

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2021 - 10/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64014	ALABAMA POWER CO	\$0.00	\$0.00	\$152,080.72	ELECTRICITY
64015	APPLE FINANCIAL SERVICES	\$0.00	\$0.00	\$104,615.67	PRINCIPAL;INTEREST
64016	STUDENT FINANCIAL SERVICES	\$0.00	\$1,739.95	\$0.00	PUBLIC COLLEGES
64017	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$62.15	MAINTENANCE SUPPLIES
64018	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$10,593.48	TELECOMMUNICATION
64019	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,132.40	ELECTRICITY
64020	DORNS AUTO PARTS	\$0.00	\$0.00	\$36.92	MAINTENANCE SUPPLIES
64021	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$3,385.00	OTHER PROPERTY SERV
64022	GRANITE TELECOMMUNICATIONS LLC	\$0.00	\$0.00	\$3,263.25	TELEPHONE
64023	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$12,700.00	OTHER PROPERTY SERV
64024	H & E STEEL WELDING AND	\$0.00	\$0.00	\$700.50	MAINTENANCE SUPPLIES
64025	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,292.72	MAINTENANCE SUPPLIES
64026	HOME DEPOT PRO	\$0.00	\$0.00	\$21,113.06	JANITORIAL SUPPLIES
64027	LOWES COMPANIES INC	\$0.00	\$0.00	\$289.41	MAINTENANCE SUPPLIES
64028	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$32,535.20	BUILDING IMPROVEMENT
64029	PROCARE THERAPY INC	\$0.00	\$0.00	\$17,500.00	OTHER PROF SERVICES
64030	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$192.13	ACCOUNTING
64031	DEPT 9901	\$0.00	\$0.00	\$1,380.86	OTHER PROPERTY SERV
64032	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$37,706.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
64033	PROCARE TREE SPECIALISTS	\$0.00	\$0.00	\$6,500.00	OTHER PROPERTY SERV
64034	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
64035	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$9,392.52	WATER AND SEWAGE
64036	SPIRE	\$0.00	\$0.00	\$2,378.67	NATURAL GAS
64037	STATE OF AL DEPT OF FINANCE	\$0.00	\$0.00	\$611,685.00	INSURANCE SERVICES
64038	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,214.54	MAINTENANCE SUPPLIES
64039	KDT ENTERPRISES, INC	\$0.00	\$0.00	\$179.25	MAINTENANCE SUPPLIES
64040	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTH VEHICLE SUPPLIES
64041	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$7,134.64	GARBAGE AND WASTE
64042	XEROX	\$0.00	\$0.00	\$337.84	EQUIP MAINT AGREEMTS
64044	ALABAMA PSYCHIATRY	\$0.00	\$0.00	\$1,780.00	OTHER PROF SERVICES
64045	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$279.00	REGISTRATION FEES
64046	ALABAMA LABOR LAW POSTER SVC	\$0.00	\$0.00	\$4,890.00	OFFICE SUPPLIES
64048	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS

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64049	SYNC/AMAZON	\$0.00	\$0.00	\$1,202.32	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
64050	APPLE COMPUTER INC	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
64051	RHONDA BEADLES	\$0.00	\$0.00	\$849.92	STUDENT EDUCATIONAL
64052	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$131.25	ADVERTISING
64053	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,049.44	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
64054	FEDEX	\$0.00	\$0.00	\$72.94	POSTAGE
64055	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$115.74	TEXTBOOKS
64056	MISTY GRIMES	\$0.00	\$0.00	\$89.15	IN-STATE
64057	RALPH HENDERSON	\$0.00	\$0.00	\$246.65	IN-STATE
