

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2022 - 02/28/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65058	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$375.00	INTERFD OP TRNSF OUT
65059	SKILLS USA INC	\$0.00	\$465.00	\$0.00	STUDENT CLASSRM SUPP
65060	CDW GOVERNMENT INC	\$0.00	\$36.53	\$0.00	FOOD SERV SUPPLIES
65061	FLOWERS BAKING COMPANY	\$0.00	\$889.44	\$0.00	PURCHASED FOOD
65062	HOME DEPOT PRO	\$0.00	\$1,773.60	\$0.00	FOOD PROCESSING SUPP
65063	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
65064	MERCHANTS FOODSERVICE INC	\$0.00	\$43,504.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65065	NEW DAIRY HOLDCO, LLC	\$0.00	\$6,559.68	\$0.00	PURCHASED FOOD
65066	PATTERSON KRYSTAL	\$0.00	\$2,156.67	\$0.00	OUT-OF-STATE
65067	REGIONAL PRODUCTS DISTRIBUTORS	\$0.00	\$2,198.47	\$0.00	PURCHASED FOOD
65068	Casey Shores	\$0.00	\$60.48	\$0.00	LOCAL DISTRICT
65069	KWISHA WARE	\$0.00	\$50.40	\$0.00	LOCAL DISTRICT
65070	CDW GOVERNMENT INC	\$0.00	\$385.99	\$0.00	FOOD SERV SUPPLIES
65071	EPIC BUSINESS ESSENTIALS	\$0.00	\$146.55	\$0.00	FOOD SERV SUPPLIES
65072	FLOWERS BAKING COMPANY	\$0.00	\$3,402.29	\$0.00	PURCHASED FOOD
65073	GARRETT ERIC	\$0.00	\$69.00	\$0.00	FOOD PROCESSING SUPP
65074	NEW DAIRY HOLDCO, LLC	\$0.00	\$10,135.16	\$0.00	PURCHASED FOOD
65075	REGIONAL PRODUCTS DISTRIBUTORS	\$0.00	\$2,444.51	\$0.00	PURCHASED FOOD
65076	SYNC/AMAZON	\$0.00	\$0.00	\$7,125.09	MAINTENANCE SUPPLIES
65077	AT&T	\$0.00	\$0.00	\$781.14	TELEPHONE
65078	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$9,692.39	WATER AND SEWAGE
65079	DANS HARDWARE	\$0.00	\$0.00	\$7,199.28	MAINTENANCE SUPPLIES
65080	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$832.00	MAINTENANCE SUPPLIES
65081	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$9,200.00	OTHER PROPERTY SERV
65082	H & E STEEL WELDING AND	\$0.00	\$0.00	\$588.60	MAINTENANCE SUPPLIES
65083	HOME DEPOT PRO	\$0.00	\$0.00	\$16,613.68	BUILDING IMPROVEMENT;JANITORIAL SUPPLIES
65084	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,494.00	OTHER PROPERTY SERV
65085	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$595.11	WATER AND SEWAGE
65086	LOWES COMPANIES INC	\$0.00	\$0.00	\$682.14	MAINTENANCE SUPPLIES
65087	PARAGON INDUSTRIAL LLP	\$0.00	\$0.00	\$284.25	JANITORIAL SUPPLIES
65088	PRESTON CONSTRUCTION	\$0.00	\$19,400.00	\$15,985.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
65089	REGINALD A MOSS	\$0.00	\$0.00	\$7,825.00	OTHER PROPERTY SERV
65090	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$440.00	OTHER PROPERTY SERV

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65091	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$400.93	WATER AND SEWAGE
65092	SPIRE	\$0.00	\$0.00	\$2,471.35	NATURAL GAS
65093	SUNSOUTH LLC	\$0.00	\$0.00	\$902.83	MAINTENANCE SUPPLIES
65094	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$219.83	MAINTENANCE SUPPLIES
65095	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTHER PROPERTY SERV
