

**LEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2014 - 10/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36026	ALSNA	\$0.00	\$205.00	\$0.00	REGISTRATION FEES
36027	AASBO	\$0.00	\$0.00	\$420.00	REGISTRATION FEES
36028	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,123.00	GARBAGE AND WASTE
36029	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$1,100.00	DRUG TESTING SERV
36030	ALABAMA POWER CO	\$0.00	\$0.00	\$44,292.55	ELECTRICITY
36031	ALABAMA POWER CO	\$0.00	\$0.00	\$146,095.08	ELECTRICITY
36032	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
36033	ALAGASCO	\$0.00	\$0.00	\$2,572.39	PROPANE GAS
36034	ALLISON-GREEN GLENDA KAY	\$0.00	\$0.00	\$90.94	LOCAL DISTRICT
36035	APPLE COMPUTER INC	\$0.00	\$0.00	\$599.00	STUDENT CLASSRM SUPP
36036	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$119.25	OTHER PURCHASED SERV
36037	BARROW HAROLD	\$0.00	\$0.00	\$75.45	LOCAL DISTRICT;IN-STATE
36038	KEMP & SONS PRINTING	\$0.00	\$0.00	\$1,266.49	TESTING SUPPLIES
36039	BRITTANY BASSETT	\$0.00	\$0.00	\$355.20	IN-STATE
36040	BEAUREGARD ELEM SCHOOL	\$0.00	\$0.00	\$21,372.00	INTERFD OP TRNSF OUT
36041	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$19,558.00	INTERFD OP TRNSF OUT
36042	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$77.59	EQUIP MAINT AGREEMTS
36043	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$243.10	OTHER PROPERTY SERV
36044	BEULAH ELEMENTARY SCHOOL	\$0.00	\$0.00	\$21,101.00	INTERFD OP TRNSF OUT
36045	BEULAH HIGH SCHOOL	\$0.00	\$0.00	\$18,544.00	INTERFD OP TRNSF OUT
36046	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,837.75	WATER AND SEWAGE
36048	BLOSSMAN	\$0.00	\$0.00	\$2,912.47	PROPANE GAS
36049	CATTAGE BEVERLYN D	\$0.00	\$0.00	\$358.40	LOCAL DISTRICT
36050	CDW GOVERNMENT INC	\$0.00	\$0.00	\$30,007.31	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
36051	CHAPPELL SHERRY	\$753.99	\$0.00	\$0.00	IN-STATE
36052	CHATTAHOOCHEE OIL COMPANY INC	\$32,735.51	\$0.00	\$6,237.55	FUEL-DIESEL;FUEL-GASOLINE
36053	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$8,909.81	ELECTRICITY
36054	CLEILAND JENNIFER	\$0.00	\$0.00	\$125.20	IN-STATE
36055	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
36056	COOLEY SANDRA N	\$0.00	\$0.00	\$211.68	TRANSP-OTH PROVIDERS
36057	COX STAN	\$0.00	\$0.00	\$370.68	IN-STATE
36058	THE CRITICAL THINKING CO	\$96.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36059	DELTACOM 1058	\$0.00	\$0.00	\$650.93	TELEPHONE

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36060	HEINEMANN	\$0.00	\$0.00	\$416.90	STUDENT CLASSRM SUPP
36061	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$553.08	OTHER PURCHASED SERV
36062	EAST SMITHS STATION ELEM	\$0.00	\$0.00	\$25,185.00	INTERFD OP TRNSF OUT
36063	ELDRED SHELENA	\$0.00	\$0.00	\$103.76	LOCAL DISTRICT
36064	ENVIRONMENTAL RESOURCE ANALYST	\$0.00	\$0.00	\$197.00	MAINTENANCE SUPPLIES
36065	FEDEX	\$0.00	\$0.00	\$28.53	POSTAGE
36066	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$3,643.20	TEXTBOOKS
36067	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$234.40	OTHER PROPERTY SERV;OTHER PURCHASED SERV
36068	NELSON ELECTRIC MOTORS	\$0.00	\$0.00	\$716.86	MAINTENANCE SUPPLIES
36069	GAUER HAROLD	\$0.00	\$0.00	\$101.81	IN-STATE
36070	GOV DEALS INC	\$0.00	\$0.00	\$43.12	OTHER DUES AND FEES
36071	GRIFFIN CORLYNN	\$0.00	\$0.00	\$599.40	TRANSP-OTH PROVIDERS
