

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2020 - 05/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58900	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
58901	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
58902	ALABAMA POWER CO	\$0.00	\$0.00	\$7,723.31	ELECTRICITY
58903	ALABAMA POWER CO	\$0.00	\$0.00	\$27,435.99	ELECTRICITY
58904	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
58905	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
58906	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
58907	AT&T	\$0.00	\$0.00	\$3,557.32	TELEPHONE
58908	AT&T	\$0.00	\$0.00	\$814.51	TELEPHONE
58909	BANCTEC, INC	\$0.00	\$0.00	\$708.00	OFFICE SUPPLIES
58910	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$1,676.48	WATER AND SEWAGE
58911	BESHEARS TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$414.36	OTHER PROPERTY SERV
58912	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$868.40	WATER AND SEWAGE
58913	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
58914	BORDEN DAIRY COMPANY	\$0.00	\$15,536.40	\$0.00	PURCHASED FOOD
58915	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
58916	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$102.36	ELECTRICITY
58917	WHITNEY CLARK	\$22.25	\$0.00	\$0.00	IN-STATE
58918	COFIELD LORETTA	\$0.00	\$0.00	\$159.86	LOCAL DISTRICT
58919	DANS HARDWARE	\$0.00	\$0.00	\$833.47	OTHER PROPERTY SERV
58920	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$3,200.00	OTHER PROPERTY SERV
58921	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$482.05	OFFICE SUPPLIES
58922	G & W ELECTRIC INC	\$0.00	\$0.00	\$5,936.10	OTHER PROPERTY SERV
58923	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$20,374.44	MAINTENANCE SUPPLIES
58924	HOME DEPOT PRO	\$0.00	\$0.00	\$7,150.73	JANITORIAL SUPPLIES
58925	GARRETT ERIC	\$0.00	\$621.00	\$0.00	FOOD PROCESSING SUPP
58926	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$5,764.50	LEGAL FEES
58927	LOACHAPOKA WATER AUTHORITY	\$0.00	\$0.00	\$783.07	WATER AND SEWAGE
58928	M & M TRUCKING CO INC	\$0.00	\$0.00	\$1,342.68	MAINTENANCE SUPPLIES
58929	COLBY MALLOY	\$0.00	\$347.06	\$0.00	IN-STATE;REGISTRATION FEES
58930	MERCHANTS FOODSERVICE INC	\$0.00	\$57,898.51	\$0.00	PURCHASED FOOD
58931	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$2,300.00	OTHER PROF SERVICES
58932	MOBILE MODULAR	\$0.00	\$0.00	\$8,351.00	BUILDING IMPROVEMENT

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58933	OPELIKA UTILITIES	\$0.00	\$0.00	\$541.07	WATER AND SEWAGE
58934	PAMS LUNCHROOM LLC	\$0.00	\$0.00	\$266.80	ACCOUNTING
58935	PATTERSON KRYSTAL	\$0.00	\$337.00	\$0.00	PURCHASED FOOD;LOCAL DISTRICT
58936	PRICE SMALL ENGINES	\$0.00	\$0.00	\$1,450.35	MAINTENANCE SUPPLIES
58937	QUALITY PRODUCE LLC	\$0.00	\$13,699.45	\$0.00	PURCHASED FOOD
58938	REGINALD A MOSS	\$0.00	\$0.00	\$2,435.00	OTHER PROPERTY SERV
58939	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$717.15	WATER AND SEWAGE
58940	SPIRE	\$0.00	\$0.00	\$189.16	PROPANE GAS
58941	OTIS CATHY L	\$0.00	\$0.00	\$10,928.00	OTHER PROF SERVICES
58942	TRUGREEN	\$0.00	\$0.00	\$1,347.93	OTHER PROPERTY SERV