65096	SYNC/AMAZON	\$0.00	\$0.00	\$8,324.74	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
65097	AMF AUBURN LANE	\$0.00	\$0.00	\$255.00	STUDENT EDUCATIONAL
65098	AMF PEACH LANE	\$0.00	\$0.00	\$39.00	STUDENT EDUCATIONAL
65099	CARMEN ANDERSON	\$0.00	\$0.00	\$30.42	LOCAL DISTRICT
65100	BAUBLES LINDSEE	\$0.00	\$0.00	\$716.41	LOCAL DISTRICT
65101	WYOMBIA L BELL	\$0.00	\$0.00	\$782.41	TRANSP-OTH PROVIDERS
65102	BURKHALTER JAN	\$0.00	\$0.00	\$35.69	LOCAL DISTRICT
65103	RHONDA BEADLES	\$0.00	\$0.00	\$1,014.56	STUDENT EDUCATIONAL
65104	BLUUM OF TEXAS LLC	\$0.00	\$4,490.00	\$0.00	STUDENT CLASSRM SUPP
65105	ANGELA COLDSNOW	\$0.00	\$0.00	\$158.73	TRANSP-OTH PROVIDERS
65106	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,198.77	AUDITING
65107	DESOTO CAVERNS PARK	\$0.00	\$0.00	\$3,921.47	REGISTRATION FEES
65108	HILLARY PAIGE ELLERMAN	\$0.00	\$2,625.00	\$0.00	STUDENT EDUCATIONAL
65109	EVANS WYNDI	\$0.00	\$0.00	\$10.53	LOCAL DISTRICT
65110	FEDEX	\$0.00	\$0.00	\$46.23	POSTAGE
65111	AMY FRANKLIN	\$0.00	\$0.00	\$565.11	IN-STATE
65112	FROST HEATHER LYNN	\$0.00	\$0.00	\$542.88	TRANSP-OTH PROVIDERS
65113	CHENIQUA GAMBLE	\$0.00	\$0.00	\$33.23	LOCAL DISTRICT
65114	GOLDMANN ERIK	\$0.00	\$0.00	\$502.34	LOCAL DISTRICT
65115	GREEN KELLY	\$0.00	\$0.00	\$16.61	LOCAL DISTRICT
65116	HART, JONATHAN	\$0.00	\$0.00	\$354.51	LOCAL DISTRICT
65117	HEINEMANN	\$0.00	\$5,395.50	\$0.00	STUDENT CLASSRM SUPP
65118	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$546.00	OTHER INST SUPPLIES
65119	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$2,175.00	OTHER PROF SERVICES
65120	JEFFERSON VERONICA	\$0.00	\$0.00	\$39.78	LOCAL DISTRICT
65121	KELLY C TURNER	\$0.00	\$2,312.50	\$0.00	STUDENT EDUCATIONAL
65122	KIGER ANNETTE	\$0.00	\$0.00	\$433.49	LOCAL DISTRICT
65123	KOZAK BARBARA	\$0.00	\$171.05	\$0.00	LOCAL DISTRICT
65124	LANCASTER HEATHER G	\$0.00	\$0.00	\$486.72	LOCAL DISTRICT
65125	MALOY LaWANDA	\$0.00	\$0.00	\$22.00	LOCAL DISTRICT
65126	JOAN MCRAE	\$0.00	\$0.00	\$11.00	LOCAL DISTRICT
65127	HUNTER MENDE	\$0.00	\$0.00	\$387.86	LOCAL DISTRICT

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65128	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$10,375.00	OTHER PROF SERVICES
65129	CALLYE MONROE	\$0.00	\$0.00	\$125.19	LOCAL DISTRICT
65130	VALERIA MOORE	\$0.00	\$0.00	\$30.42	LOCAL DISTRICT
65131	MORGAN KAMIKA	\$0.00	\$93.66	\$0.00	LOCAL DISTRICT
65132	OWEN THERESA	\$0.00	\$0.00	\$30.42	LOCAL DISTRICT
65133	PEEHIP	\$2,293.34	\$0.00	\$0.00	STATE INSURANCE
65134	PODEMSKI MEG	\$0.00	\$0.00	\$190.71	LOCAL DISTRICT
65135	REALITY WORKS	\$0.00	\$1,181.53	\$0.00	CLASSROOM EQUIPMENT
65136	JESSICA RICHARDSON	\$0.00	\$0.00	\$60.84	LOCAL DISTRICT
65137	HOLLY RENAE ROBBINS	\$0.00	\$0.00	\$14.39	LOCAL DISTRICT
65138	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$864.63	OFFICE SUPPLIES
65139	LISA SHORES	\$0.00	\$0.00	\$29.25	LOCAL DISTRICT
65140	KELLEY SMITH	\$0.00	\$183.34	\$0.00	LOCAL DISTRICT