36072	GRIGGS LYNDY	\$0.00	\$17.36	\$0.00	LOCAL DISTRICT
36073	ANTHONY SCOT HANNERS	\$0.00	\$0.00	\$1,040.00	EXHAUSTIBLE LAND IMP
36074	HOWARD BERNICE	\$0.00	\$0.00	\$68.01	IN-STATE
36075	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$6,645.10	OTHER PROF SERVICES
36076	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$318.64	STUDENT CLASSRM SUPP
36077	SOCIAL STUDIES SCHOOL SERVICE	\$123.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36078	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$412.24	STUDENT CLASSRM SUPP
36079	JOHN WILEY & SONS INC	\$0.00	\$0.00	\$30.29	STUDENT CLASSRM SUPP
36080	JONES WELDING & INDUSTRIAL	\$0.00	\$0.00	\$602.00	STUDENT CLASSRM SUPP
36081	KNOX PEST CONTROL	\$0.00	\$0.00	\$305.00	OTHER PROPERTY SERV
36082	KNOX PEST CONTROL	\$0.00	\$0.00	\$2,766.00	OTHER PROPERTY SERV
36083	THE LA Z BEE INC	\$38.58	\$0.00	\$0.00	FUEL-GASOLINE
36084	LANIER FORD	\$0.00	\$0.00	\$6,728.60	LEGAL FEES
36085	LEE COUNTY EMA	\$33,014.00	\$0.00	\$2,570.00	STUDENT EDUCATIONAL
36086	LOACHAPOKA ELEMENTARY	\$0.00	\$0.00	\$16,200.00	INTERFD OP TRNSF OUT
36087	LOACHAPOKA HIGH SCHOOL	\$0.00	\$0.00	\$14,000.00	INTERFD OP TRNSF OUT
36088	DR. JAMES MCCOY	\$0.00	\$0.00	\$457.14	IN-STATE
36089	STEPHANIE MCDONALD	\$0.00	\$0.00	\$133.41	IN-STATE
36090	MCGRAW-HILL COMPANIES	\$0.00	\$0.00	\$780.45	STUDENT CLASSRM SUPP
36091	MONEY LISA B	\$0.00	\$0.00	\$161.28	LOCAL DISTRICT
36092	EBONY MORRISON	\$0.00	\$0.00	\$225.28	IN-STATE
36093	MICHELLE L NASH	\$0.00	\$0.00	\$400.26	TRANSP-OTH PROVIDERS
36094	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$1,085.00	VEHICLE PARTS;ADVERTISING
36095	ELIZABETH PARKMAN	\$0.00	\$0.00	\$72.80	LOCAL DISTRICT
36096	LAVINIA PARNELL	\$0.00	\$0.00	\$338.80	LOCAL DISTRICT
36097	PATTERSON LARRY	\$0.00	\$0.00	\$222.26	IN-STATE

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36098	PERKINS KIMBERLY	\$0.00	\$0.00	\$793.52	LOCAL DISTRICT
36099	POWE TAMARA	\$0.00	\$0.00	\$98.56	LOCAL DISTRICT
36100	PRO TECH FIRE PROTECTION	\$0.00	\$0.00	\$502.13	OTHER PROPERTY SERV
36101	RAM ENTERPRISES INC	\$0.00	\$0.00	\$5,000.00	BUILDING IMPROVEMENT
36102	JEANETTE REESE	\$0.00	\$86.24	\$0.00	LOCAL DISTRICT
36103	RESOLUTIONS IN SPECIAL EDUCATI	\$0.00	\$0.00	\$160.00	LEGAL FEES
36104	REYNOLDS LATOYLA	\$0.00	\$0.00	\$360.64	LOCAL DISTRICT
36105	ROSETTA STONE LTD.	\$1,590.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36106	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$33.47	OFFICE SUPPLIES
36107	SAMFORD & DENSON LLP	\$0.00	\$0.00	\$600.00	LEGAL FEES
36108	SANFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$17,785.00	INTERFD OP TRNSF OUT
36109	SHELEY CAROLYN	\$0.00	\$0.00	\$177.15	IN-STATE
36110	SKINNER KENNETH BLAKE	\$0.00	\$0.00	\$105.19	IN-STATE
36111	SMITHS HIGH SCHOOL	\$0.00	\$0.00	\$38,927.00	INTERFD OP TRNSF OUT
36112	SMITHS STATION FRESHMAN CENTER	\$0.00	\$0.00	\$14,140.00	INTERFD OP TRNSF OUT
36113	SMITHS STATION JR HIGH SCHOOL	\$0.00	\$0.00	\$25,245.00	INTERFD OP TRNSF OUT
36114	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$7,805.27	WATER AND SEWAGE
36115	SOUTH SMITHS STATION ELEM	\$0.00	\$0.00	\$20,787.00	INTERFD OP TRNSF OUT
36116	SPATES PENNIE POE	\$0.00	\$0.00	\$64.96	LOCAL DISTRICT
36117	STATE OF AL DEPT OF FINANCE	\$0.00	\$0.00	\$302,654.00	INSURANCE SERVICES
36118	STUDIES WEEKLY INC	\$0.00	\$0.00	\$111,878.24	TEXTBOOKS