64058	HOBBY LOBBY	\$0.00	\$91.50	\$0.00	STUDENT CLASSRM SUPP
64059	KELLY C TURNER	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
64060	DR. JAMES MCCOY	\$0.00	\$0.00	\$698.92	IN-STATE
64061	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$9,250.00	OTHER PROF SERVICES
64062	ELIZABETH PARKMAN	\$0.00	\$0.00	\$139.40	IN-STATE
64063	PATTERSON LARRY	\$0.00	\$0.00	\$359.29	IN-STATE
64064	PODEMSKI MEG	\$0.00	\$0.00	\$1,206.18	IN-STATE;REGISTRATION FEES
64065	PROJECTOR LAMPS LLC	\$0.00	\$0.00	\$674.40	OTHER INST SUPPLIES
64066	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$113,131.61	TEXTBOOKS
64067	STEPS TO LITERACY	\$874.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64068	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$391.30	STUDENT CLASSRM SUPP
64069	KS STATEBANK	\$0.00	\$0.00	\$264,483.79	PRINCIPAL;INTEREST
64070	VALLEY TIMES NEWS	\$0.00	\$0.00	\$99.50	ADVERTISING
64071	STEPHANIE WEBBER	\$0.00	\$0.00	\$4.26	LOCAL DISTRICT
64072	XEROX	\$0.00	\$0.00	\$254.59	OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
64073	XEROX CORPORATION	\$0.00	\$0.00	\$475.73	EQUIP MAINT AGREEMTS
64075	HUNTER MENDE	\$0.00	\$0.00	\$175.84	LOCAL DISTRICT
64076	ALABAMA EARLY CHILDHOOD	\$0.00	\$0.00	\$4,400.00	REGISTRATION FEES
64077	ALABAMA POWER CO	\$0.00	\$0.00	\$50,929.47	ELECTRICITY
64078	RASHEDA SULLIVAN	\$0.00	\$0.00	\$213.22	TRANSP-OTH PROVIDERS
64079	ANEW TUTORING LLC	\$0.00	\$0.00	\$3,570.30	OTHER PROF SERVICES
64080	CRAFTMASTER PRINTERS INC	\$0.00	\$0.00	\$2,151.00	PRINTING AND BINDING
64081	KIMBERLY GEORGE	\$0.00	\$0.00	\$517.44	LOCAL DISTRICT
64082	TIMOTHY ADAMS	\$0.00	\$0.00	\$29.99	MAINTENANCE SUPPLIES
64083	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$598.57	VEHICLE PARTS
64084	SYNC/AMAZON	\$0.00	\$0.00	\$1,656.78	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
64085	AT&T	\$0.00	\$0.00	\$870.16	TELEPHONE
64086	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
64087	BRADLEY P WORD JR	\$0.00	\$1,437.50	\$0.00	STUDENT EDUCATIONAL

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64088	CDW GOVERNMENT INC	\$0.00	\$0.00	\$375.45	STUDENT CLASSRM SUPP
64089	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$377.20	OTHER PURCHASED SERV
64090	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$387.48	OTHER PURCHASED SERV
64091	KATHLEEN EPP	\$0.00	\$0.00	\$231.84	IN-STATE
64092	FLEET PRIDE	\$0.00	\$0.00	\$45.44	VEHICLE PARTS
64093	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,163.60	VEHICLE PARTS
64094	LYNCH CHEVROLET CADILLAC	\$0.00	\$0.00	\$6,462.50	VEHICLE PARTS
64095	MACMILLAN HOLDINGS LLC	\$0.00	\$0.00	\$3,845.25	TEXTBOOKS
64096	NAPA - AUBURN	\$0.00	\$0.00	\$859.50	VEHICLE PARTS
64097	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$1,893.64	VEHICLE PARTS
64098	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
64099	JESSICA RICHARDSON	\$0.00	\$0.00	\$83.78	IN-STATE
64100	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$328.89	OFFICE SUPPLIES
64101	ANNA SHEPHERD-JONES	\$0.00	\$0.00	\$264.88	LOCAL DISTRICT
64102	LISA SHORES	\$0.00	\$0.00	\$112.00	LOCAL DISTRICT
64103	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$4,720.00	TIRES
64104	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
64105	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$98.10	OTHER PURCHASED SERV
