

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2015 - 06/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38331	KAREN ACKER	\$0.00	\$0.00	\$2.30	LOCAL DISTRICT
38332	CRYSTAL ADAMS	\$0.00	\$0.00	\$94.90	IN-STATE
38333	ALABAMA POWER CO	\$0.00	\$0.00	\$3,279.79	ELECTRICITY
38334	ALAGASCO	\$0.00	\$0.00	\$419.86	PROPANE GAS
38335	ALLDATA	\$0.00	\$975.00	\$0.00	STUDENT CLASSRM SUPP
38336	SYNC/AMAZON	\$421.40	\$0.00	\$3,310.97	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
38337	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$2,113.70	OTHER PROF SERVICES
38338	ASCD	\$0.00	\$0.00	\$110.96	REFERENCE MATERIALS
38339	AT&T	\$0.00	\$0.00	\$289.78	TELEPHONE
38340	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$2,200.00	OTHER PROF SERVICES
38341	LETCKIA BAKER	\$0.00	\$0.00	\$137.54	TRANSP-OTH PROVIDERS
38342	BEAUREGARD WATER AUTHORITY	\$0.00	\$0.00	\$5,122.21	WATER AND SEWAGE
38343	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$53.29	EQUIP MAINT AGREEMTS
38344	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.55	OTHER PROPERTY SERV
38345	BRANCH ANDREA	\$0.00	\$0.00	\$260.00	TRANSP-OTH PROVIDERS
38346	JOCELYN BRAVATA	\$99.48	\$0.00	\$0.00	LOCAL DISTRICT
38347	CATTAGE BEVERLYN D	\$0.00	\$0.00	\$173.08	LOCAL DISTRICT
38348	CDW GOVERNMENT INC	\$0.00	\$0.00	\$416.04	STUDENT CLASSRM SUPP
38349	CHATTAHOOCHEE OIL COMPANY INC	\$0.00	\$0.00	\$90.40	OIL AND LUBRICANTS
38350	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$71.70	ELECTRICITY
38351	CLARIDY RAMONA	\$0.00	\$0.00	\$104.92	IN-STATE
38352	COOLEY SANDRA N	\$0.00	\$0.00	\$376.32	TRANSP-OTH PROVIDERS
38353	COPACO INC	\$0.00	\$0.00	\$86.00	OTH NONINST SUPPLIES
38354	COUNCIL EXCEPTIONAL CHILDREN	\$0.00	\$0.00	\$265.00	STAFF ED SERVICES
38355	DELL MARKETING L P	\$0.00	\$0.00	\$48,993.36	SOFTWARE MAINT AGREE
38356	ELDRED SHELENA	\$0.00	\$0.00	\$145.31	IN-STATE
38357	JENNIFER ELLEDGE	\$0.00	\$0.00	\$224.28	TRANSP-OTH PROVIDERS
38358	FEDEX	\$0.00	\$0.00	\$11.19	LEGAL FEES
38359	FORD, DOROTHY	\$0.00	\$0.00	\$261.63	LOCAL DISTRICT
38360	KIMBERLY FUSSELL	\$0.00	\$0.00	\$152.88	TRANSP-OTH PROVIDERS
38361	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
38362	GLENDALE PARADE STORE LLC	\$1,588.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38363	GOLDMANN ERIK	\$0.00	\$0.00	\$35.98	IN-STATE

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38364	KIMBERLY GOODWIN	\$0.00	\$0.00	\$595.70	LOCAL DISTRICT
38365	CORLYNN GRIFFIN	\$0.00	\$0.00	\$466.20	TRANSP-OTH PROVIDERS
38366	GUY DEBRA K	\$0.00	\$0.00	\$142.38	IN-STATE
38367	HARRISON JOAN	\$0.00	\$0.00	\$116.74	IN-STATE
38368	HILTON GARDEN INN	\$0.00	\$0.00	\$829.17	IN-STATE
38369	ANTONIO HINSON	\$0.00	\$0.00	\$91.83	IN-STATE
38370	VANESSA HINTON	\$0.00	\$0.00	\$3,606.17	OTHER PROF SERVICES
38371	KAYTINA HUDSON	\$0.00	\$0.00	\$94.48	TRANSP-OTH PROVIDERS
38373	JONES WELDING & INDUSTRIAL	\$360.00	\$2,420.00	\$385.34	STUDENT CLASSRM SUPP
38374	JSL SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
38375	ANA LONG	\$0.00	\$0.00	\$315.42	TRANSP-OTH PROVIDERS
38376	LOWES COMPANIES INC	\$1,879.62	\$417.94	\$0.00	STUDENT CLASSRM SUPP
38377	MCCLAIN JENNIFER	\$0.00	\$0.00	\$245.53	LOCAL DISTRICT
38378	MCGRAW-HILL COMPANIES	\$407.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38379	MERCHANT JANET L	\$0.00	\$0.00	\$818.80	LOCAL DISTRICT
