

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64775	PNC BANK	\$0.00	\$505.00	\$923.00	ACCOUNTS PAYABLE
64776	ALABAMA POWER CO	\$0.00	\$0.00	\$10,080.29	ELECTRICITY
64777	SYNC/AMAZON	\$0.00	\$0.00	\$41,950.00	BUILDING IMPROVEMENT
64778	AT&T	\$0.00	\$0.00	\$811.75	TELEPHONE
64779	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$6,512.48	WATER AND SEWAGE
64780	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$19,993.04	TELECOMMUNICATION
64781	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$111.67	ELECTRICITY
64782	DYKES CABINET SHOP	\$0.00	\$0.00	\$2,800.00	OTHER PROPERTY SERV
64783	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$7,800.00	OTHER PROPERTY SERV
64784	G & W ELECTRIC INC	\$0.00	\$0.00	\$6,708.66	OTHER PROPERTY SERV
64785	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$20,699.00	OTHER PROPERTY SERV;EXHAUSTIBLE LAND IMP
64786	H & E EQUIPMENT SERVICES INC	\$0.00	\$0.00	\$644.50	RENTAL-EQUIPMENT
64787	HOME DEPOT PRO	\$0.00	\$0.00	\$8,099.23	JANITORIAL SUPPLIES
64788	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$2,621.18	WATER AND SEWAGE
64789	LOWES COMPANIES INC	\$0.00	\$0.00	\$4,014.78	MAINTENANCE SUPPLIES
64790	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$4,474.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
64791	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$0.00	\$1,068.00	MAINTENANCE SUPPLIES
64792	OPELIKA UTILITIES	\$0.00	\$0.00	\$602.07	WATER AND SEWAGE
64793	PATRICK PARKER	\$0.00	\$0.00	\$15,270.00	BUILDING IMPROVEMENT
64794	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
64795	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
64796	REGIONS BANK	\$0.00	\$0.00	\$2,060,752.39	OPERAT TRANSFERS OUT
64797	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$567.07	WATER AND SEWAGE
64798	SPIRE	\$0.00	\$0.00	\$1,807.14	NATURAL GAS
64799	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$145.71	MAINTENANCE SUPPLIES
64800	VERIZON WIRELESS	\$0.00	\$0.00	\$5,431.93	OTHER COMMUNICATION
64801	VERIZON WIRELESS	\$0.00	\$0.00	\$37,918.13	STUDENT CLASSRM SUPP
64802	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$1,027.50	GARBAGE AND WASTE
64803	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$897.06	TELEPHONE
64804	BETTYS UNIFORM CENTER	\$0.00	\$629.00	\$0.00	FOOD SERV SUPPLIES
64805	ALABAMA LABOR LAW POSTER SVC	\$0.00	\$0.00	\$477.00	OFFICE SUPPLIES
64806	LISA ALLEN	\$0.00	\$0.00	\$40.77	LOCAL DISTRICT
64807	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$59.81	LOCAL DISTRICT

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64808	SYNC/AMAZON	\$978.06	\$0.00	\$1,888.39	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
64809	AMF AUBURN LANE	\$0.00	\$0.00	\$102.00	STUDENT EDUCATIONAL
64810	AMF PEACH LANE	\$0.00	\$0.00	\$52.00	STUDENT EDUCATIONAL
64811	LAUREN ARTHUR	\$0.00	\$0.00	\$17.92	LOCAL DISTRICT
64813	BRADLEY WORD JR	\$0.00	\$1,312.50	\$0.00	STUDENT EDUCATIONAL
