

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2017 - 11/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57758	DREAM FIELD FARM	\$0.00	\$2,563.00	\$0.00	STUDENT CLASSRM SUPP
57759	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$268.98	WATER AND SEWAGE
57760	PIONEER ELECTRIC COOPERATIVE	\$52.07	\$0.00	\$18,541.83	ELECTRICITY;OTH VEHICLE SUPPLIES
57761	RENAISSANCE-BHAM ROSS BRIDGE	\$0.00	\$328.32	\$0.00	IN-STATE
57762	TOWN OF HAYNEVILLE	\$50.85	\$0.00	\$429.20	WATER AND SEWAGE
57763	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$715.14	\$0.00	ELECTRICITY
57764	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,388.23	\$0.00	GARBAGE AND WASTE
57765	BAITY, TERESA M.	\$0.00	\$226.30	\$0.00	LOCAL DISTRICT
57766	BORDEN DAIRY COMPANY	\$0.00	\$5,597.82	\$0.00	PURCHASED FOOD
57767	BURROUGHS, JASON	\$0.00	\$208.54	\$0.00	LOCAL DISTRICT
57768	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$66.29	\$0.00	FOOD PROCESSING SUPP
57769	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,080.72	\$0.00	PURCHASED FOOD
57770	FOREST WOOD FARM, INC.	\$0.00	\$4,338.95	\$0.00	PURCHASED FOOD
57771	EDNA GOLDSMITH	\$0.00	\$162.80	\$0.00	LOCAL DISTRICT
57772	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
57773	IHS SERVICES	\$0.00	\$1,460.45	\$0.00	OTHER PURCHASED SERV
57774	JSJ PRODUCE	\$0.00	\$1,350.00	\$0.00	PURCHASED FOOD
57775	GREENVILLE NEWSPAPERS LLC	\$0.00	\$195.00	\$0.00	PRINTING AND BINDING
57776	MERCHANTS COMPANY	\$0.00	\$48,458.43	\$0.00	PURCHASED FOOD
57777	ROBINSON, CATHY	\$0.00	\$184.80	\$0.00	LOCAL DISTRICT
57778	BIMBO BAKERIES USA	\$0.00	\$2,523.87	\$0.00	PURCHASED FOOD
57779	TOWN OF HAYNEVILLE	\$0.00	\$110.03	\$0.00	WATER AND SEWAGE
57780	ALABAMA POWER COMPANY	\$0.00	\$257.33	\$0.00	ELECTRICITY
57781	ALABAMA POWER COMPANY	\$0.00	\$166.43	\$0.00	ELECTRICITY
57782	ALABAMA POWER COMPANY	\$0.00	\$302.73	\$0.00	ELECTRICITY
57783	ANETA MOORER	\$0.00	\$11.00	\$0.00	LOCAL DISTRICT
57784	ANNIE PATTERSON	\$0.00	\$64.90	\$0.00	LOCAL DISTRICT
57785	AT&T	\$0.00	\$115.65	\$0.00	TELEPHONE
57786	COOKS PEST CONTROL	\$0.00	\$92.00	\$0.00	MAINTENANCE SUPPLIES
57787	COREY RUDOLPH	\$0.00	\$290.70	\$0.00	OUT-OF-STATE
57788	DAVIS, DAN	\$0.00	\$12.00	\$0.00	OTH NONINST SUPPLIES
57789	Freeah Smith	\$0.00	\$250.00	\$0.00	PARENT INST SUPPLIES
57790	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.64	\$0.00	TELEPHONE