65141	STRICKLAND PAPER COMPANY INC	\$0.00	\$419.25	\$0.00	STUDENT CLASSRM SUPP
65142	OTIS CATHY L	\$0.00	\$0.00	\$20,117.42	OTHER PROF SERVICES
65143	ITS INC UNITI FIBER	\$0.00	\$0.00	\$221.00	OTHER INST SUPPLIES
65144	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
65145	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
65146	REGISTRATION SERVICES	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES;REGISTRATION FEES
65147	REGISTRATION SERVICES	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES;REGISTRATION FEES
65148	VALLEY BOWL	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
65149	DENISE WALKER	\$0.00	\$0.00	\$143.35	TRANSP-OTH PROVIDERS
65150	TRACEY WARD-ROBINSON	\$0.00	\$87.40	\$0.00	LOCAL DISTRICT
65151	THE SARAH WEST GALLERY OF FINE	\$0.00	\$12,090.00	\$0.00	STUDENT EDUCATIONAL
65153	PNC BANK	\$239.31	\$11,481.41	\$59,426.45	ACCOUNTS PAYABLE
65155	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,785.19	OTHER PROPERTY SERV
65156	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
65157	ALABAMA POWER CO	\$0.00	\$0.00	\$19,326.84	ELECTRICITY
65158	AMAZON CAPITAL SERVICES	\$0.00	\$449.96	\$0.00	STUDENT CLASSRM SUPP
65159	SYNC/AMAZON	\$0.00	\$643.86	\$0.00	OTHER INST SUPPLIES
65160	AT&T	\$0.00	\$0.00	\$703.86	TELEPHONE
65161	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,580.05	WATER AND SEWAGE
65162	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$111.00	ELECTRICITY
65163	DANS HARDWARE	\$0.00	\$0.00	\$79.97	MAINTENANCE SUPPLIES
65164	FEDEX	\$0.00	\$0.00	\$145.91	POSTAGE
65165	G & W ELECTRIC INC	\$0.00	\$0.00	\$3,098.60	OTHER PROPERTY SERV
65166	GRANITE TELECOMMUNICATIONS LLC	\$0.00	\$0.00	\$3,068.05	TELECOMMUNICATION
65167	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$27.93	OTH NONINST SUPPLIES

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65168	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$9,990.00	LEGAL FEES
65169	LOWES COMPANIES INC	\$0.00	\$0.00	\$485.43	MAINTENANCE SUPPLIES
65170	MCBRIDE-MCGILL INC	\$0.00	\$0.00	\$1,455.00	OTHER PROPERTY SERV
65171	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$2,300.00	OTHER PROPERTY SERV
65172	OPELIKA UTILITIES	\$0.00	\$0.00	\$603.83	WATER AND SEWAGE
65173	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
65174	PNC BANK	\$0.00	\$0.00	\$894.77	STUDENT CLASSRM SUPP
65175	THE HOME DEPOT PRO	\$0.00	\$0.00	\$9,341.66	JANITORIAL SUPPLIES
65176	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,879.91	MAINTENANCE SUPPLIES
65177	VERIZON WIRELESS	\$0.00	\$0.00	\$42,726.89	STUDENT CLASSRM SUPP;OTHER COMMUNICATION
65178	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,353.50	GARBAGE AND WASTE
65179	XEROX	\$0.00	\$0.00	\$260.18	EQUIP MAINT AGREEMTS
65180	CORRINA AKERS	\$0.00	\$180.55	\$0.00	DAILY SALES- LUNCH
65181	FLOWERS BAKING COMPANY	\$0.00	\$958.60	\$0.00	PURCHASED FOOD
65182	HOME DEPOT PRO	\$0.00	\$1,204.11	\$0.00	FOOD PROCESSING SUPP
65183	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
65184	LISA ALLEN	\$0.00	\$0.00	\$42.59	LOCAL DISTRICT