64814	ELIZABETH CAROTHERS	\$0.00	\$0.00	\$67.76	LOCAL DISTRICT
64815	CDW GOVERNMENT INC	\$0.00	\$0.00	\$700.00	OTHER INST SUPPLIES
64816	ANGELA COLDSNOW	\$0.00	\$0.00	\$219.78	TRANSP-OTH PROVIDERS
64817	EAST ALABAMA MENTAL HEALTH	\$0.00	\$5,000.00	\$0.00	STUDENT EDUCATIONAL
64818	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$3,125.00	\$0.00	STUDENT EDUCATIONAL
64819	FROST HEATHER LYNN	\$0.00	\$0.00	\$438.48	TRANSP-OTH PROVIDERS
64820	GALAXY NEXT GENERATION INC	\$0.00	\$0.00	\$650.00	OTHER INST SUPPLIES
64821	GOLDMANN ERIK	\$0.00	\$0.00	\$63.11	LOCAL DISTRICT
64822	JAMES HARRINGTON	\$0.00	\$0.00	\$258.00	TRANSP-OTH PROVIDERS
64823	AMBER HART	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
64824	HENDERSON PATRICIA	\$0.00	\$96.15	\$0.00	LOCAL DISTRICT
64825	VANESSA HINTON	\$0.00	\$0.00	\$8,015.50	OTHER PROF SERVICES
64826	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,950.00	OTHER PROF SERVICES
64827	IDZONE	\$0.00	\$0.00	\$300.00	OFFICE SUPPLIES
64828	KIGER ANNETTE	\$0.00	\$0.00	\$336.56	LOCAL DISTRICT
64829	KOZAK BARBARA	\$0.00	\$143.70	\$0.00	LOCAL DISTRICT
64830	ERICA KYTAN	\$0.00	\$0.00	\$170.36	LOCAL DISTRICT
64831	LANCASTER HEATHER G	\$0.00	\$0.00	\$337.12	LOCAL DISTRICT
64832	LEE COUNTY EMA	\$0.00	\$0.00	\$35,854.00	STUDENT EDUCATIONAL
64833	MCCLAIN JENNIFER	\$0.00	\$0.00	\$150.08	LOCAL DISTRICT
64834	HUNTER MENDE	\$0.00	\$0.00	\$294.56	OTHER PROF SERVICES
64835	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$16,108.00	OTHER PROF SERVICES
64836	CALLYE MONROE	\$0.00	\$0.00	\$211.68	LOCAL DISTRICT
64837	MORGAN KAMIKA	\$0.00	\$48.61	\$0.00	LOCAL DISTRICT
64838	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$273.80	ACCOUNTING
64839	NCS PEARSON INC	\$0.00	\$0.00	\$830.47	TESTING SUPPLIES
64840	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$15,605.16	TEXTBOOKS
64841	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$1,094.29	TESTING SUPPLIES
64842	CAMALIA ROWELL	\$0.00	\$0.00	\$30.80	LOCAL DISTRICT
64843	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$794.75	OFFICE SUPPLIES
64844	EMILY SHERROD	\$0.00	\$0.00	\$8.96	LOCAL DISTRICT
64845	BRENDA SMITH	\$0.00	\$0.00	\$49.28	LOCAL DISTRICT

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64846	LAUREN STOREY	\$0.00	\$0.00	\$62.72	LOCAL DISTRICT
64847	U S SPACE + ROCKET CENTER	\$27,080.00	\$0.00	\$0.00	REGISTRATION FEES
64848	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$128.02	OTHER PURCHASED SERV
64849	UPRISE HEALTH	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
64850	DENISE WALKER	\$0.00	\$0.00	\$372.71	TRANSP-OTH PROVIDERS
64851	TRACEY WARD-ROBINSON	\$0.00	\$60.03	\$0.00	LOCAL DISTRICT
64852	ALBERT WEEDEN JR	\$0.00	\$0.00	\$343.83	IN-STATE
64853	THE SARAH WEST GALLERY OF FINE	\$0.00	\$12,090.00	\$0.00	STUDENT EDUCATIONAL
64854	UW MADISON	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