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57791	HAYNEVILLE TELEPHONE CO.	\$0.00	\$58.67	\$0.00	TELEPHONE
57792	HAYNEVILLE TELEPHONE CO.	\$0.00	\$166.15	\$0.00	TELEPHONE
57793	HAYNEVILLE TELEPHONE CO.	\$0.00	\$55.30	\$0.00	TELEPHONE
57794	KATLYN PATTERSON	\$0.00	\$50.60	\$0.00	LOCAL DISTRICT
57795	Kelly Educational Staffing	\$0.00	\$170.67	\$0.00	Substitutes
57796	Kelly Educational Staffing	\$0.00	\$81.84	\$0.00	Substitutes
57797	Kelly Educational Staffing	\$0.00	\$393.87	\$0.00	Substitutes
57798	LAKESHORE CURRICULUM	\$0.00	\$229.79	\$0.00	STUDENT CLASSRM SUPP
57799	LAQUANGELA LITTLETON	\$0.00	\$877.60	\$0.00	OTHER OBJECTS
57800	LOWNDES AUTO PARTS	\$0.00	\$70.08	\$0.00	LOCAL DISTRICT
57801	Lucenyan Powell	\$0.00	\$14.85	\$0.00	LOCAL DISTRICT
57802	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$506.87	\$0.00	ELECTRICITY
57803	CLASSROOM DIRECT/School	\$0.00	\$59.82	\$0.00	STUDENT CLASSRM SUPP
57804	RON KNIGHT	\$0.00	\$24.20	\$0.00	LOCAL DISTRICT
57805	SAMS CLUB MC	\$0.00	\$165.01	\$0.00	PARENT INST SUPPLIES
57806	SAMS CLUB MC	\$0.00	\$473.49	\$0.00	PARENT INST SUPPLIES
57807	SANDRA D. TAYLOR	\$0.00	\$11.00	\$0.00	LOCAL DISTRICT
57808	SCOTT, STEPHANIE	\$0.00	\$66.55	\$0.00	LOCAL DISTRICT
57809	SUPPLYWORKS	\$0.00	\$821.22	\$0.00	STUDENT CLASSRM SUPP
57810	THOMAS, HELEN	\$0.00	\$62.15	\$0.00	LOCAL DISTRICT
57811	VERIZON WIRELESS	\$0.00	\$188.32	\$0.00	TELEPHONE
57812	WALKER, LATISHA	\$0.00	\$94.05	\$0.00	LOCAL DISTRICT
57813	AASB	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
57814	ADILAH SMITH	\$130.24	\$0.00	\$0.00	IN-STATE
57815	ADVANCED DISPOSAL	\$0.00	\$0.00	\$21.50	GARBAGE AND WASTE
57816	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,810.97	GARBAGE AND WASTE
57817	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,423.22	ELECTRICITY
57818	ANTHONY HALL	\$0.00	\$0.00	\$39.60	IN-STATE
57819	AT&T	\$0.00	\$0.00	\$1.73	TELEPHONE
57820	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$376.25	MAINTENANCE SUPPLIES
57821	BATTERY SOURCE OF MONTGOMERY	\$0.00	\$0.00	\$109.98	MAINTENANCE SUPPLIES
57822	BOYD, DANIEL	\$0.00	\$0.00	\$475.95	ANNUITY
57823	BRENDLE SPRINKLER COMPANY	\$0.00	\$0.00	\$125.00	OTHER MAINT. & OPER.
57824	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$362.20	RENTAL-EQUIPMENT
57825	CAROL DAVIS	\$0.00	\$0.00	\$82.50	IN-STATE
57826	DAVIS, TEXANNA	\$0.00	\$0.00	\$52.80	IN-STATE
57827	DAVISON OIL COMPANY	\$334.95	\$0.00	\$0.00	OIL AND LUBRICANTS
57828	ELLIS OIL COMPANY	\$11,773.89	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE

