

**LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60340	BBVA COMPASS BANK	\$0.00	\$0.00	\$74,278.62	ACCOUNTS PAYABLE
60342	AASPA	\$0.00	\$0.00	\$35.00	REGISTRATION FEES
60343	ASSETGENIE, INC	\$0.00	\$0.00	\$2,480.00	OTHER INST SUPPLIES
60344	ON LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	EQUIP MAINT AGREEMTS
60345	SYNC/AMAZON	\$0.00	\$139.90	\$1,672.19	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
60346	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,046.80	OTHER PROF SERVICES
60347	APPLE FINANCIAL SERVICES	\$0.00	\$0.00	\$104,615.67	PRINCIPAL;INTEREST
60348	ASCD	\$0.00	\$0.00	\$239.00	ASSOCIATION DUES
60349	BRUNER EMILY DANINE	\$0.00	\$0.00	\$17.94	LOCAL DISTRICT
60350	CABLESANDKITS.COM	\$0.00	\$0.00	\$364.62	OTHER INST SUPPLIES
60351	CDW GOVERNMENT INC	\$0.00	\$0.00	\$444.00	OTHER INST SUPPLIES
60352	BRITTINI CLEMENTS	\$0.00	\$360.00	\$0.00	REGISTRATION FEES
60353	COFIELD LORETTA	\$0.00	\$0.00	\$160.43	LOCAL DISTRICT
60354	EAST ALABAMA MENTAL HEALTH	\$0.00	\$4,528.43	\$0.00	STUDENT EDUCATIONAL
60355	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$12,510.00	BUILDING IMPROVEMENT
60356	ELECTRONIC SUPPLY HOUSE	\$0.00	\$0.00	\$123.75	OTHER INST SUPPLIES
60357	FEDEX	\$0.00	\$0.00	\$140.95	POSTAGE
60358	GREESON MELISSA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
60359	BRANDY GREGWARE	\$0.00	\$0.00	\$99.36	TRANSP-OTH PROVIDERS
60360	RALPH HENDERSON	\$0.00	\$0.00	\$275.69	IN-STATE
60361	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,559.00	\$0.00	OTHER INST SUPPLIES
60362	KIGER ANNETTE	\$0.00	\$0.00	\$35.00	LICENSE FEES
60363	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$80.94	OFFICE SUPPLIES
60364	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$5,742.00	LEGAL FEES
60365	LOWES COMPANIES INC	\$0.00	\$0.00	\$50.05	OTHER INST SUPPLIES
60366	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$0.00	\$6,300.00	OTHER PROF SERVICES
60367	N2Y	\$0.00	\$0.00	\$2,616.18	STUDENT CLASSRM SUPP
60368	OPELIKA AUBURN NEWS	\$0.00	\$0.00	\$223.60	ADVERTISING
60369	OWEN THERESA	\$0.00	\$0.00	\$62.10	LOCAL DISTRICT
60370	PEEHIP	\$15,226.68	\$400.00	\$1,200.00	STATE INSURANCE
60371	POWE TAMARA	\$0.00	\$0.00	\$121.90	LOCAL DISTRICT
60372	PRUFROCK PRESS,INC	\$0.00	\$0.00	\$99.95	STUDENT CLASSRM SUPP
60373	PYRAMID EDUCATIONAL	\$0.00	\$0.00	\$1,672.50	STUDENT CLASSRM SUPP

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60374	REHAB WORKS	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
60375	SAMFORD & DENSON LLP	\$0.00	\$0.00	\$600.00	LEGAL FEES
60376	SECURRANTY INC	\$0.00	\$448,396.20	\$0.00	INSURANCE SERVICES
60377	LISA SHORES	\$0.00	\$0.00	\$220.80	LOCAL DISTRICT
60378	KIMBERLY SMITH	\$0.00	\$0.00	\$128.00	REGISTRATION FEES
60379	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,357.50	OFFICE SUPPLIES
60380	SYSAID TECHNOLOGIES LTD	\$0.00	\$0.00	\$2,500.00	SOFTWARE MAINT AGREE
60381	TEACHTOWN INC	\$0.00	\$0.00	\$7,114.77	STUDENT CLASSRM SUPP
60382	THE BLACK MALE SUMMIT	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
60383	WINSOR LEARNING, INC.	\$0.00	\$155,021.00	\$0.00	STUDENT CLASSRM SUPP
60384	WRIGHT JASON	\$0.00	\$0.00	\$370.34	IN-STATE
60385	XEROX	\$0.00	\$0.00	\$125.33	EQUIP MAINT AGREEMTS
60386	A-COM PROTECTION SERVICES INC	\$0.00	\$0.00	\$1,806.75	OTHER PROPERTY SERV
60387	ALABAMA POWER CO	\$0.00	\$0.00	\$34,727.66	ELECTRICITY
60388	ALABAMA POWER CO	\$0.00	\$0.00	\$62,822.10	ELECTRICITY
60389	ALABAMA POWER CO	\$0.00	\$0.00	\$53,977.17	ELECTRICITY
60390	SYNC/AMAZON	\$0.00	\$27.97	\$0.00	BUILDING IMPROVEMENT
