLIES
62188	CDW GOVERNMENT INC	\$0.00	\$204.06	\$0.00	FOOD SERV SUPPLIES
62189	Zachary Davis	\$0.00	\$61.60	\$0.00	DAILY SALES- LUNCH
62190	EPIC BUSINESS ESSENTIALS	\$0.00	\$79.64	\$0.00	FOOD SERV SUPPLIES
62191	FLOWERS BAKING COMPANY	\$0.00	\$943.78	\$0.00	PURCHASED FOOD
62192	HOME DEPOT PRO	\$0.00	\$1,304.83	\$0.00	FOOD PROCESSING SUPP
62193	GARRETT ERIC	\$0.00	\$138.00	\$0.00	FOOD PROCESSING SUPP
62194	Jill Medlock	\$0.00	\$19.95	\$0.00	DAILY SALES- LUNCH
62195	NEW DAIRY HOLDCO, LLC	\$0.00	\$19,520.21	\$0.00	PURCHASED FOOD
62196	PATTERSON KRYSTAL	\$0.00	\$364.27	\$0.00	REGISTRATION FEES
62197	QUALITY PRODUCE LLC	\$0.00	\$1,984.15	\$0.00	PURCHASED FOOD
62198	Mary Whitlow	\$0.00	\$83.95	\$0.00	DAILY SALES- LUNCH
62199	XEROX	\$0.00	\$5.53	\$0.00	FOOD PROCESSING SUPP
62200	LEARNING RESOURCE INC	\$0.00	\$0.00	\$32.99	STUDENT CLASSRM SUPP
62201	95 PERCENT GROUP INC.	\$1,424.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62202	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES;ASSOCIATION DUES
62203	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$40.29	VEHICLE PARTS
62204	COGNIA	\$0.00	\$0.00	\$18,000.00	OTHER PROF SERVICES
62205	SYNC/AMAZON	\$693.25	\$2,205.97	\$213.03	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
62206	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
62207	JAMIE ANTHONY	\$171.36	\$0.00	\$0.00	LOCAL DISTRICT
62208	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
62209	WYOMBIA L BELL	\$0.00	\$0.00	\$748.80	TRANSP-OTH PROVIDERS
62210	NICOLA BONNER	\$0.00	\$0.00	\$136.00	OTHER DUES AND FEES
62211	BRUNER EMILY DANINE	\$0.00	\$0.00	\$17.47	LOCAL DISTRICT
62212	BURKHALTER JAN	\$0.00	\$0.00	\$1,482.00	PUBLIC COLLEGES
62213	RHONDA BEADLES	\$0.00	\$0.00	\$615.92	STUDENT EDUCATIONAL
62214	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$561.12	OTHER PURCHASED SERV
62216	CUSTOM TRUCKS UNLIMITED	\$0.00	\$0.00	\$2,300.00	VEHICLE PARTS
62217	eDOCTRINA CORPORATION	\$0.00	\$51,770.10	\$0.00	INST. SOFTWARE
62218	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$507.55	OFFICE SUPPLIES
62219	FLEET PRIDE	\$0.00	\$0.00	\$569.88	VEHICLE PARTS
62220	FORD, DOROTHY	\$0.00	\$0.00	\$269.92	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62221	FOUR STAR FREIGHTLINER, INC	\$0.00	\$0.00	\$361.20	VEHICLE PARTS
62222	ANGEL FOWLER	\$290.42	\$0.00	\$0.00	LOCAL DISTRICT
62223	FRONTLINE TECHNOLOGIES GRP LLC	\$0.00	\$0.00	\$13,934.69	OTHER PROF SERVICES
62224	GOLDMANN ERIK	\$0.00	\$0.00	\$183.68	LOCAL DISTRICT
62225	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$5,937.50	OTHER PROF SERVICES
62226	HENDERSON PATRICIA	\$0.00	\$41.44	\$0.00	LOCAL DISTRICT
62227	VANESSA HINTON	\$0.00	\$0.00	\$2,849.50	OTHER PROF SERVICES
62228	BROOKE HOVEY	\$0.00	\$0.00	\$290.08	LOCAL DISTRICT
62229	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$7,143.75	OTHER PROF SERVICES
62230	KIGER ANNETTE	\$0.00	\$0.00	\$379.68	LOCAL DISTRICT
62231	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$346.01	STUDENT CLASSRM SUPP