64855	PAMELA WILLIS	\$0.00	\$0.00	\$182.00	TRANSP-OTH PROVIDERS
64856	WURTZ LESLIE	\$0.00	\$0.00	\$130.48	LOCAL DISTRICT
64857	XEROX CORPORATION	\$0.00	\$0.00	\$118.36	EQUIP MAINT AGREEMTS
64858	SMARTSIGN	\$0.00	\$0.00	\$131.00	OTHER INST SUPPLIES
64859	AUBURN UNIVERSITY CAREER CNTR	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
64860	KIMBERLY GEORGE	\$0.00	\$0.00	\$616.00	LOCAL DISTRICT
64861	BBVA USA	\$0.00	\$18,776.96	\$110,003.45	ACCOUNTS PAYABLE
64863	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
64864	ALABAMA POWER CO	\$0.00	\$0.00	\$44,146.44	ELECTRICITY
64865	ALABAMA POWER CO	\$0.00	\$0.00	\$55,042.94	ELECTRICITY
64866	AT&T	\$0.00	\$0.00	\$709.44	TELEPHONE
64867	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,768.03	WATER AND SEWAGE
64868	DANS HARDWARE	\$0.00	\$0.00	\$65.82	MAINTENANCE SUPPLIES
64869	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$7,643.00	MAINTENANCE SUPPLIES
64870	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$21,870.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
64871	GRANITE TELECOMMUNICATIONS LLC	\$0.00	\$0.00	\$3,166.76	TELECOMMUNICATION
64873	HOME DEPOT PRO	\$0.00	\$0.00	\$22,401.58	JANITORIAL SUPPLIES
64874	LOWES COMPANIES INC	\$0.00	\$0.00	\$9,959.04	MAINTENANCE SUPPLIES
64875	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$6,035.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
64876	PENSKE TRUCK LEASING CO LP	\$0.00	\$0.00	\$808.15	RENTAL-EQUIPMENT
64877	PNC BANK	\$0.00	\$0.00	\$653.16	STUDENT CLASSRM SUPP
64878	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$5,700.00	OTHER PROPERTY SERV
64879	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
64880	SPIRE	\$0.00	\$0.00	\$7,057.23	NATURAL GAS
64881	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,067.07	MAINTENANCE SUPPLIES
64882	XEROX	\$0.00	\$0.00	\$562.49	EQUIP MAINT AGREEMTS
64883	REGISTRATION SERVICES	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
64884	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
64885	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64886	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$58.73	VEHICLE PARTS
64887	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$245.00	REGISTRATION FEES;ASSOCIATION DUES
64888	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
64889	SYNC/AMAZON	\$0.00	\$505.79	\$57.98	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
64890	AMERICAS FREEDOM FUELS INC	\$0.00	\$0.00	\$128.75	FUEL-DIESEL
64891	JAMIE ANTHONY	\$148.12	\$0.00	\$0.00	LOCAL DISTRICT
64892	ARTS MUSIC SHOP INC	\$0.00	\$1,057.10	\$0.00	CLASSROOM EQUIPMENT
64893	BAUBLES LINDSEE	\$0.00	\$0.00	\$397.04	LOCAL DISTRICT
64894	BURTON + BURTON	\$0.00	\$0.00	\$311.49	LOCAL DISTRICT
64895	CDW GOVERNMENT INC	\$0.00	\$753.12	\$257.70	OTHER INST SUPPLIES
64896	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$473.87	OTHER PURCHASED SERV
64897	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$106.13	OFFICE SUPPLIES