36119	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$158.00	STUDENT CLASSRM SUPP
36120	T & T EQUIPMENT	\$0.00	\$0.00	\$1,500.00	EXHAUSTIBLE LAND IMP
36121	LINCOLN ELECTRIC CUTTING SYS	\$14,228.01	\$0.00	\$0.00	CLASSROOM EQUIPMENT
36122	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$535.72	IN-STATE
36123	KENWORTH	\$0.00	\$0.00	\$262.17	VEHICLE PARTS
36124	UNITED RENTALS	\$0.00	\$0.00	\$1,088.37	RENTAL-EQUIPMENT
36125	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$450.00	OFFICE SUPPLIES
36126	VERIZON WIRELESS	\$0.00	\$0.00	\$4,108.96	OTHER COMMUNICATION
36127	WACOOCHEE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$15,745.00	INTERFD OP TRNSF OUT
36128	WADE SABRINA	\$0.00	\$0.00	\$123.77	LOCAL DISTRICT
36129	WARNER LATASHA	\$378.77	\$0.00	\$0.00	IN-STATE
36130	WASHINGTON MICHELLE L	\$0.00	\$0.00	\$464.71	IN-STATE
36131	VICKI WATSON	\$0.00	\$0.00	\$165.76	IN-STATE
36132	WEST SMITHS STATION ELEM	\$0.00	\$0.00	\$24,173.00	INTERFD OP TRNSF OUT
36133	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$497.25	OTH NONINST SUPPLIES
36134	WINSTON SMITH T INC	\$0.00	\$0.00	\$67.64	OTHER INST SUPPLIES
36135	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$111.99	MAINTENANCE SUPPLIES

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36136	WRIGHT JASON	\$0.00	\$0.00	\$395.84	IN-STATE
36137	XEROX CORP	\$0.00	\$0.00	\$98.61	RENTAL-EQUIPMENT
36138	YEAGER AMANDA D	\$0.00	\$0.00	\$133.47	IN-STATE
36139	FIRST TEAM CONSTRUCTION CO.,	\$0.00	\$0.00	\$39,204.26	BUILDING IMPROVEMENT
36140	AMBER ANDERSON	\$0.00	\$17.75	\$0.00	DAILY SALES- LUNCH
36141	AUTO CHLOR SERVICES LLC	\$0.00	\$1,170.50	\$0.00	FOOD PROCESSING SUPP
36142	BARBER DAIRIES	\$0.00	\$18,353.62	\$0.00	PURCHASED FOOD
36143	BERNEY OFFICE SOLUTIONS	\$0.00	\$83.61	\$0.00	FOOD SERVICES
36144	BLUE BELL CREAMERIES L P	\$0.00	\$1,341.45	\$0.00	PURCHASED FOOD
36145	COOK S PEST CONTROL	\$0.00	\$561.00	\$0.00	FOOD SERVICES
36146	EQUIPMENT SERVICE COMPANY	\$0.00	\$1,091.59	\$0.00	FOOD SERVICES
36147	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$5,761.57	\$0.00	PURCHASED FOOD
36148	GARRETT ERIC	\$0.00	\$690.00	\$0.00	FOOD PROCESSING SUPP
36149	CAROL GIVENS	\$0.00	\$11.20	\$0.00	LOCAL DISTRICT
36150	HAWK, INC.	\$0.00	\$5,640.92	\$0.00	OTHER EQUIPMENT
36151	HOBART	\$0.00	\$340.50	\$0.00	FOOD SERVICES
36152	M & M PRODUCE, INC.	\$0.00	\$7,676.25	\$0.00	PURCHASED FOOD
36153	MERCHANTS FOODSERVICE, INC.	\$0.00	\$53,378.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36154	PAGE DEBBIE	\$0.00	\$421.54	\$0.00	IN-STATE
36155	PHILLIPS JEANETTE	\$0.00	\$6.56	\$0.00	PURCHASED FOOD
36156	QUALITY PRODUCE	\$0.00	\$1,822.55	\$0.00	PURCHASED FOOD
36157	SANDERS SERVICE COMPANY	\$0.00	\$212.50	\$0.00	FOOD SERVICES
36158	UNITED LABORATORIES	\$0.00	\$3,165.10	\$0.00	FOOD PROCESSING SUPP
36159	AAESA/AASCD	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
36160	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$232.22	EQUIP MAINT AGREEMTS
36161	CHATTAHOOCHEE OIL COMPANY INC	\$0.00	\$0.00	\$3,913.35	FUEL-DIESEL;FUEL-GASOLINE
36162	INDEPENDENT STATIONERS INC	\$3,752.55	\$0.00	\$402.91	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
36163	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$138.40	STUDENT CLASSRM SUPP
		<b>\$86,710.90</b>	<b>\$102,055.28</b>	<b>\$1,065,072.97</b>	