65185	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$51.02	LOCAL DISTRICT
65186	SYNC/AMAZON	\$3,036.67	\$2,563.32	\$3,240.52	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
65187	AMF PEACH LANE	\$0.00	\$0.00	\$46.50	STUDENT EDUCATIONAL
65188	JAMIE ANTHONY	\$189.07	\$0.00	\$0.00	LOCAL DISTRICT
65189	LAUREN ARTHUR	\$0.00	\$0.00	\$9.36	LOCAL DISTRICT
65190	NICOLA BONNER	\$0.00	\$0.00	\$223.37	IN-STATE
65191	BOONE SARA	\$0.00	\$109.63	\$38.61	LOCAL DISTRICT
65192	BRADLEY WORD JR	\$0.00	\$2,750.00	\$0.00	STUDENT EDUCATIONAL
65193	BRANDY GREGWARE	\$0.00	\$0.00	\$150.30	TRANSP-OTH PROVIDERS
65194	LITTLE BRITTANY	\$0.00	\$875.00	\$0.00	STUDENT EDUCATIONAL
65195	ELIZABETH CAROTHERS	\$0.00	\$0.00	\$50.31	LOCAL DISTRICT
65196	BLUUM OF TEXAS LLC	\$0.00	\$0.00	\$8,250.00	OTHER INST SUPPLIES
65197	MANDIE COGGIN	\$0.00	\$141.69	\$0.00	LOCAL DISTRICT
65198	CROWN AWARDS	\$651.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65199	CHARLOTTE DABBS	\$0.00	\$94.89	\$0.00	LOCAL DISTRICT
65200	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$456.41	OFFICE SUPPLIES
65201	FEDEX	\$0.00	\$0.00	\$5.49	POSTAGE
65202	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$9,500.00	\$0.00	STUDENT EDUCATIONAL
65204	KIMBERLY GEORGE	\$0.00	\$0.00	\$463.22	LOCAL DISTRICT
65205	CORLYNN GRIFFIN	\$0.00	\$0.00	\$299.31	TRANSP-OTH PROVIDERS

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65206	JAMES HARRINGTON	\$0.00	\$0.00	\$376.25	TRANSP-OTH PROVIDERS
65207	DEANNA HEALEY	\$0.00	\$0.00	\$112.32	LOCAL DISTRICT
65208	HENDERSON PATRICIA	\$0.00	\$37.21	\$0.00	LOCAL DISTRICT
65209	BROOKE HOVEY	\$0.00	\$0.00	\$335.79	LOCAL DISTRICT
65210	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$33.00	OTHER INST SUPPLIES
65211	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,950.00	OTHER PROF SERVICES
65212	JASMINE EVANS	\$0.00	\$0.00	\$344.26	TRANSP-OTH PROVIDERS
65213	JILES SHERRY	\$0.00	\$0.00	\$433.42	LOCAL DISTRICT
65214	JOHNS AND KIRKSEY, INC	\$0.00	\$0.00	\$186,798.50	BUILDING IMPROVEMENT
65215	KELLY C TURNER	\$0.00	\$3,812.50	\$0.00	STUDENT EDUCATIONAL
65216	ATLANTA CUSTOMER CHARGES	\$140.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65217	ERICA KYTAN	\$0.00	\$0.00	\$82.13	LOCAL DISTRICT
65218	LIFTVEST USA LLC	\$0.00	\$0.00	\$217.95	STUDENT CLASSRM SUPP
65219	LONG AMY	\$0.00	\$0.00	\$14.04	LOCAL DISTRICT
65220	LOWES COMPANIES INC	\$2,299.78	\$0.00	\$1,692.20	STUDENT CLASSRM SUPP
65221	CORTNEY MANNING	\$0.00	\$8.31	\$0.00	LOCAL DISTRICT
65222	MCMULLIN TRACIE	\$0.00	\$0.00	\$46.80	LOCAL DISTRICT
65223	MERCHANT JANET L	\$0.00	\$0.00	\$353.34	LOCAL DISTRICT
65224	TINA MINOR	\$0.00	\$0.00	\$101.79	LOCAL DISTRICT
65225	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$469.53	ACCOUNTING
65226	ELIZABETH PARKMAN	\$0.00	\$0.00	\$46.80	LOCAL DISTRICT
65227	POWE TAMARA	\$0.00	\$0.00	\$82.49	LOCAL DISTRICT
65228	POWELL LEIGH J	\$0.00	\$117.23	\$0.00	LOCAL DISTRICT