64898	FLEXBILT CUSTOMS, LLC	\$0.00	\$0.00	\$1,831.40	OTHER PURCHASED SERV;VEHICLE PARTS
64899	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$16,652.85	OTHER INST SUPPLIES
64900	ANGEL FOWLER	\$268.02	\$0.00	\$0.00	LOCAL DISTRICT
64901	GLOBAL EQUIPMENT COMPANY 12CR1	\$0.00	\$0.00	\$607.63	STUDENT CLASSRM SUPP
64902	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$9,975.00	OTHER PROF SERVICES
64903	CORLYNN GRIFFIN	\$0.00	\$0.00	\$172.33	TRANSP-OTH PROVIDERS
64904	DEANNA HEALEY	\$0.00	\$0.00	\$89.60	LOCAL DISTRICT
64905	BROOKE HOVEY	\$0.00	\$0.00	\$225.12	LOCAL DISTRICT
64906	KELLY C TURNER	\$0.00	\$3,312.50	\$0.00	STUDENT EDUCATIONAL
64907	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$742.50	LEGAL FEES
64908	LONG AMY	\$0.00	\$0.00	\$17.92	LOCAL DISTRICT
64909	LOWES COMPANIES INC	\$0.00	\$0.00	\$110.72	VEHICLE PARTS
64910	GRECIA MCMULLEN	\$221.14	\$0.00	\$0.00	LOCAL DISTRICT
64911	NOREGON SYSTEMS INC	\$0.00	\$0.00	\$2,212.00	OTH VEHICLE SUPPLIES
64912	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$43.76	VEHICLE PARTS
64913	ELIZABETH PARKMAN	\$0.00	\$0.00	\$23.52	LOCAL DISTRICT
64914	PEEHIP	\$3,200.00	\$426.67	\$800.00	STATE INSURANCE
64915	PNC BANK N A	\$0.00	\$0.00	\$1,929,063.13	OPERAT TRANSFERS OUT
64916	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$24,962.50	OTHER PROF SERVICES
64917	EBSCO INVESTMENT SERVICE, INC	\$0.00	\$0.00	\$90,884.07	TEXTBOOKS
64918	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$1,312.89	TESTING SUPPLIES
64919	THE GOODYEAR TIRE & RUBBER CO	\$0.00	\$0.00	\$4,280.00	TIRES
64920	THE PARTS HOUSE	\$0.00	\$0.00	\$1,946.26	VEHICLE PARTS
64921	LEISHA M TORRES	\$0.00	\$0.00	\$171.86	TRANSP-OTH PROVIDERS
64923	STEPHANIE WEBBER	\$0.00	\$0.00	\$4.26	LOCAL DISTRICT
64924	WEX BANK	\$0.00	\$0.00	\$55,173.73	FUEL-GASOLINE;FUEL-DIESEL

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64925	XEROX	\$0.00	\$0.00	\$178.02	RENTAL-EQUIPMENT
64926	XEROX CORPORATION	\$0.00	\$0.00	\$178.03	RENTAL-EQUIPMENT
64927	ASHLEE APPLEWHITE	\$0.00	\$59.65	\$0.00	DAILY SALES-A LA CAR
64928	ASHLEY CHAVARRIA	\$0.00	\$17.70	\$0.00	DAILY SALES-A LA CAR
64929	FLOWERS BAKING COMPANY	\$0.00	\$5,439.25	\$0.00	PURCHASED FOOD
64930	HOME DEPOT PRO	\$0.00	\$485.96	\$0.00	FOOD PROCESSING SUPP
64931	GARRETT ERIC	\$0.00	\$690.00	\$0.00	FOOD PROCESSING SUPP
64932	TAMMY LOCKLEAR	\$0.00	\$68.80	\$0.00	DAILY SALES-A LA CAR
64933	MERCHANTS FOODSERVICE INC	\$0.00	\$57,982.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
64934	NEW DAIRY HOLDCO, LLC	\$0.00	\$22,838.66	\$0.00	PURCHASED FOOD
64935	REGIONAL PRODUCTS DISTRIBUTORS	\$0.00	\$6,459.05	\$0.00	PURCHASED FOOD
64936	SFS OF CENTRAL ALABAMA	\$0.00	\$2,626.85	\$0.00	PURCHASED FOOD
64937	KILLASHANDRA VICK	\$0.00	\$258.85	\$0.00	DAILY SALES-A LA CAR
64938	COCHE WILLIAMS	\$0.00	\$11.55	\$0.00	DAILY SALES-A LA CAR
64939	XEROX	\$0.00	\$369.60	\$0.00	FOOD SERVICES
