

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58766	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$7,303.34	OTHER PROPERTY SERV
58767	ALABAMA POWER CO	\$0.00	\$0.00	\$16,352.03	ELECTRICITY
58768	ALABAMA POWER CO	\$0.00	\$0.00	\$47,860.24	ELECTRICITY
58769	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
58770	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$48.31	LOCAL DISTRICT
58771	SYNCB/AMAZON	\$0.00	\$0.00	\$319.69	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
58772	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
58773	AT&T	\$0.00	\$0.00	\$3,576.78	TELEPHONE
58774	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$6,960.57	OTHER PROF SERVICES
58775	BAUBLES LINDSEE	\$0.00	\$0.00	\$69.60	LOCAL DISTRICT
58776	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$4,680.00	WATER AND SEWAGE
58777	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$2,047.76	WATER AND SEWAGE
58778	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
58779	BRANCH, ANDREA MAE	\$0.00	\$0.00	\$227.61	TRANSP-OTH PROVIDERS
58780	BRUNER EMILY DANINE	\$0.00	\$0.00	\$11.96	LOCAL DISTRICT
58781	BUILDING & EARTH SCIENCES INC	\$0.00	\$0.00	\$261.25	BUILDING IMPROVEMENT
58782	CASEY & KIRSCH PUBLISHERS	\$0.00	\$550.00	\$0.00	STUDENT CLASSRM SUPP
58783	CDI COMPUTER DEALERS INC	\$0.00	\$1,650.00	\$0.00	STUDENT CLASSRM SUPP
58784	CDW GOVERNMENT INC	\$1,302.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58785	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$205.35	OTHER PURCHASED SERV
58786	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$102.70	ELECTRICITY
58787	EICHER FELICIA M	\$0.00	\$0.00	\$192.00	TRANSP-OTH PROVIDERS
58788	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$453.99	OFFICE SUPPLIES
58789	FELTON CANNESTA	\$0.00	\$0.00	\$423.28	IN-STATE
58790	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$1,375.00	\$0.00	STUDENT EDUCATIONAL
58791	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$195,332.23	BUILDING IMPROVEMENT
58792	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$2,352.00	STUDENT CLASSRM SUPP
58793	KIMBERLY GEORGE	\$0.00	\$0.00	\$156.40	LOCAL DISTRICT
58794	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$4,132.50	OTHER PROF SERVICES
58795	BRANDY GREGWARE	\$0.00	\$0.00	\$66.80	TRANSP-OTH PROVIDERS
58796	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$8,000.00	BUILDING IMPROVEMENT
58797	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$3,468.75	OTHER PROF SERVICES
58798	JASMINE EVANS	\$0.00	\$0.00	\$98.34	TRANSP-OTH PROVIDERS

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58799	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,118.00	MAINTENANCE SUPPLIES
58800	KING JEAN WILLIS	\$0.00	\$0.00	\$55.20	LOCAL DISTRICT
58801	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$5,519.50	LEGAL FEES
58802	LAWSON PRODUCTS INC	\$0.00	\$0.00	\$1.44	VEHICLE PARTS
58803	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$1,942.55	WATER AND SEWAGE
58804	ANA LONG	\$0.00	\$0.00	\$198.00	TRANSP-OTH PROVIDERS
58805	LOWES COMPANIES INC	\$0.00	\$0.00	\$72.10	MAINTENANCE SUPPLIES
58806	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
58807	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$113.19	STUDENT CLASSRM SUPP