62232	LANCASTER HEATHER G	\$0.00	\$0.00	\$513.52	LOCAL DISTRICT
62233	LOWES COMPANIES INC	\$0.00	\$0.00	\$994.40	VEHICLE PARTS
62234	MCGHEE STEPHANIE	\$0.00	\$0.00	\$1,218.96	STUDENT EDUCATIONAL
62235	MCGRAW HILL LLC	\$0.00	\$0.00	\$17,457.78	TEXTBOOKS
62236	MCMULLIN TRACIE	\$0.00	\$0.00	\$84.00	LOCAL DISTRICT
62237	MERCHANT JANET L	\$0.00	\$0.00	\$336.56	LOCAL DISTRICT
62238	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,650.00	LOCAL DISTRICT
62239	TINA MINOR	\$0.00	\$0.00	\$112.06	LOCAL DISTRICT
62240	CALLYE MONROE	\$0.00	\$0.00	\$262.64	LOCAL DISTRICT
62241	NAPA - AUBURN	\$0.00	\$0.00	\$3,639.41	VEHICLE PARTS
62242	NATIONAL INSTITUTE FOR	\$0.00	\$540.00	\$0.00	STUDENT CLASSRM SUPP
62243	OPELIKA BOLT LLC	\$0.00	\$0.00	\$201.88	VEHICLE PARTS
62244	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$104.98	VEHICLE PARTS
62245	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$413.13	ACCOUNTING
62246	ELIZABETH PARKMAN	\$0.00	\$64.29	\$0.00	IN-STATE
62247	PEEHIP	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
62248	PODEMSKI MEG	\$0.00	\$0.00	\$462.00	LOCAL DISTRICT
62249	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$278.86	VEHICLE PARTS
62250	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$143.82	OFFICE SUPPLIES
62251	SEESAW	\$0.00	\$13,860.00	\$0.00	INST. SOFTWARE
62252	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$228.48	LOCAL DISTRICT
62253	SPECTRUM HOUSE, INC.	\$0.00	\$0.00	\$1,532.50	OTHER PROF SERVICES
62254	SPEIGNER BECKY W	\$0.00	\$0.00	\$299.04	LOCAL DISTRICT
62255	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$3,120.00	TIRES
62256	OTIS CATHY L	\$0.00	\$0.00	\$22,487.05	OTHER PROF SERVICES
62257	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$608.11	VEHICLE PARTS
62258	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$10.90	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62259	KIMBERLY VAN NOY	\$0.00	\$0.00	\$456.40	LOCAL DISTRICT
62260	WEX BANK	\$0.00	\$0.00	\$57,971.90	FUEL-DIESEL;FUEL-GASOLINE
62261	WHITE BROS AUTO SUPPLY INC	\$0.00	\$0.00	\$937.38	VEHICLE PARTS
62262	WURTZ LESLIE	\$0.00	\$0.00	\$61.60	LOCAL DISTRICT
62263	XEROX CORPORATION	\$0.00	\$0.00	\$179.43	RENTAL-EQUIPMENT
62264	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$3,846.08	OTHER PROPERTY SERV
62265	ALABAMA POWER CO	\$0.00	\$0.00	\$11,637.48	ELECTRICITY
62266	SYNC/AMAZON	\$0.00	\$0.00	\$94.85	STUDENT CLASSRM SUPP
62267	KEMP & SONS PRINTING	\$0.00	\$0.00	\$291.75	OTHER PROPERTY SERV
62268	BBVA USA	\$0.00	\$0.00	\$207.69	STUDENT CLASSRM SUPP
62269	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$4,634.24	WATER AND SEWAGE
62270	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$110.33	ELECTRICITY
62271	DADE PAPER & BAG CO	\$0.00	\$0.00	\$380.00	OTHER PROPERTY SERV
62272	DANS HARDWARE	\$0.00	\$0.00	\$532.00	OTHER PROPERTY SERV
62273	DORNS AUTO PARTS	\$0.00	\$0.00	\$101.22	MAINTENANCE SUPPLIES
62274	EMERGENCY RESPONSE TRAINING	\$0.00	\$0.00	\$607.50	OTH NONINST SUPPLIES
