

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2017 - 10/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48025	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
48026	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,319.59	ELECTRICITY
48027	PATTERSON KRYSTAL	\$0.00	\$63.39	\$0.00	REGISTRATION FEES
48028	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$132.00	\$0.00	REGISTRATION FEES
48029	ALABAMA POWER CO	\$0.00	\$0.00	\$42,465.36	ELECTRICITY
48030	ALABAMA POWER CO	\$0.00	\$0.00	\$146,264.52	ELECTRICITY
48031	ALSNA DISTRICT VII	\$0.00	\$520.00	\$0.00	REGISTRATION FEES
48032	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
48033	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$903.14	TELEPHONE
48034	KNOX PEST CONTROL	\$0.00	\$0.00	\$2,485.00	OTHER PROPERTY SERV;ELECTRICITY
48035	MONNIT CORPORATION	\$0.00	\$125.00	\$0.00	FOOD SERVICES
48036	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$1,110.44	OTHER PROPERTY SERV
48037	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$9,633.23	WATER AND SEWAGE
48038	SPIRE	\$0.00	\$0.00	\$2,079.93	PROPANE GAS
48039	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES
48040	JAMIE ABNEY	\$0.00	\$60.90	\$0.00	DAILY SALES- LUNCH
48041	ACT PUBLICATIONS	\$0.00	\$0.00	\$339.00	TESTING SUPPLIES
48042	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
48043	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
48044	LINDI ASH	\$0.00	\$18.30	\$0.00	DAILY SALES- LUNCH
48045	AUBURN AUDIO VISUAL	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
48046	BORDEN DAIRY COMPANY	\$0.00	\$14,751.89	\$0.00	PURCHASED FOOD
48047	JOCELYN BRAVATA	\$0.00	\$925.66	\$0.00	IN-STATE
48048	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$52,560.00	TEXTBOOKS
48049	ANDREW CLICK	\$0.00	\$0.00	\$31.03	LOCAL DISTRICT
48050	COSN MEMBERSHIP	\$0.00	\$0.00	\$965.00	REGISTRATION FEES
48051	CHRISTY CRAIG	\$0.00	\$9.65	\$0.00	DAILY SALES- LUNCH
48052	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,690.66	AUDITING
48053	DAN R HART REFRIGERATION INC	\$0.00	\$576.13	\$0.00	FOOD SERVICES
48054	ANDREA DAUGHTRY	\$0.00	\$24.25	\$0.00	DAILY SALES- LUNCH
48055	DEMCO INC	\$0.00	\$1,772.48	\$0.00	STUDENT CLASSRM SUPP
48056	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$922.96	TELEPHONE
48057	TAMMY ERLANDSON	\$0.00	\$8.55	\$0.00	DAILY SALES- LUNCH

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48058	FEDEX	\$0.00	\$0.00	\$14.59	POSTAGE
48059	FLOWERS BAKING COMPANY	\$0.00	\$4,106.65	\$0.00	PURCHASED FOOD
48060	FORD, DOROTHY	\$0.00	\$0.00	\$267.50	LOCAL DISTRICT
48061	GLOBAL EQUIPMENT COMPANY 12CR1	\$0.00	\$0.00	\$41.54	STUDENT CLASSRM SUPP
48062	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$10,877.50	OTHER PROF SERVICES
48063	HAIKU DECK INC	\$59.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48064	RALPH HENDERSON	\$0.00	\$0.00	\$275.05	IN-STATE
48065	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,092.00	STUDENT CLASSRM SUPP
48066	GARRETT ERIC	\$0.00	\$897.00	\$0.00	FOOD PROCESSING SUPP
48067	BRAD HUNTER	\$0.00	\$0.00	\$10.86	IN-STATE
48068	ITSLEARNING INC	\$0.00	\$0.00	\$2,200.00	STAFF ED SERVICES
48069	LATHAM LAUREN	\$0.00	\$0.00	\$149.06	IN-STATE
48070	LEE COUNTY EMA	\$0.00	\$0.00	\$35,854.00	STUDENT EDUCATIONAL
48071	WENDY LUNDY	\$0.00	\$0.00	\$100.04	LOCAL DISTRICT
48072	MERCHANTS FOODSERVICE INC	\$0.00	\$58,532.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48073	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$2,200.00	OTHER PROF SERVICES
48074	MOORE MEDICAL CORP.	\$0.00	\$6,617.68	\$61.09	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
48075	REBECCA MYERS	\$0.00	\$8.35	\$0.00	DAILY SALES- LUNCH
48076	HUONG THI NGUYEN	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
48077	SALENA OTT	\$0.00	\$10.90	\$0.00	DAILY SALES- LUNCH
48078	JENNIFER PATE	\$0.00	\$0.00	\$202.50	TRANSP-OTH PROVIDERS
48079	PATTERSON LARRY	\$0.00	\$0.00	\$259.73	IN-STATE
48080	JENNA PENDLEY	\$0.00	\$0.00	\$101.01	IN-STATE
48081	JENNIFER PERKINSON	\$0.00	\$55.25	\$0.00	DAILY SALES- LUNCH
48082	POCKET NURSE ENTERPRISES INC	\$0.00	\$952.94	\$0.00	CLASSROOM EQUIPMENT
48083	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$513.00	STUDENT CLASSRM SUPP
48084	MICHELLE ROGERS	\$0.00	\$0.00	\$23.54	LOCAL DISTRICT
48085	LAQUANA ROSS	\$0.00	\$9.40	\$0.00	DAILY SALES- LUNCH
48086	SAMFORD & DENSON LLP	\$0.00	\$0.00	\$600.00	LEGAL FEES
48088	MICHAEL SHAY	\$0.00	\$43.60	\$0.00	DAILY SALES- LUNCH
48089	STATE OF AL DEPT OF FINANCE	\$0.00	\$0.00	\$380,223.00	INSURANCE SERVICES
48090	FINANCE-CONSTRUCTION	\$0.00	\$0.00	\$19,330.00	BUILDING IMPROVEMENT
48091	BRANDON STILLER	\$0.00	\$33.50	\$0.00	DAILY SALES- LUNCH
48092	ASHLEY SUGGS	\$0.00	\$25.65	\$0.00	DAILY SALES- LUNCH
48093	SUPPLYWORKS	\$0.00	\$584.63	\$0.00	FOOD PROCESSING SUPP
48094	PHYLLIS C THOMSON	\$0.00	\$0.00	\$810.60	STUDENT EDUCATIONAL
48095	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$637.48	OTHER PURCHASED SERV
48096	DONNA WORTMAN	\$0.00	\$26.40	\$0.00	DAILY SALES- LUNCH

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48097	XEROX CORPORATION	\$0.00	\$0.00	\$653.28	RENTAL-EQUIPMENT
		<b>\$59.88</b>	<b>\$91,002.92</b>	<b>\$730,617.83</b>	