60391	AQUIOM LLC	\$0.00	\$0.00	\$1,775.00	OTHER PROPERTY SERV
60392	BOOTH STORAGE TRAILERS INC	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
60393	BUNN & BUNN INC	\$0.00	\$0.00	\$9,900.00	BUILDING IMPROVEMENT
60394	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$21,092.46	TELECOMMUNICATION
60395	OPELIKA POWER SERVICES	\$0.00	\$0.00	\$6,421.87	ELECTRICITY
60396	DADE PAPER & BAG CO	\$0.00	\$0.00	\$327.80	MAINTENANCE SUPPLIES
60397	DIXIE ELECTRIC COMPANY, INC	\$0.00	\$0.00	\$3,584.63	OTHER PROPERTY SERV
60398	DORNS AUTO PARTS	\$0.00	\$0.00	\$60.31	MAINTENANCE SUPPLIES
60399	EAST ALABAMA TELEPHONE	\$0.00	\$0.00	\$9,440.00	BUILDING IMPROVEMENT
60400	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$892.66	OFFICE SUPPLIES
60401	ESS	\$0.00	\$0.00	\$942.50	OTHER PROPERTY SERV
60402	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,103.49	MAINTENANCE SUPPLIES
60403	FIRST SOURCE ELECTRICAL CO LLC	\$0.00	\$0.00	\$10,135.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
60404	G & W ELECTRIC INC	\$0.00	\$0.00	\$13,064.61	OTHER PROPERTY SERV
60405	GUSTAVO DIAZ CAX	\$0.00	\$0.00	\$32,500.00	BUILDING IMPROVEMENT
60407	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$544.34	MAINTENANCE SUPPLIES
60408	HOME DEPOT PRO	\$0.00	\$0.00	\$20,058.99	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
60409	JOHNSON CONTROLS	\$0.00	\$0.00	\$339.03	OTHER PROPERTY SERV
60410	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$127.22	MAINTENANCE SUPPLIES
60411	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,652.61	MAINTENANCE SUPPLIES
60412	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$3,315.00	OTHER PROPERTY SERV

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60413	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$2,237.49	OTHER PROPERTY SERV
60414	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$26,000.00	BUILDING IMPROVEMENT
60415	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
60416	RESEARCH SOLUTIONS GROUP	\$0.00	\$15,050.00	\$0.00	MAINTENANCE SUPPLIES
60417	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$8,003.48	WATER AND SEWAGE
60418	SPIRE	\$0.00	\$0.00	\$1,899.54	PROPANE GAS
60419	JEFFREY C TATE	\$0.00	\$0.00	\$650.00	OTHER PROPERTY SERV
60420	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$1,145.26	MAINTENANCE SUPPLIES
60421	TURENNE PHARMEDCO INC	\$0.00	\$13,435.20	\$0.00	JANITORIAL SUPPLIES
60422	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$242.85	OTHER PROPERTY SERV
60423	VERIZON WIRELESS	\$0.00	\$32,657.31	\$0.00	STUDENT CLASSRM SUPP
60424	XEROX	\$0.00	\$0.00	\$134.04	EQUIP MAINT AGREEMTS
60425	XEROX CORPORATION	\$0.00	\$0.00	\$249.69	RENTAL-EQUIPMENT
60426	BATTERY SOURCE	\$0.00	\$0.00	\$629.94	MAINTENANCE SUPPLIES
60427	DIXIE ELECTRIC COMPANY, INC	\$0.00	\$0.00	\$4,442.15	OTHER PROPERTY SERV
60428	LOWES COMPANIES INC	\$0.00	\$0.00	\$40.84	MAINTENANCE SUPPLIES
60429	MAJESTIC CARPET CARE LLC	\$0.00	\$0.00	\$95.00	OTHER PROPERTY SERV
60430	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$7,080.00	GARBAGE AND WASTE
60431	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$179.00	REGISTRATION FEES
60432	STATE OF AL DEPT OF FINANCE	\$0.00	\$0.00	\$478,722.00	INSURANCE SERVICES
60433	AFFORDABLE FENCING SOLUTIONS	\$0.00	\$0.00	\$2,736.96	OTHER PROPERTY SERV
60434	SYNC/AMAZON	\$0.00	\$0.00	\$213.65	STUDENT CLASSRM SUPP
60435	AT&T	\$0.00	\$0.00	\$2,974.77	TELEPHONE
60436	BEAUREGARD ELEM SCHOOL	\$0.00	\$0.00	\$500.00	INTERFD OP TRNSF OUT
60437	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$6,000.00	INTERFD OP TRNSF OUT