62275	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$15,600.00	OTHER PROPERTY SERV
62276	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$5,085.00	OTHER PROPERTY SERV
62277	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$13,600.00	BUILDING IMPROVEMENT
62278	HEAD AMY G	\$0.00	\$0.00	\$63.50	LOCAL DISTRICT
62279	HOME DEPOT PRO	\$0.00	\$0.00	\$553.57	JANITORIAL SUPPLIES
62280	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$283.09	MAINTENANCE SUPPLIES
62281	KELLY SERVICES, INC.	\$0.00	\$792.93	\$28,833.34	OTHER PROF SERVICES;FOOD SERVICES
62282	LOWES COMPANIES INC	\$0.00	\$0.00	\$32,529.59	MAINTENANCE SUPPLIES
62284	PATRICK PARKER	\$0.00	\$0.00	\$9,300.00	BUILDING IMPROVEMENT
62285	POKA METAL ARTWORK	\$0.00	\$0.00	\$3,700.00	OTHER PROPERTY SERV
62286	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$7,300.00	BUILDING IMPROVEMENT
62287	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
62288	ROCHESTER 100 INC	\$0.00	\$875.00	\$0.00	STUDENT CLASSRM SUPP
62289	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$783.70	MAINTENANCE SUPPLIES
62290	TRUAX PATIENT SERVICES LLC	\$300.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
62291	UNITED RENTALS	\$0.00	\$0.00	\$1,892.00	MAINTENANCE SUPPLIES
62292	BBVA USA	\$0.00	\$1,008.68	\$0.00	ACCOUNTS PAYABLE
62293	COFIELD LORETTA	\$0.00	\$0.00	\$156.80	LOCAL DISTRICT
62294	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
62295	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
62296	LISA ALLEN	\$0.00	\$0.00	\$81.54	LOCAL DISTRICT
62297	AMAZON CAPITAL SERVICES	\$0.00	\$1,145.78	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62298	SYNC/AMAZON	\$0.00	\$587.88	\$0.00	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
62299	CDI DALLAS LLC	\$0.00	\$0.00	\$42,000.00	OTHER INST SUPPLIES
62300	CDW GOVERNMENT INC	\$0.00	\$0.00	\$4,702.59	OTHER INST SUPPLIES
62301	DISCOUNT SCHOOL SUPPLY	\$681.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62302	DEANNA HEALEY	\$0.00	\$0.00	\$89.60	LOCAL DISTRICT
62303	HEINEMANN	\$0.00	\$14,823.29	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
62304	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$168.75	OTHER PROF SERVICES
62306	JONES WELDING & INDUSTRIAL	\$1,060.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62307	ERICA KYTAN	\$0.00	\$0.00	\$117.94	LOCAL DISTRICT
62308	LOWES COMPANIES INC	\$0.00	\$0.00	\$351.37	STUDENT CLASSRM SUPP
62309	HARRY MARY	\$0.00	\$0.00	\$190.40	LOCAL DISTRICT
62310	ELIZABETH PARKMAN	\$0.00	\$0.00	\$42.56	LOCAL DISTRICT
62311	NCS PEARSON INC	\$0.00	\$0.00	\$576.30	TESTING SUPPLIES
62312	POWE TAMARA	\$0.00	\$0.00	\$128.24	LOCAL DISTRICT
62313	DR. MALTI TUTTLE	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
62314	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$227.50	OTHER PROPERTY SERV
62315	ALABAMA CONTRACT SALES INC	\$0.00	\$0.00	\$13,287.00	BUILDING IMPROVEMENT
62316	ALABAMA POWER CO	\$0.00	\$0.00	\$22,637.69	ELECTRICITY
