

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2018 - 01/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58119	ALABAMA POWER COMPANY	\$2,657.92	\$0.00	\$13,557.69	ELECTRICITY
58120	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$818.57	WATER AND SEWAGE
58121	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$167.93	WATER AND SEWAGE
58122	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$619.86	WATER AND SEWAGE
58123	PIONEER ELECTRIC COOPERATIVE	\$40.06	\$0.00	\$15,302.85	ELECTRICITY;OTH VEHICLE SUPPLIES
58124	TOWN OF HAYNEVILLE	\$50.85	\$0.00	\$454.00	WATER AND SEWAGE
58125	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$95.00	WATER AND SEWAGE
58126	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,002.77	\$0.00	ELECTRICITY
58127	ALABAMA POWER COMPANY	\$0.00	\$67.35	\$0.00	ELECTRICITY
58128	ALABAMA POWER COMPANY	\$0.00	\$206.98	\$0.00	ELECTRICITY
58129	ALABAMA POWER COMPANY	\$0.00	\$406.47	\$0.00	ELECTRICITY
58130	ALABAMA POWER COMPANY	\$0.00	\$199.71	\$0.00	ELECTRICITY
58131	AT&T	\$0.00	\$83.37	\$0.00	ELECTRICITY
58132	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	MAINTENANCE SUPPLIES
58133	DELL MARKETING LLC	\$0.00	\$209.99	\$0.00	OFFICE SUPPLIES
58134	DELL MARKETING LLC	\$0.00	\$314.41	\$0.00	OFFICE SUPPLIES
58135	DENISE GRIGGS	\$0.00	\$108.90	\$0.00	LOCAL DISTRICT
58136	GLENWOOD INC.	\$0.00	\$87.50	\$0.00	MEDICAL/HEALTH SERVI
58138	GRAY, DIANA-WILLIAMS	\$0.00	\$624.10	\$0.00	OTHER OBJECTS
58139	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.64	\$0.00	TELEPHONE
58140	HAYNEVILLE TELEPHONE CO.	\$0.00	\$58.97	\$0.00	TELEPHONE
58141	HAYNEVILLE TELEPHONE CO.	\$0.00	\$168.27	\$0.00	TELEPHONE
58142	INDEPENDENT STATIONERS	\$0.00	\$411.28	\$0.00	STUDENT CLASSRM SUPP
58143	J.M. GARRETT & SONS, L.L.C.	\$0.00	\$2,300.00	\$0.00	OTH NONINST SUPPLIES
58144	Kelly Educational Staffing	\$0.00	\$444.15	\$0.00	Substitutes
58145	Kelly Educational Staffing	\$0.00	\$444.15	\$0.00	Substitutes
58146	Kelly Educational Staffing	\$0.00	\$81.84	\$0.00	Substitutes
58147	LATISHA JOHNSON	\$0.00	\$3.85	\$0.00	LOCAL DISTRICT
58148	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$62.15	\$0.00	PURCHASED FOOD
58149	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$1,786.80	\$0.00	PURCHASED FOOD
58150	Lowndes County Board of Educat	\$0.00	\$12,500.00	\$0.00	LOCAL DISTRICT
58152	Lowndes County Board of Educat	\$0.00	\$1,466.19	\$0.00	LOCAL DISTRICT
58153	MCDONALD, AFSHAN	\$0.00	\$10.00	\$0.00	LOCAL DISTRICT

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58154	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$804.67	\$0.00	ELECTRICITY
58155	ROBERT J YOUNG COMPANY	\$0.00	\$240.95	\$0.00	OFFICE SUPPLIES
58156	Tyco Integrated Security LLC	\$0.00	\$265.99	\$0.00	MAINTENANCE SUPPLIES
58157	VERIZON WIRELESS	\$0.00	\$188.32	\$0.00	TELEPHONE
58158	WELLS FARGO FINANCIAL LEASING	\$0.00	\$704.98	\$0.00	OFFICE SUPPLIES
58159	BORDEN DAIRY COMPANY	\$0.00	\$3,505.62	\$0.00	PURCHASED FOOD
58160	COCA-COLA BOTTLING COMPANY	\$0.00	\$666.96	\$0.00	PURCHASED FOOD
58161	FOREST WOOD FARM, INC.	\$0.00	\$708.35	\$0.00	PURCHASED FOOD
58162	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
58163	JSJ PRODUCE	\$0.00	\$618.75	\$0.00	PURCHASED FOOD
58164	Kelley Services Inc.	\$0.00	\$84.72	\$0.00	Substitutes
58165	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$39,474.06	\$0.00	INDIRECT COSTS
58166	MERCHANTS COMPANY	\$0.00	\$21,868.17	\$0.00	PURCHASED FOOD
58167	QUILL CORPORATION	\$0.00	\$145.49	\$0.00	OFFICE SUPPLIES