38380	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
38381	MORRIS INTERPRETING INC	\$0.00	\$0.00	\$9,625.05	OTHER PROF SERVICES
38382	BLUE TARP FINANCIAL	\$3,860.47	\$0.00	\$0.00	CLASSROOM EQUIPMENT
38383	OPELIKA UTILITIES	\$0.00	\$0.00	\$576.97	WATER AND SEWAGE
38384	ELIZABETH PARKMAN	\$0.00	\$0.00	\$85.10	LOCAL DISTRICT
38385	PAXTON/PATTERSON ,INC	\$1,678.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38386	NCS PEARSON INC	\$0.00	\$0.00	\$2,310.26	TESTING SUPPLIES
38387	PHENIX PLUMBING SUPPLY INC	\$0.00	\$803.20	\$0.00	STUDENT CLASSRM SUPP
38388	POCKET NURSE ENTERPRISES INC	\$875.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
38389	PODEMSKI MEG	\$0.00	\$0.00	\$511.75	LOCAL DISTRICT
38390	REALLY GOOD STUFF INC	\$0.00	\$0.00	\$210.87	STUDENT CLASSRM SUPP
38391	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$530.00	OTHER PROPERTY SERV
38392	ROYS BOOK FAIR	\$0.00	\$99.04	\$0.00	OTHER INST SUPPLIES
38393	RUTHERFORD MICHELLE	\$0.00	\$0.00	\$45.43	LOCAL DISTRICT
38394	SAYERS LEIGH	\$0.00	\$0.00	\$34.79	LOCAL DISTRICT
38395	MICHAEL & MARSHA SELLERS	\$0.00	\$0.00	\$264.42	TRANSP-OTH PROVIDERS
38396	SHEALEY DENISE P	\$83.38	\$0.00	\$0.00	LOCAL DISTRICT
38397	JOSEPH M SMITH	\$0.00	\$0.00	\$338.00	TRANSP-OTH PROVIDERS
38398	LINDA F SMITH	\$0.00	\$0.00	\$228.54	TRANSP-OTH PROVIDERS
38399	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$538.04	WATER AND SEWAGE
38400	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,276.14	VEHICLE PARTS;OTH VEHICLE SUPPLIES
38401	SPEIGNER BECKY W	\$0.00	\$0.00	\$556.60	LOCAL DISTRICT
38402	SSA	\$0.00	\$0.00	\$427.00	REGISTRATION FEES

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38403	STEWART JAMES L	\$0.00	\$0.00	\$325.00	TRANSP-OTH PROVIDERS
38404	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$271.50	STUDENT CLASSRM SUPP
38405	TALLASSEE AUTOMOTIVE INC	\$0.00	\$0.00	\$41,391.00	SERVICE VEHICLES
38406	OTIS CATHY L	\$0.00	\$77.50	\$14,342.83	OTHER PROF SERVICES
38407	DANIELLE THOMAS	\$0.00	\$0.00	\$224.00	TRANSP-OTH PROVIDERS
38408	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$346.15	LOCAL DISTRICT
38409	USCUTTER INC	\$0.00	\$1,039.99	\$0.00	CLASSROOM EQUIPMENT
38410	VERIZON WIRELESS	\$0.00	\$0.00	\$1,242.70	OTHER COMMUNICATION
38411	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$1,447.96	OTH NONINST SUPPLIES
38412	OTILLA WILLIAMS	\$0.00	\$0.00	\$431.20	TRANSP-OTH PROVIDERS
38413	PAMELA WILLIS	\$0.00	\$0.00	\$321.23	TRANSP-OTH PROVIDERS
38414	WOODCRAFT	\$0.00	\$232.95	\$0.00	STUDENT CLASSRM SUPP
38415	WURTZ LESLIE	\$0.00	\$0.00	\$387.55	LOCAL DISTRICT
38416	INDEPENDENT STATIONERS INC	\$1,303.02	\$0.00	\$365.84	STUDENT CLASSRM SUPP
38417	INDEPENDENT STATIONERS INC	\$0.00	\$0.00	\$1,803.95	OTH NONINST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;TESTING SUPPLIES
38418	WIGGINS CHILDS PANTAZIS	\$0.00	\$0.00	\$5,000.00	OTHER CLAIMS
38419	BLOM MICHAEL	\$0.00	\$0.00	\$38.81	LOCAL DISTRICT
38420	MEREDITH SUSANNE CASWELL	\$0.00	\$0.00	\$338.80	TRANSP-OTH PROVIDERS
38421	KYLE CHRISTIAN	\$0.00	\$0.00	\$549.15	IN-STATE
38422	BASIL M CONWAY IV	\$0.00	\$0.00	\$181.70	IN-STATE
38423	DAUGHTRY SUE	\$0.00	\$110.30	\$0.00	IN-STATE
38424	CAROL GIVENS	\$0.00	\$28.44	\$0.00	IN-STATE
38425	GRANBERRY GLEN	\$0.00	\$0.00	\$200.00	IN-STATE
38426	GRANT JOHNSON	\$0.00	\$0.00	\$258.75	LOCAL DISTRICT