64941	TAMMY BROWNING	\$0.00	\$66.86	\$0.00	LOCAL DISTRICT
64942	Ashley Dell	\$0.00	\$180.76	\$0.00	LOCAL DISTRICT
64943	SHARON FERREBEE	\$0.00	\$124.65	\$0.00	LOCAL DISTRICT
64944	HADAWAY TONI	\$0.00	\$62.27	\$0.00	LOCAL DISTRICT
64945	JASON HAYWOOD	\$0.00	\$90.16	\$0.00	LOCAL DISTRICT
64946	DEBORAH HAYWOOD	\$0.00	\$25.08	\$0.00	LOCAL DISTRICT
64947	CYNTHIA HOLLINGER	\$0.00	\$123.08	\$0.00	LOCAL DISTRICT
64948	AMANDA HOWINGTON	\$0.00	\$21.50	\$0.00	LOCAL DISTRICT
64949	TRASHA LILLY	\$0.00	\$144.70	\$0.00	LOCAL DISTRICT
64950	CHRIS LYNCH	\$0.00	\$19.60	\$0.00	LOCAL DISTRICT
64951	JAMEKA MARBLE	\$0.00	\$39.87	\$0.00	LOCAL DISTRICT
64952	WENDY MILES	\$0.00	\$27.32	\$0.00	LOCAL DISTRICT
64953	LORIE PHILLIPS	\$0.00	\$16.80	\$0.00	LOCAL DISTRICT
64954	YARBROUGH TONYA	\$0.00	\$198.07	\$0.00	LOCAL DISTRICT
64955	SYNC/AMAZON	\$0.00	\$0.00	\$449.90	MAINTENANCE SUPPLIES
64956	DADE PAPER & BAG CO	\$0.00	\$0.00	\$519.20	JANITORIAL SUPPLIES
64957	H & E EQUIPMENT SERVICES INC	\$0.00	\$0.00	\$818.15	RENTAL-EQUIPMENT
64958	HOME DEPOT PRO	\$0.00	\$0.00	\$2,096.37	JANITORIAL SUPPLIES
64959	LOWES COMPANIES INC	\$0.00	\$0.00	\$716.34	MAINTENANCE SUPPLIES
64960	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$840.00	OTHER PROPERTY SERV
64961	DEPT 9901	\$0.00	\$0.00	\$744.54	OTHER PROPERTY SERV
64963	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$484.05	MAINTENANCE SUPPLIES
64964	KDT ENTERPRISES, INC	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES

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64965	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
64966	XEROX CORPORATION	\$0.00	\$0.00	\$369.92	RENTAL-EQUIPMENT
64967	ALEXIS BARRY	\$0.00	\$200.40	\$0.00	REGISTRATION FEES;IN-STATE
64968	SOUTHERN UNION COLLEGE	\$0.00	\$2,106.00	\$0.00	PUBLIC COLLEGES
64969	SYNC/AMAZON	\$1,532.61	\$0.00	\$994.70	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
64970	CDW GOVERNMENT INC	\$0.00	\$0.00	\$565.85	OTHER INST SUPPLIES
64971	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,074.39	AUDITING
64972	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$56.03	OFFICE SUPPLIES
64973	JROTC DOG TAGS, INC	\$883.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64974	TINA MINOR	\$0.00	\$0.00	\$53.59	LOCAL DISTRICT
64975	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$1,780.00	\$0.00	STUDENT CLASSRM SUPP
64976	NASCO	\$0.00	\$1,173.23	\$0.00	CLASSROOM EQUIPMENT
64977	JESSICA RICHARDSON	\$0.00	\$0.00	\$142.58	LOCAL DISTRICT
64978	ROOMTAGZ COMPANY	\$0.00	\$726.87	\$0.00	OTHER INST SUPPLIES
64979	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$107.47	OFFICE SUPPLIES
64980	VIRCO	\$0.00	\$0.00	\$14,173.71	STUDENT CLASSRM SUPP
64981	XEROX CORPORATION	\$0.00	\$0.00	\$180.11	EQUIP MAINT AGREEMTS
64982	ALABAMA POWER CO	\$0.00	\$0.00	\$7,513.69	ELECTRICITY
64983	ALABAMA POWER CO	\$0.00	\$0.00	\$67,918.53	ELECTRICITY