62317	AT&T	\$0.00	\$0.00	\$3,564.92	TELEPHONE
62318	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,066.80	WATER AND SEWAGE
62319	HOME DEPOT PRO	\$0.00	\$0.00	\$1,789.45	OTHER PROPERTY SERV;JANITORIAL SUPPLIES
62320	LOWES COMPANIES INC	\$0.00	\$0.00	\$140.49	MAINTENANCE SUPPLIES
62321	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$115.03	OTH NONINST SUPPLIES
62322	SPIRE	\$0.00	\$0.00	\$458.95	NATURAL GAS
62323	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$766.63	MAINTENANCE SUPPLIES
62324	XEROX	\$0.00	\$0.00	\$112.10	EQUIP MAINT AGREEMTS
62325	ALABAMA DEPTMENT OF REVENUE	\$0.00	\$0.00	\$50.63	FINES AND PENALTIES
62326	SYNC/AMAZON	\$0.00	\$0.00	\$785.99	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
62327	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$3,150.00	LEGAL FEES
62328	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
62329	REGIONS	\$0.00	\$0.00	\$2,200.00	OTHER DEBT SERVICE
62330	TENESHIA SANFORD	\$0.00	\$0.00	\$75.67	LOCAL DISTRICT
62331	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$989.59	MAINTENANCE SUPPLIES
62332	XEROX	\$0.00	\$0.00	\$70.14	EQUIP MAINT AGREEMTS
62333	SYNC/AMAZON	\$0.00	\$0.00	\$1,797.00	MAINTENANCE SUPPLIES
62334	SYNC/AMAZON	\$1,451.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62335	RANDY BAKER	\$0.00	\$0.00	\$536.09	OTHER PROPERTY SERV
62336	BBVA USA	\$0.00	\$0.00	\$1,238.99	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62337	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$185.62	PRINTING AND BINDING
62338	DADE PAPER & BAG CO	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERV
62339	DORNS AUTO PARTS	\$0.00	\$0.00	\$31.80	MAINTENANCE SUPPLIES
62340	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
62341	HOME DEPOT PRO	\$0.00	\$0.00	\$4,162.89	JANITORIAL SUPPLIES
62342	KELLY SERVICES, INC.	\$0.00	\$422.10	\$31,646.67	OTHER PROF SERVICES;FOOD SERVICES
62343	TRACY LANE	\$0.00	\$0.00	\$40.32	LOCAL DISTRICT
62344	LOWES COMPANIES INC	\$0.00	\$0.00	\$323.42	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
62345	MCGRAW HILL LLC	\$3,103.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62346	PATTERSON KRYSTAL	\$0.00	\$0.00	\$857.98	IN-STATE
62347	DEPT 9901	\$0.00	\$0.00	\$1,380.86	OTHER PROPERTY SERV
62348	RMC RESEARCH CORPORATION	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
62349	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTH VEHICLE SUPPLIES
62350	WINSOR LEARNING, INC.	\$0.00	\$0.00	\$32,626.00	TEXTBOOKS
62351	XEROX CORPORATION	\$0.00	\$0.00	\$375.36	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS
62352	SYNC/AMAZON	\$0.00	\$57.92	\$0.00	FOOD SERV SUPPLIES
62353	EPIC BUSINESS ESSENTIALS	\$0.00	\$24.60	\$0.00	FOOD SERV SUPPLIES
62354	FLOWERS BAKING COMPANY	\$0.00	\$2,479.32	\$0.00	PURCHASED FOOD
62355	BRANDY MAYNARD	\$0.00	\$25.00	\$0.00	DAILY SALES- LUNCH
62356	MERCHANTS FOODSERVICE INC	\$0.00	\$75,666.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