58808	LESLIE MCINTIRE	\$0.00	\$32.35	\$0.00	DAILY SALES- LUNCH
58809	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$2,550.00	OTHER PROF SERVICES
58810	JOHNNY MOODY	\$0.00	\$0.00	\$333.00	TRANSP-OTH PROVIDERS
58811	MORGAN KAMIKA	\$0.00	\$92.22	\$0.00	IN-STATE
58812	MOSELEY LAUREN G	\$0.00	\$0.00	\$167.90	LOCAL DISTRICT
58813	MICHELLE L NASH	\$0.00	\$0.00	\$752.87	TRANSP-OTH PROVIDERS
58814	NEWMAN, KENNI	\$0.00	\$464.76	\$0.00	IN-STATE;REGISTRATION FEES
58815	NORTHERN SPEECH SERVICES INC	\$0.00	\$0.00	\$388.22	STUDENT CLASSRM SUPP
58816	OPELIKA UTILITIES	\$0.00	\$0.00	\$553.39	WATER AND SEWAGE
58817	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$1,116.94	\$0.00	FOOD SERV SUPPLIES
58818	REBECCA PHILLIPS	\$0.00	\$92.23	\$0.00	IN-STATE
58819	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$36,583.00	BUILDING IMPROVEMENT
58820	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$4,184.95	LEGAL FEES
58821	NATOSHA RIVERS	\$0.00	\$0.00	\$75.26	LOCAL DISTRICT
58822	SCHLEY MONIQUE Q	\$0.00	\$0.00	\$24.84	LOCAL DISTRICT
58823	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$1,034.04	WATER AND SEWAGE
58824	CALLIE ANN SPARKS	\$0.00	\$363.47	\$0.00	IN-STATE;REGISTRATION FEES
58825	SPIRE	\$0.00	\$0.00	\$703.20	PROPANE GAS
58826	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$262.00	STUDENT CLASSRM SUPP
58827	TEACHTOWN INC	\$0.00	\$0.00	\$3,527.66	STUDENT CLASSRM SUPP
58828	OTIS CATHY L	\$0.00	\$0.00	\$176.00	OTHER PROF SERVICES
58829	TSC ASSOCIATES, LLC	\$0.00	\$1,020.00	\$0.00	REGISTRATION FEES
58830	TUBULAR STRUCTURES	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
58831	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$54.50	OTHER PURCHASED SERV
58832	VERIZON WIRELESS	\$0.00	\$0.00	\$4,968.50	OTHER COMMUNICATION
58833	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$356.68	OTHER PURCHASED SERV
58834	THE SARAH WEST GALLERY OF FINE	\$0.00	\$9,504.00	\$0.00	STUDENT EDUCATIONAL
58835	WEX BANK	\$0.00	\$0.00	\$31,970.49	FUEL-DIESEL;FUEL-GASOLINE
58836	OTILLA WILLIAMS	\$0.00	\$0.00	\$255.20	TRANSP-OTH PROVIDERS

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58837	WILLIAMS, KATHERINE	\$0.00	\$572.56	\$0.00	IN-STATE;REGISTRATION FEES
58838	XEROX CORPORATION	\$0.00	\$0.00	\$152.77	EQUIP MAINT AGREEMTS
58839	BBVA COMPASS BANK	\$0.00	\$13,661.12	\$147,885.02	ACCOUNTS PAYABLE
58840	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,113.30	OTHER PROPERTY SERV
58841	ALABAMA POWER CO	\$0.00	\$0.00	\$29,243.71	ELECTRICITY
58842	ALABAMA POWER CO	\$0.00	\$0.00	\$31,092.66	ELECTRICITY
58843	ARK REMEDIATION, LLC	\$0.00	\$0.00	\$640.00	OTHER PROPERTY SERV
58844	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$69.04	OTHER PROPERTY SERV
58845	TAMMY BROWNING	\$0.00	\$164.57	\$0.00	LOCAL DISTRICT
58846	KATRENA CHADWRICK	\$0.00	\$16.22	\$0.00	LOCAL DISTRICT
58847	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,092.63	TELECOMMUNICATION
58848	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,958.46	ELECTRICITY
58849	DANS HARDWARE	\$0.00	\$0.00	\$11.22	MAINTENANCE SUPPLIES
58850	DYKES CABINET SHOP	\$0.00	\$0.00	\$16,500.00	BUILDING IMPROVEMENT
58851	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$3,196.00	MAINTENANCE SUPPLIES
