

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 57620 | BENSON MILLS GROUP, LLC | \$0.00 | \$2,093.28 | \$0.00 | OTHER PURCHASED SERV |
| 57621 | BORDEN DAIRY COMPANY | \$0.00 | \$4,778.68 | \$0.00 | PURCHASED FOOD |
| 57622 | COCA-COLA BOTTLING COMPANY | \$0.00 | \$969.60 | \$0.00 | PURCHASED FOOD |
| 57623 | FOREST WOOD FARM, INC. | \$0.00 | \$4,692.60 | \$0.00 | PURCHASED FOOD |
| 57624 | HARALSON, GENEVA | \$0.00 | \$66.00 | \$0.00 | LOCAL DISTRICT |
| 57625 | IHS SERVICES | \$0.00 | \$11,831.81 | \$0.00 | OTHER PURCHASED SERV |
| 57626 | Kelley Services Inc. | \$0.00 | \$323.01 | \$0.00 | Substitutes |
| 57627 | MERCHANTS COMPANY | \$0.00 | \$31,451.42 | \$0.00 | PURCHASED FOOD |
| 57628 | ROBINSON, CATHY | \$0.00 | \$167.20 | \$0.00 | LOCAL DISTRICT |
| 57629 | BIMBO BAKERIES USA | \$0.00 | \$2,396.88 | \$0.00 | PURCHASED FOOD |
| 57630 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$6,758.00 | ELECTRICITY |
| 57631 | INFORMATION TRANSPORT SOLUTION | \$6,077.50 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 57632 | NEX-AIR | \$84.99 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 57633 | AT&T | \$0.00 | \$115.06 | \$0.00 | TELEPHONE |
| 57634 | DELL MARKETING LLC | \$0.00 | \$1,017.19 | \$0.00 | OTHER OBJECTS |
| 57635 | LCPS CHILD NUTRITION PROGRAM | \$0.00 | \$2,501.00 | \$0.00 | PURCHASED FOOD |
| 57636 | MCGRIFF TIRE COMPANY | \$0.00 | \$129.55 | \$0.00 | LOCAL DISTRICT |
| 57637 | MCGRIFF TIRES | \$0.00 | \$121.35 | \$0.00 | LOCAL DISTRICT |
| 57638 | VERIZON WIRELESS | \$0.00 | \$198.01 | \$0.00 | TELEPHONE |
| 57639 | COOKS PEST CONTROL | \$0.00 | \$57.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 57640 | DAVIS, DAN | \$0.00 | \$224.00 | \$0.00 | OUT-OF-STATE |
| 57641 | DAVIS, SHIRLEY | \$0.00 | \$224.00 | \$0.00 | OUT-OF-STATE |
| 57642 | GRAY, DIANA-WILLIAMS | \$0.00 | \$425.38 | \$0.00 | OTHER OBJECTS |
| 57643 | HAYNEVILLE TELEPHONE CO. | \$0.00 | \$52.44 | \$0.00 | TELEPHONE |
| 57644 | HAYNEVILLE TELEPHONE CO. | \$0.00 | \$58.47 | \$0.00 | TELEPHONE |
| 57645 | HAYNEVILLE TELEPHONE CO. | \$0.00 | \$170.33 | \$0.00 | TELEPHONE |
| 57646 | HAYNEVILLE TELEPHONE CO. | \$0.00 | \$56.70 | \$0.00 | TELEPHONE |
| 57647 | HUNTER, LAURA J. | \$0.00 | \$249.00 | \$0.00 | OUT-OF-STATE |
| 57648 | JETER, SAMITA L. | \$0.00 | \$249.00 | \$0.00 | OUT-OF-STATE |
| 57649 | LAQUANGELA LITTLETON | \$0.00 | \$877.60 | \$0.00 | OTHER OBJECTS |
| 57650 | LORI MALISHAM | \$0.00 | \$224.00 | \$0.00 | OUT-OF-STATE |
| 57651 | MERRIE PEOPLES | \$0.00 | \$224.00 | \$0.00 | OUT-OF-STATE |
| 57652 | R&H SUPPLY | \$0.00 | \$894.83 | \$0.00 | MAINTENANCE SUPPLIES |

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| 57653 | RON KNIGHT | \$0.00 | \$224.00 | \$0.00 | OUT-OF-STATE |
| 57654 | HUMITECH OF WEST ALABAMA | \$0.00 | \$910.00 | \$0.00 | OTHER PURCHASED SERV |
