

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2018 - 06/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59320	ADVANCED DISPOSAL	\$0.00	\$0.00	\$21.91	GARBAGE AND WASTE
59321	AETC REGISTRATION MANAGEMENT	\$0.00	\$120.00	\$240.00	REGISTRATION FEES
59322	AIRGAS	\$0.00	\$182.18	\$93.28	STUDENT CLASSRM SUPP
59323	ALABAMA POWER COMPANY	\$11.70	\$0.00	\$399.21	ELECTRICITY
59324	ALET	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
59326	ATC HEALTHCARE SERVICES	\$661.28	\$0.00	\$0.00	PRACTICAL NURSE
59327	ATC/HILYER SERVICES	\$0.00	\$0.00	\$490.00	MAINTENANCE SUPPLIES
59328	BALFOUR	\$0.00	\$0.00	\$232.50	REGISTRATION FEES
59329	BOYD, DANIEL	\$0.00	\$0.00	\$475.94	ANNUITY
59330	CAPITAL TRACTOR, INC.	\$0.00	\$0.00	\$336.51	MAINTENANCE SUPPLIES
59331	COSBY, GWENDOLYN B.	\$0.00	\$375.32	\$0.00	IN-STATE
59332	DAVIE S SCHOOL SUPPLY	\$981.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59333	DELL MARKETING LLC	\$0.00	\$0.00	\$5,100.00	NON-INSTRUCTIONAL SO
59334	EDGENUITY	\$2,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
59335	ELLIS OIL COMPANY	\$6,764.28	\$0.00	\$0.00	FUEL-DIESEL
59336	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$653.91	WATER AND SEWAGE
59337	GRANT, MORRIS	\$308.10	\$0.00	\$0.00	CUSTODIAL
59338	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,858.00	AUDITING
59339	HAYNEVILLE TELEPHONE CO.	\$234.43	\$0.00	\$1,028.68	TELEPHONE;TELECOMMUNICATION
59340	HOLIDAY INN MOBILE - DOWNTOWN	\$0.00	\$1,313.28	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
59341	HOME DEPOT, INC	\$0.00	\$0.00	\$139.00	MAINTENANCE SUPPLIES
59342	IN CARE TECHNOLOGIES	\$1,602.38	\$479.62	\$191.00	INSTRUCTIONAL SOFTWA;CLASSROOM EQUIPMENT;NON-CAPITALIZED COMP
59343	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,440.04	OTHER PURCHASED SERV
59344	JAMES RUDOLPH	\$0.00	\$0.00	\$2,925.00	MAINTENANCE SUPPLIES
59345	JASMINE RENA HARTLEY	\$0.00	\$0.00	\$140.00	IN-STATE
59346	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$53.36	MAINTENANCE SUPPLIES
59347	Kelly Educational Staffing	\$26,433.90	\$2,599.52	\$0.00	Substitutes
59348	LAKESHORE CURRICULUM	\$149.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59349	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
59350	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
59351	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$28.12	MAINTENANCE SUPPLIES
59352	LOWNDES AUTO PARTS	\$204.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
59353	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$504.95	WATER AND SEWAGE

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59354	Margaret Howard	\$0.00	\$0.00	\$27.50	IN-STATE
59355	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$128.70	IN-STATE
59356	MORGAN, BESSIE	\$0.00	\$0.00	\$33.00	IN-STATE
59357	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$532.49	WATER AND SEWAGE