58852	FEDEX	\$0.00	\$0.00	\$16.59	POSTAGE
58853	HADAWAY TONI	\$0.00	\$149.73	\$0.00	LOCAL DISTRICT
58854	HALSEY PATRICIA	\$0.00	\$91.43	\$0.00	LOCAL DISTRICT
58855	DEBORAH HAYWOOD	\$0.00	\$12.88	\$0.00	LOCAL DISTRICT
58856	CYNTHIA HOLLINGER	\$0.00	\$70.61	\$0.00	LOCAL DISTRICT
58857	HOME DEPOT PRO	\$0.00	\$244.20	\$10,511.40	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;FOOD PROCESSING SUPP
58858	AMANDA HOWINGTON	\$0.00	\$60.95	\$0.00	LOCAL DISTRICT
58859	JOHNSON CONTROLS	\$0.00	\$0.00	\$14,956.00	OTHER PROPERTY SERV
58860	TRASHA LILLY	\$0.00	\$102.35	\$0.00	LOCAL DISTRICT
58861	CHRIS LYNCH	\$0.00	\$15.99	\$0.00	LOCAL DISTRICT
58862	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
58863	PATRICK PARKER	\$0.00	\$0.00	\$16,700.00	BUILDING IMPROVEMENT
58864	PESTY CRITTERS WILDLIFE	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
58865	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
58866	SHARPS COMPLIANCE, INC	\$0.00	\$0.00	\$49.95	OTH NONINST SUPPLIES
58867	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$5,029.87	WATER AND SEWAGE
58868	SPIRE	\$0.00	\$0.00	\$1,332.53	PROPANE GAS
58869	TANKERSLEY DAVID PATRICK	\$0.00	\$0.00	\$7,200.00	OTHER PROPERTY SERV
58871	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$259.15	MAINTENANCE SUPPLIES
58872	TOMBLIN CATHY	\$0.00	\$117.30	\$0.00	LOCAL DISTRICT
58873	TRUGREEN	\$0.00	\$0.00	\$414.77	OTHER PROPERTY SERV
58874	TURNER FENCE, LLC	\$0.00	\$0.00	\$10,950.00	BUILDING IMPROVEMENT

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58875	WARE, KWISHA	\$0.00	\$15.99	\$0.00	LOCAL DISTRICT
58876	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$6,665.00	GARBAGE AND WASTE
58877	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$902.84	TELEPHONE
58878	BORDEN DAIRY COMPANY	\$0.00	\$8,712.00	\$0.00	PURCHASED FOOD
58879	CDI COMPUTER DEALERS INC	\$0.00	\$1,827.50	\$0.00	STUDENT CLASSRM SUPP
58880	HEINEMANN	\$0.00	\$4,100.00	\$0.00	STAFF ED SERVICES
58881	MCGRAW HILL EDUCATION INC	\$0.00	\$0.00	\$15,525.96	TEXTBOOKS
58882	MERCHANTS FOODSERVICE INC	\$0.00	\$25,683.61	\$0.00	PURCHASED FOOD
58883	AGRICOLA ENTERPRISES, LLC	\$0.00	\$0.00	\$4,850.00	LEGAL FEES
58884	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$5,304.30	PREPAID ITEMS
58885	SYNCB/AMAZON	\$0.00	\$1,323.28	\$0.00	STUDENT CLASSRM SUPP
58886	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
58887	BANCTEC, INC	\$0.00	\$0.00	\$708.00	OFFICE SUPPLIES
58888	MARY ELIZABETH COCHRAN	\$0.00	\$0.00	\$517.44	IN-STATE
58889	EAST ALABAMA MENTAL HEALTH	\$0.00	\$4,689.88	\$0.00	STUDENT EDUCATIONAL
58890	FEDEX	\$0.00	\$0.00	\$42.34	POSTAGE
58891	GOLDMANN ERIK	\$0.00	\$0.00	\$148.41	LOCAL DISTRICT
58892	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
58893	ERICA KYTAN	\$0.00	\$0.00	\$67.28	LOCAL DISTRICT
58894	HARRY MARY	\$0.00	\$0.00	\$134.55	LOCAL DISTRICT
58895	MEDICAL RESOURCES, INC.	\$0.00	\$0.00	\$339.00	MEDICAL/HEALTH SERVI
58896	PAVEK RICHARD	\$0.00	\$0.00	\$63.26	LOCAL DISTRICT
58897	AMANDA POWELL	\$0.00	\$0.00	\$23.92	LOCAL DISTRICT
58898	SCHLEY MONIQUE Q	\$0.00	\$0.00	\$122.48	IN-STATE
58899	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$39,425.00	OPERAT TRANSFERS OUT
		\$1,302.72	\$77,893.14	\$794,983.81	