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57829	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$723.46	WATER AND SEWAGE
57830	GORDON LOVE	\$780.00	\$0.00	\$0.00	OTHER PROPERTY SERV
57831	GREENVILLE HIGH SCHOOL JROTC	\$165.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
57832	HAYNEVILLE TELEPHONE CO.	\$234.63	\$0.00	\$971.91	TELEPHONE;TELECOMMUNICATION
57833	HOME DEPOT, INC	\$0.00	\$0.00	\$339.65	MAINTENANCE SUPPLIES
57834	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,880.08	OTHER PURCHASED SERV
57835	JAMES K MULLINS	\$0.00	\$0.00	\$5,550.00	MAINTENANCE SUPPLIES
57836	LAFREDERICK DAVISON	\$0.00	\$0.00	\$17.05	IN-STATE
57837	LATISHA JOHNSON	\$0.00	\$0.00	\$468.16	IN-STATE
57838	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
57839	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
57840	LOGAN, VANESSA	\$0.00	\$0.00	\$20.90	IN-STATE
57841	LOWES AUTO PARTS	\$570.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
57842	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$179.05	MAINTENANCE SUPPLIES
57843	LOWNDES AUTO PARTS	\$376.70	\$0.00	\$170.19	OTH VEHICLE SUPPLIES
57844	MATHEWS, BENITHA	\$0.00	\$0.00	\$155.10	IN-STATE
57845	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$296.55	MAINTENANCE SUPPLIES
57846	MCQUEEN SALVAGE	\$80.00	\$0.00	\$0.00	VEHICLE PARTS
57847	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$227.70	IN-STATE
57848	MEANS, HARVEY	\$372.90	\$0.00	\$0.00	OTHER PURCHASED SERV
57849	MECO	\$154.46	\$0.00	\$0.00	OTHER PURCHASED SERV
57850	MOSSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$589.27	WATER AND SEWAGE
57851	MUNICIPAL SAVINGS .COM	\$0.00	\$0.00	\$688.69	JANITORIAL SUPPLIES
57852	NATASHA SIMMONS	\$0.00	\$0.00	\$39.60	IN-STATE
57853	OVETTA RUDOLPH	\$0.00	\$0.00	\$82.50	IN-STATE
57854	PEEHIP	\$2,213.33	\$0.00	\$0.00	STATE INSURANCE
57855	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,206.06	ELECTRICITY
57856	PURIFOY, LAQUONDA	\$0.00	\$0.00	\$632.47	IN-STATE
57857	QUILL CORPORATION	\$533.82	\$0.00	\$0.00	PRINTING AND BINDING
57858	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$198.60	MAINTENANCE SUPPLIES
57859	R&H SUPPLY	\$0.00	\$0.00	\$1,101.17	MAINTENANCE SUPPLIES
57860	SCHOOL PAR SCHOOL	\$0.00	\$0.00	\$3,379.80	DATA PROCESSING SUPP
57861	SCOTT CALLEN SAND & GRAVEL	\$0.00	\$0.00	\$201.00	MAINTENANCE SUPPLIES
57862	SCRIPPS NATIONAL SPELLING BEE	\$0.00	\$762.50	\$0.00	REGISTRATION FEES
57863	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$634.50	MAINTENANCE SUPPLIES
57864	SUNBELT RENTALS	\$0.00	\$0.00	\$368.84	MAINTENANCE SUPPLIES
57865	SUPPLYWORKS	\$0.00	\$0.00	\$2,458.20	JANITORIAL SUPPLIES
57866	TECHNOLOGY CAPITAL LLP	\$0.00	\$561.22	\$2,583.35	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57867	TIFFANY MARTIN	\$0.00	\$414.15	\$0.00	OTH TRAVEL AND TRNG
57868	TRANSPORTATION SOUTH, INC.	\$79.35	\$0.00	\$0.00	VEHICLE PARTS
57869	VERIZON WIRELESS	\$0.00	\$0.00	\$2,007.06	OTHER PURCHASED SERV
57870	WASHINGTON, KIMBERLY	\$0.00	\$169.40	\$0.00	OTH TRAVEL AND TRNG
57871	WATSON, TRAKINA	\$0.00	\$147.67	\$0.00	OTH TRAVEL AND TRNG
57872	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$55.00	WATER AND SEWAGE
57873	ADILAH SMITH	\$46.20	\$0.00	\$0.00	IN-STATE
57874	ADVANCE AUTO PARTS	\$2,525.96	\$0.00	\$0.00	VEHICLE PARTS
57875	ALABAMA JLDC 2014 REGISTRATION	\$3,330.00	\$0.00	\$0.00	IN-STATE
57876	ALABAMA POWER COMPANY	\$579.93	\$0.00	\$8,105.12	ELECTRICITY
57877	AT&T	\$479.57	\$0.00	\$0.00	TELEPHONE
57878	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$136.00	WATER AND SEWAGE
57879	BOOK SYSTEMS	\$0.00	\$3,465.00	\$0.00	LIBRARY BOOKS
57880	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,881.92	\$505.09	RENTAL-EQUIPMENT
57881	COOKS PEST CONTROL	\$0.00	\$0.00	\$639.00	OTHER PROPERTY SERV
57882	ELLIS OIL COMPANY	\$4,335.19	\$0.00	\$0.00	FUEL-DIESEL
57883	EXCEL INSTITUTE	\$31,489.67	\$0.00	\$0.00	OTHER PURCHASED SERV
57884	FAMCO	\$0.00	\$0.00	\$287.40	OTHER PROPERTY SERV
57885	GRAINGER	\$0.00	\$0.00	\$145.65	MAINTENANCE SUPPLIES
57886	H&G SMALL ENGINE REPAIR	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
57887	HARBOR FREIGHT TOOLS	\$0.00	\$0.00	\$61.97	MAINTENANCE SUPPLIES
57888	HOLLINS, RENATA	\$0.00	\$194.70	\$0.00	IN-STATE
57889	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,628.25	OTHER PURCHASED SERV
57890	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$5.88	MAINTENANCE SUPPLIES
57891	Kateisha Andrews	\$0.00	\$44.00	\$0.00	IN-STATE
57892	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$45.30	MAINTENANCE SUPPLIES
57893	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$26.50	MAINTENANCE SUPPLIES
57894	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$4,913.92	OTHER PURCHASED SERV
57895	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$1,009.33	MAINTENANCE SUPPLIES
57896	MEANS, HARVEY	\$182.60	\$0.00	\$0.00	OTHER PURCHASED SERV
57897	Nancy Foster	\$0.00	\$0.00	\$253.96	IN-STATE
57898	NEX-AIR	\$92.67	\$0.00	\$0.00	VEHICLE PARTS
57899	QUILL CORPORATION	\$0.00	\$0.00	\$835.08	OFFICE SUPPLIES
57900	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$245.66	MAINTENANCE SUPPLIES
57901	R&H SUPPLY	\$0.00	\$0.00	\$328.34	MAINTENANCE SUPPLIES
57902	RJ YOUNG COMPANY	\$0.00	\$14.37	\$0.00	RENTAL-EQUIPMENT
57903	SANICO	\$0.00	\$0.00	\$555.25	OTHER MAINT. & OPER.
57904	SHERNOVIUS BENNETT	\$0.00	\$0.00	\$3,700.00	MAINTENANCE SUPPLIES