62357	NEW DAIRY HOLDCO, LLC	\$0.00	\$15,973.69	\$0.00	PURCHASED FOOD
62358	QUALITY PRODUCE LLC	\$0.00	\$3,755.32	\$0.00	PURCHASED FOOD
62359	TAMMY BROWNING	\$0.00	\$72.36	\$0.00	LOCAL DISTRICT
62360	EPIC BUSINESS ESSENTIALS	\$0.00	\$212.67	\$0.00	FOOD SERV SUPPLIES
62361	SHARON FERREBEE	\$0.00	\$29.35	\$0.00	LOCAL DISTRICT
62362	FLOWERS BAKING COMPANY	\$0.00	\$1,235.52	\$0.00	PURCHASED FOOD
62363	HADAWAY TONI	\$0.00	\$72.36	\$0.00	LOCAL DISTRICT
62364	HALSEY PATRICIA	\$0.00	\$46.93	\$0.00	LOCAL DISTRICT
62365	JASON HAYWOOD	\$0.00	\$50.12	\$0.00	LOCAL DISTRICT
62366	CYNTHIA HOLLINGER	\$0.00	\$69.56	\$0.00	LOCAL DISTRICT
62367	HOME DEPOT PRO	\$0.00	\$470.89	\$0.00	FOOD PROCESSING SUPP
62368	AMANDA HOWINGTON	\$0.00	\$62.84	\$0.00	LOCAL DISTRICT
62369	GARRETT ERIC	\$0.00	\$759.00	\$0.00	FOOD PROCESSING SUPP
62370	Kwisha Ware	\$0.00	\$5.84	\$0.00	LOCAL DISTRICT
62371	HYUN LEE	\$0.00	\$162.40	\$0.00	DAILY SALES- LUNCH
62372	TRASHA LILLY	\$0.00	\$41.22	\$0.00	LOCAL DISTRICT
62373	WENDY MILES	\$0.00	\$19.83	\$0.00	LOCAL DISTRICT
62374	NEW DAIRY HOLDCO, LLC	\$0.00	\$3,926.97	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62375	LORIE PHILLIPS	\$0.00	\$8.40	\$0.00	LOCAL DISTRICT
62376	QUALITY PRODUCE LLC	\$0.00	\$3,193.35	\$0.00	PURCHASED FOOD
62377	TOMBLIN CATHY	\$0.00	\$69.44	\$0.00	LOCAL DISTRICT
62378	XEROX	\$0.00	\$8.81	\$0.00	FOOD SERVICES
62379	YARBROUGH TONYA	\$0.00	\$349.22	\$0.00	LOCAL DISTRICT
62380	95 PERCENT GROUP INC.	\$6,105.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62381	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$927.00	REGISTRATION FEES
62382	ALABAMA POWER CO	\$0.00	\$0.00	\$4,074.40	ELECTRICITY
62383	ALABAMA POWER CO	\$0.00	\$0.00	\$86,887.93	ELECTRICITY
62384	SYNC/AMAZON	\$0.00	\$0.00	\$1,155.50	STUDENT CLASSRM SUPP
62385	ANEW TUTORING LLC	\$0.00	\$0.00	\$10,856.25	OTHER PROF SERVICES
62386	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$563.86	WATER AND SEWAGE
62387	RHONDA BEADLES	\$0.00	\$0.00	\$130.06	STUDENT EDUCATIONAL
62388	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$5,975.79	ELECTRICITY
62389	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$550,882.68	BUILDING IMPROVEMENT
62390	G & W ELECTRIC INC	\$0.00	\$0.00	\$21,191.69	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
62391	HOME DEPOT PRO	\$0.00	\$0.00	\$2,236.09	JANITORIAL SUPPLIES
62392	JAMES STANFIELD CO INC	\$0.00	\$3,144.75	\$0.00	STUDENT CLASSRM SUPP
62393	LOWES COMPANIES INC	\$0.00	\$0.00	\$14.24	MAINTENANCE SUPPLIES
62394	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
62395	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$1,405.90	BUILDING IMPROVEMENT
62396	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,650.00	OTHER PROF SERVICES
62397	ALICIA LASHOHNE NELSON	\$0.00	\$0.00	\$305.90	TRANSP-OTH PROVIDERS
62398	RENAISSANCE	\$0.00	\$162,885.58	\$0.00	INST. SOFTWARE
62399	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,896.80	WATER AND SEWAGE
