

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57931	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$1,501.88	OTHER DUES AND FEES
57932	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$240.29	WATER AND SEWAGE
57933	PIONEER ELECTRIC COOPERATIVE	\$45.15	\$0.00	\$12,286.39	ELECTRICITY;OTH VEHICLE SUPPLIES
57934	TOWN OF HAYNEVILLE	\$50.85	\$0.00	\$638.81	WATER AND SEWAGE
57935	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$595.87	\$0.00	ELECTRICITY
57936	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$207.93	OTHER PROPERTY SERV
57937	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.32	GARBAGE AND WASTE
57938	AL. ASSOCIATION 504	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
57939	ALABAMA BOLT & NUT, INC.	\$113.36	\$0.00	\$0.00	VEHICLE PARTS
57940	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,810.97	GARBAGE AND WASTE
57941	ALABAMA POWER COMPANY	\$1,372.07	\$0.00	\$4,279.16	ELECTRICITY
57942	AMERICAN BUS & ACCESSORIES	\$228.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
57943	AT&T	\$478.71	\$0.00	\$0.00	TELEPHONE
57944	AT&T	\$0.00	\$0.00	\$8.36	TELEPHONE
57945	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$722.00	WATER AND SEWAGE
57946	BOYD, DANIEL	\$0.00	\$0.00	\$475.94	ANNUITY
57947	CALHOUN HIGH SCHOOL	\$0.00	\$140.00	\$0.00	OTH NONINST SUPPLIES
57948	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,047.09	\$848.56	RENTAL-EQUIPMENT
57949	CAPITOL SUPPLY, L.L.C.	\$0.00	\$0.00	\$165.06	MAINTENANCE SUPPLIES
57950	COOKS PEST CONTROL	\$0.00	\$0.00	\$116.00	OTHER PROPERTY SERV
57951	CAROL DAVIS	\$0.00	\$0.00	\$112.20	IN-STATE
57952	DELL MARKETING LLC	\$0.00	\$460.89	\$0.00	OFFICE SUPPLIES
57953	EDGENUITY	\$3,600.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
57954	ELLIS OIL COMPANY	\$12,945.19	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
57955	EXCEL INSTITUTE	\$31,489.67	\$0.00	\$0.00	OTHER PURCHASED SERV
57956	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$1,131.48	WATER AND SEWAGE
57957	HARBOR FREIGHT TOOLS	\$0.00	\$0.00	\$37.33	MAINTENANCE SUPPLIES
57958	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$30,887.72	SOFTWARE MAINT AGREE;AUDITING;OTHER PURCHASED SERV
57959	HAYNEVILLE TELEPHONE CO.	\$234.63	\$0.00	\$542.64	TELEPHONE;TELECOMMUNICATION
57960	HELPING HANDS THERAPY	\$0.00	\$5,000.00	\$0.00	OTHER TECHNICAL SERV
57961	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,440.04	OTHER PURCHASED SERV
57962	JOSTEN	\$0.00	\$0.00	\$26.00	OTH NONINST SUPPLIES
57963	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$30.30	MAINTENANCE SUPPLIES

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57964	Kateisha Andrews	\$0.00	\$26.40	\$0.00	IN-STATE
57965	KIM MCPHERSON	\$0.00	\$0.00	\$540.17	OTHER PURCHASED SERV
57966	LATISHA JOHNSON	\$0.00	\$0.00	\$553.28	IN-STATE
57967	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
57968	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
57969	LINCOLN BENEFIT LIFE COMPANY	\$0.00	\$0.00	\$437.50	LIFE INSURANCE
57970	LOGAN, VANESSA	\$0.00	\$0.00	\$55.00	IN-STATE
57971	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$232.66	MAINTENANCE SUPPLIES
57972	GREENVILLE NEWSPAPERS LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
57973	MATHEWS, BENITHA	\$0.00	\$0.00	\$161.15	IN-STATE