58943	TURNER FENCE, LLC	\$0.00	\$0.00	\$2,200.00	OTHER PROPERTY SERV
58944	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$3,638.40	OTH VEHICLE SUPPLIES
58945	VERIZON WIRELESS	\$0.00	\$0.00	\$5,018.26	OTHER COMMUNICATION
58946	THE SARAH WEST GALLERY OF FINE	\$0.00	\$9,504.00	\$0.00	STUDENT EDUCATIONAL
58947	XEROX CORPORATION	\$0.00	\$0.00	\$1,028.88	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS
58948	SAFETY FIRST	\$480.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58949	COGNIA	\$0.00	\$0.00	\$18,000.00	OTHER PROF SERVICES
58950	AIRGAS USA LLC	\$59.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58951	ALACTE-CTE CONFERENCE	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
58952	SYNCB/AMAZON	\$0.00	\$0.00	\$165.88	OTHER INST SUPPLIES;OFFICE SUPPLIES
58953	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$4,925.00	SOFTWARE MAINT AGREE
58954	BSN SPORTS LLC	\$0.00	\$0.00	\$5,817.53	ATHLETIC & PE SUPPLIES
58955	CLAS	\$0.00	\$0.00	\$290.00	REGISTRATION FEES
58956	DELL MARKETING L P	\$0.00	\$0.00	\$71,594.76	SOFTWARE MAINT AGREE
58957	eDOCTRINA CORPORATION	\$0.00	\$49,586.25	\$0.00	INST. SOFTWARE
58958	JENNIFER MARIE FILUSH-GLAZE	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
58959	VANESSA HINTON	\$0.00	\$0.00	\$4,920.00	OTHER PROF SERVICES
58960	LITERACY RESOURCES, LLC	\$0.00	\$0.00	\$91.99	STUDENT CLASSRM SUPP
58961	NASCO	\$0.00	\$3,650.66	\$0.00	CLASSROOM EQUIPMENT
58962	NEW AGE TONER CARTRIDGES INC	\$0.00	\$400.00	\$0.00	STUDENT CLASSRM SUPP
58963	OPELIKA OBSERVER	\$0.00	\$0.00	\$350.00	PRINTING AND BINDING
58964	POCKET NURSE ENTERPRISES INC	\$539.30	\$0.00	\$192.99	STUDENT CLASSRM SUPP
58965	PRESTWICK HOUSE	\$0.00	\$0.00	\$123.37	STUDENT CLASSRM SUPP
58966	PROSIGN DESIGN, LLC	\$0.00	\$808.00	\$0.00	STUDENT CLASSRM SUPP
58967	ROMISYS LLC	\$0.00	\$0.00	\$899.91	SOFTWARE MAINT AGREE
58968	RADIO ACCOUNTING SERVICE	\$0.00	\$0.00	\$835.00	ADVERTISING
58969	BBVA COMPASS BANK	\$2,754.09	\$1,320.28	\$1,476.30	ACCOUNTS PAYABLE
58970	FIRST TEAM CONSTRUCTION CO INC	\$0.00	\$0.00	\$442,281.00	BUILDING IMPROVEMENT

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58971	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$2,646.30	OTHER PROPERTY SERV
58972	ALABAMA POWER CO	\$0.00	\$0.00	\$24,474.43	ELECTRICITY
58973	ALABAMA POWER CO	\$0.00	\$0.00	\$26,084.26	ELECTRICITY
58974	SYNCB/AMAZON	\$0.00	\$0.00	\$4,155.73	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
58975	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$275.00	BUILDING IMPROVEMENT
58976	BORDEN DAIRY COMPANY	\$0.00	\$11,633.00	\$0.00	PURCHASED FOOD
58977	BUNN & BUNN INC	\$0.00	\$0.00	\$4,620.00	BUILDING IMPROVEMENT
58978	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,092.63	TELECOMMUNICATION
58979	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
58980	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$5,689.39	ELECTRICITY
58981	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$222.66	OTHER INST SUPPLIES
58982	EPIC BUSINESS ESSENTIALS	\$0.00	\$96.96	\$0.00	FOOD SERV SUPPLIES
