

LOWNDES COUNTY BOARD OF EDUCAT
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2009 - 10/31/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64861	ACS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$324.49	RENTAL-EQUIPMENT
64862	ACS TECHNOLOGIES, INC.	\$0.00	\$653.08	\$0.00	OFFICE SUPPLIES
64863	ADT SECURITY SERVICES, INC.	\$293.50	\$0.00	\$383.81	OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES
64864	ADVANCED	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
64865	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,028.30	\$807.95	GARBAGE AND WASTE
64866	ALABAMA DUMPSTER SERVICE	\$0.00	\$293.80	\$981.71	GARBAGE AND WASTE
64867	ALABAMA HEAD START ASSOCIATION	\$0.00	\$300.00	\$0.00	OUT-OF-STATE
64868	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,364.14	ELECTRICITY
64869	ALABAMA POWER COMPANY	\$0.00	\$139.74	\$0.00	ELECTRICITY
64870	ALABAMA POWER COMPANY	\$0.00	\$107.17	\$0.00	ELECTRICITY
64871	ALABAMA POWER COMPANY	\$0.00	\$28.67	\$0.00	ELECTRICITY
64872	ALABAMA POWER COMPANY	\$0.00	\$578.14	\$0.00	ELECTRICITY
64873	ALABAMA WHOLESALE LUMBER	\$0.00	\$0.00	\$110.59	MAINTENANCE SUPPLIES
64874	ALEXANDER, DORIS	\$306.90	\$0.00	\$0.00	IN-STATE
64875	AT&T	\$0.00	\$0.00	\$436.72	TELEPHONE
64876	AT&T	\$0.00	\$94.16	\$0.00	TELEPHONE
64877	AMSAN -BAMA SUPPLY COMPANY	\$0.00	\$430.89	\$127.50	JANITORIAL SUPPLIES;OTHER MAINT & OPERATIONS SUPPL
64878	AMSAN -BAMA SUPPLY COMPANY	\$0.00	\$3,131.25	\$0.00	JANITORIAL SUPPLIES
64879	AMSAN -BAMA SUPPLY COMPANY	\$0.00	\$436.29	\$0.00	JANITORIAL SUPPLIES
64880	BOYD, DANIEL	\$0.00	\$0.00	\$453.00	ANNUITY
64881	C-CON PEST CONTROL	\$0.00	\$94.00	\$0.00	MAINTENANCE SUPPLIES
64882	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$137.02	RENTAL-EQUIPMENT
64883	CHILD NUTRITION PROGRAM, LCBE	\$0.00	\$0.00	\$47,622.00	OTHER PURCHASED SERVICES
64884	CHILD NUTRITION PROGRAM, LCBE	\$0.00	\$2,898.25	\$0.00	PURCHASED FOOD
64885	CHILD PLUS	\$0.00	\$4,509.98	\$0.00	OTHER TRAVEL AND TRAINING
64886	COLEMAN, SUSAN YOUNG	\$302.50	\$0.00	\$0.00	IN-STATE
64887	COOK'S PEST CONTROL	\$0.00	\$0.00	\$108.50	OTHER PROPERTY SERVICES
64888	CROWN PRINTING & OFFICE SUPPLY	\$0.00	\$363.96	\$0.00	OFFICE SUPPLIES
64889	CROWNE PLAZA HOTEL RIVERWALK	\$0.00	\$1,008.72	\$0.00	OUT-OF-STATE;OTHER TRAVEL AND TRAINING
64890	DELL COMPUTERS	\$0.00	\$138.99	\$0.00	OFFICE SUPPLIES
64891	DIVISION OF RISK MANAGEMENT	\$0.00	\$0.00	\$64,199.00	INSURANCE SERVICES
64892	ELLIS OIL COMPANY	\$8,785.37	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
64893	EXCEL INSTITUTE	\$12,812.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64894	FAIR, KENNETH	\$0.00	\$274.04	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64895	GRIFFIN, CONNIE	\$154.00	\$0.00	\$0.00	IN-STATE
64896	HAYNEVILLE POST OFFICE	\$0.00	\$0.00	\$100.00	POSTAGE
64897	HAYNEVILLE TELEPHONE CO.	\$271.66	\$0.00	\$740.25	TELEPHONE;TELECOMMUNICATION
64898	HAYNEVILLE TELEPHONE CO.	\$0.00	\$65.28	\$0.00	TELEPHONE