57974	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$1,204.00	MAINTENANCE SUPPLIES
57975	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$148.50	IN-STATE
57976	MEANS, HARVEY	\$383.35	\$0.00	\$0.00	OTHER PURCHASED SERV
57977	MORGAN, BESSIE	\$0.00	\$0.00	\$33.00	IN-STATE
57978	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$532.28	WATER AND SEWAGE
57979	ORIENTAL TRADING COMPANY, INC.	\$371.86	\$0.00	\$0.00	OTHER INST SUPPLIES
57980	OVETTA RUDOLPH	\$0.00	\$0.00	\$82.50	IN-STATE
57981	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
57982	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
57983	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
57984	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$415.31	MAINTENANCE SUPPLIES
57985	R&H SUPPLY	\$0.00	\$0.00	\$515.39	MAINTENANCE SUPPLIES
57986	RHODE ISLAND NOVELTY	\$112.90	\$0.00	\$0.00	OTHER INST SUPPLIES
57987	RJ YOUNG COMPANY	\$0.00	\$14.37	\$0.00	RENTAL-EQUIPMENT
57988	RURAL DEVELOPMENT	\$0.00	\$0.00	\$288,797.92	INTEREST;PRINCIPAL
57989	SAFFORD, HENRY	\$0.00	\$0.00	\$27.50	IN-STATE
57990	SAS PRINTING	\$0.00	\$0.00	\$268.80	DATA PROCESSING SUPP
57991	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$408.82	NATURAL GAS
57992	SOUTHLAND INTERNATIONAL	\$793.13	\$0.00	\$0.00	VEHICLE PARTS
57993	SUBURBAN PROPANE	\$135.00	\$0.00	\$688.38	PROPANE GAS
57994	SUPPLYWORKS	\$0.00	\$0.00	\$10,845.08	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
57995	TECHNOLOGY CAPITAL LLP	\$0.00	\$0.00	\$2,009.83	RENTAL-EQUIPMENT
57996	THE LIBRARY STORE, INC.	\$46.59	\$0.00	\$0.00	OTHER INST SUPPLIES
57997	THE WYNFREY HOTEL	\$0.00	\$135.66	\$0.00	IN-STATE
57998	TIFFANY MARTIN	\$0.00	\$172.15	\$0.00	OTH TRAVEL AND TRNG
57999	CORPORATE BILLING, LLC	\$943.22	\$0.00	\$0.00	VEHICLE PARTS
58000	VERIZON WIRELESS	\$0.00	\$0.00	\$2,118.59	OTHER PURCHASED SERV
58001	WASHINGTON, KIMBERLY	\$0.00	\$200.75	\$0.00	OTH TRAVEL AND TRNG

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58002	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$95.00	WATER AND SEWAGE
58003	ALABAMA POWER COMPANY	\$0.00	\$66.71	\$0.00	ELECTRICITY
58004	ALABAMA POWER COMPANY	\$0.00	\$90.90	\$0.00	ELECTRICITY
58005	ALABAMA POWER COMPANY	\$0.00	\$84.82	\$0.00	ELECTRICITY
58006	ALABAMA POWER COMPANY	\$0.00	\$146.40	\$0.00	ELECTRICITY
58007	ANETA MOORER	\$0.00	\$11.00	\$0.00	LOCAL DISTRICT
58008	AT&T	\$0.00	\$145.82	\$0.00	TELEPHONE
58009	CONSCIOUS DISCIPLINE	\$0.00	\$205.85	\$0.00	PARENT INST SUPPLIES
58010	COOKS PEST CONTROL	\$0.00	\$92.00	\$0.00	MAINTENANCE SUPPLIES
58011	DELL MARKETING LLC	\$0.00	\$432.21	\$0.00	OTHER OBJECTS
58012	FIA CARD SERVICES	\$0.00	\$241.40	\$0.00	OUT-OF-STATE
58013	GRAY, DIANA-WILLIAMS	\$0.00	\$770.76	\$0.00	OTHER OBJECTS
58014	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.64	\$0.00	TELEPHONE
58015	HAYNEVILLE TELEPHONE CO.	\$0.00	\$58.97	\$0.00	TELEPHONE
58016	HAYNEVILLE TELEPHONE CO.	\$0.00	\$166.78	\$0.00	TELEPHONE
58017	HAYNEVILLE TELEPHONE CO.	\$0.00	\$55.39	\$0.00	TELEPHONE
58018	INFORMATION TRANSPORT SOLUTION	\$0.00	\$386.00	\$0.00	OTH NONINST SUPPLIES
58019	JETER, SAMITA L.	\$0.00	\$163.50	\$0.00	OUT-OF-STATE
58020	JETER, SAMITA L.	\$0.00	\$244.00	\$0.00	OUT-OF-STATE
58021	LAQUANGELA LITTLETON	\$0.00	\$1,097.00	\$0.00	OTHER OBJECTS