64106	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$2,978.96	OTH VEHICLE SUPPLIES
64107	TERESA WHITLOCK	\$0.00	\$0.00	\$56.00	LOCAL DISTRICT
64108	XEROX CORPORATION	\$0.00	\$0.00	\$201.28	RENTAL-EQUIPMENT
64110	ALABAMA STATE DEPT OF ED	\$6,668.62	\$652,854.26	\$0.00	INTERGOVT PAYABLE
64111	SYNC/AMAZON	\$0.00	\$0.00	\$628.61	MAINTENANCE SUPPLIES
64112	DADE PAPER & BAG CO	\$0.00	\$0.00	\$498.20	JANITORIAL SUPPLIES
64113	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$859.00	MAINTENANCE SUPPLIES
64114	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$875.00	OTHER PROPERTY SERV
64115	G & W ELECTRIC INC	\$0.00	\$0.00	\$5,089.54	OTHER PROPERTY SERV
64116	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$32,380.00	BUILDING IMPROVEMENT
64117	HOME DEPOT PRO	\$0.00	\$0.00	\$15,934.51	JANITORIAL SUPPLIES
64118	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$3,468.38	WATER AND SEWAGE
64119	LOWES COMPANIES INC	\$0.00	\$0.00	\$301.49	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
64120	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$540.00	OTHER PROPERTY SERV
64121	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
64122	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$477.00	MAINTENANCE SUPPLIES
64123	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$970.00	OTHER PROPERTY SERV
64124	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$294.92	OTH NONINST SUPPLIES
64125	SCOTT HANNERS LLC	\$0.00	\$0.00	\$4,480.00	OTHER PROPERTY SERV
64126	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$994.64	WATER AND SEWAGE

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64127	SPIRE	\$0.00	\$0.00	\$226.30	NATURAL GAS
64128	JEFFREY C TATE	\$0.00	\$0.00	\$4,800.00	OTHER PROPERTY SERV
64129	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$535.25	MAINTENANCE SUPPLIES
64130	VERIZON WIRELESS	\$0.00	\$0.00	\$9,534.19	OTHER COMMUNICATION
64131	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$510.00	GARBAGE AND WASTE
64132	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$947.79	TELEPHONE
64133	XEROX	\$0.00	\$0.00	\$413.66	EQUIP MAINT AGREEMTS
64134	XEROX CORPORATION	\$0.00	\$0.00	\$237.71	RENTAL-EQUIPMENT
64135	SYNC/AMAZON	\$0.00	\$169.98	\$0.00	FOOD PROCESSING SUPP
64136	BETTYS UNIFORM CENTER	\$0.00	\$123.25	\$0.00	FOOD SERV SUPPLIES
64137	BRANDY EVANS	\$0.00	\$8.75	\$0.00	DAILY SALES-A LA CAR
64138	FLOWERS BAKING COMPANY	\$0.00	\$6,056.76	\$0.00	PURCHASED FOOD
64139	HAYDEN FOXWORTH	\$0.00	\$39.75	\$0.00	DAILY SALES-A LA CAR
64140	GARRETT ERIC	\$0.00	\$828.00	\$0.00	FOOD PROCESSING SUPP
64141	PHYLLIS MANGUM	\$0.00	\$33.55	\$0.00	DAILY SALES-A LA CAR
64142	MERCHANTS FOODSERVICE INC	\$0.00	\$188,665.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
64143	NEW DAIRY HOLDCO, LLC	\$0.00	\$25,887.15	\$0.00	PURCHASED FOOD
64144	REGIONAL PRODUCTS DISTRIBUTORS	\$0.00	\$10,112.37	\$0.00	PURCHASED FOOD
64145	LATONYA TODD	\$0.00	\$55.15	\$0.00	DAILY SALES-A LA CAR
64146	XEROX	\$0.00	\$4.14	\$0.00	FOOD SERVICES
64147	ELLISON PHYLLIS	\$0.00	\$0.00	\$38.98	LOCAL DISTRICT
64148	OLD SOUTH CONSTRUCTION CO	\$0.00	\$0.00	\$5,234.00	BUILDING IMPROVEMENT
900000018	KELLY SERVICES, INC.	\$0.00	\$596.59	\$37,062.60	OTHER PROF SERVICES
900000019	KELLY SERVICES, INC.	\$0.00	\$374.55	\$35,240.33	OTHER PROF SERVICES
		<b>\$9,142.72</b>	<b>\$889,578.86</b>	<b>\$1,703,221.57</b>	