64984	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,872.80	ELECTRICITY
64985	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$6,807.04	WATER AND SEWAGE
64986	SPIRE	\$0.00	\$0.00	\$1,076.99	NATURAL GAS
64987	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$7,876.40	GARBAGE AND WASTE
64988	SYNC/AMAZON	\$0.00	\$65.25	\$0.00	FOOD SERV SUPPLIES
64989	SAMANTHA BANISTER	\$0.00	\$26.10	\$0.00	DAILY SALES- LUNCH
64990	FLOWERS BAKING COMPANY	\$0.00	\$3,644.00	\$0.00	PURCHASED FOOD
64991	GARRETT ERIC	\$0.00	\$552.00	\$0.00	FOOD PROCESSING SUPP
64992	LISA LANGLEY	\$0.00	\$35.70	\$0.00	DAILY SALES- LUNCH
64993	NEW DAIRY HOLDCO, LLC	\$0.00	\$13,335.84	\$0.00	PURCHASED FOOD
64994	REGIONAL PRODUCTS DISTRIBUTORS	\$0.00	\$3,030.24	\$0.00	PURCHASED FOOD
64995	XEROX	\$0.00	\$32.85	\$0.00	FOOD SERVICES
64997	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
64998	AIRGAS USA LLC	\$67.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64999	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$70.00	REGISTRATION FEES
65000	SYNC/AMAZON	\$1,319.38	\$149.99	\$819.14	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
65001	AMF PEACH LANE	\$0.00	\$0.00	\$60.00	STUDENT EDUCATIONAL
65002	B & H PHOTO-VIDEO	\$0.00	\$4,677.15	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT

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65003	CDW GOVERNMENT INC	\$385.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65004	NCS PEARSON INC	\$0.00	\$3,879.00	\$0.00	STUDENT CLASSRM SUPP
65005	EFMLA, INC	\$0.00	\$0.00	\$1,395.00	OTHER DUES AND FEES
65006	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$175.00	TESTING SUPPLIES
65007	PAXTON/PATTERSON ,INC	\$0.00	\$4,365.28	\$0.00	STUDENT CLASSRM SUPP
65008	NCS PEARSON INC	\$0.00	\$7,826.50	\$0.00	STUDENT CLASSRM SUPP
65009	POCKET NURSE ENTERPRISES INC	\$0.00	\$1,441.28	\$1,323.65	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
65010	RIVERCENTER FOR THE PERFORMING	\$1,716.00	\$0.00	\$78.00	STUDENT EDUCATIONAL
65011	SHRED A WAY LLC	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
65012	VIRCO	\$0.00	\$0.00	\$5,076.45	STUDENT CLASSRM SUPP
65013	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$640.00	OTHER PROPERTY SERV
65014	AMAZON CAPITAL SERVICES	\$0.00	\$1,766.93	\$0.00	STUDENT CLASSRM SUPP
65015	SYNC/AMAZON	\$0.00	\$7,113.86	\$0.00	JANITORIAL SUPPLIES
65016	DORNS AUTO PARTS	\$0.00	\$0.00	\$555.52	MAINTENANCE SUPPLIES
65017	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$1,433.00	MAINTENANCE SUPPLIES
65018	HOME DEPOT PRO	\$0.00	\$0.00	\$4,285.42	JANITORIAL SUPPLIES
65019	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,277.68	MAINTENANCE SUPPLIES
65020	DEPT 9901	\$0.00	\$0.00	\$726.07	OTHER PROPERTY SERV
65021	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$6,200.00	BUILDING IMPROVEMENT
65022	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