38427	POWE TAMARA	\$0.00	\$0.00	\$104.08	LOCAL DISTRICT
38428	SPATES PENNIE POE	\$0.00	\$0.00	\$113.85	LOCAL DISTRICT
38429	LILLIAN P SPIVEY	\$0.00	\$0.00	\$155.25	LOCAL DISTRICT
38430	ANGELA KAY STAMEY	\$0.00	\$9.75	\$0.00	IN-STATE
38431	THOMAS KIMBERLY HARRIS	\$0.00	\$0.00	\$214.82	IN-STATE
38432	MARI RENEE UNDERWOOD	\$0.00	\$0.00	\$336.00	TRANSP-OTH PROVIDERS
38433	TERESA WHITLOCK	\$0.00	\$0.00	\$40.25	LOCAL DISTRICT
38434	CAMERAN GALIMORE WILLIAMS	\$0.00	\$0.00	\$117.76	LOCAL DISTRICT
38435	INK IMAGES	\$0.00	\$0.00	\$3,952.79	TESTING SUPPLIES
38436	ADAMS & WILLIAMS AUTO CENTER	\$0.00	\$0.00	\$510.28	OTHER PURCHASED SERV
38437	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,123.00	GARBAGE AND WASTE
38438	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
38439	ALABAMA OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$75.00	DRUG TESTING SERV

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38440	ALABAMA POWER CO	\$0.00	\$0.00	\$34,861.96	ELECTRICITY
38441	ALABAMA POWER CO	\$0.00	\$0.00	\$142,487.78	ELECTRICITY
38442	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
38443	ALAGASCO	\$0.00	\$0.00	\$1,096.05	PROPANE GAS
38444	ALL FOR CHILDREN LLC	\$0.00	\$0.00	\$1,256.00	STUDENT EDUCATIONAL
38445	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	MAINTENANCE SUPPLIES
38446	ATCO INTERNATIONAL	\$0.00	\$0.00	\$425.63	VEHICLE PARTS
38447	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
38448	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$158.52	MAINTENANCE SUPPLIES
38449	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$359.04	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
38450	BEULAH UTILITIES DISTRICT	\$0.00	\$0.00	\$1,707.25	WATER AND SEWAGE
38451	BIDDLE CYNTHIA	\$0.00	\$0.00	\$41.76	IN-STATE
38452	BLOSSMAN	\$0.00	\$0.00	\$1,068.27	OTHER PROPERTY SERV
38453	CAR QUEST / AUBURN	\$0.00	\$0.00	\$113.58	VEHICLE PARTS;OTH VEHICLE SUPPLIES
38454	CELINA TENT INC	\$0.00	\$0.00	\$1,228.67	MAINTENANCE SUPPLIES
38455	CERTIFIED LABS	\$0.00	\$0.00	\$373.00	VEHICLE PARTS
38456	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,590.50	TELECOMMUNICATION
38457	CHATTAHOOCHEE OIL COMPANY INC	\$21,024.57	\$0.00	\$10,424.14	FUEL-DIESEL;FUEL-GASOLINE
38458	THE CITIZEN OF EAST ALABAMA	\$0.00	\$0.00	\$275.00	PRINTING AND BINDING
38459	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$9,097.06	ELECTRICITY
38460	CONSOLIDATED PIPE & SUPPLY	\$0.00	\$0.00	\$196.00	MAINTENANCE SUPPLIES
38461	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,665.00	OTHER PROPERTY SERV
38462	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$5,170.66	VEHICLE PARTS
38463	DADE PAPER & BAG CO	\$0.00	\$0.00	\$14,784.73	JANITORIAL SUPPLIES;OTHER NONCAP EQUIPMT
38464	DANS HARDWARE	\$0.00	\$0.00	\$64.97	MAINTENANCE SUPPLIES
38465	NICHOLAS CHARLES DERZIS JR	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
38466	DORNS AUTO PARTS	\$0.00	\$0.00	\$1,340.17	VEHICLE PARTS;MAINTENANCE SUPPLIES
38467	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$1,514.03	OTHER PURCHASED SERV;VEHICLE PARTS
38468	EASTER SEALS CENTRAL ALABAMA	\$0.00	\$0.00	\$475.96	OTHER PROF SERVICES
38469	EASTER SEALS WEST GEORGIA INC	\$0.00	\$0.00	\$160.00	STUDENT EDUCATIONAL
38470	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$15.80	VEHICLE PARTS
38471	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$973.47	MAINTENANCE SUPPLIES