65229	WM J REDMOND & SON INC	\$0.00	\$1,854.99	\$0.00	CLASSROOM EQUIPMENT
65230	NBPC	\$0.00	\$375.00	\$0.00	REGISTRATION FEES
65231	NBPC	\$0.00	\$375.00	\$0.00	REGISTRATION FEES
65232	CAMALIA ROWELL	\$0.00	\$0.00	\$86.00	LOCAL DISTRICT
65233	BRENDA SMITH	\$0.00	\$0.00	\$90.09	LOCAL DISTRICT
65234	CHAD SMITH	\$0.00	\$438.87	\$0.00	IN-STATE
65235	STANDARD ROOFING OF MONTGOMERY	\$0.00	\$0.00	\$11,131.00	BUILDING IMPROVEMENT
65236	LAUREN STOREY	\$0.00	\$0.00	\$60.84	LOCAL DISTRICT
65237	SULLIVAN UNIFORM COMPANY	\$0.00	\$0.00	\$518.86	OTHER INST SUPPLIES
65238	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$125,196.82	OTHER PURCHASED SERV
65239	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
65240	REGISTRATION SERVICES	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
65241	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
65242	VICTORY DESIGNS	\$0.00	\$0.00	\$484.00	PRINTING AND BINDING
65243	WEX BANK	\$0.00	\$0.00	\$66,746.44	FUEL-GASOLINE;FUEL-DIESEL

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65244	WILLIAMS, VE ANGELOUS	\$0.00	\$0.00	\$142.89	TRANSP-OTH PROVIDERS
65245	RADIO ACCOUNTING SERVICE	\$0.00	\$0.00	\$510.00	ADVERTISING
65246	WURTZ LESLIE	\$0.00	\$0.00	\$100.62	LOCAL DISTRICT
65247	XEROX	\$0.00	\$0.00	\$41.43	EQUIP MAINT AGREEMTS
65248	EPIC BUSINESS ESSENTIALS	\$0.00	\$269.11	\$0.00	FOOD SERV SUPPLIES
65249	FLOWERS BAKING COMPANY	\$0.00	\$3,740.79	\$0.00	PURCHASED FOOD
65250	REGIONAL PRODUCTS DISTRIBUTORS	\$0.00	\$4,558.55	\$0.00	PURCHASED FOOD
65252	CAPITAL TRAILWAYS	\$8,080.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
65253	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,647.50	AUDITING
65254	SYNC/AMAZON	\$0.00	\$0.00	\$3,473.22	OTHER INST SUPPLIES
65255	ANEW TUTORING LLC	\$0.00	\$0.00	\$4,725.00	OTHER PROF SERVICES
65256	ANGELTRAX	\$0.00	\$0.00	\$1,021.28	OTH VEHICLE SUPPLIES
65257	AUBURN AUDIO VISUAL	\$0.00	\$0.00	\$393.50	OTHER INST SUPPLIES
65258	AUBURN TLC	\$0.00	\$0.00	\$135.00	OTHER PROF SERVICES
65259	AUBURN/EAST AL SPEECH &	\$0.00	\$0.00	\$4,500.00	STUDENT EDUCATIONAL
65260	BLUUM OF TEXAS LLC	\$1,100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65261	CDW GOVERNMENT INC	\$336.29	\$973.98	\$0.00	STUDENT CLASSRM SUPP
65262	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$627.50	OTHER PURCHASED SERV
65263	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$194.73	VEHICLE PARTS
65264	HILLARY PAIGE ELLERMAN	\$0.00	\$2,437.50	\$0.00	STUDENT EDUCATIONAL
65265	FLEET PRIDE	\$0.00	\$0.00	\$568.04	VEHICLE PARTS
65266	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$289.64	VEHICLE PARTS
65267	GULF SHORES BEACH RETREAT	\$0.00	\$0.00	\$11,440.00	REGISTRATION FEES
65268	JONES WELDING & INDUSTRIAL	\$1,636.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65269	KELLY C TURNER	\$0.00	\$3,031.25	\$0.00	STUDENT EDUCATIONAL
65270	LOWES COMPANIES INC	\$0.00	\$0.00	\$211.43	VEHICLE PARTS
65271	MCCLAIN JENNIFER	\$0.00	\$0.00	\$157.95	LOCAL DISTRICT
65272	NAPA - AUBURN	\$0.00	\$0.00	\$171.64	VEHICLE PARTS