58022	LATISHA JOHNSON	\$0.00	\$24.20	\$0.00	LOCAL DISTRICT
58023	LOWE S COMPANIES, INC.	\$0.00	\$22.38	\$0.00	MAINTENANCE SUPPLIES
58024	ROBERT J YOUNG COMPANY	\$0.00	\$615.95	\$0.00	OFFICE SUPPLIES
58025	SUBWAY	\$0.00	\$124.80	\$0.00	PURCHASED FOOD
58026	SUPPLYWORKS	\$0.00	\$847.95	\$0.00	STUDENT CLASSRM SUPP
58027	TANDEM EARLY EDUCATION CONSULT	\$0.00	\$1,250.00	\$0.00	OTH TRAVEL AND TRNG
58028	TEACHSTONE TRAINING	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
58029	VERIZON WIRELESS	\$0.00	\$208.32	\$0.00	TELEPHONE
58030	WELLS FARGO FINANCIAL LEASING	\$0.00	\$704.98	\$0.00	OFFICE SUPPLIES
58031	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,388.23	\$0.00	GARBAGE AND WASTE
58032	BORDEN DAIRY COMPANY	\$0.00	\$5,190.93	\$0.00	PURCHASED FOOD
58033	COCA-COLA BOTTLING COMPANY	\$0.00	\$320.40	\$0.00	PURCHASED FOOD
58034	FOREST WOOD FARM, INC.	\$0.00	\$2,722.55	\$0.00	PURCHASED FOOD
58035	HARALSON, GENEVA	\$0.00	\$115.50	\$0.00	LOCAL DISTRICT
58036	IHS SERVICES	\$0.00	\$673.81	\$0.00	OTHER PURCHASED SERV
58037	MERCHANTS COMPANY	\$0.00	\$27,982.14	\$0.00	PURCHASED FOOD
58038	ROBINSON, CATHY	\$0.00	\$140.80	\$0.00	LOCAL DISTRICT
58039	BIMBO BAKERIES USA	\$0.00	\$2,001.78	\$0.00	PURCHASED FOOD

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58040	SUBURBAN PROPANE	\$0.00	\$1,674.55	\$0.00	PROPANE GAS
58041	SUPPLYWORKS	\$0.00	\$221.47	\$0.00	FOOD PROCESSING SUPP
58042	TOWN OF HAYNEVILLE	\$0.00	\$93.49	\$0.00	WATER AND SEWAGE
58043	REGIONS	\$0.00	\$73.89	\$36.20	PRINTING AND BINDING;OTHER MAINT. & OPER.
58044	AASB	\$0.00	\$0.00	\$720.00	REGISTRATION FEES
58045	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
58047	ADVANCE AUTO PARTS	\$291.30	\$0.00	\$0.00	VEHICLE PARTS
58048	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$507.00	MAINTENANCE SUPPLIES
58049	ALABAMA LP-GAS BOARD	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
58050	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,686.30	ELECTRICITY
58051	AMERICAN BUS & ACCESSORIES	\$597.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
58052	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$136.00	WATER AND SEWAGE
58053	BALFOUR	\$0.00	\$0.00	\$43.80	OTH NONINST SUPPLIES
58054	BIOLOGIX	\$0.00	\$0.00	\$283.18	OTHER MAINT. & OPER.
58055	CAPITOL SUPPLY, L.L.C.	\$0.00	\$0.00	\$19.60	MAINTENANCE SUPPLIES
58056	COOKS PEST CONTROL	\$0.00	\$0.00	\$558.00	OTHER PROPERTY SERV
58057	DAVIS, LEE	\$0.00	\$0.00	\$39.00	MAINTENANCE SUPPLIES
58058	ELLIS OIL COMPANY	\$5,244.34	\$0.00	\$0.00	FUEL-DIESEL
58059	HAYNEVILLE TELEPHONE CO.	\$0.00	\$0.00	\$555.67	TELEPHONE
58060	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,803.25	OTHER PURCHASED SERV
58061	JAMES RUDOLPH	\$0.00	\$0.00	\$1,625.00	MAINTENANCE SUPPLIES
58062	Kelly Educational Staffing	\$29,854.68	\$1,586.91	\$0.00	Substitutes
58063	LATISHA JOHNSON	\$0.00	\$0.00	\$212.80	IN-STATE
58064	LOWE S COMPANIES, INC.	\$106.39	\$0.00	\$377.98	MAINTENANCE SUPPLIES;VEHICLE PARTS
58065	LOWNDES AUTO PARTS	\$0.00	\$0.00	\$34.75	OTH VEHICLE SUPPLIES
58066	M & M ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$350.16	MAINTENANCE SUPPLIES
58067	MATHEWS, BENITHA	\$0.00	\$0.00	\$90.75	IN-STATE
58068	MEANS, HARVEY	\$198.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58069	Nancy Foster	\$0.00	\$0.00	\$13.20	IN-STATE