60438	BURKHALTER JAN	\$0.00	\$0.00	\$1,482.00	PUBLIC COLLEGES
60439	DADE PAPER & BAG CO	\$0.00	\$0.00	\$112.50	OTHER PROPERTY SERV
60440	DIXIE ELECTRIC COMPANY, INC	\$0.00	\$0.00	\$1,323.00	OTHER PROPERTY SERV
60441	EAST SMITHS STATION ELEM SCH	\$0.00	\$0.00	\$3,000.00	INTERFD OP TRNSF OUT
60442	FAIRBURN READY-MIX, INC	\$0.00	\$0.00	\$1,720.00	MAINTENANCE SUPPLIES
60443	H & E EQUIPMENT SERVICES INC	\$0.00	\$0.00	\$403.35	MAINTENANCE SUPPLIES
60444	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$5,184.00	MAINTENANCE SUPPLIES
60445	JOHNSON CONTROLS	\$0.00	\$0.00	\$165.05	MAINTENANCE SUPPLIES
60446	LEE COUNTY EMA	\$0.00	\$0.00	\$35,854.00	STUDENT EDUCATIONAL
60447	LOWES COMPANIES INC	\$0.00	\$0.00	\$417.71	MAINTENANCE SUPPLIES
60448	OPELIKA UTILITIES	\$0.00	\$0.00	\$607.35	WATER AND SEWAGE
60449	ORACLE ELEVATOR COMPANY	\$0.00	\$0.00	\$862.21	OTHER PROPERTY SERV
60450	PATRICK PARKER	\$0.00	\$0.00	\$17,387.00	BUILDING IMPROVEMENT

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60451	PRESTON CONSTRUCTION	\$0.00	\$0.00	\$37,380.00	BUILDING IMPROVEMENT
60452	RADIO WHOLESALE MARKETING	\$0.00	\$0.00	\$474.00	MAINTENANCE SUPPLIES
60453	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
60454	SANFORD MIDDLE SCHOOL	\$0.00	\$0.00	\$500.00	INTERFD OP TRNSF OUT
60455	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	INTERFD OP TRNSF OUT
60456	SMITHS WATER AUTHORITY	\$0.00	\$0.00	\$575.43	WATER AND SEWAGE
60457	DGS DYKES, LLC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
60458	THOMPSON SUPPLY CO INC	\$0.00	\$0.00	\$339.05	MAINTENANCE SUPPLIES
60459	WACOOCHEE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	INTERFD OP TRNSF OUT
60460	XEROX	\$0.00	\$0.00	\$613.34	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
60461	ALABAMA STATE DEPT OF ED	\$0.00	\$577,804.88	\$0.00	INTERGOVT PAYABLE
60462	SYNC/AMAZON	\$0.00	\$0.00	\$59.95	STUDENT CLASSRM SUPP
60463	AUBURN ENVIRONMENTAL	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
60465	CINTAS CORPORATION #01M	\$0.00	\$0.00	\$544.40	OTHER PURCHASED SERV
60466	BRAD COOK	\$0.00	\$0.00	\$298.64	IN-STATE
60467	DEANS COMMERCIAL TWO-WAY	\$0.00	\$0.00	\$460.00	OTH VEHICLE SUPPLIES
60468	EAST AL OCCUPATIONAL MEDICINE	\$0.00	\$0.00	\$77.00	DRUG TESTING SERV
60469	EPIC BUSINESS ESSENTIALS	\$0.00	\$0.00	\$434.82	OFFICE SUPPLIES
60470	FLEET PRIDE	\$0.00	\$0.00	\$1,225.68	VEHICLE PARTS
60471	CAROLINE R GOMEZ PHD LLC	\$0.00	\$0.00	\$5,795.00	OTHER PROF SERVICES
60472	ATLANTA CUSTOMER CHARGES	\$0.00	\$0.00	\$358.63	STUDENT CLASSRM SUPP
60473	LOWES COMPANIES INC	\$0.00	\$0.00	\$158.89	VEHICLE PARTS
60474	MULTI-HEALTH SYSTEMS INC	\$0.00	\$0.00	\$618.75	TESTING SUPPLIES
60475	NAPA - AUBURN	\$0.00	\$0.00	\$228.07	VEHICLE PARTS
60476	OPELIKA BOLT LLC	\$0.00	\$0.00	\$32.00	VEHICLE PARTS
60477	OREILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$897.54	VEHICLE PARTS
60478	PIECES OF LEARNING	\$0.00	\$0.00	\$115.50	STUDENT CLASSRM SUPP
60479	PRO-ED INC	\$0.00	\$0.00	\$189.20	TESTING SUPPLIES
60480	PRUFROCK PRESS,INC	\$0.00	\$0.00	\$290.90	STUDENT CLASSRM SUPP
60481	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$44.68	VEHICLE PARTS
60482	TEACHTOWN INC	\$0.00	\$0.00	\$1,903.10	STUDENT CLASSRM SUPP
60483	UNIVERSAL ENVIRONMENTAL SVCS	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
60484	UNIVERSITY OF KANSAS CENTER	\$0.00	\$0.00	\$2,598.50	STUDENT CLASSRM SUPP
60485	VERIZON CONNECT NWF, INC	\$0.00	\$0.00	\$1,391.04	OTH VEHICLE SUPPLIES
60486	XEROX CORPORATION	\$0.00	\$0.00	\$165.14	EQUIP MAINT AGREEMTS
		\$15,226.68	\$1,249,379.89	\$1,197,451.01	