58168	ROBINSON, CATHY	\$0.00	\$96.80	\$0.00	LOCAL DISTRICT
58169	BIMBO BAKERIES USA	\$0.00	\$2,306.34	\$0.00	PURCHASED FOOD
58170	SOUTHEAST ALABAMA GAS	\$0.00	\$124.07	\$0.00	NATURAL GAS
58171	SUBURBAN PROPANE	\$0.00	\$1,922.41	\$0.00	PROPANE GAS
58172	TOWN OF HAYNEVILLE	\$0.00	\$90.85	\$0.00	WATER AND SEWAGE
58173	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$364.02	OTHER PROPERTY SERV
58174	ADVANCED DISPOSAL	\$0.00	\$0.00	\$21.91	GARBAGE AND WASTE
58175	APPLE STORE	\$0.00	\$1,449.00	\$0.00	NON-CAPITALIZED COMP
58176	AT&T	\$478.71	\$0.00	\$0.00	TELEPHONE
58177	AT&T	\$0.00	\$0.00	\$5.54	TELEPHONE
58178	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$136.00	WATER AND SEWAGE
58179	BOYD, DANIEL	\$0.00	\$0.00	\$475.94	ANNUITY
58180	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,104.59	\$818.02	RENTAL-EQUIPMENT
58181	CLAS ASPIRING	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
58182	DAVIS, BEN	\$0.00	\$0.00	\$146.10	IN-STATE
58183	CAROL DAVIS	\$0.00	\$0.00	\$72.60	IN-STATE
58184	DAVISON OIL COMPANY	\$735.08	\$0.00	\$0.00	OIL AND LUBRICANTS
58185	DONALD CARTER	\$0.00	\$0.00	\$227.74	IN-STATE
58186	ELLIS OIL COMPANY	\$10,068.08	\$0.00	\$0.00	FUEL-DIESEL
58187	EXCEL INSTITUTE	\$31,489.67	\$0.00	\$0.00	OTHER PURCHASED SERV
58189	HARBOR FREIGHT TOOLS	\$0.00	\$0.00	\$145.37	MAINTENANCE SUPPLIES
58190	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
58191	HAYNEVILLE TELEPHONE CO.	\$172.81	\$0.00	\$1,007.10	TELEPHONE;TELECOMMUNICATION
58192	HOME DEPOT, INC	\$0.00	\$137.54	\$0.00	STUDENT CLASSRM SUPP

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58193	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$7,307.54	OTHER PURCHASED SERV
58194	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$2.80	MAINTENANCE SUPPLIES
58195	KNOX PEST CONTROL	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
58196	LATISHA JOHNSON	\$0.00	\$0.00	\$212.80	IN-STATE
58197	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
58198	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
58199	Lowndes County Board of Educat	\$0.00	\$336.12	\$3,029.48	TRANSP AL SCH SYSTEM
58200	LO. COUNTY PUBLIC SCHOOL-CNP	\$0.00	\$0.00	\$147,000.00	OPERAT TRANSFERS OUT
58201	LOGAN, VANESSA	\$0.00	\$0.00	\$41.80	IN-STATE
58202	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$471.74	MAINTENANCE SUPPLIES
58203	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$130.37	MAINTENANCE SUPPLIES
58204	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$89.10	IN-STATE
58205	MEANS, HARVEY	\$242.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58206	ORIENTAL TRADING COMPANY, INC.	\$208.27	\$0.00	\$0.00	OTHER INST SUPPLIES
58207	OVETTA RUDOLPH	\$0.00	\$0.00	\$49.50	IN-STATE
58208	PEEHIP	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
58209	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,820.30	ELECTRICITY
58210	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$0.00	\$574.62	POSTAGE
58211	POSITIVE PROMOTIONS	\$0.00	\$3,709.49	\$0.00	OTH NONINST SUPPLIES
58212	QUILL CORPORATION	\$0.00	\$0.00	\$121.72	OFFICE SUPPLIES
58213	R&H SUPPLY	\$0.00	\$0.00	\$253.75	MAINTENANCE SUPPLIES
58214	SHEMEKIN MCMEANS HESTER	\$0.00	\$18.15	\$0.00	OTH TRAVEL AND TRNG
58215	SHERWIN WILLIAMS	\$0.00	\$0.00	\$73.22	MAINTENANCE SUPPLIES
58216	STEVEN WASHINGTON	\$0.00	\$59.95	\$0.00	OTH TRAVEL AND TRNG
58217	SUBURBAN PROPANE	\$67.64	\$0.00	\$6,902.03	PROPANE GAS
58218	SUPPLIES OUTLET.COM, INC.	\$319.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58219	SUPPLYWORKS	\$0.00	\$0.00	\$526.17	OTHER MAINT. & OPER.
