

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52215	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
52216	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
52217	BARBER DAIRIES	\$0.00	\$11,165.49	\$0.00	PURCHASED FOOD
52218	BEAUREGARD HIGH SCHOOL	\$1,620.00	\$0.00	\$0.00	INTERFUND PAYABLE
52219	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$223.06	EQUIP MAINT AGREEMTS
52220	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$3,320.00	LEGAL FEES
52221	RALPH HENDERSON	\$0.00	\$0.00	\$296.34	IN-STATE
52222	GRIFFIN, JENNIFER	\$0.00	\$0.00	\$359.55	TRANSP-OTH PROVIDERS
52223	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$9,243.50	LEGAL FEES
52224	LEE COUNTY EMA	\$0.00	\$0.00	\$35,584.00	STUDENT EDUCATIONAL
52225	NAGC REGISTRATION	\$0.00	\$0.00	\$119.00	STUDENT CLASSRM SUPP
52226	PATTERSON LARRY	\$0.00	\$0.00	\$252.96	IN-STATE
52227	SAMFORD & DENSON LLP	\$0.00	\$0.00	\$600.00	LEGAL FEES
52228	STATE OF AL DEPT OF FINANCE	\$0.00	\$0.00	\$410,377.00	INSURANCE SERVICES
52229	STRINGER NAPOLEON	\$0.00	\$0.00	\$277.35	IN-STATE
52230	SYSAID TECHNOLOGIES LTD	\$0.00	\$0.00	\$2,500.00	SOFTWARE MAINT AGREE
52231	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$12,221.75	OPERAT TRANSFERS OUT
52232	FORMSITE	\$0.00	\$0.00	\$499.95	SOFTWARE MAINT AGREE
52233	UN MADISON	\$1,875.00	\$0.00	\$0.00	IN-STATE
52234	RADIO ACCOUNTING SERVICE	\$0.00	\$0.00	\$1,375.00	ADVERTISING
52235	XEROX CORPORATION	\$0.00	\$0.00	\$398.36	RENTAL-EQUIPMENT
52236	ACT PUBLICATIONS	\$0.00	\$0.00	\$339.00	TESTING SUPPLIES
52237	ALABAMA LABOR LAW POSTER SVC	\$0.00	\$0.00	\$4,051.50	OFFICE SUPPLIES
52238	SYNC/AMAZON	\$191.69	\$0.00	\$395.17	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
52239	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$439.47	EQUIP MAINT AGREEMTS
52240	BLACKBOARD INC	\$0.00	\$0.00	\$18,154.67	SOFTWARE MAINT AGREE
52241	CANE AND ABLE	\$0.00	\$0.00	\$285.00	STUDENT EDUCATIONAL
52242	CDW GOVERNMENT INC	\$0.00	\$0.00	\$291.86	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
52243	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$282.46	OTHER PURCHASED SERV
52244	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$283.80	VEHICLE PARTS
52245	DGP PUBLISHING, INC.	\$0.00	\$0.00	\$71.40	STUDENT CLASSRM SUPP
52246	EAST ALABAMA MENTAL HEALTH	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
52247	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$231.00	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52248	EASTER SEALS CENTRAL ALABAMA	\$0.00	\$0.00	\$606.87	OTHER PROF SERVICES
52249	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$995.00	OFFICE SUPPLIES
52250	FEDEX	\$0.00	\$0.00	\$37.92	POSTAGE
52251	FELTON CANNESTA	\$0.00	\$0.00	\$133.85	IN-STATE
52252	HOPE FELTON	\$0.00	\$0.00	\$313.84	IN-STATE
52253	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$14,580.60	OTHER INST SUPPLIES
52254	KIMBERLY FUSSELL	\$0.00	\$0.00	\$190.00	TRANSP-OTH PROVIDERS
52255	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$6,175.00	OTHER PROF SERVICES
52256	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,858.00	OTHER PROF SERVICES
52257	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$5,244.39	OTHER PROF SERVICES
52258	JEFFERSON VERONICA	\$0.00	\$0.00	\$143.88	IN-STATE
52259	ATLANTA CUSTOMER CHARGES	\$238.25	\$0.00	\$0.00	OTHER INST SUPPLIES
52260	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$186.02	VEHICLE PARTS
52261	LUCINDA MCGINNIS	\$0.00	\$0.00	\$163.72	IN-STATE
52262	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,810.00	OTHER PROF SERVICES