62400	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$53.39	MAINTENANCE SUPPLIES
62401	TURNER FENCE, LLC	\$0.00	\$0.00	\$2,675.00	OTHER PROPERTY SERV
62402	XEROX CORPORATION	\$0.00	\$0.00	\$158.40	EQUIP MAINT AGREEMTS
62403	KAREN OSORIO	\$0.00	\$0.00	\$120.00	REGISTRATION FEES;ASSOCIATION DUES
62404	AKJ EDUCATION	\$0.00	\$89.97	\$0.00	STUDENT CLASSRM SUPP
62405	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$45.14	LOCAL DISTRICT
62406	AMAZON CAPITAL SERVICES	\$0.00	\$994.69	\$0.00	STUDENT CLASSRM SUPP
62407	SYNC/AMAZON	\$1,176.01	\$194.69	\$412.11	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OTHER INST SUPPLIES
62408	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$5,300.00	STUDENT EDUCATIONAL
62409	BANCTEC, INC	\$0.00	\$0.00	\$1,434.48	EQUIP MAINT AGREEMTS
62410	BOUND TO STAY BOUND BOOKS INC	\$0.00	\$1,560.12	\$0.00	STUDENT CLASSRM SUPP
62411	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$236.24	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62412	JAN DUELL	\$0.00	\$0.00	\$352.24	LOCAL DISTRICT
62413	ETCHELLS, CRYSTAL	\$0.00	\$0.00	\$836.00	TRANSP-OTH PROVIDERS
62414	FERGUSON ROSALIND M	\$0.00	\$0.00	\$20.94	LOCAL DISTRICT
62415	FROST HEATHER LYNN	\$0.00	\$0.00	\$310.00	TRANSP-OTH PROVIDERS
62416	FS.COM INC	\$0.00	\$0.00	\$3,528.00	OTHER INST SUPPLIES
62417	GAETC	\$0.00	\$420.00	\$210.00	REGISTRATION FEES
62418	KIMBERLY GEORGE	\$0.00	\$0.00	\$468.16	LOCAL DISTRICT
62419	CORLYNN GRIFFIN	\$0.00	\$0.00	\$340.40	TRANSP-OTH PROVIDERS
62420	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$1,533.75	OTHER PROF SERVICES
62421	JASMINE EVANS	\$0.00	\$0.00	\$216.35	TRANSP-OTH PROVIDERS
62422	ANA LONG	\$0.00	\$0.00	\$429.00	TRANSP-OTH PROVIDERS
62423	MOUNTAIN MATH/LANGUAGE LLC	\$0.00	\$95.95	\$0.00	STUDENT CLASSRM SUPP
62424	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$2,294.00	LEGAL FEES
62425	SCHOLASTIC INC	\$0.00	\$98.01	\$0.00	STUDENT CLASSRM SUPP
62426	SPECTRUM HOUSE, INC.	\$0.00	\$0.00	\$6,672.50	OTHER PROF SERVICES
62427	TEACHTOWN INC	\$0.00	\$0.00	\$311.47	STUDENT CLASSRM SUPP
62428	LEISHA M TORRES	\$0.00	\$0.00	\$931.56	TRANSP-OTH PROVIDERS
62429	VALLEY TIMES NEWS	\$0.00	\$0.00	\$174.12	OTHER PROPERTY SERV
62430	XEROX	\$0.00	\$0.00	\$17.01	EQUIP MAINT AGREEMTS
62431	DADE PAPER & BAG CO	\$0.00	\$0.00	\$6.38	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
62432	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$4,175.00	MAINTENANCE SUPPLIES
62433	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$650.00	OTHER PROPERTY SERV
62434	HMB BUILDERS LLC	\$0.00	\$0.00	\$29,145.00	BUILDING IMPROVEMENT
62435	HOME DEPOT PRO	\$0.00	\$0.00	\$4,879.56	JANITORIAL SUPPLIES
62436	STARKE BRENDA S	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
62437	KELLY SERVICES, INC.	\$0.00	\$361.74	\$28,677.11	OTHER PROF SERVICES;FOOD SERVICES
62438	LOWES COMPANIES INC	\$0.00	\$0.00	\$288.51	MAINTENANCE SUPPLIES
62439	M & M TRUCKING CO INC	\$0.00	\$0.00	\$1,335.91	MAINTENANCE SUPPLIES