58220	TECHNOLOGY CAPITAL LLP	\$0.00	\$0.00	\$2,009.83	RENTAL-EQUIPMENT
58221	TIFFANY MARTIN	\$0.00	\$231.18	\$0.00	OTH TRAVEL AND TRNG
58222	Tyco Integrated Security LLC	\$0.00	\$0.00	\$216.40	OTHER PROPERTY SERV
58223	VERIZON WIRELESS	\$0.00	\$0.00	\$2,034.71	OTHER PURCHASED SERV
58224	WASHINGTON, KIMBERLY	\$0.00	\$168.30	\$0.00	OTH TRAVEL AND TRNG
58225	WATSON, TRAKINA	\$2,310.00	\$0.00	\$0.00	PUBLIC COLLEGES
58226	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.73	\$0.00	TELEPHONE
58227	LAQUANGELA LITTLETON	\$0.00	\$658.20	\$0.00	OTHER OBJECTS
58228	AASPA	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
58229	ABRAMS, CONNIE	\$0.00	\$0.00	\$37.40	IN-STATE
58230	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$677.39	OTHER PROPERTY SERV

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58231	ADVANCE AUTO PARTS	\$917.60	\$0.00	\$0.00	VEHICLE PARTS
58232	ALABAMA DEPARTMENT OF ED	\$0.00	\$3,400.80	\$0.00	INSTRUCTIONAL SOFTWA
58233	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,810.97	GARBAGE AND WASTE
58234	ALABAMA POWER COMPANY	\$2,430.83	\$0.00	\$32,443.27	ELECTRICITY
58235	AMERICAN BUS & ACCESSORIES	\$187.33	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
58236	ARLANDO MICKLE	\$153.50	\$0.00	\$0.00	STATE INSURANCE
58237	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$136.00	WATER AND SEWAGE
58238	AUBURN UNIVERSITY	\$0.00	\$3,750.00	\$0.00	OTHER PURCHASED SERV
58239	BATTERY SOURCE OF MONTGOMERY	\$0.00	\$0.00	\$44.97	MAINTENANCE SUPPLIES
58240	BEDGOOD,WARCHETA	\$0.00	\$0.00	\$2,414.32	OTHER PURCHASED SERV
58241	CAPITOL SUPPLY, L.L.C.	\$0.00	\$0.00	\$68.34	MAINTENANCE SUPPLIES
58242	COLE PLUMBING, INC.	\$0.00	\$0.00	\$943.00	MAINTENANCE SUPPLIES
58243	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$1,440.14	OTHER MAINT. & OPER.
58244	COOKS PEST CONTROL	\$0.00	\$0.00	\$558.00	OTHER PROPERTY SERV
58245	COSBY, GWENDOLYN B.	\$0.00	\$149.16	\$0.00	IN-STATE
58246	ELLIS OIL COMPANY	\$6,051.93	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
58247	FLAGHOUSE	\$367.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58248	GOPHER SPORTS	\$747.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58249	HAMPTON INN	\$0.00	\$0.00	\$213.90	IN-STATE
58250	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,310.00	OTHER PURCHASED SERV
58251	LATISHA JOHNSON	\$0.00	\$0.00	\$425.60	IN-STATE
58252	Lowndes County Board of Educat	\$0.00	\$10,800.04	\$2,572.13	TRANSP AL SCH SYSTEM
58253	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$104.16	MAINTENANCE SUPPLIES
58254	LOWNDES AUTO PARTS	\$380.47	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
58255	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$5,013.77	\$0.00	INDIRECT COSTS
58256	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$6,030.72	OTHER PURCHASED SERV
58257	MATHEWS, BENITHA	\$0.00	\$0.00	\$39.60	IN-STATE
58258	MEANS, HARVEY	\$271.70	\$0.00	\$0.00	OTHER PURCHASED SERV
58259	MINGLEDORFFS	\$0.00	\$0.00	\$399.74	MAINTENANCE SUPPLIES
58260	Nancy Foster	\$0.00	\$0.00	\$23.10	IN-STATE
58261	ORIENTAL TRADING COMPANY, INC.	\$83.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58262	QUILL CORPORATION	\$1,789.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58263	R&H SUPPLY	\$0.00	\$0.00	\$3,490.38	MAINTENANCE SUPPLIES
58264	RAINCROW ENVIRONMENTAL LLC	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
58265	REALLY GOOD STUFF, INC.	\$148.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58266	SANICO	\$0.00	\$0.00	\$287.30	OTHER MAINT. & OPER.
