

**LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2016 - 10/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43806	JASON HAYWOOD	\$0.00	\$125.28	\$0.00	LOCAL DISTRICT
43807	LORI PHILLIPS	\$0.00	\$51.84	\$0.00	LOCAL DISTRICT
43808	SUPPLYWORKS	\$0.00	\$213.28	\$0.00	FOOD PROCESSING SUPP
43809	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$1,906.61	OTH NONINST SUPPLIES
43810	AUTISM LEARNING CENTER	\$0.00	\$0.00	\$18,737.50	OTHER PROF SERVICES
43811	CDW GOVERNMENT INC	\$0.00	\$0.00	\$146.45	OTHER INST SUPPLIES
43812	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$585.66	VEHICLE PARTS;OTH VEHICLE SUPPLIES
43813	EAST ALABAMA TRACTOR TRAILER	\$0.00	\$0.00	\$318.00	OTHER PURCHASED SERV
43814	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$59.78	OTHER PROPERTY SERV
43815	GEORGIA FENCE WHOLESALE INC	\$0.00	\$0.00	\$4,064.11	MAINTENANCE SUPPLIES
43816	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,655.77	MAINTENANCE SUPPLIES
43817	DONALD JARRETT	\$0.00	\$0.00	\$247.05	IN-STATE
43818	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$3,874.50	LEGAL FEES
43819	MAY INSTITUTE INC	\$0.00	\$0.00	\$8,175.00	OTHER PROF SERVICES
43820	KAREN MCGHAR	\$0.00	\$0.00	\$12.96	LOCAL DISTRICT
43821	GRECIA MCMULLEN	\$138.46	\$0.00	\$0.00	LOCAL DISTRICT
43822	PETROSOUTH INC	\$32,135.59	\$0.00	\$9,745.20	FUEL-DIESEL;FUEL-GASOLINE
43823	POWE TAMARA	\$0.00	\$0.00	\$135.54	LOCAL DISTRICT
43824	PRECISION GLASS CO	\$0.00	\$0.00	\$204.00	OTHER PURCHASED SERV
43825	QUALITY PRODUCE LLC	\$0.00	\$2,123.70	\$0.00	PURCHASED FOOD
43826	SOUTHLAND INT L TRUCKS INC	\$0.00	\$0.00	\$4,365.02	VEHICLE PARTS
43827	STATE OF AL DEPT OF FINANCE	\$0.00	\$0.00	\$367,432.00	INSURANCE SERVICES
43828	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$2,017.27	VEHICLE PARTS
43829	KENWORTH	\$0.00	\$0.00	\$446.00	VEHICLE PARTS
43830	WINSTON SMITH T INC	\$0.00	\$0.00	\$1,414.28	MAINTENANCE SUPPLIES;VEHICLE PARTS
43831	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$174.00	EQUIP MAINT AGREEMTS
43832	LISA ALLEN	\$0.00	\$0.00	\$98.01	IN-STATE
43833	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$2,138.60	OTHER PROF SERVICES
43834	BISHOP COLVIN JOHNSON & KENT	\$0.00	\$0.00	\$3,525.72	AUDITING
43835	CROWN TROPHY	\$0.00	\$0.00	\$96.00	PRINTING AND BINDING
43836	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$4,845.00	OTHER PROF SERVICES
43837	DR. JAMES MCCOY	\$0.00	\$0.00	\$524.06	IN-STATE
43838	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$4,900.00	OTHER PROF SERVICES

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43840	PATTERSON LARRY	\$0.00	\$0.00	\$263.32	IN-STATE
43841	STRINGER NAPOLEON	\$0.00	\$0.00	\$89.97	IN-STATE
43842	PHYLLIS C THOMSON	\$0.00	\$0.00	\$701.46	STUDENT EDUCATIONAL
43843	XEROX CORPORATION	\$0.00	\$0.00	\$5,975.94	OTHER EQUIPMENT;RENTAL-EQUIPMENT
43844	ALABAMA POWER CO	\$0.00	\$0.00	\$42,468.06	ELECTRICITY
43845	ALABAMA POWER CO	\$0.00	\$0.00	\$176,158.14	ELECTRICITY
43846	ALAGASCO	\$0.00	\$0.00	\$1,976.86	PROPANE GAS
43847	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
43848	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.55	OTHER PROPERTY SERV
43849	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$7,490.41	ELECTRICITY
43850	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,691.00	OTHER PROPERTY SERV
43851	GARD MAINTENANCE MANAGEMENT	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
43852	GOODWYN MILLS & CAYWOOD INC	\$0.00	\$0.00	\$1,005.60	BUILDING IMPROVEMENT
43853	PRECISION GLASS CO	\$0.00	\$0.00	\$2,619.00	OTHER PROPERTY SERV
43854	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
43855	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$738.13	OTH NONINST SUPPLIES
43856	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$11,534.11	WATER AND SEWAGE
43857	SAM S CLUB OF AUBURN	\$0.00	\$0.00	\$646.47	OTHER PURCHASED SERV
43858	ALABAMA BISON LLC	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
43859	BAKER DEBBIE P	\$0.00	\$0.00	\$125.00	IN-STATE
43860	BAUBLES LINDSEE	\$0.00	\$0.00	\$716.52	IN-STATE
43861	BROWN RACHEL	\$0.00	\$0.00	\$316.06	IN-STATE
43862	CLEILAND JENNIFER	\$0.00	\$0.00	\$143.93	IN-STATE
43863	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$665.00	VEHICLE PARTS
43864	DORNS AUTO PARTS	\$0.00	\$0.00	\$137.16	OTH VEHICLE SUPPLIES;VEHICLE PARTS
43865	FEDEX	\$0.00	\$0.00	\$189.97	POSTAGE
43866	FELTON CANNESTA	\$0.00	\$0.00	\$304.63	IN-STATE
43867	HOPE FELTON	\$0.00	\$0.00	\$306.89	IN-STATE
43868	FLEET PRIDE	\$0.00	\$0.00	\$215.08	VEHICLE PARTS
43869	G & K SERVICES INCORPORATED	\$0.00	\$0.00	\$292.26	OTHER PURCHASED SERV
43870	GLOVER TIRE SERVICE INC	\$0.00	\$0.00	\$118.85	TIRES
43871	BRAD HUNTER	\$0.00	\$0.00	\$329.46	IN-STATE
43872	INTERSTATE BATTERIES	\$0.00	\$0.00	\$879.60	VEHICLE PARTS
43873	DIANE JAMISON	\$0.00	\$0.00	\$573.72	IN-STATE
43874	KNOX PEST CONTROL	\$0.00	\$0.00	\$925.00	OTHER PROPERTY SERV
43875	LISHAK LISA A	\$0.00	\$0.00	\$320.02	IN-STATE
43876	MOSELEY LAUREN G	\$0.00	\$0.00	\$125.00	IN-STATE
43877	ALAN ODLE	\$0.00	\$0.00	\$470.28	IN-STATE