52263	NAPA - AUBURN	\$0.00	\$0.00	\$302.05	VEHICLE PARTS
52264	OPELIKA FORD INC	\$0.00	\$0.00	\$56.66	VEHICLE PARTS
52265	NCS PEARSON INC	\$0.00	\$0.00	\$276.75	STUDENT CLASSRM SUPP
52266	MONICA PRESSLEY	\$0.00	\$0.00	\$149.22	TRANSP-OTH PROVIDERS
52267	LISA SHORES	\$0.00	\$0.00	\$150.42	IN-STATE
52268	SHRED A WAY LLC	\$0.00	\$0.00	\$45.00	STUDENT CLASSRM SUPP
52270	TROJAN BATTERY SALES LLC	\$0.00	\$0.00	\$51.68	VEHICLE PARTS
52271	KENWORTH OF MONTGOMERY	\$0.00	\$0.00	\$1,904.78	VEHICLE PARTS
52272	NETWORKFLEET INC	\$0.00	\$0.00	\$3,638.40	OTH VEHICLE SUPPLIES
52273	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$568.81	OUT-OF-STATE;IN-STATE
52275	ALABAMA POWER CO	\$0.00	\$0.00	\$152,501.21	ELECTRICITY
52276	BERNEY OFFICE SOLUTIONS	\$0.00	\$91.96	\$0.00	FOOD SERVICES
52277	KATRENA CHADWRICK	\$0.00	\$12.39	\$0.00	PURCHASED FOOD
52278	TAMMY CHURCHES	\$0.00	\$23.77	\$0.00	DAILY SALES- LUNCH
52279	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,788.25	ELECTRICITY
52280	CLAS-PRD	\$0.00	\$0.00	\$897.00	REGISTRATION FEES
52281	DEANNA COLE	\$0.00	\$29.20	\$0.00	DAILY SALES- LUNCH
52282	JOHN CURTIS	\$0.00	\$5.45	\$0.00	DAILY SALES- LUNCH
52283	KATHERINE DUNCAN	\$0.00	\$11.75	\$0.00	DAILY SALES- LUNCH
52284	EPIC BUSINESS ESSENTIALS	\$0.00	\$410.53	\$122.06	FOOD SERV SUPPLIES;OFFICE SUPPLIES
52285	FLOWERS BAKING COMPANY	\$0.00	\$2,510.46	\$0.00	PURCHASED FOOD
52286	GARRETT ERIC	\$0.00	\$828.00	\$0.00	FOOD PROCESSING SUPP
52287	DAVIS ICE CREAM GEORGIA LLC	\$0.00	\$2,995.31	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52288	CINDY LOGAN	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH
52289	MERCHANTS FOODSERVICE INC	\$0.00	\$57,852.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
52290	MONNIT CORPORATION	\$0.00	\$125.00	\$0.00	FOOD SERVICES
52291	AUTUMN NICHOLS	\$0.00	\$21.30	\$0.00	DAILY SALES- LUNCH
52292	QUALITY PRODUCE LLC	\$0.00	\$10,896.90	\$0.00	PURCHASED FOOD
52293	WAYNE SENN	\$0.00	\$39.15	\$0.00	DAILY SALES- LUNCH
52294	MICHEAL SMITH	\$0.00	\$22.00	\$0.00	DAILY SALES- LUNCH
52295	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$9,449.60	WATER AND SEWAGE
52296	SPIRE	\$0.00	\$0.00	\$2,143.45	PROPANE GAS
52297	SUPPLYWORKS	\$0.00	\$180.72	\$0.00	FOOD PROCESSING SUPP
52298	US FOODS INC	\$0.00	\$1,816.70	\$0.00	FOOD SERV SUPPLIES
52299	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
53000	BEAUREGARD ELEM SCHOOL	\$0.00	\$0.00	\$50,074.58	INTERFD OP TRNSF OUT
53001	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$46,426.15	INTERFD OP TRNSF OUT
53002	BEULAH ELEMENTARY SCHOOL	\$0.00	\$0.00	\$48,472.56	INTERFD OP TRNSF OUT
53003	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$41,267.31	INTERFD OP TRNSF OUT
53004	EAST SMITHS STATION ELEM SCH	\$0.00	\$0.00	\$57,554.23	INTERFD OP TRNSF OUT
53005	LOACHAPOKA ELEMENTARY	\$0.00	\$0.00	\$31,366.84	INTERFD OP TRNSF OUT
53006	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$27,944.93	INTERFD OP TRNSF OUT
53007	SANFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$42,364.92	INTERFD OP TRNSF OUT
53008	SMITHS STATION FRESHMAN CENTER	\$0.00	\$0.00	\$29,776.62	INTERFD OP TRNSF OUT
53009	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$86,698.44	INTERFD OP TRNSF OUT
53010	SMITHS STATION JR HIGH SCHOOL	\$0.00	\$0.00	\$56,003.81	INTERFD OP TRNSF OUT
53011	SOUTH SMITHS STATION ELEM	\$0.00	\$0.00	\$52,377.79	INTERFD OP TRNSF OUT
53012	WACOOCHEE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$41,516.91	INTERFD OP TRNSF OUT
53013	WEST SMITHS STATION ELEM	\$0.00	\$0.00	\$56,549.82	INTERFD OP TRNSF OUT
		\$3,924.94	\$91,048.94	\$1,394,298.09	