

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56914	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
56915	ALABAMA POWER CO	\$0.00	\$0.00	\$58,137.18	ELECTRICITY
56916	ALABAMA POWER CO	\$0.00	\$0.00	\$178,113.11	ELECTRICITY
56917	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
56918	RANDY BAKER	\$0.00	\$0.00	\$514.05	OTHER PROPERTY SERV
56919	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
56920	BORDEN DAIRY COMPANY	\$0.00	\$18,333.86	\$0.00	PURCHASED FOOD
56921	CDW GOVERNMENT INC	\$0.00	\$385.99	\$368.66	FOOD SERV SUPPLIES;OFFICE SUPPLIES
56922	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$416.10	MAINTENANCE SUPPLIES
56923	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,318.20	ELECTRICITY
56924	STACEY COFFMAN	\$0.00	\$13.45	\$0.00	DAILY SALES- LUNCH
56925	Dixie Plumbing Specialties	\$0.00	\$0.00	\$3,262.50	OTHER PROPERTY SERV
56926	DORNS AUTO PARTS	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
56927	EPIC BUSINESS ESSENTIALS	\$0.00	\$32.06	\$413.86	OFFICE SUPPLIES;FOOD SERV SUPPLIES
56928	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$3,893.00	OTHER PROPERTY SERV
56929	FLOWERS BAKING COMPANY	\$0.00	\$3,292.76	\$0.00	PURCHASED FOOD
56930	G & W ELECTRIC INC	\$0.00	\$0.00	\$5,329.08	OTHER PROPERTY SERV
56931	GA QUALITY FENCE	\$0.00	\$0.00	\$5,000.00	BUILDING IMPROVEMENT
56932	HEATHER GILL	\$0.00	\$6.75	\$0.00	DAILY SALES- LUNCH
56933	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$23,414.28	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
56934	HOME DEPOT PRO	\$0.00	\$1,186.44	\$0.00	FOOD PROCESSING SUPP
56935	GARRETT ERIC	\$0.00	\$828.00	\$0.00	FOOD PROCESSING SUPP
56936	J A DAWSON & COMPANY	\$0.00	\$0.00	\$8,230.00	MAINTENANCE SUPPLIES
56937	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$470.45	MAINTENANCE SUPPLIES
56938	LOWES COMPANIES INC	\$0.00	\$0.00	\$711.48	MAINTENANCE SUPPLIES
56939	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,639.74	\$0.00	PURCHASED FOOD
56940	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$1,090.00	OTHER PROPERTY SERV
56941	MERCHANTS FOODSERVICE INC	\$0.00	\$78,121.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
56942	ROBERT MORIN	\$0.00	\$43.25	\$0.00	DAILY SALES- LUNCH
56943	OPELIKA BOLT LLC	\$0.00	\$0.00	\$4.04	MAINTENANCE SUPPLIES
56944	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$1,927.44	\$0.00	NON-INST EQUIPMENT
56945	PEACHES N CLEAN OF AMERICA INC	\$0.00	\$0.00	\$195.00	OTHER PROPERTY SERV
56946	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$16,707.00	OTHER PROPERTY SERV;BUILDING IMPROVEMENT

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56947	QUALITY PRODUCE LLC	\$0.00	\$19,723.40	\$0.00	PURCHASED FOOD
56948	SCHOOLDUDE.COM	\$0.00	\$0.00	\$9,652.54	MAINTENANCE SUPPLIES
56949	SHERWIN WILLIAMS	\$0.00	\$0.00	\$745.08	MAINTENANCE SUPPLIES
56950	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$13,653.41	WATER AND SEWAGE
56951	SPIRE	\$0.00	\$0.00	\$2,285.91	PROPANE GAS
56952	JEFFREY C TATE	\$0.00	\$0.00	\$9,000.00	BUILDING IMPROVEMENT
56953	JESSICA THOMAS	\$0.00	\$12.75	\$0.00	DAILY SALES- LUNCH
56954	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$2,181.16	MAINTENANCE SUPPLIES
56955	US FOODS INC	\$0.00	\$81.26	\$0.00	FOOD SERV SUPPLIES
56956	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$5,720.00	GARBAGE AND WASTE
56957	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$926.46	TELEPHONE
56958	XEROX CORPORATION	\$0.00	\$0.00	\$266.87	RENTAL-EQUIPMENT
56959	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
56960	AGENTS CHOICE DRUG &	\$0.00	\$0.00	\$2,343.80	DRUG TESTING SERV
56961	ALABAMA LITERACY ASSOC	\$0.00	\$495.00	\$0.00	IN-STATE
56962	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$1,429.32	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
56963	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
56964	SYNC/AMAZON	\$32.50	\$0.00	\$815.55	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
56965	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
56966	JAMIE ANTHONY	\$0.00	\$1,647.72	\$0.00	OUT-OF-STATE
56967	APPLE COMPUTER INC	\$0.00	\$0.00	\$99.95	OTHER INST SUPPLIES
56968	APPLE FINANCIAL SERVICES	\$0.00	\$0.00	\$100,000.00	PRINCIPAL;INTEREST
56969	BLACKBOARD INC	\$0.00	\$0.00	\$5,600.00	SOFTWARE MAINT AGREE
56970	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$297.54	OTHER PURCHASED SERV
56971	STEVEN DAVIS	\$0.00	\$93.15	\$0.00	IN-STATE
56972	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$530.00	OTH VEHICLE SUPPLIES
56973	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$161.00	DRUG TESTING SERV
56974	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$1,249.43	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
56975	FELTON CANNESTA	\$0.00	\$0.00	\$149.70	IN-STATE
56976	FLEET PRIDE	\$0.00	\$0.00	\$109.99	OTH VEHICLE SUPPLIES
56977	CHARLES FLEMING	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
56978	ANGEL FOWLER	\$0.00	\$1,458.53	\$0.00	OUT-OF-STATE
56979	GADSDEN MUSIC CO INC	\$0.00	\$2,495.00	\$0.00	CLASSROOM EQUIPMENT
56980	KIMBERLY GEORGE	\$0.00	\$0.00	\$250.11	IN-STATE
56981	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$335.60	TIRES
56982	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$3,135.00	OTHER PROF SERVICES
56983	BRANDY GREGWARE	\$0.00	\$0.00	\$150.30	TRANSP-OTH PROVIDERS
56984	CORLYNN GRIFFIN	\$0.00	\$0.00	\$272.00	TRANSP-OTH PROVIDERS