62440	SPIRE	\$0.00	\$0.00	\$2,139.77	NATURAL GAS
62441	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$208.93	MAINTENANCE SUPPLIES
62442	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,630.00	GARBAGE AND WASTE
62443	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$34.13	MAINTENANCE SUPPLIES
62444	XEROX	\$0.00	\$0.00	\$596.01	EQUIP MAINT AGREEMTS
62445	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
62446	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$39.93	VEHICLE PARTS
62447	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$585.00	REGISTRATION FEES
62448	SYNC/AMAZON	\$5,258.45	\$0.00	\$11,523.34	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62449	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
62450	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
62451	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
62452	BAUBLES LINDSEE	\$0.00	\$0.00	\$276.64	LOCAL DISTRICT
62453	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$854.47	OTHER PROPERTY SERV
62454	CABLESANDKITS.COM	\$0.00	\$0.00	\$18,080.43	NON CAPPED COMPUTER;COMPUTER HARDWARE;OTHER INST SUPPLIES
62455	RHONDA BEADLES	\$0.00	\$0.00	\$431.94	STUDENT EDUCATIONAL
62456	CDW GOVERNMENT INC	\$0.00	\$101.11	\$0.00	STUDENT CLASSRM SUPP
62457	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$374.08	OTHER PURCHASED SERV
62458	COOLE SCHOOL	\$0.00	\$874.47	\$0.00	STUDENT CLASSRM SUPP
62459	CT COLLISION CENTER	\$0.00	\$0.00	\$500.00	VEHICLE PARTS
62460	DAVIS PUBLICATIONS, INC.	\$6,253.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62461	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$460.00	OTH VEHICLE SUPPLIES
62462	DELL MARKETING LP	\$3,893.97	\$0.00	\$0.00	SOFTWARE MAINT AGREE
62463	DUNN PSYCHOLOGICAL SVCS LLC	\$0.00	\$0.00	\$1,950.00	OTHER PROF SERVICES
62464	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$235.00	DRUG TESTING SERV
62465	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$733.76	OFFICE SUPPLIES
62466	FEDEX	\$0.00	\$0.00	\$64.76	POSTAGE
62467	FLEET PRIDE	\$0.00	\$0.00	\$110.98	VEHICLE PARTS
62468	FOUR STAR FREIGHTLINER, INC	\$0.00	\$0.00	\$281.01	VEHICLE PARTS
62469	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,818.50	OTHER PROPERTY SERV
62470	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$18.32	TIRES
62471	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$5,510.00	OTHER PROF SERVICES
62472	HOME DEPOT PRO	\$0.00	\$0.00	\$318.78	JANITORIAL SUPPLIES
62473	IDZ LLC	\$0.00	\$0.00	\$536.94	OFFICE SUPPLIES
62474	LOWES COMPANIES INC	\$0.00	\$0.00	\$115.56	VEHICLE PARTS
62475	STEPFENIA MARTIN	\$0.00	\$0.00	\$2,401.20	TRANSP-OTH PROVIDERS
62476	MMA - J SMITH LANIER	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
62477	NAPA - AUBURN	\$0.00	\$0.00	\$1,156.37	VEHICLE PARTS
62478	OPELIKA BOLT LLC	\$0.00	\$0.00	\$203.00	VEHICLE PARTS
62479	OPELIKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$1,154.00	OTHER PROF SERVICES
62480	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$29.01	VEHICLE PARTS