| 57655 | JSJ PRODUCE | \$0.00 | \$506.25 | \$0.00 | PURCHASED FOOD |
| 57656 | LOWNDES COUNTY BOARD OF EDUC. | \$0.00 | \$193.83 | \$0.00 | INTERFUND PAYABLE |
| 57657 | AAFEPA | \$0.00 | \$700.00 | \$350.00 | REGISTRATION FEES |
| 57658 | AASB | \$0.00 | \$0.00 | \$596.00 | REGISTRATION FEES |
| 57659 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$21.50 | GARBAGE AND WASTE |
| 57660 | BOYD, DANIEL | \$0.00 | \$0.00 | \$475.95 | ANNUITY |
| 57662 | ELLIS OIL COMPANY | \$2,099.57 | \$0.00 | \$0.00 | FUEL-GASOLINE |
| 57663 | HARRIS SECURITY SYSTEMS | \$0.00 | \$0.00 | \$90.00 | OTHER PROPERTY SERV |
| 57664 | HAYNEVILLE TELEPHONE CO. | \$233.83 | \$0.00 | \$1,019.87 | TELEPHONE;TELECOMMUNICATION |
| 57665 | LAFREDERICK DAVISON | \$0.00 | \$0.00 | \$17.05 | IN-STATE |
| 57666 | LATISHA JOHNSON | \$0.00 | \$0.00 | \$127.68 | IN-STATE |
| 57667 | LCBE REPLACEMENT & EXTENSION | \$0.00 | \$0.00 | \$1,224.00 | OPERAT TRANSFERS OUT |
| 57668 | LCBE RESERVE ACCOUNT | \$0.00 | \$0.00 | \$2,447.00 | OPERAT TRANSFERS OUT |
| 57669 | MATHEWS, BENITHA | \$0.00 | \$0.00 | \$120.40 | IN-STATE |
| 57670 | MEANS, HARVEY | \$127.60 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 57671 | OVETTA RUDOLPH | \$0.00 | \$0.00 | \$16.50 | IN-STATE |
| 57672 | SAFFORD, HENRY | \$0.00 | \$0.00 | \$27.50 | IN-STATE |
| 57673 | SSA | \$0.00 | \$0.00 | \$3,751.20 | REGISTRATION FEES |
| 57674 | Drury Inn and Suites | \$88.13 | \$0.00 | \$0.00 | IN-STATE |
| 57675 | NEELY CHARTER SERVICE, LLC | \$0.00 | \$0.00 | \$800.00 | TRANSP AL SCH SYSTEM |
| 57676 | AASB | \$0.00 | \$0.00 | \$1,245.00 | REGISTRATION FEES |
| 57677 | THE UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$150.00 | REGISTRATION FEES |
| 57678 | ADT SECURITY SERVICES, INC. | \$0.00 | \$0.00 | \$187.10 | OTHER PROPERTY SERV |
| 57679 | ALABAMA DUMPSTER SERVICE | \$0.00 | \$0.00 | \$1,810.97 | GARBAGE AND WASTE |
| 57680 | ALABAMA POWER COMPANY | \$2,433.98 | \$0.00 | \$18,539.57 | ELECTRICITY |
| 57681 | AMERICAN BUS & ACCESSORIES | \$5,640.46 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 57682 | AT&T | \$0.00 | \$0.00 | \$6.69 | TELEPHONE |
| 57683 | CAPITOL SUPPLY, L.L.C. | \$0.00 | \$0.00 | \$39.64 | MAINTENANCE SUPPLIES |
| 57684 | COBLENTZ EQUIPMENT & PARTS CO. | \$0.00 | \$0.00 | \$113.53 | MAINTENANCE SUPPLIES |
| 57685 | COOKS PEST CONTROL | \$0.00 | \$0.00 | \$674.00 | OTHER PROPERTY SERV |
| 57686 | CROSS PRINTING | \$0.00 | \$0.00 | \$884.25 | PRINTING AND BINDING |
| 57687 | CAROL DAVIS | \$0.00 | \$0.00 | \$97.90 | IN-STATE |
| 57688 | DAVIS, TEXANNA | \$0.00 | \$0.00 | \$41.80 | IN-STATE |
| 57689 | DIVISION OF RISK MANAGEMENT | \$0.00 | \$0.00 | \$121,105.00 | INSURANCE SERVICES |
| 57690 | ELLIS OIL COMPANY | \$10,559.84 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 57691 | Frasier - Ousley Construction | \$0.00 | \$0.00 | \$6,688.00 | MAINTENANCE SUPPLIES |