38472	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$728.75	OTHER PROPERTY SERV
38473	G & W ELECTRIC INC	\$0.00	\$0.00	\$3,613.00	OTHER PROPERTY SERV
38474	G&G ELECTRONICS INC	\$0.00	\$0.00	\$2,824.00	MAINTENANCE SUPPLIES
38475	GRANBERRY GLEN	\$0.00	\$0.00	\$230.30	OTHER INST SUPPLIES
38476	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$296.85	OTHER PROPERTY SERV
38477	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$142.48	MAINTENANCE SUPPLIES

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38478	HUMAN PERFORMANCE &	\$0.00	\$0.00	\$3,322.59	OTHER PROF SERVICES
38479	ANNIE HUNTER	\$0.00	\$0.00	\$28.00	OTHER PAYABLE
38480	INTEGRATED SYSTEMS INC	\$0.00	\$0.00	\$3,536.16	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
38481	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,671.72	MAINTENANCE SUPPLIES
38482	LONG S PORTABLE BUILDINGS	\$0.00	\$0.00	\$2,645.00	OTHER NONCAP EQUIPMT
38483	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,879.41	MAINTENANCE SUPPLIES
38484	M F ATHLETIC CO INC	\$0.00	\$0.00	\$299.95	STUDENT CLASSRM SUPP
38485	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$5,223.57	BUILDING IMPROVEMENT
38486	MAY INSTITUTE INC	\$0.00	\$0.00	\$11,162.50	OTHER PROF SERVICES
38487	MELSON TRACTOR COMPANY	\$0.00	\$0.00	\$11,983.39	TRACTORS / MOWERS;MAINTENANCE SUPPLIES;VEHICLE PARTS
38488	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$1,365.83	OTHER PROPERTY SERV
38489	PEEHIP	\$1,560.00	\$0.00	\$780.00	STATE INSURANCE
38490	SHERMAN INDUSTRIES, INC	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
38491	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,216.25	MAINTENANCE SUPPLIES
38492	KIMBERLEY H SMITH	\$0.00	\$0.00	\$17,486.25	OTHER PROF SERVICES
38493	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$4,661.10	WATER AND SEWAGE
38494	SOUTHERN COMMERICAL INTERIORS	\$0.00	\$0.00	\$3,595.00	BUILDING IMPROVEMENT
38495	THE COUNTRY MARKET	\$0.00	\$0.00	\$254.33	FUEL-GASOLINE
38496	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,845.04	MAINTENANCE SUPPLIES
38497	TRANE	\$0.00	\$0.00	\$144.71	MAINTENANCE SUPPLIES
38498	TUMLIN KRYSTAL	\$0.00	\$0.00	\$228.32	IN-STATE
38499	UNIVERSITY AGENCY INC	\$0.00	\$0.00	\$931.80	INSURANCE SERVICES
38500	VALLEY BOWL	\$0.00	\$0.00	\$615.00	STUDENT EDUCATIONAL
38501	WAYNE S ROOFING AND GUTTER	\$0.00	\$0.00	\$3,560.00	OTHER PROPERTY SERV
38502	WINSTON SMITH T INC	\$0.00	\$0.00	\$4,814.41	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER INST SUPPLIES
38503	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$6,178.76	MAINTENANCE SUPPLIES
38504	BARROW HAROLD	\$0.00	\$0.00	\$146.99	IN-STATE;LOCAL DISTRICT
38505	BURKHALTER MILFORD J	\$0.00	\$0.00	\$1,025.99	IN-STATE
38506	COFIELD LORETTA	\$0.00	\$0.00	\$542.83	IN-STATE
38507	CUPP BETTY	\$0.00	\$0.00	\$135.72	IN-STATE
38508	AMY MESSER	\$0.00	\$0.00	\$177.66	IN-STATE
38509	MICHELLE L NASH	\$0.00	\$0.00	\$266.84	TRANSP-OTH PROVIDERS
38510	PATTERSON LARRY	\$0.00	\$0.00	\$933.83	IN-STATE
38511	REYNOLDS LATOYLA	\$0.00	\$0.00	\$297.85	LOCAL DISTRICT
38512	ROBERSON MARY LEE	\$0.00	\$0.00	\$485.17	IN-STATE
38513	SHIVER CAROL	\$0.00	\$0.00	\$446.26	IN-STATE

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38514	TUMLIN KRYSTAL	\$0.00	\$0.00	\$63.25	LOCAL DISTRICT
		\$35,142.02	\$6,214.11	\$522,099.72	