65273	OPELIKA AUBURN NEWS	\$0.00	\$0.00	\$133.87	ADVERTISING
65274	OPELIKA BOLT LLC	\$0.00	\$0.00	\$15.00	VEHICLE PARTS
65275	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$356.36	VEHICLE PARTS
65276	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$740.00	LEGAL FEES
65277	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$3,945.34	VEHICLE PARTS
65278	TEST CALIBRATION CO INC	\$0.00	\$0.00	\$573.89	VEHICLE PARTS
65279	THE PARTS HOUSE	\$0.00	\$0.00	\$95.69	VEHICLE PARTS
65280	TRP PARTS OF AUBURN	\$0.00	\$0.00	\$5,388.91	VEHICLE PARTS
65281	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
65282	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$10.90	OTHER PURCHASED SERV

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65283	UPRISE HEALTH	\$0.00	\$0.00	\$1,165.00	OTHER PROF SERVICES
65284	XEROX	\$0.00	\$0.00	\$125.31	EQUIP MAINT AGREEMTS
65285	XEROX CORPORATION	\$0.00	\$0.00	\$164.77	RENTAL-EQUIPMENT
65286	AIRGAS USA LLC	\$35.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65287	SYNC/AMAZON	\$0.00	\$0.00	\$166.98	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
65288	AMF AUBURN LANE	\$0.00	\$0.00	\$117.00	STUDENT EDUCATIONAL
65289	LITTLE BRITTANY	\$0.00	\$1,687.50	\$0.00	STUDENT EDUCATIONAL
65290	THE COUNTRY MARKET	\$0.00	\$0.00	\$230.00	FUEL-DIESEL
65291	AASCD	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
65292	LADONNA COWART	\$0.00	\$0.00	\$68.21	LOCAL DISTRICT
65293	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$255.57	OFFICE SUPPLIES
65294	ESPECIAL NEEDS LLC	\$0.00	\$0.00	\$577.90	STUDENT CLASSRM SUPP
65295	GOLDMANN ERIK	\$0.00	\$73.13	\$0.00	IN-STATE
65296	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$3,942.50	OTHER PROF SERVICES
65297	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$4,613.36	OTHER INST SUPPLIES
65298	JEFFERSON VERONICA	\$0.00	\$92.43	\$0.00	IN-STATE
65299	JOHNS AND KIRKSEY, INC	\$0.00	\$0.00	\$242,706.50	BUILDING IMPROVEMENT
65300	PATTERSON KRYSTAL	\$0.00	\$0.00	\$259.46	IN-STATE
65301	PROJECTOR LAMPS LLC	\$0.00	\$0.00	\$674.40	OTHER INST SUPPLIES
65302	ANNA SHEPHERD-JONES	\$0.00	\$989.42	\$0.00	IN-STATE;REGISTRATION FEES
65303	RASHEDA SULLIVAN	\$0.00	\$0.00	\$258.91	TRANSP-OTH PROVIDERS
65304	LEISHA M TORRES	\$0.00	\$0.00	\$237.96	TRANSP-OTH PROVIDERS
65305	ULINE	\$0.00	\$0.00	\$44.00	OTH VEHICLE SUPPLIES
65306	ITS INC UNITI FIBER	\$1,755.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
65307	VICTORY DESIGNS	\$0.00	\$0.00	\$566.00	PRINTING AND BINDING;OTHER INST SUPPLIES
65308	VIRCO	\$0.00	\$0.00	\$4,943.55	STUDENT CLASSRM SUPP
65309	XEROX	\$0.00	\$0.00	\$333.95	EQUIP MAINT AGREEMTS
65310	XEROX CORPORATION	\$0.00	\$0.00	\$145.31	EQUIP MAINT AGREEMTS
65311	ALABAMA POWER CO	\$0.00	\$0.00	\$49,250.45	ELECTRICITY
65312	ALABAMA POWER CO	\$0.00	\$0.00	\$55,227.99	ELECTRICITY
65313	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,592.93	ELECTRICITY
65314	DEMCO INC	\$0.00	\$1,002.03	\$0.00	STUDENT CLASSRM SUPP