59358	OVETTA RUDOLPH	\$0.00	\$0.00	\$16.50	IN-STATE
59359	PIONEER ELECTRIC COOPERATIVE	\$48.82	\$0.00	\$13,298.74	ELECTRICITY;OTH VEHICLE SUPPLIES
59360	QUILL CORPORATION	\$268.09	\$6,863.56	\$1,503.32	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;PRINTING AND BINDING
59361	R&H SUPPLY	\$0.00	\$0.00	\$338.65	MAINTENANCE SUPPLIES
59362	SCHOOL SPECIALTY	\$31.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59363	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$705.00	IN-STATE
59364	SOUTHLAND INTERNATIONAL	\$80.16	\$0.00	\$0.00	VEHICLE PARTS
59365	SUMMER PROFESSIONAL	\$0.00	\$370.00	\$0.00	REGISTRATION FEES
59366	TECHNOLOGY CAPITAL LLP	\$0.00	\$0.00	\$1,911.14	RENTAL-EQUIPMENT
59367	TIFFANY MARTIN	\$0.00	\$158.40	\$0.00	IN-STATE
59368	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$513.72	WATER AND SEWAGE
59369	TRANE GEORGIA-ALABAMA	\$0.00	\$0.00	\$2,649.20	MAINTENANCE SUPPLIES
59370	CORPORATE BILLING, LLC	\$5,707.68	\$0.00	\$0.00	VEHICLE PARTS
59371	VERIZON WIRELESS	\$0.00	\$0.00	\$2,566.17	OTHER PURCHASED SERV
59372	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$825.00	WATER AND SEWAGE
59373	WIL-LOW DOLLARS FOR SCHOLARS	\$0.00	\$0.00	\$100.00	PRINTING AND BINDING
59374	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$193.52	MAINTENANCE SUPPLIES
59375	AT&T	\$0.00	\$0.00	\$4.84	TELEPHONE
59376	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$20,617.31	\$0.00	INDIRECT COSTS
59377	ALABAMA DUMPSTER SERVICE	\$0.00	\$771.25	\$0.00	OTHER PROPERTY SERV
59378	BAITY, TERESA M.	\$0.00	\$45.09	\$0.00	LOCAL DISTRICT
59379	BORDEN DAIRY COMPANY	\$0.00	\$3,649.58	\$0.00	PURCHASED FOOD
59380	CROSS PRINTING	\$0.00	\$321.00	\$0.00	PRINTING AND BINDING
59381	FOREST WOOD FARM, INC.	\$0.00	\$5,890.50	\$0.00	PURCHASED FOOD
59382	EDNA GOLDSMITH	\$0.00	\$54.65	\$0.00	LOCAL DISTRICT
59383	HARALSON, GENEVA	\$0.00	\$46.84	\$0.00	LOCAL DISTRICT
59384	Kelley Services Inc.	\$0.00	\$1,243.16	\$0.00	Substitutes
59385	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$78.99	\$0.00	FOOD PROCESSING SUPP
59386	MCCALL, EVELYN	\$0.00	\$49.59	\$0.00	LOCAL DISTRICT
59387	MERCHANTS COMPANY	\$0.00	\$22,877.35	\$0.00	PURCHASED FOOD
59388	ROBINSON, CATHY	\$0.00	\$48.38	\$0.00	LOCAL DISTRICT
59389	BIMBO BAKERIES USA	\$0.00	\$1,451.43	\$0.00	PURCHASED FOOD
59390	TOWN OF HAYNEVILLE	\$0.00	\$105.25	\$0.00	WATER AND SEWAGE

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59391	AT&T	\$0.00	\$92.56	\$0.00	TELEPHONE
59392	DAVIS, DAN	\$0.00	\$266.50	\$0.00	OUT-OF-STATE
59393	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.59	\$0.00	TELEPHONE
59394	HAYNEVILLE TELEPHONE CO.	\$0.00	\$58.92	\$0.00	TELEPHONE
59395	HAYNEVILLE TELEPHONE CO.	\$0.00	\$168.42	\$0.00	TELEPHONE
59396	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.97	\$0.00	TELEPHONE
59397	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$3,282.86	\$0.00	OTH NONINST SUPPLIES