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| 57692 | H&G SMALL ENGINE REPAIR | \$0.00 | \$0.00 | \$600.00 | MAINTENANCE SUPPLIES |
| 57693 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$1,458.61 | DATA PROCESSING SUPP |
| 57694 | POSTMASTER | \$0.00 | \$0.00 | \$116.00 | OTHER DUES AND FEES |
| 57695 | HD SUPPLY WATERWORKS, LTD. | \$0.00 | \$0.00 | \$337.28 | MAINTENANCE SUPPLIES |
| 57696 | JOHNATHAN HOUSE OF PRAYER | \$0.00 | \$0.00 | \$125.00 | OTHER LOCAL SOURCES |
| 57697 | JT BELL HOME IMPROVEMENT CO. | \$0.00 | \$0.00 | \$65.56 | MAINTENANCE SUPPLIES |
| 57698 | LATISHA JOHNSON | \$0.00 | \$0.00 | \$297.92 | IN-STATE |
| 57699 | LEWIS LAWN EQUIPMENT | \$0.00 | \$0.00 | \$483.46 | MAINTENANCE SUPPLIES |
| 57700 | LOWNDES AUTO PARTS | \$777.48 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 57701 | LOWNDES CO. TAX ASSESSOR | \$0.00 | \$0.00 | \$34.50 | LICENSE FEES |
| 57702 | MATHEWS, BENITHA | \$0.00 | \$0.00 | \$90.20 | IN-STATE |
| 57703 | MAYER ELECTRIC SUPPLY COMPANY | \$0.00 | \$0.00 | \$120.50 | MAINTENANCE SUPPLIES |
| 57704 | MEANS, HARVEY | \$433.95 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 57705 | MONTGOMERY LOCK AND KEY | \$0.00 | \$0.00 | \$40.00 | MAINTENANCE SUPPLIES |
| 57706 | MORGAN, BESSIE | \$0.00 | \$0.00 | \$49.50 | IN-STATE |
| 57707 | Nancy Foster | \$0.00 | \$0.00 | \$69.30 | IN-STATE |
| 57708 | NCERT | \$0.00 | \$0.00 | \$4,750.00 | REGISTRATION FEES |
| 57709 | PIONEER ELECTRIC COOPERATIVE | \$0.00 | \$0.00 | \$3,859.22 | ELECTRICITY |
| 57710 | PITNEY BOWES - LEASE PAYMENTS | \$0.00 | \$0.00 | \$574.62 | POSTAGE |
| 57711 | R&H SUPPLY | \$0.00 | \$0.00 | \$75.25 | MAINTENANCE SUPPLIES |
| 57712 | RENAISSANCE-BHAM ROSS BRIDGE | \$0.00 | \$0.00 | \$531.24 | IN-STATE |
| 57713 | RILEY, LISA | \$0.00 | \$104.39 | \$0.00 | OTH TRAVEL AND TRNG |
| 57714 | ROBINSON, WILLIAM BARRY | \$7,722.93 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 57715 | SHEMEKIN MCMEANS HESTER | \$0.00 | \$52.47 | \$0.00 | OTH TRAVEL AND TRNG |
| 57716 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$258.10 | MAINTENANCE SUPPLIES |
| 57717 | SOUTHEAST ALABAMA GAS | \$0.00 | \$0.00 | \$138.28 | NATURAL GAS |
| 57718 | SOUTHLAND INTERNATIONAL | \$1,953.68 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 57719 | SPRINGBOARD ED. FOUNDATION | \$18,013.03 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 57720 | STIVERS FORD LINCOLN | \$0.00 | \$0.00 | \$899.58 | AUTOMOBILES |
| 57721 | TECHNOLOGY CAPITAL LLP | \$0.00 | \$428.30 | \$2,009.83 | RENTAL-EQUIPMENT |
| 57722 | TRANSPORTATION SOUTH, INC. | \$211.55 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 57723 | CORPORATE BILLING, LLC | \$1,644.95 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 57724 | Tyco Integrated Security LLC | \$0.00 | \$0.00 | \$328.99 | GARBAGE AND WASTE |