65315	DORNS AUTO PARTS	\$0.00	\$0.00	\$277.49	MAINTENANCE SUPPLIES
65316	EXPERT CLEANING CONCEPTS, INC	\$0.00	\$0.00	\$8,100.00	OTHER PROPERTY SERV
65317	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$6,310.00	MAINTENANCE SUPPLIES
65318	FEDEX	\$0.00	\$0.00	\$350.44	POSTAGE
65319	GREGORYS HOUSE OF CARPETS INC	\$0.00	\$0.00	\$15,724.10	BUILDING IMPROVEMENT
65320	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$17,200.00	OTHER PROPERTY SERV;BUILDING IMPROVEMENT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65321	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$813.48	MAINTENANCE SUPPLIES
65322	LOWES COMPANIES INC	\$0.00	\$0.00	\$659.77	MAINTENANCE SUPPLIES
65323	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$190.00	OTHER PROPERTY SERV
65324	MEMPHIS NET & TWINE CO., INC	\$0.00	\$0.00	\$729.21	MAINTENANCE SUPPLIES
65325	PATRICK PARKER	\$0.00	\$0.00	\$2,700.00	OTHER PROPERTY SERV
65326	DEPT 9901	\$0.00	\$0.00	\$1,284.83	OTHER PROPERTY SERV
65327	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$19,650.00	BUILDING IMPROVEMENT
65328	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$5,680.00	OTHER PROPERTY SERV
65329	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$9,566.72	WATER AND SEWAGE
65330	SPIRE	\$0.00	\$0.00	\$15,846.74	NATURAL GAS
65331	THE HOME DEPOT PRO	\$0.00	\$0.00	\$9,531.19	JANITORIAL SUPPLIES
65332	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,216.30	MAINTENANCE SUPPLIES
65333	XEROX	\$0.00	\$0.00	\$679.74	EQUIP MAINT AGREEMTS
65334	XEROX CORPORATION	\$0.00	\$0.00	\$333.17	RENTAL-EQUIPMENT
65335	NEW DAIRY HOLDCO, LLC	\$0.00	\$17,344.61	\$0.00	PURCHASED FOOD
65336	LITTLE CAESARS	\$0.00	\$555.00	\$0.00	OTHER INST SUPPLIES
65337	STAYBRIDGE SUITES	\$0.00	\$2,297.25	\$0.00	REGISTRATION FEES
65339	SYNC/AMAZON	\$0.00	\$52.19	\$0.00	FOOD SERV SUPPLIES
65340	TAMMY BROWNING	\$0.00	\$97.58	\$0.00	LOCAL DISTRICT
65341	CDW GOVERNMENT INC	\$0.00	\$516.74	\$0.00	FOOD SERV SUPPLIES
65342	Ashley Dell	\$0.00	\$41.65	\$0.00	LOCAL DISTRICT
65343	FLOWERS BAKING COMPANY	\$0.00	\$4,318.14	\$0.00	PURCHASED FOOD
65344	HADAWAY TONI	\$0.00	\$81.32	\$0.00	LOCAL DISTRICT
65345	JASON HAYWOOD	\$0.00	\$26.33	\$0.00	LOCAL DISTRICT
65346	DEBORAH HAYWOOD	\$0.00	\$13.10	\$0.00	LOCAL DISTRICT
65347	Brandi Hightower	\$0.00	\$43.88	\$0.00	LOCAL DISTRICT
65348	CYNTHIA HOLLINGER	\$0.00	\$78.62	\$0.00	LOCAL DISTRICT
65349	GARRETT ERIC	\$0.00	\$690.00	\$0.00	FOOD PROCESSING SUPP
65350	TRASHA LILLY	\$0.00	\$28.08	\$0.00	LOCAL DISTRICT
65351	CHRIS LYNCH	\$0.00	\$16.26	\$0.00	LOCAL DISTRICT
65352	MERCHANTS FOODSERVICE INC	\$0.00	\$64,685.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65353	REGIONAL PRODUCTS DISTRIBUTORS	\$0.00	\$4,699.21	\$0.00	PURCHASED FOOD
65354	XEROX	\$0.00	\$34.21	\$0.00	FOOD SERVICES
65355	YARBROUGH TONYA	\$0.00	\$323.15	\$0.00	LOCAL DISTRICT
65356	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$6,555.48	OTHER PROPERTY SERV