64899	HAYNEVILLE TELEPHONE CO.	\$0.00	\$89.32	\$0.00	TELEPHONE
64900	HAYNEVILLE TELEPHONE CO.	\$0.00	\$58.55	\$0.00	TELEPHONE
64901	HAYNEVILLE TELEPHONE CO.	\$0.00	\$57.67	\$0.00	TELEPHONE
64902	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERVICES
64903	JETER, SAMITA L.	\$0.00	\$119.40	\$0.00	OUT-OF-STATE
64904	JUENESSE WALTON	\$0.00	\$4,583.24	\$0.00	OTHER TRAVEL AND TRAINING
64905	KIMBERLY THICKLIN	\$0.00	\$20.00	\$0.00	OUT-OF-STATE
64906	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERATING TRANSFERS OUT
64907	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERATING TRANSFERS OUT
64908	LONG, AYANNA	\$0.00	\$156.20	\$0.00	IN-STATE
64909	M & M ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$291.52	MAINTENANCE SUPPLIES
64910	MANAGAN, LARESA	\$132.00	\$0.00	\$0.00	IN-STATE
64911	MATHEWS, BENITHA	\$0.00	\$393.10	\$0.00	IN-STATE
64912	MCCALL, ANNIE	\$55.00	\$0.00	\$0.00	IN-STATE
64913	MCGRIFF TIRES	\$0.00	\$0.00	\$133.78	TIRES
64914	NAEIR	\$0.00	\$649.71	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
64915	PEEHIP	\$0.00	\$752.00	\$0.00	STATE INSURANCE
64916	PEEHIP	\$0.00	\$752.00	\$0.00	STATE INSURANCE
64917	PEEHIP	\$0.00	\$752.00	\$0.00	STATE INSURANCE
64918	PEEHIP	\$0.00	\$752.00	\$0.00	STATE INSURANCE
64919	PEEHIP	\$0.00	\$752.00	\$0.00	STATE INSURANCE
64920	PIONEER ELECTRIC CORPORATION	\$0.00	\$1,037.01	\$26,152.17	ELECTRICITY
64921	PIONEER ELECTRIC CORPORATION	\$0.00	\$24.43	\$0.00	ELECTRICITY
64922	PIONEER ELECTRIC CORPORATION	\$0.00	\$1,088.76	\$0.00	ELECTRICITY
64923	PITNEY BOWES, INC.	\$0.00	\$171.00	\$0.00	POSTAGE
64924	POWELL, MATTIE	\$0.00	\$13.25	\$0.00	PURCHASED FOOD
64925	QUILL CORPORATION	\$0.00	\$1,181.46	\$0.00	STUDENT CLASSROOM SUPPLIES
64926	CLASSROOM DIRECT	\$91.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64927	RESOURCES FOR EDUCATORS	\$0.00	\$198.00	\$0.00	OTH NONINSTRUCTIONAL SUPPLIES
64928	SPECIALIZED TRANSPORTATION, IN	\$0.00	\$0.00	\$688.98	FREIGHT AND SHIPPING
64929	STATE FARM INSURANCE CO.	\$21,062.50	\$0.00	\$8,312.71	DRUG TESTING SERVICES;INSURANCE SERVICES
64930	SUBWAY	\$0.00	\$71.30	\$0.00	PURCHASED FOOD
64931	TECHNOLOGY CAPITAL LLP	\$0.00	\$324.49	\$0.00	OFFICE SUPPLIES
64932	VERIZON WEIRELESS	\$0.00	\$0.00	\$10,459.21	TELECOMMUNICATION
64933	VERIZON WEIRELESS	\$0.00	\$114.79	\$0.00	TELEPHONE

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64934	WASHINGTON, KIMBERLY	\$0.00	\$82.50	\$0.00	IN-STATE
64935	WELDERS SUPPLY & EQUIPMENT	\$125.00	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
64936	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$955.00	WATER AND SEWAGE
64937	XEROX CORPORATION	\$368.40	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64938	YANCEY BUS SALES CO.	\$238.77	\$0.00	\$0.00	VEHICLE PARTS
64940	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,327.24	ELECTRICITY
64941	MATHEWS, BENITHA	\$0.00	\$150.00	\$0.00	IN-STATE