59398	KATLYN PATTERSON	\$0.00	\$193.60	\$0.00	LOCAL DISTRICT
59399	Kelly Educational Staffing	\$0.00	\$491.04	\$0.00	Substitutes
59400	Kelly Educational Staffing	\$0.00	\$444.15	\$0.00	Substitutes
59401	Kelly Educational Staffing	\$0.00	\$572.88	\$0.00	Substitutes
59402	Kelly Educational Staffing	\$0.00	\$444.15	\$0.00	Substitutes
59403	Kelly Educational Staffing	\$0.00	\$409.20	\$0.00	Substitutes
59404	Kelly Educational Staffing	\$0.00	\$444.15	\$0.00	Substitutes
59405	KIMBERLY THICKLIN	\$0.00	\$219.45	\$0.00	LOCAL DISTRICT
59406	LEARNING RESOURCES,INC.	\$0.00	\$549.89	\$0.00	STUDENT CLASSRM SUPP
59407	LORI MALISHAM	\$0.00	\$241.50	\$0.00	OUT-OF-STATE
59408	LOWNDES AUTO PARTS	\$0.00	\$12.58	\$0.00	OTH NONINST SUPPLIES
59409	LOWNDES AUTO PARTS	\$0.00	\$48.96	\$0.00	LOCAL DISTRICT
59410	MARGIE HARRISON	\$0.00	\$191.40	\$0.00	LOCAL DISTRICT
59411	MILES, PAMELA	\$0.00	\$181.50	\$0.00	LOCAL DISTRICT
59412	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$630.53	\$0.00	ELECTRICITY
59413	PLAY WITH A PURPOSE	\$2,824.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59414	PULLY, JENNIFER	\$0.00	\$22.00	\$0.00	LOCAL DISTRICT
59415	QV HAYNEVILLE	\$0.00	\$282.92	\$0.00	PURCHASED FOOD
59416	R&H SUPPLY	\$0.00	\$64.95	\$0.00	MAINTENANCE SUPPLIES
59417	VERIZON WIRELESS	\$0.00	\$168.33	\$0.00	TELEPHONE
59418	YOLANDA REID	\$0.00	\$241.50	\$0.00	OUT-OF-STATE
59419	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$170.00	\$0.00	OTHER PURCHASED SERV
59420	ALABAMA SEPTIC SYSTEMS	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
59421	ATC/HILYER SERVICES	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
59422	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
59423	DOLLAR GENERAL CHARGED SALES	\$0.00	\$200.00	\$0.00	FOOD SERV SUPPLIES
59424	EDNA GOLDSMITH	\$0.00	\$462.55	\$0.00	LOCAL DISTRICT
59425	HAWK, INC.	\$0.00	\$28,889.06	\$0.00	OTHER EQUIPMENT;FOOD PROCESSING SUPP
59426	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
59427	ALABAMA POWER COMPANY	\$0.00	\$283.80	\$0.00	ELECTRICITY
59428	ALABAMA POWER COMPANY	\$0.00	\$166.13	\$0.00	ELECTRICITY

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59429	ALABAMA POWER COMPANY	\$0.00	\$409.48	\$0.00	ELECTRICITY
59430	Chappell Tire Service	\$0.00	\$983.98	\$0.00	LOCAL DISTRICT
59431	COOKS PEST CONTROL	\$0.00	\$92.00	\$0.00	MAINTENANCE SUPPLIES
59432	FIA CARD SERVICES	\$0.00	\$514.90	\$0.00	OUT-OF-STATE
59433	FIA CARD SERVICES	\$0.00	\$594.06	\$0.00	OUT-OF-STATE
59434	JIMMY JONES	\$0.00	\$859.00	\$0.00	OTH NONINST SUPPLIES
59435	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,162.10	\$0.00	PURCHASED FOOD
59436	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$25,567.54	\$0.00	INDIRECT COSTS
59437	NHSA	\$0.00	\$840.00	\$0.00	OTH NONINST SUPPLIES
59438	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$459.60	\$0.00	ELECTRICITY
59439	RJ YOUNG COMPANY	\$0.00	\$363.03	\$0.00	OFFICE SUPPLIES