65357	ALABAMA POWER CO	\$0.00	\$0.00	\$28.41	ELECTRICITY
65358	SYNC/AMAZON	\$0.00	\$870.52	\$429.57	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65359	DORNS AUTO PARTS	\$0.00	\$0.00	\$129.07	MAINTENANCE SUPPLIES
65361	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$327.08	WATER AND SEWAGE
65362	LOWES COMPANIES INC	\$0.00	\$0.00	\$138.15	MAINTENANCE SUPPLIES
65363	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$540.00	OTHER PROPERTY SERV
65364	OPELIKA BOLT LLC	\$0.00	\$0.00	\$46.43	MAINTENANCE SUPPLIES
65365	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
65366	THE HOME DEPOT PRO	\$0.00	\$0.00	\$370.82	JANITORIAL SUPPLIES
65367	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$192.00	MAINTENANCE SUPPLIES
65368	PNC BANK	\$0.00	\$529.22	\$2,775.01	ACCOUNTS PAYABLE
65369	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,470.00	REGISTRATION FEES
65370	ABLENET INC	\$0.00	\$0.00	\$430.00	STUDENT CLASSRM SUPP
65371	SYNC/AMAZON	(\$24.95)	\$5,938.36	\$925.66	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
65372	BOBBY HARRELL	\$2,389.04	\$0.00	\$0.00	STAFF ED SERVICES
65373	BRADLEY WORD JR	\$0.00	\$4,437.50	\$0.00	STUDENT EDUCATIONAL
65374	RHONDA BEADLES	\$0.00	\$0.00	\$1,335.46	STUDENT EDUCATIONAL
65375	CHAMPIONS CHOICE INC	\$255.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65376	ENCOMPASS THERAPIES INC.	\$0.00	\$0.00	\$53,568.33	MEDICAL/HEALTH SERVI;OTHER PROF SERVICES
65377	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$142.13	OFFICE SUPPLIES
65378	STACY FURMANEK	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
65379	HEINEMANN	\$0.00	\$1,232.00	\$0.00	STAFF INST SUPPLIES
65380	KELLY C TURNER	\$0.00	\$2,937.50	\$0.00	STUDENT EDUCATIONAL
65381	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$8,475.00	OTHER PROF SERVICES
65382	MULTI-HEALTH SYSTEMS INC	\$0.00	\$0.00	\$554.43	TESTING SUPPLIES
65383	PRICE, JAMES SCOTT	\$1,500.00	\$0.00	\$0.00	STAFF ED SERVICES
65384	PRO-ED INC	\$0.00	\$836.00	\$356.40	STUDENT CLASSRM SUPP;TESTING SUPPLIES
65385	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$108.21	OFFICE SUPPLIES
65386	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$228.74	LOCAL DISTRICT
65387	ITS INC UNITI FIBER	\$0.00	\$4,708.20	\$0.00	CLASSROOM EQUIPMENT
65388	VERITEXT LLC - SOUTHEAST	\$0.00	\$0.00	\$225.00	LEGAL FEES
65389	VERTIV SERVICES INC	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
65390	VIRCO	\$0.00	\$0.00	\$4,669.00	STUDENT CLASSRM SUPP
65391	ALBERT WEEDEN JR	\$0.00	\$363.03	\$0.00	IN-STATE
65393	XEROX CORPORATION	\$0.00	\$0.00	\$36.04	EQUIP MAINT AGREEMTS
65394	DOBBSCORP LLC	\$0.00	\$0.00	\$3,900.00	TRANSP-OTH PROVIDERS
900000033	KELLY SERVICES, INC.	\$0.00	\$353.75	\$36,244.04	OTHER PROF SERVICES
900000034	KELLY SERVICES, INC.	\$0.00	\$238.75	\$40,349.52	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000035	KELLY SERVICES, INC.	\$0.00	\$249.70	\$36,303.82	OTHER PROF SERVICES
		<b>\$25,911.88</b>	<b>\$298,262.06</b>	<b>\$1,459,197.59</b>	