64943	ACS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$271.09	RENTAL-EQUIPMENT
64944	ACS TECHNOLOGIES, INC.	\$0.00	\$507.55	\$0.00	OFFICE SUPPLIES
64945	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$27.25	OTHER PROPERTY SERVICES
64946	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
64947	ALA. ASSOC. OF SCHOOL PERSONNE	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
64948	ALABAMA BOLT & NUT, INC.	\$34.95	\$0.00	\$0.00	VEHICLE PARTS
64949	ALABAMA HEAD START ASSOCIATION	\$0.00	\$1,375.00	\$0.00	OTHER TRAVEL AND TRAINING
64950	ALABAMA POWER COMPANY	\$374.38	\$0.00	\$15,730.01	ELECTRICITY
64951	ALABAMA POWER COMPANY	\$0.00	\$120.64	\$0.00	ELECTRICITY
64952	ALABAMA POWER COMPANY	\$0.00	\$28.88	\$0.00	ELECTRICITY
64953	ALABAMA POWER COMPANY	\$0.00	\$240.96	\$0.00	ELECTRICITY
64954	ARMS, DARRYL	\$0.00	\$124.30	\$0.00	IN-STATE
64955	AT&T LONG DISTANCE	\$0.00	\$0.00	\$56.39	TELEPHONE
64956	AUBURN ENVIRONMENTAL CONSULTIN	\$71.25	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64957	AMSAN -BAMA SUPPLY COMPANY	\$0.00	\$258.75	\$90.46	JANITORIAL SUPPLIES;OTHER MAINT & OPERATIONS SUPPL
64958	BATTERY SOURCE	\$0.00	\$0.00	\$50.90	MAINTENANCE SUPPLIES
64959	BELL ENTERPRISES	\$0.00	\$0.00	\$3.29	MAINTENANCE SUPPLIES
64960	BERNEY INC.	\$0.00	\$0.00	\$32.27	RENTAL-EQUIPMENT
64961	BERNEY OFFICE SOLUTIONS-MO	\$0.00	\$0.00	\$150.53	RENTAL-EQUIPMENT
64962	BOOK SYSTEMS	\$0.00	\$3,150.00	\$0.00	INSTRUCTIONAL SOFTWARE
64963	BOOSTERS	\$0.00	\$477.78	\$0.00	STUDENT CLASSROOM SUPPLIES
64964	C-CON PEST CONTROL	\$0.00	\$0.00	\$190.32	OTHER PROPERTY SERVICES
64965	C-CON PEST CONTROL	\$0.00	\$0.00	\$117.68	OTHER PROPERTY SERVICES
64966	C-CON PEST CONTROL	\$0.00	\$94.00	\$0.00	MAINTENANCE SUPPLIES
64967	C-CON PEST CONTROL	\$0.00	\$525.00	\$0.00	OTHER PROPERTY SERVICES
64968	COKER, JEANNIE	\$345.25	\$0.00	\$0.00	IN-STATE
64969	COLE PLUMBING, INC.	\$0.00	\$8,816.00	\$0.00	OTHER PURCHASED SERVICES
64970	COSBY, GWENDOLYN B.	\$112.20	\$0.00	\$0.00	IN-STATE
64971	CROWN PRINTING & OFFICE SUPPLY	\$0.00	\$1,325.26	\$0.00	OFFICE SUPPLIES
64972	CURRICULUM ADVANTAGE	\$0.00	\$9,975.00	\$0.00	INSTRUCTIONAL SOFTWARE
64973	DAVIS AUTO REPAIR	\$0.00	\$0.00	\$463.36	EQUIPMENT REPAIR AND MAINT
64974	DAVIS, TEXANNA	\$0.00	\$130.90	\$0.00	IN-STATE

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64975	DELL COMPUTERS	\$0.00	\$1,386.55	\$0.00	INSTRUCTIONAL SOFTWARE
64976	DEPART OF INDUSTRIAL RELATIONS	\$0.00	\$1,914.26	\$0.00	ST UNEMPLOYMENT COMP INSURANCE
64977	DRUG TEST SERVICES	\$580.00	\$0.00	\$0.00	DRUG TESTING SERVICES
64978	EDWARDS, COSSAUNDRIA	\$0.00	\$126.50	\$0.00	IN-STATE
64979	ELLIS OIL COMPANY	\$11,570.61	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
64980	GARDNER, ROBERT	\$0.00	\$228.80	\$0.00	IN-STATE
64981	GRANT, PEGGY ANN	\$0.00	\$252.30	\$0.00	IN-STATE
64982	GREEN, TARA	\$0.00	\$42.90	\$0.00	IN-STATE
64983	H&G SMALL ENGINE REPAIR	\$0.00	\$0.00	\$381.72	OTHER MAINT & OPERATIONS SUPPL;MAINTENANCE SUPPLIES