58267	SEARCHSOFT SOLUTIONS	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
58268	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$3,367.91	NATURAL GAS

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58269	SPRINGBOARD ED. FOUNDATION	\$6,253.34	\$0.00	\$0.00	OTHER PURCHASED SERV
58270	STRICKLAND PAPER COMPANY	\$130.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58271	SUBURBAN PROPANE	\$0.00	\$0.00	\$781.12	PROPANE GAS
58272	CORPORATE BILLING, LLC	\$1,284.57	\$0.00	\$0.00	VEHICLE PARTS
58273	Tyco Integrated Security LLC	\$0.00	\$0.00	\$328.99	GARBAGE AND WASTE
58274	Wanda Barlow	\$0.00	\$0.00	\$43.60	OTHER MISC REVENUES
58275	ALABAMA POWER COMPANY	\$0.00	\$99.72	\$0.00	ELECTRICITY
58276	ALABAMA POWER COMPANY	\$0.00	\$633.65	\$0.00	ELECTRICITY
58277	ALABAMA POWER COMPANY	\$0.00	\$459.52	\$0.00	ELECTRICITY
58278	ALABAMA POWER COMPANY	\$0.00	\$453.51	\$0.00	ELECTRICITY
58279	ALABAMA POWER COMPANY	\$0.00	\$203.43	\$0.00	ELECTRICITY
58280	ALABAMA POWER COMPANY	\$0.00	\$220.86	\$0.00	ELECTRICITY
58281	ALABAMA POWER COMPANY	\$0.00	\$348.04	\$0.00	ELECTRICITY
58282	ALPHA PHI ALPHA FARTERNITY,INC	\$0.00	\$300.00	\$0.00	PARENT INST SUPPLIES
58283	ANGELA RUDOLPH	\$0.00	\$241.50	\$0.00	OUT-OF-STATE
58284	ASHLEY BAITY	\$0.00	\$19.80	\$0.00	LOCAL DISTRICT
58285	BAS PARTNER,LLC	\$0.00	\$10,000.00	\$0.00	AUDITING
58286	COOKS PEST CONTROL	\$0.00	\$35.00	\$0.00	MAINTENANCE SUPPLIES
58287	DOLLAR GENERAL CHARGED SALES	\$0.00	\$155.00	\$0.00	MAINTENANCE SUPPLIES
58288	FIA CARD SERVICES	\$0.00	\$492.84	\$0.00	OUT-OF-STATE
58289	FIA CARD SERVICES	\$0.00	\$155.80	\$0.00	OUT-OF-STATE
58290	GRAY, DIANA-WILLIAMS	\$0.00	\$425.38	\$0.00	OTHER OBJECTS
58291	HUNTER, LAURA J.	\$0.00	\$241.50	\$0.00	OUT-OF-STATE
58292	JETER, SAMITA L.	\$0.00	\$261.50	\$0.00	OUT-OF-STATE
58293	LAQUANGELA LITTLETON	\$0.00	\$1,097.00	\$0.00	OTHER OBJECTS
58294	LATISHA JOHNSON	\$0.00	\$24.20	\$0.00	LOCAL DISTRICT
58295	LOWNDES AUTO PARTS	\$0.00	\$96.97	\$0.00	LOCAL DISTRICT
58296	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$5,135.36	\$0.00	INDIRECT COSTS
58297	QV HAYNEVILLE	\$0.00	\$151.77	\$0.00	PURCHASED FOOD
58298	ROBERT J YOUNG COMPANY	\$0.00	\$71.76	\$0.00	OFFICE SUPPLIES
58299	RON KNIGHT	\$0.00	\$241.50	\$0.00	OUT-OF-STATE
58300	RON KNIGHT	\$0.00	\$24.20	\$0.00	LOCAL DISTRICT
58301	Travis Rogers	\$0.00	\$241.50	\$0.00	OUT-OF-STATE
58302	WELLS FARGO FINANCIAL LEASING	\$0.00	\$704.98	\$0.00	OFFICE SUPPLIES
58303	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,388.23	\$0.00	GARBAGE AND WASTE
58304	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
58305	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
58306	JSJ PRODUCE	\$0.00	\$581.25	\$0.00	PURCHASED FOOD

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58307	SOUTHEAST ALABAMA GAS	\$0.00	\$129.42	\$0.00	NATURAL GAS
58308	SUBURBAN PROPANE	\$0.00	\$2,974.19	\$0.00	PROPANE GAS
58315	REGIONS	\$135.00	\$479.10	\$2,417.59	MAINTENANCE SUPPLIES;OTH TRAVEL AND TRNG;SOFTWARE MAINT AGREE;VEHICLE PARTS;PUBLIC COLLEGES
		\$72,575.64	\$160,495.84	\$279,134.76	