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56985	HEINEMANN	\$0.00	\$4,100.00	\$0.00	STAFF ED SERVICES
56986	RALPH HENDERSON	\$0.00	\$0.00	\$279.20	IN-STATE
56987	BRAD HUNTER	\$0.00	\$2,448.85	\$0.00	OUT-OF-STATE
56988	JEFFERSON VERONICA	\$0.00	\$0.00	\$100.34	LOCAL DISTRICT
56989	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$5,497.11	LEGAL FEES
56990	LEE COUNTY EMA	\$0.00	\$0.00	\$35,584.00	STUDENT EDUCATIONAL
56991	LOWES COMPANIES INC	\$0.00	\$0.00	\$80.39	VEHICLE PARTS
56992	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$701.80	TESTING SUPPLIES
56993	DR. JAMES MCCOY	\$0.00	\$0.00	\$519.60	IN-STATE
56994	HEATHER MEDEIROS	\$1,169.41	\$0.00	\$0.00	OUT-OF-STATE
56995	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$7,225.00	OTHER PROF SERVICES
56996	MOSELEY LAUREN G	\$0.00	\$0.00	\$150.48	IN-STATE
56997	NAPA - AUBURN	\$0.00	\$0.00	\$579.52	VEHICLE PARTS
56998	DOWDELL NATASHA	\$0.00	\$0.00	\$272.04	IN-STATE
56999	ANQUANETTE NELMS	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
57000	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$476.10	VEHICLE PARTS
57001	OWEN THERESA	\$0.00	\$0.00	\$143.26	LOCAL DISTRICT
57002	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$76.08	ACCOUNTING
57003	PATTERSON LARRY	\$0.00	\$0.00	\$331.11	IN-STATE
57004	SHIRLEY PAULK	\$0.00	\$87.00	\$0.00	IN-STATE
57005	BRANDI PEACOCK	\$247.15	\$0.00	\$0.00	IN-STATE
57006	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
57007	PODEMSKI MEG	\$0.00	\$0.00	\$860.92	IN-STATE
57008	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$6,182.78	VEHICLE PARTS
57009	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$68.67	IN-STATE
57010	LABRAWNSKI SALTER	\$0.00	\$56.14	\$0.00	IN-STATE
57011	SAMFORD & DENSON LLP	\$0.00	\$0.00	\$600.00	LEGAL FEES
57012	SCHLEY MONIQUE Q	\$0.00	\$0.00	\$160.01	IN-STATE
57013	LISA SHORES	\$0.00	\$0.00	\$143.84	LOCAL DISTRICT
57014	STATE OF AL DEPT OF FINANCE	\$0.00	\$0.00	\$429,017.00	INSURANCE SERVICES
57015	TEQLEASE INC	\$0.00	\$0.00	\$264,483.79	PRINCIPAL;INTEREST
57016	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
57017	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$128.56	OTHER PURCHASED SERV
57018	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$3,638.40	OTH VEHICLE SUPPLIES
57019	FORMSITE	\$0.00	\$0.00	\$1,115.02	SOFTWARE MAINT AGREE
57020	DR MICHELLE WASHINGTON	\$0.00	\$0.00	\$568.14	IN-STATE
57021	ALBERT WEEDEN JR	\$0.00	\$1,398.32	\$0.00	OUT-OF-STATE;REGISTRATION FEES
57022	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$856.15	OTHER PURCHASED SERV