59440	STANLEY STEAMER	\$0.00	\$509.25	\$0.00	JANITORIAL SUPPLIES
59441	STRICKLAND PAPER COMPANY	\$0.00	\$495.98	\$0.00	OFFICE SUPPLIES
59442	JOHNSON CONTROLS	\$0.00	\$265.99	\$0.00	MAINTENANCE SUPPLIES
59443	YOLANDA REID	\$0.00	\$188.65	\$0.00	OUT-OF-STATE
59444	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$870.48	OTHER PROPERTY SERV
59445	ADVANCED	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
59446	ALA CTE	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
59447	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$850.00	REGISTRATION FEES
59448	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$387.00	MAINTENANCE SUPPLIES
59449	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$268.45	GARBAGE AND WASTE
59450	ALABAMA POWER COMPANY	\$528.53	\$0.00	\$18,913.92	ELECTRICITY
59451	ALABAMA STEEL SUPPLY INC.	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
59452	ANDRE L. HARRISON	\$0.00	\$37.61	\$13.63	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
59453	AT&T	\$482.50	\$0.00	\$0.00	TELEPHONE
59454	BATTERY SOURCE OF MONTGOMERY	\$0.00	\$0.00	\$55.98	MAINTENANCE SUPPLIES
59455	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,098.82	\$796.56	RENTAL-EQUIPMENT
59456	CAPITOL SUPPLY, L.L.C.	\$0.00	\$0.00	\$497.40	MAINTENANCE SUPPLIES
59457	CASEY FEEDS	\$0.00	\$0.00	\$192.36	MAINTENANCE SUPPLIES
59458	Chappell Tire Service	\$2,735.88	\$0.00	\$0.00	TIRES
59459	CHEESEBORO, ROSE	\$0.00	\$37.95	\$0.00	OTH TRAVEL AND TRNG
59460	CHESTNUT,SANDERS & SANDERS	\$0.00	\$0.00	\$89,807.30	LEGAL FEES
59461	COOKS PEST CONTROL	\$0.00	\$0.00	\$558.00	OTHER PROPERTY SERV
59462	Courtyard Mobile Daphne/Shore	\$0.00	\$3,202.08	\$0.00	IN-STATE
59463	DAVIS, LEE	\$0.00	\$0.00	\$217.00	MAINTENANCE SUPPLIES
59464	DAVIS, TEXANNA	\$0.00	\$0.00	\$252.06	IN-STATE
59465	DELL MARKETING LLC	\$0.00	\$499.98	\$0.00	STUDENT CLASSRM SUPP
59466	DOLLAR GENERAL CHARGED SALES	\$71.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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59469	ELLIS OIL COMPANY	\$3,678.27	\$0.00	\$0.00	FUEL-GASOLINE
59470	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$13,219.20	AUDITING
59471	EXCEL INSTITUTE	\$31,489.67	\$0.00	\$0.00	OTHER PURCHASED SERV
59472	FOUR POINTS EDITING LLP	\$3,750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59473	HARBOR FREIGHT TOOLS	\$0.00	\$0.00	\$172.97	MAINTENANCE SUPPLIES
59474	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
59475	HOLIDAY INN MOBILE	\$0.00	\$1,267.68	\$0.00	OTH TRAVEL AND TRNG
59476	HOLLINS, RENATA	\$0.00	\$267.65	\$0.00	IN-STATE
59477	HOME2 SUITES BY HILTON	\$0.00	\$1,272.24	\$0.00	OTH TRAVEL AND TRNG
59478	HOMEWOOD SUITES	\$0.00	\$841.32	\$0.00	OTH TRAVEL AND TRNG
59479	HOMEWOOD SUITES BY	\$0.00	\$0.00	\$212.04	IN-STATE
59480	HYDE, AUDREY	\$0.00	\$0.00	\$23.10	IN-STATE
59481	INDEPENDENT STATIONERS	\$849.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59482	JACQULIN ALLEN	\$0.00	\$30.25	\$0.00	OTH TRAVEL AND TRNG