62481	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
62482	AMANDA POWELL	\$0.00	\$0.00	\$32.03	LOCAL DISTRICT
62483	PRO-ED INC	\$0.00	\$0.00	\$221.10	TESTING SUPPLIES
62484	KEN ROBERTS	\$0.00	\$0.00	\$698.16	IN-STATE
62485	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$951.12	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62486	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$192.37	STUDENT CLASSRM SUPP
62487	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,357.50	OFFICE SUPPLIES
62488	RASHEDA SULLIVAN	\$0.00	\$0.00	\$143.52	TRANSP-OTH PROVIDERS
62489	THE BLACK MALE SUMMIT	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
62490	MARK TOMLIN	\$0.00	\$0.00	\$174.94	IN-STATE
62491	TRI STATE SAFETY	\$0.00	\$0.00	\$102.10	OTH VEHICLE SUPPLIES
62492	ITS INC UNITI FIBER	\$0.00	\$639.37	\$0.00	STUDENT CLASSRM SUPP
62493	UNIVERSAL PUBLISHING	\$0.00	\$651.75	\$0.00	STUDENT CLASSRM SUPP
62494	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$174.40	OTHER PURCHASED SERV
62495	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$2,978.96	OTH VEHICLE SUPPLIES
62496	VERIZON WIRELESS	\$0.00	\$40,183.28	\$0.00	STUDENT CLASSRM SUPP
62497	KELLY WATFORD	\$0.00	\$0.00	\$3,255.00	OTHER PROF SERVICES
62498	OTILLA WILLIAMS	\$0.00	\$0.00	\$1,701.79	TRANSP-OTH PROVIDERS
62499	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$1,067.57	TELEPHONE
62500	XEROX CORPORATION	\$0.00	\$0.00	\$171.15	RENTAL-EQUIPMENT
62501	INSTITUTE FOR EDUCATION	\$0.00	\$0.00	\$3,000.00	ASSOCIATION DUES
62502	KIM ALEXANDER	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
62503	JANARD ANDERSON	\$0.00	\$52.20	\$0.00	DAILY SALES- LUNCH
62504	JACK AUSTIN	\$0.00	\$35.20	\$0.00	DAILY SALES- LUNCH
62505	FLOWERS BAKING COMPANY	\$0.00	\$2,215.24	\$0.00	PURCHASED FOOD
62506	WILLIAM FORSYTHE	\$0.00	\$20.15	\$0.00	DAILY SALES- LUNCH
62507	LYNN HORNE	\$0.00	\$129.20	\$0.00	DAILY SALES- LUNCH
62508	GARRETT ERIC	\$0.00	\$138.00	\$0.00	FOOD PROCESSING SUPP
62509	MERCHANTS FOODSERVICE INC	\$0.00	\$101,869.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
62510	NEW DAIRY HOLDCO, LLC	\$0.00	\$19,765.02	\$0.00	PURCHASED FOOD
62511	ANGELA NORRELL	\$0.00	\$24.25	\$0.00	DAILY SALES- LUNCH
62512	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$9,966.96	\$300.04	FOOD SERV SUPPLIES;OTHER PROF SERVICES
62513	MARLENE PILKINTON	\$0.00	\$9.80	\$0.00	DAILY SALES- LUNCH
62514	QUALITY PRODUCE LLC	\$0.00	\$3,107.97	\$0.00	PURCHASED FOOD
62515	MICHELE SMITH	\$0.00	\$91.15	\$0.00	DAILY SALES- LUNCH
62516	TSC ASSOCIATES, LLC	\$0.00	\$3,332.00	\$0.00	REGISTRATION FEES
62517	KIMBERLY WARD	\$0.00	\$34.85	\$0.00	DAILY SALES- LUNCH
62518	JAKEVIA WILLIAMS	\$0.00	\$13.15	\$0.00	DAILY SALES- LUNCH
62519	XEROX	\$0.00	\$20.41	\$0.00	FOOD SERVICES
62520	BBVA USA	\$681.87	\$10,103.47	\$81,166.99	ACCOUNTS PAYABLE
62521	OLD SOUTH CONSTRUCTION CO	\$0.00	\$0.00	\$92,096.00	BUILDING IMPROVEMENT

\$35,744.78

\$587,089.11

\$1,562,026.82