| 57725 | WASHINGTON, KIMBERLY | \$0.00 | \$191.95 | \$0.00 | OTH TRAVEL AND TRNG |
| 57726 | WYNFREY HOTEL | \$0.00 | \$0.00 | \$1,301.62 | IN-STATE |
| 57727 | ALABAMA DUMPSTER SERVICE | \$0.00 | \$1,388.23 | \$0.00 | GARBAGE AND WASTE |
| 57728 | BAITY, TERESA M. | \$0.00 | \$41.31 | \$0.00 | LOCAL DISTRICT |
| 57729 | COOKS PEST CONTROL | \$0.00 | \$231.00 | \$0.00 | OTHER PURCHASED SERV |

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| 57730 | GOODWIN BROTHERS | \$0.00 | \$203.00 | \$0.00 | FOOD PROCESSING SUPP |
| 57731 | JSJ PRODUCE | \$0.00 | \$618.75 | \$0.00 | PURCHASED FOOD |
| 57732 | PERDIDO BEACH RESORT | \$0.00 | \$408.48 | \$0.00 | REGISTRATION FEES |
| 57733 | SUBURBAN PROPANE | \$0.00 | \$2,438.92 | \$0.00 | PROPANE GAS |
| 57734 | ADT SECURITY SERVICES, INC. | \$0.00 | \$151.34 | \$0.00 | OTH NONINST SUPPLIES |
| 57735 | ALABAMA HEAD START ASSOCIATION | \$0.00 | \$1,650.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 57736 | ALABAMA POWER COMPANY | \$0.00 | \$57.84 | \$0.00 | ELECTRICITY |
| 57737 | ALABAMA POWER COMPANY | \$0.00 | \$192.97 | \$0.00 | ELECTRICITY |
| 57738 | ALABAMA POWER COMPANY | \$0.00 | \$300.91 | \$0.00 | ELECTRICITY |
| 57739 | ALABAMA POWER COMPANY | \$0.00 | \$88.42 | \$0.00 | ELECTRICITY |
| 57740 | ALABAMA POWER COMPANY | \$0.00 | \$160.40 | \$0.00 | ELECTRICITY |
| 57741 | ALABAMA POWER COMPANY | \$0.00 | \$134.66 | \$0.00 | ELECTRICITY |
| 57742 | ALABAMA POWER COMPANY | \$0.00 | \$378.54 | \$0.00 | ELECTRICITY |
| 57743 | ANETA MOORER | \$0.00 | \$11.00 | \$0.00 | LOCAL DISTRICT |
| 57744 | ASHLEY BAITY | \$0.00 | \$19.80 | \$0.00 | LOCAL DISTRICT |
| 57745 | BREWBAKER MOTOR COMPANY | \$0.00 | \$130.00 | \$0.00 | LOCAL DISTRICT |
| 57746 | COOKS PEST CONTROL | \$0.00 | \$35.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 57747 | GLENWOOD INC. | \$0.00 | \$1,400.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 57748 | GRAY, DIANA-WILLIAMS | \$0.00 | \$838.70 | \$0.00 | OTHER OBJECTS |
| 57749 | KAPLAN EARLY LEARNING COMPANY | \$0.00 | \$305.60 | \$0.00 | STUDENT CLASSRM SUPP |
| 57750 | LAQUANGELA LITTLETON | \$0.00 | \$877.60 | \$0.00 | OTHER OBJECTS |
| 57751 | ORIENTAL TRADING COMPANY, INC. | \$0.00 | \$75.93 | \$0.00 | STUDENT CLASSRM SUPP |
| 57752 | PIONEER ELECTRIC COOPERATIVE | \$0.00 | \$624.51 | \$0.00 | ELECTRICITY |
| 57753 | QV HAYNEVILLE | \$0.00 | \$126.78 | \$0.00 | PURCHASED FOOD |
| 57754 | R&H SUPPLY | \$0.00 | \$250.83 | \$0.00 | JANITORIAL SUPPLIES |
| 57755 | ROBERT J YOUNG COMPANY | \$0.00 | \$352.75 | \$0.00 | OFFICE SUPPLIES |
| 57756 | SUPPLYWORKS | \$0.00 | \$808.64 | \$0.00 | STUDENT CLASSRM SUPP |
| 57757 | WELLS FARGO FINANCIAL LEASING | \$0.00 | \$704.98 | \$0.00 | OFFICE SUPPLIES |
| | | \$58,103.47 | \$85,157.47 | \$188,040.66 | |