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57905	SOUTHLAND INTERNATIONAL	\$929.93	\$0.00	\$0.00	VEHICLE PARTS
57906	SPRINGBOARD ED. FOUNDATION	\$7,139.76	\$0.00	\$0.00	OTHER PURCHASED SERV
57907	SUBURBAN PROPANE	\$0.00	\$0.00	\$641.39	PROPANE GAS
57908	SUPPLYWORKS	\$0.00	\$0.00	\$2,325.84	OTHER MAINT. & OPER.
57909	THOMAS L. LAWRENCE	\$0.00	\$0.00	\$135.00	OTH NONINST SUPPLIES
57910	CORPORATE BILLING, LLC	\$57.36	\$0.00	\$0.00	VEHICLE PARTS
57911	WALLACE COMMUNITY COLLEGE	\$0.00	\$0.00	\$8,212.90	PUBLIC COLLEGES
57912	WASHINGTON, KIMBERLY	\$0.00	\$327.65	\$0.00	OTH TRAVEL AND TRNG
57913	YOLANDA REID	\$0.00	\$0.00	\$166.76	IN-STATE
57914	COURNISHA BANKS	\$0.00	\$91.30	\$0.00	LOCAL DISTRICT
57915	FIA CARD SERVICES	\$0.00	\$279.66	\$0.00	OTH TRAVEL AND TRNG
57916	FIA CARD SERVICES	\$0.00	\$2,863.80	\$0.00	OUT-OF-STATE
57917	GLENWOOD INC.	\$0.00	\$297.50	\$0.00	MEDICAL/HEALTH SERVI
57918	GORDON, QUEEN	\$0.00	\$62.15	\$0.00	LOCAL DISTRICT
57919	GRAY, DIANA-WILLIAMS	\$0.00	\$770.76	\$0.00	OTHER OBJECTS
57920	GRAY, DIANA-WILLIAMS	\$0.00	\$770.76	\$0.00	OTHER OBJECTS
57921	LAQUANGELA LITTLETON	\$0.00	\$658.20	\$0.00	OTHER OBJECTS
57922	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,782.50	\$0.00	PURCHASED FOOD
57923	MARGIE HARRISON	\$0.00	\$42.35	\$0.00	LOCAL DISTRICT
57924	MOORE, ROSLA	\$0.00	\$110.00	\$0.00	LOCAL DISTRICT
57925	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
57926	HAWK, INC.	\$0.00	\$263.20	\$0.00	FOOD PROCESSING SUPP
57927	Kelley Services Inc.	\$0.00	\$3,611.29	\$0.00	Substitutes
57928	SOUTHEAST ALABAMA GAS	\$0.00	\$252.55	\$0.00	NATURAL GAS
57929	SUBURBAN PROPANE	\$0.00	\$472.64	\$0.00	PROPANE GAS
57930	REGIONS	\$95.00	\$209.72	\$270.00	POSTAGE;PRINTING AND BINDING;OTHER PURCHASED SERV

**\$69,186.03**

**\$99,878.13**

**\$102,548.21**