64984	HENRY TILE COMPANY	\$0.00	\$0.00	\$87.12	MAINTENANCE SUPPLIES
64985	HILL, WILMA	\$0.00	\$0.00	\$36.30	IN-STATE
64986	HOME DEPOT, INC	\$0.00	\$0.00	\$87.88	MAINTENANCE SUPPLIES
64987	HYDE, AUDREY	\$0.00	\$16.50	\$0.00	IN-STATE
64988	IMAGISTICS INTERNATIONAL,INC	\$0.00	\$190.00	\$0.00	RENTAL-EQUIPMENT
64989	INFORMATION TRANSPORT SOLUITON	\$0.00	\$0.00	\$1,833.33	TELECOMMUNICATION
64990	INTERSTATE BATTERY SYSTEM	\$290.85	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
64991	JASON D. BURROUGHS	\$0.00	\$225.00	\$0.00	LOCAL DISTRICT
64992	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$68.32	MAINTENANCE SUPPLIES
64993	JOHNSTONE SUPPLY	\$0.00	\$99.99	\$0.00	MAINTENANCE SUPPLIES
64994	JOHNSTONE SUPPLY	\$0.00	\$10.58	\$0.00	MAINTENANCE SUPPLIES
64995	KING, TONY	\$780.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64996	LONG, AYANNA	\$0.00	\$727.40	\$0.00	IN-STATE
64997	LORI MALISHAM	\$0.00	\$20.00	\$0.00	OUT-OF-STATE
64998	LOWE'S HOME CENTER	\$0.00	\$0.00	\$369.02	MAINTENANCE SUPPLIES
64999	LOWNDES AUTO PARTS	\$518.11	\$0.00	\$0.00	VEHICLE PARTS
65000	LOWNDES COUNTY TAX ASSESSOR	\$0.00	\$0.00	\$34.50	MAINTENANCE SUPPLIES
65001	MANAGAN, LARESA	\$0.00	\$264.00	\$0.00	IN-STATE
65002	MCCALL, ANNIE	\$0.00	\$49.50	\$0.00	IN-STATE
65003	MCNEAL, JACQUELINE	\$0.00	\$108.90	\$0.00	IN-STATE
65004	MONTGOMERY OFFICE EQUIPMENT	\$0.00	\$312.00	\$0.00	RENTAL-EQUIPMENT
65005	MOORER, MATTISA	\$0.00	\$1,461.60	\$0.00	IN-STATE
65006	PERDIDO BEACH RESORT	\$0.00	\$264.20	\$0.00	OTHER TRAVEL AND TRAINING
65007	PITNEY BOWES POSTAGE BY PHONE	\$0.00	\$249.92	\$0.00	IN-STATE
65008	PLATO LEARNING, INC.	\$0.00	\$19,650.00	\$0.00	INSTRUCTIONAL SOFTWARE
65009	PRINGLE, RANDALL	\$125.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
65010	QUILL CORPORATION	\$0.00	\$638.93	\$0.00	PARENT INSTRUCTION SUPPLIES;OTHER INST SUPPLIES
65011	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$91.61	MAINTENANCE SUPPLIES
65012	REGION IV HEADSTART ASSOC.	\$0.00	\$150.00	\$0.00	OUT-OF-STATE

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65013	SAM'S CLUB	\$0.00	\$0.00	\$172.90	OTH NONINSTRUCTIONAL SUPPLIES
65014	SCOTT, KENNETH E.	\$0.00	\$282.15	\$0.00	OTHER TRAVEL AND TRAINING
65015	SCOTT, STEPHANIE	\$0.00	\$10.00	\$0.00	PURCHASED FOOD
65016	SCOTT, STEPHANIE	\$0.00	\$55.00	\$0.00	LOCAL DISTRICT
65017	SHARPLESS, MELANIE	\$0.00	\$9.90	\$0.00	OTHER TRAVEL AND TRAINING
65018	SHELTERING ARMS'	\$0.00	\$400.00	\$0.00	OTHER TRAVEL AND TRAINING
65019	SKINNER PRINTING COMPANY	\$0.00	\$1,721.65	\$0.00	OTHER INST SUPPLIES
65020	SMITH, LORENZA D.	\$0.00	\$268.80	\$0.00	IN-STATE
65021	SMITH, LORENZA D.	\$0.00	\$44.00	\$0.00	OUT-OF-STATE
65022	STI	\$0.00	\$12,421.50	\$0.00	INSTRUCTIONAL SOFTWARE
65023	WESTMORELAND, PAULA	\$0.00	\$57.75	\$0.00	IN-STATE
65024	XEROX CORPORATION	\$0.00	\$341.06	\$0.00	RENTAL-EQUIPMENT
65025	YANCEY BUS SALES CO.	\$761.85	\$0.00	\$0.00	VEHICLE PARTS
		\$60,564.03	\$103,255.55	\$196,859.54	