65023	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$222.13	MAINTENANCE SUPPLIES
65024	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$1,027.50	GARBAGE AND WASTE
65025	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$895.86	TELEPHONE
65026	XEROX	\$0.00	\$0.00	\$320.43	EQUIP MAINT AGREEMTS
65027	GROUNDWATER BRANCH-UST FEE	\$0.00	\$0.00	\$240.00	VEHICLE PARTS
65028	SYNC/AMAZON	\$0.00	\$0.00	\$629.73	OTHER INST SUPPLIES
65029	ANEW TUTORING LLC	\$0.00	\$0.00	\$3,318.75	OTHER PROF SERVICES
65030	AUBURN/EAST AL SPEECH &	\$0.00	\$0.00	\$2,910.00	STUDENT EDUCATIONAL
65031	BAUBLES LINDSEE	\$0.00	\$0.00	\$110.88	LOCAL DISTRICT
65032	BRADLEY WORD JR	\$0.00	\$4,625.00	\$0.00	STUDENT EDUCATIONAL
65033	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$563.97	OTHER PURCHASED SERV
65034	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$522.37	VEHICLE PARTS
65035	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,561.74	AUDITING
65036	HILLARY PAIGE ELLERMAN	\$0.00	\$3,125.00	\$0.00	STUDENT EDUCATIONAL
65037	ENCOMPASS THERAPIES INC.	\$0.00	\$0.00	\$56,863.75	MEDICAL/HEALTH SERVI
65038	FLEET PRIDE	\$0.00	\$0.00	\$1,104.41	VEHICLE PARTS
65039	PAMELA GADDIS	\$0.00	\$60.84	\$0.00	IN-STATE
65040	H & E STEEL WELDING AND	\$0.00	\$0.00	\$639.93	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65041	KELLY C TURNER	\$0.00	\$3,343.75	\$0.00	STUDENT EDUCATIONAL
65042	LOWES COMPANIES INC	\$0.00	\$0.00	\$220.23	VEHICLE PARTS
65043	LYNCH CHEVROLET CADILLAC	\$0.00	\$0.00	\$1,363.66	VEHICLE PARTS
65044	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,250.00	OTHER PROF SERVICES
65045	NAPA - AUBURN	\$0.00	\$0.00	\$329.68	VEHICLE PARTS
65046	OPELIKA CHRYSLER DODGE JEEP	\$0.00	\$0.00	\$4.04	VEHICLE PARTS
65047	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$803.93	VEHICLE PARTS
65048	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$462.50	LEGAL FEES
65049	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$3,641.00	TESTING SUPPLIES
65050	THE PARTS HOUSE	\$0.00	\$0.00	\$1,080.00	VEHICLE PARTS
65051	TRI STATE SAFETY	\$0.00	\$0.00	\$91.25	OTH VEHICLE SUPPLIES
65052	UPRISE HEALTH	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
65053	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$2,978.96	OTH VEHICLE SUPPLIES
65054	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$112.67	LOCAL DISTRICT
65055	XEROX	\$0.00	\$0.00	\$50.19	OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
65056	XEROX CORPORATION	\$0.00	\$0.00	\$69.77	EQUIP MAINT AGREEMTS
900000028	KELLY SERVICES, INC.	\$0.00	\$130.79	\$37,950.61	OTHER PROF SERVICES
900000029	KELLY SERVICES, INC.	\$0.00	\$0.00	\$275.03	OTHER PROF SERVICES
900000030	KELLY SERVICES, INC.	\$0.00	\$190.25	\$26,099.05	OTHER PROF SERVICES
900000031	KELLY SERVICES, INC.	\$0.00	\$225.92	\$37,337.64	OTHER PROF SERVICES
900000032	KELLY SERVICES, INC.	\$0.00	\$29.73	\$34,186.48	OTHER PROF SERVICES
		\$37,800.05	\$216,251.48	\$5,179,142.50	