58983	G & W ELECTRIC INC	\$0.00	\$0.00	\$4,464.20	OTHER PROPERTY SERV
58984	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$4,500.00	BUILDING IMPROVEMENT
58985	HOME DEPOT PRO	\$0.00	\$377.34	\$13,379.60	OTHER PROPERTY SERV;TRACTORS / MOWERS;FOOD PROCESSING SUPP
58986	HOMTEX, INC	\$0.00	\$0.00	\$910.62	OTH NONINST SUPPLIES
58987	LOWES COMPANIES INC	\$0.00	\$0.00	\$9,217.98	MAINTENANCE SUPPLIES
58988	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$3,755.85	OTHER PROPERTY SERV
58989	PRICE SMALL ENGINES	\$0.00	\$0.00	\$211.63	MAINTENANCE SUPPLIES
58990	QUALITY PRODUCE LLC	\$0.00	\$11,607.60	\$0.00	PURCHASED FOOD
58991	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
58992	SHAW INDUSTRIES	\$0.00	\$0.00	\$779.07	MAINTENANCE SUPPLIES
58993	SHERWIN WILLIAMS	\$0.00	\$0.00	\$170.72	OTHER PROPERTY SERV
58994	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$3,574.86	WATER AND SEWAGE
58995	SPIRE	\$0.00	\$0.00	\$1,108.39	PROPANE GAS
58996	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,089.16	MAINTENANCE SUPPLIES
58997	WINDSTREAM ENTERPRISES	\$0.00	\$0.00	\$902.84	TELEPHONE
58998	AGENTS CHOICE DRUG &	\$0.00	\$0.00	\$160.00	DRUG TESTING SERV
58999	ALLDATA	\$0.00	\$975.00	\$0.00	STUDENT CLASSRM SUPP
59000	SYNCB/AMAZON	\$0.00	\$0.00	\$130.62	STUDENT CLASSRM SUPP
59001	AFC OCC MED PAY ALABAMA	\$0.00	\$0.00	\$25.00	DRUG TESTING SERV
59002	AMF PEACH LANE	\$0.00	\$0.00	\$209.06	STUDENT CLASSRM SUPP
59003	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
59004	AUBURN SPEECH & LANGUAGE SVC	\$0.00	\$0.00	\$2,760.00	OTHER PROF SERVICES
59005	CDW GOVERNMENT INC	\$109.20	\$0.00	\$188.80	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
59006	CONTINENTAL PRESS INC	\$0.00	\$1,441.44	\$0.00	STUDENT CLASSRM SUPP
59007	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$539.80	STUDENT CLASSRM SUPP

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59008	FLAGHOUSE INC	\$0.00	\$0.00	\$951.50	STUDENT CLASSRM SUPP
59009	HENDERSON PATRICIA	\$0.00	\$0.00	\$137.08	IN-STATE
59010	HOME DEPOT CREDIT SERVICES	\$0.00	\$478.50	\$0.00	STUDENT CLASSRM SUPP
59011	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$4,556.25	OTHER PROF SERVICES
59012	LOWES COMPANIES INC	\$0.00	\$381.90	\$0.00	STUDENT CLASSRM SUPP
59013	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,355.22	OTHER PROF SERVICES
59014	OVERDRIVE INC	\$8,000.00	\$0.00	\$0.00	LIBRARY BOOKS
59015	PAYNE ASHLEY	\$0.00	\$0.00	\$187.92	IN-STATE
59016	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$8,000.75	OTHER PROF SERVICES
59017	JULIE J WEATHERLY ESQ	\$0.00	\$0.00	\$4,292.00	LEGAL FEES
59018	CHRISTOPHER SHEFFIELD	\$0.00	\$0.00	\$147.20	LOCAL DISTRICT
59019	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
59020	OTIS CATHY L	\$0.00	\$0.00	\$304.00	OTHER PROF SERVICES
59021	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$47,932.50	OPERAT TRANSFERS OUT
59022	VARITRONICS,LLC	\$0.00	\$4,999.99	\$0.00	CLASSROOM EQUIPMENT
59023	WEX BANK	\$0.00	\$0.00	\$3,360.55	FUEL-GASOLINE;FUEL-DIESEL
		<b>\$11,964.30</b>	<b>\$186,450.34</b>	<b>\$882,592.48</b>	