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43878	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$435.14	VEHICLE PARTS;OTH VEHICLE SUPPLIES
43879	PAVEK RICHARD	\$0.00	\$0.00	\$212.86	IN-STATE
43880	PEEHIP	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
43881	PRECISION GLASS CO	\$0.00	\$0.00	\$44.00	OTHER PURCHASED SERV
43882	SIMP TEMPLES	\$0.00	\$0.00	\$51.00	FUEL-DIESEL
43883	MARY JO THOMPSON	\$0.00	\$0.00	\$43.09	LOCAL DISTRICT
43884	TRAVIS KIMBERLY M	\$0.00	\$0.00	\$957.47	IN-STATE
43885	TRI STATE SAFETY	\$0.00	\$0.00	\$85.10	OTH VEHICLE SUPPLIES
43886	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$817.00	VEHICLE PARTS
43887	UPS	\$0.00	\$0.00	\$2.39	OTHER PURCHASED SERV
43888	JARROD WOOTEN	\$0.00	\$0.00	\$399.32	IN-STATE
43889	WRIGHT JASON	\$0.00	\$0.00	\$401.92	IN-STATE
43890	WURTZ LESLIE	\$0.00	\$0.00	\$125.00	IN-STATE
43891	ALSNA	\$0.00	\$290.00	\$0.00	REGISTRATION FEES
43892	AMANDA BARGER	\$0.00	\$8.10	\$0.00	DAILY SALES- LUNCH
43893	BERNEY OFFICE SOLUTIONS	\$0.00	\$54.43	\$0.00	FOOD SERVICES
43894	BORDEN DAIRY COMPANY	\$0.00	\$15,432.57	\$0.00	PURCHASED FOOD
43895	ALISA BRAGG	\$0.00	\$15.24	\$0.00	DAILY SALES- LUNCH
43896	CENTRAL PAPER COMPANY INC	\$0.00	\$315.40	\$0.00	FOOD SERVICES
43897	ZAYNAH COCHRAN	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH
43898	COOK S PEST CONTROL	\$0.00	\$567.00	\$0.00	FOOD SERVICES
43899	DAN R HART REFRIGERATION INC	\$0.00	\$1,139.09	\$0.00	FOOD SERVICES
43900	EPIC BUSINESS ESSENTIALS	\$0.00	\$435.06	\$0.00	FOOD SERV SUPPLIES
43901	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$7,350.26	\$0.00	PURCHASED FOOD
43902	JACQUELINE GRANT	\$0.00	\$2.85	\$0.00	DAILY SALES- LUNCH
43903	GARRETT ERIC	\$0.00	\$621.00	\$0.00	FOOD PROCESSING SUPP
43904	JONES MCLEOD INC	\$0.00	\$8,361.08	\$0.00	FOOD SERVICES
43905	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,402.32	\$0.00	PURCHASED FOOD
43906	MERCHANTS FOODSERVICE INC	\$0.00	\$89,219.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
43907	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$250.00	\$0.00	FOOD SERV SUPPLIES
43908	PERDIDO BEACH RESORT	\$0.00	\$210.90	\$0.00	IN-STATE
43909	GEORGETTA POOLE	\$0.00	\$62.00	\$0.00	DAILY SALES- LUNCH
43910	STACY RICKS	\$0.00	\$16.05	\$0.00	DAILY SALES- LUNCH
43911	JOSHUA SIMMONS	\$0.00	\$70.90	\$0.00	DAILY SALES- LUNCH
43912	SUPPLYWORKS	\$0.00	\$501.91	\$0.00	FOOD PROCESSING SUPP
43913	US FOODS INC	\$0.00	\$751.72	\$0.00	FOOD SERV SUPPLIES
		\$35,474.05	\$129,601.97	\$710,982.83	