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57023	WINSOR LEARNING, INC.	\$0.00	\$3,089.90	\$8,155.40	TEXTBOOKS;STUDENT CLASSRM SUPP
57024	RADIO ACCOUNTING SERVICE	\$0.00	\$0.00	\$835.00	ADVERTISING
57025	XEROX CORPORATION	\$0.00	\$0.00	\$224.53	RENTAL-EQUIPMENT
57026	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$40,739.17	OPERAT TRANSFERS OUT
57048	CLEVELAND AMESHIA	\$0.00	\$684.48	\$0.00	OUT-OF-STATE
57050	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$12.85	VEHICLE PARTS
57052	SYNC/AMAZON	\$0.00	\$1,304.92	\$646.72	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;STAFF INST SUPPLIES
57053	APPLE COMPUTER INC	\$0.00	\$0.00	\$11,820.00	STUDENT CLASSRM SUPP
57054	CANE AND ABLE	\$0.00	\$0.00	\$1,033.12	STUDENT EDUCATIONAL
57055	COFIELD LORETTA	\$0.00	\$0.00	\$364.55	IN-STATE
57056	COOK S PEST CONTROL	\$0.00	\$537.00	\$1,493.00	OTHER PROPERTY SERV;FOOD SERVICES
57057	BRITTANY CORRELL	\$0.00	\$0.00	\$249.72	IN-STATE
57058	ALEC DWYER	\$0.00	\$0.00	\$136.88	IN-STATE
57059	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
57060	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$634.09	OFFICE SUPPLIES
57061	FORD, DOROTHY	\$0.00	\$0.00	\$188.50	LOCAL DISTRICT
57062	IDZ LLC	\$0.00	\$0.00	\$225.00	OFFICE SUPPLIES
57063	BARUTI K KAFELE	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES
57064	JOEL LAWRENCE	\$0.00	\$0.00	\$90.00	STUDENT EDUCATIONAL
57065	SAFEGUARD BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$440.21	OFFICE SUPPLIES
57066	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,344.80	OFFICE SUPPLIES
57067	SPATES PENNIE POE	\$0.00	\$0.00	\$93.96	LOCAL DISTRICT
57068	WEST SARAH E	\$0.00	\$9,504.00	\$0.00	STUDENT EDUCATIONAL
57069	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$82.00	STUDENT CLASSRM SUPP
57070	ALA CASE	\$0.00	\$0.00	\$235.00	REGISTRATION FEES
57071	AT&T	\$0.00	\$0.00	\$907.76	TELEPHONE
57072	KEMP & SONS PRINTING	\$0.00	\$0.00	\$70.76	OFFICE SUPPLIES
57073	BORDEN DAIRY COMPANY	\$0.00	\$7,981.19	\$0.00	PURCHASED FOOD
57074	CARL LEON MILFORD	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
57075	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
57076	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$102.48	ELECTRICITY
57077	EPIC BUSINESS ESSENTIALS	\$0.00	\$89.38	\$57.92	FOOD SERV SUPPLIES;OFFICE SUPPLIES
57078	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$2,748.00	MAINTENANCE SUPPLIES
57079	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$6,647.00	OTHER PROPERTY SERV
57080	FLOWERS BAKING COMPANY	\$0.00	\$1,034.61	\$0.00	PURCHASED FOOD
57081	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,655.00	BUILDING IMPROVEMENT
57082	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$12,685.68	OTHER PROPERTY SERV

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57083	HOME DEPOT PRO	\$0.00	\$0.00	\$7,625.37	JANITORIAL SUPPLIES
57084	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$64.51	OTH NONINST SUPPLIES
57085	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$3,211.27	WATER AND SEWAGE
57086	LOWES COMPANIES INC	\$0.00	\$0.00	\$18,117.97	MAINTENANCE SUPPLIES
57087	MAYFIELD DAIRY FARMS LLC	\$0.00	\$690.00	\$0.00	PURCHASED FOOD
57088	MERCHANTS FOODSERVICE INC	\$0.00	\$29,499.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
57089	MOBILE MODULAR	\$0.00	\$0.00	\$24,682.00	BUILDING IMPROVEMENT
57090	OPELIKA UTILITIES	\$0.00	\$0.00	\$583.91	WATER AND SEWAGE
57091	PATRICK PARKER	\$0.00	\$0.00	\$13,870.00	BUILDING IMPROVEMENT
57092	PATTERSON KRYSTAL	\$0.00	\$121.23	\$0.00	IN-STATE
57093	PRICE SMALL ENGINES	\$0.00	\$0.00	\$140.56	MAINTENANCE SUPPLIES
57094	QUALITY PRODUCE LLC	\$0.00	\$4,136.90	\$0.00	PURCHASED FOOD
57095	SENSIGREEN LLC	\$0.00	\$0.00	\$7,300.00	BUILDING IMPROVEMENT
57096	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$99.90	OTH NONINST SUPPLIES
57097	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,099.41	MAINTENANCE SUPPLIES
57098	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$946.69	WATER AND SEWAGE
57099	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$458.78	MAINTENANCE SUPPLIES
57100	US FOODS INC	\$0.00	\$496.96	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
57101	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$197.62	OTHER PROPERTY SERV
57102	HEATHER WEAVER	\$0.00	\$22.10	\$0.00	DAILY SALES- LUNCH
57103	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
57104	STATE OF ALABAMA	\$0.00	\$0.00	\$5,798.61	PREPAID ITEMS
		\$2,249.06	\$206,100.04	\$1,422,369.52	