58070	NEX-AIR	\$92.67	\$0.00	\$0.00	VEHICLE PARTS
58071	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
58072	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,002.61	ELECTRICITY
58073	PURIFOY, LAQUONDA	\$0.00	\$0.00	\$103.95	IN-STATE
58074	R&H SUPPLY	\$0.00	\$0.00	\$366.29	MAINTENANCE SUPPLIES
58075	SANICO	\$0.00	\$0.00	\$287.30	OTHER MAINT. & OPER.
58076	SOUTHLAND INTERNATIONAL	\$962.30	\$0.00	\$0.00	VEHICLE PARTS
58077	SPRINGBOARD ED. FOUNDATION	\$8,413.45	\$0.00	\$0.00	OTHER PURCHASED SERV
58078	SUNBELT RENTALS	\$0.00	\$0.00	\$191.38	MAINTENANCE SUPPLIES

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58079	SUPPLYWORKS	\$0.00	\$0.00	\$387.60	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
58080	TENMARKS EDUCATION	\$100.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
58081	Travis Rogers	\$0.00	\$0.00	\$453.45	IN-STATE
58082	USA TEST PREP, INC.	\$3,150.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
58083	WILNITA MCCALL	\$0.00	\$0.00	\$456.00	IN-STATE
58084	ALABAMA POWER COMPANY	\$0.00	\$246.97	\$0.00	ELECTRICITY
58085	ALABAMA POWER COMPANY	\$0.00	\$163.47	\$0.00	ELECTRICITY
58086	ALABAMA POWER COMPANY	\$0.00	\$245.67	\$0.00	ELECTRICITY
58087	ANETA MOORER	\$0.00	\$11.00	\$0.00	LOCAL DISTRICT
58088	GORDON, QUEEN	\$0.00	\$147.50	\$0.00	OTH TRAVEL AND TRNG
58089	GRAY, DIANA-WILLIAMS	\$0.00	\$465.38	\$0.00	OTHER OBJECTS
58090	HOWARD,JANETHIA	\$0.00	\$7.15	\$0.00	LOCAL DISTRICT
58091	Kelly Educational Staffing	\$0.00	\$757.53	\$0.00	Substitutes
58092	Kelly Educational Staffing	\$0.00	\$650.14	\$0.00	Substitutes
58093	Kelly Educational Staffing	\$0.00	\$525.99	\$0.00	Substitutes
58094	Kelly Educational Staffing	\$0.00	\$88.83	\$0.00	Substitutes
58095	Kelly Educational Staffing	\$0.00	\$355.32	\$0.00	Substitutes
58096	LAMBERT, EVELYN	\$0.00	\$147.50	\$0.00	OTH TRAVEL AND TRNG
58097	LAQUANGELA LITTLETON	\$0.00	\$877.60	\$0.00	OTHER OBJECTS
58098	LATISHA JOHNSON	\$0.00	\$24.20	\$0.00	LOCAL DISTRICT
58099	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,353.95	\$0.00	PURCHASED FOOD
58100	LORI MALISHAM	\$0.00	\$147.50	\$0.00	OTH TRAVEL AND TRNG
58101	MCCALL, EVELYN	\$0.00	\$7.70	\$0.00	LOCAL DISTRICT
58102	MCDONALD, AFSHAN	\$0.00	\$147.50	\$0.00	OTH TRAVEL AND TRNG
58103	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$595.50	\$0.00	ELECTRICITY
58104	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$168.00	\$0.00	POSTAGE
58105	PORTERFIELD, SHAMEKIA	\$0.00	\$109.40	\$0.00	PARENT INST SUPPLIES
58106	PULLY, JENNIFER	\$0.00	\$11.00	\$0.00	LOCAL DISTRICT
58107	QV HAYNEVILLE	\$0.00	\$167.28	\$0.00	PURCHASED FOOD
58108	REGION IV HEAD START FISCAL	\$0.00	\$960.00	\$0.00	OUT-OF-STATE
58109	RON KNIGHT	\$0.00	\$24.20	\$0.00	LOCAL DISTRICT
58110	SCOTT, STEPHANIE	\$0.00	\$147.50	\$0.00	OTH TRAVEL AND TRNG
58111	SUBWAY	\$0.00	\$64.80	\$0.00	PURCHASED FOOD
58112	TURENNE PHARMED CO.	\$0.00	\$208.17	\$0.00	MEDICAL/HEALTH SERVI
58113	TURLEY, SARA	\$0.00	\$11.00	\$0.00	LOCAL DISTRICT
58114	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
58115	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
58116	Kelley Services Inc.	\$0.00	\$1,146.40	\$0.00	Substitutes

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58117	MJ CONSTRUCTION COMPANY	\$0.00	\$682.50	\$0.00	PURCHASED FOOD
58118	QUILL CORPORATION	\$0.00	\$62.09	\$0.00	OFFICE SUPPLIES
		\$104,754.61	\$74,385.10	\$395,964.26	