59483	JOHN & KIRKSEY INC	\$135,090.13	\$0.00	\$136.17	BUILDING IMPROVEMENT;BLDGS- CONSTRUCTED;MAINTENANCE SUPPLIES
59484	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$59.25	MAINTENANCE SUPPLIES
59485	LEE ARTHUR HOLCOMBE	\$474.00	\$0.00	\$0.00	CUSTODIAL
59486	LOGAN, VANESSA	\$0.00	\$0.00	\$75.90	IN-STATE
59487	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$521.47	MAINTENANCE SUPPLIES
59488	LOWNDES AUTO PARTS	\$0.00	\$0.00	\$102.36	MAINTENANCE SUPPLIES
59489	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$4,053.12	OTHER PURCHASED SERV
59490	MAGAZINES.COM	\$102.82	\$0.00	\$0.00	OTHER INST SUPPLIES
59491	MATHEWS, BENITHA	\$0.00	\$0.00	\$336.81	IN-STATE
59492	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$803.14	MAINTENANCE SUPPLIES
59493	MEANS, HARVEY	\$536.39	\$0.00	\$0.00	IN-STATE
59494	MOBILE MARIOTT	\$0.00	\$668.04	\$0.00	OTH TRAVEL AND TRNG
59495	MOORER, JOHN	\$219.79	\$0.00	\$0.00	IN-STATE
59496	MORGAN, BESSIE	\$0.00	\$306.53	\$16.50	OTH TRAVEL AND TRNG;IN-STATE
59497	Nancy Foster	\$0.00	\$0.00	\$49.50	IN-STATE
59498	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$2,904.13	ELECTRICITY
59499	PRESENTATION SOLUTIONS	\$0.00	\$1,250.61	\$0.00	OTH NONINST SUPPLIES
59500	QUILL CORPORATION	\$1,981.94	\$1,732.55	\$217.65	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;PRINTING AND BINDING
59501	R&H SUPPLY	\$0.00	\$0.00	\$478.02	MAINTENANCE SUPPLIES
59502	RAYMOND MCCALL	\$200.20	\$0.00	\$0.00	IN-STATE
59503	RENAISSANCE RIVERVIEW	\$0.00	\$1,295.04	\$0.00	OTH TRAVEL AND TRNG
59504	ROBINSON, WILLIAM BARRY	\$2,710.04	\$0.00	\$0.00	BUILDING IMPROVEMENT
59505	SHERWIN WILLIAMS	\$0.00	\$0.00	\$762.15	MAINTENANCE SUPPLIES

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59506	SOUTHLAND INTERNATIONAL	\$439.65	\$0.00	\$0.00	VEHICLE PARTS
59507	SPRINGHILL SUITES--MOBILE	\$0.00	\$1,477.44	\$0.00	OTH TRAVEL AND TRNG
59508	STRICKLAND PAPER COMPANY	\$0.00	\$192.80	\$0.00	OTHER INST SUPPLIES
59509	SUMMER PROFESSIONAL	\$925.00	\$1,480.00	\$0.00	REGISTRATION FEES;OTHER PURCHASED SERV
59510	SUPPLYWORKS	\$0.00	\$0.00	\$3,384.95	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
59511	TRANE GEORGIA-ALABAMA	\$0.00	\$0.00	\$270.43	MAINTENANCE SUPPLIES
59512	CORPORATE BILLING, LLC	\$551.06	\$0.00	\$0.00	VEHICLE PARTS
59513	JOHNSON CONTROLS	\$0.00	\$0.00	\$216.40	OTHER PROPERTY SERV
59514	WASHINGTON, KIMBERLY	\$0.00	\$248.60	\$0.00	OTH TRAVEL AND TRNG
59515	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$411.51	MAINTENANCE SUPPLIES
59516	EDDIE DUDLEY CONSTRUCTION	\$0.00	\$0.00	\$2,200.00	BLDGS-CONSTRUCTED
59517	EDDIE DUDLEY CONSTRUCTION	\$0.00	\$0.00	\$5,000.00	BLDGS-CONSTRUCTED
59518	REGIONS	\$0.00	\$2,184.16	\$1,252.74	OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OTHER OBJECTS
		<b>\$235,682.76</b>	<b>\$167,713.20</b>	<b>\$198,444.55</b>	