

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 09/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59978	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$630.31	WATER AND SEWAGE
59979	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$63.72	WATER AND SEWAGE
59980	PIONEER ELECTRIC COOPERATIVE	\$55.88	\$0.00	\$18,177.47	ELECTRICITY;OTH VEHICLE SUPPLIES
59981	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$383.09	WATER AND SEWAGE
59982	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$239.00	WATER AND SEWAGE
59983	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$808.22	\$0.00	ELECTRICITY
59984	AT&T	\$0.00	\$93.15	\$0.00	TELEPHONE
59985	DAVIE S SCHOOL SUPPLY	\$0.00	\$104.37	\$0.00	STUDENT CLASSRM SUPP
59986	DAVIS, SHIRLEY	\$0.00	\$31.90	\$0.00	LOCAL DISTRICT
59987	HARDY, BRIDGETT	\$0.00	\$41.80	\$0.00	LOCAL DISTRICT
59988	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.53	\$0.00	TELEPHONE
59989	HAYNEVILLE TELEPHONE CO.	\$0.00	\$58.86	\$0.00	TELEPHONE
59990	HAYNEVILLE TELEPHONE CO.	\$0.00	\$161.62	\$0.00	TELEPHONE
59991	HAYNEVILLE TELEPHONE CO.	\$0.00	\$109.49	\$0.00	TELEPHONE
59992	INDEPENDENT STATIONERS	\$0.00	\$1,760.10	\$0.00	STUDENT CLASSRM SUPP
59993	JEAN DEAN RIF	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
59994	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$263.46	\$0.00	STUDENT CLASSRM SUPP
59995	LAMBERT, EVELYN	\$0.00	\$149.60	\$0.00	LOCAL DISTRICT
59996	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,572.85	\$0.00	PURCHASED FOOD
59997	LORI MALISHAM	\$0.00	\$99.00	\$0.00	LOCAL DISTRICT
59998	LOWNDES AUTO PARTS	\$0.00	\$7.50	\$0.00	MAINTENANCE SUPPLIES
59999	LOWNDES AUTO PARTS	\$0.00	\$169.93	\$0.00	LOCAL DISTRICT
60000	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$621.05	\$0.00	OTH NONINST SUPPLIES
60001	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$51.96	\$0.00	OTH NONINST SUPPLIES
60002	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$131.79	\$0.00	OTH NONINST SUPPLIES
60003	PEEHIP	\$0.00	\$1,600.00	\$0.00	STATE INSURANCE
60004	R&H SUPPLY	\$0.00	\$737.48	\$0.00	MAINTENANCE SUPPLIES
60005	SAMS CLUB MC	\$0.00	\$94.24	\$0.00	OTH NONINST SUPPLIES
60006	SCOTT, STEPHANIE	\$0.00	\$132.00	\$0.00	LOCAL DISTRICT
60007	SUPPLYWORKS	\$0.00	\$624.87	\$0.00	JANITORIAL SUPPLIES
60008	SUPPLYWORKS	\$0.00	\$1,676.74	\$0.00	JANITORIAL SUPPLIES
60009	THICKLIN, KIMBERLY	\$0.00	\$90.20	\$0.00	LOCAL DISTRICT
60010	VARITRONICS	\$0.00	\$458.15	\$0.00	STUDENT CLASSRM SUPP

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60011	VERIZON WIRELESS	\$0.00	\$144.29	\$0.00	TELEPHONE
60012	WELLS FARGO FINANCIAL LEASING	\$0.00	\$704.98	\$0.00	OFFICE SUPPLIES
60013	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,400.23	\$0.00	GARBAGE AND WASTE
60014	BORDEN DAIRY COMPANY	\$0.00	\$4,996.46	\$0.00	PURCHASED FOOD
60015	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,488.90	\$0.00	PURCHASED FOOD
60016	DELL MARKETING LLC	\$0.00	\$905.91	\$0.00	OTHER EQUIPMENT
60017	FOREST WOOD FARM, INC.	\$0.00	\$5,965.45	\$0.00	PURCHASED FOOD
60018	HARALSON, GENEVA	\$0.00	\$82.50	\$0.00	LOCAL DISTRICT
60019	MERCHANTS COMPANY	\$0.00	\$55,487.20	\$0.00	PURCHASED FOOD
60020	ROBINSON, CATHY	\$0.00	\$158.40	\$0.00	LOCAL DISTRICT
60021	BIMBO BAKERIES USA	\$0.00	\$2,359.08	\$0.00	PURCHASED FOOD
60022	THE GREENVILLE ADVOCATE	\$0.00	\$200.00	\$0.00	PURCHASED FOOD;PRINTING AND BINDING
60023	TOWN OF HAYNEVILLE	\$0.00	\$67.33	\$0.00	WATER AND SEWAGE
60024	ABRAMS, CONNIE	\$0.00	\$0.00	\$25.85	IN-STATE
60025	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$429.03	OTHER PROPERTY SERV
60026	ADVANCED DISPOSAL	\$0.00	\$0.00	\$21.91	GARBAGE AND WASTE
60027	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$3,104.53	OTHER PURCHASED SERV
60028	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
60029	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,858.97	GARBAGE AND WASTE
60030	ALABAMA POWER COMPANY	\$11.10	\$0.00	\$8,743.96	ELECTRICITY
60031	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$8,059.00	OTHER PURCHASED SERV
60032	ALET	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
60033	GECRB/AMAZON	\$0.00	\$0.00	\$336.94	NON-CAPITALIZED COMP
60034	AMERICAN BUS & ACCESSORIES	\$2,747.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60035	AMSTERDAM PRINTING & LITHO COR	\$0.00	\$1,160.05	\$0.00	PARENT INST SUPPLIES
60036	Bailey Education Group, LLC	\$0.00	\$11,600.00	\$0.00	STAFF ED SERVICES
60037	BOOSTERS, INC.	\$0.00	\$260.70	\$0.00	OTH NONINST SUPPLIES
60038	CAPITAL VOLVO TRUCK & TRAILER	\$582.00	\$0.00	\$0.00	VEHICLE PARTS
60039	CLAS	\$0.00	\$1,944.00	\$0.00	REGISTRATION FEES
60040	COOKS PEST CONTROL	\$0.00	\$0.00	\$81.00	OTHER PROPERTY SERV
60041	COSBY, GWENDOLYN B.	\$0.00	\$52.47	\$0.00	IN-STATE
60042	CRESTLINE SPECIALTIES CO, INC.	\$0.00	\$1,368.58	\$0.00	PARENT INST SUPPLIES
60043	CROSS PRINTING	\$0.00	\$0.00	\$1,262.70	DATA PROCESSING SUPP
60044	CAROL DAVIS	\$0.00	\$0.00	\$256.30	IN-STATE
60045	DAVIS, LEE	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
60046	DELL MARKETING LLC	\$5,088.20	\$4,602.90	\$0.00	NON-CAPITALIZED COMP
60047	ELLIS OIL COMPANY	\$9,982.33	\$0.00	\$0.00	FUEL-DIESEL
60048	H&G SMALL ENGINE REPAIR	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV

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60049	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$551.52	DATA PROCESSING SUPP
60050	HAYNEVILLE TELEPHONE CO.	\$183.23	\$0.00	\$1,016.17	TELEPHONE;TELECOMMUNICATION
60051	HOME DEPOT, INC	\$71.76	\$0.00	\$0.00	PRINTING AND BINDING
60052	INDEPENDENT STATIONERS	\$0.00	\$762.29	\$0.00	STUDENT CLASSRM SUPP
60053	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$9,729.10	OTHER PURCHASED SERV
60054	JAMES RUDOLPH	\$0.00	\$0.00	\$3,250.00	MAINTENANCE SUPPLIES
60055	JAMES STANFIELD & COMPANY	\$0.00	\$0.00	\$1,571.85	STUDENT CLASSRM SUPP
60056	JOANIE HAMMONDS	\$0.00	\$0.00	\$49.50	IN-STATE
60057	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$2.97	MAINTENANCE SUPPLIES
60058	Kateisha Andrews	\$0.00	\$39.05	\$0.00	IN-STATE
60059	KEITH RUDOLPH	\$0.00	\$253.00	\$0.00	IN-STATE
60060	KIM MCPHERSON	\$635.80	\$0.00	\$0.00	OTHER PURCHASED SERV
60061	LATISHA JOHNSON	\$0.00	\$0.00	\$418.00	IN-STATE
60062	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
60063	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
60064	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$191.99	MAINTENANCE SUPPLIES
60065	LO. COUNTY PUBLIC SCHOOL-CNP	\$0.00	\$0.00	\$45.50	OTHER DUES AND FEES
60066	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$378.32	MAINTENANCE SUPPLIES
60067	MATHEWS, BENITHA	\$0.00	\$0.00	\$95.70	IN-STATE
60068	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$460.00	MAINTENANCE SUPPLIES
60069	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$128.70	IN-STATE
60070	MEANS, HARVEY	\$360.80	\$0.00	\$0.00	OTHER PURCHASED SERV
60071	MINGLEDORFFS	\$0.00	\$0.00	\$159.60	MAINTENANCE SUPPLIES
60072	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$476.95	WATER AND SEWAGE
60073	PACIFIC NORTHWEST PUBLISHING	\$0.00	\$2,042.58	\$0.00	OTHER INST SUPPLIES
60074	PEEHIP	\$9,600.00	\$0.00	\$800.00	STATE INSURANCE
60075	PEEHIP	\$5,546.66	\$0.00	\$800.00	STATE INSURANCE
60076	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$511.89	IN-STATE
60077	QUILL CORPORATION	\$1,180.49	\$1,632.25	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
60078	R&H SUPPLY	\$0.00	\$0.00	\$2,277.70	MAINTENANCE SUPPLIES
60079	ROGERS, STEPHANIE R.	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
60080	SOUTHLAND INTERNATIONAL	\$573.90	\$0.00	\$0.00	VEHICLE PARTS
60081	STRICKLAND PAPER COMPANY	\$0.00	\$675.40	\$411.40	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
60082	SUBURBAN PROPANE	\$108.27	\$0.00	\$2,169.73	PROPANE GAS
60083	TECHNOLOGY CAPITAL LLP	\$0.00	\$0.00	\$1,911.14	RENTAL-EQUIPMENT
60084	TIFFANY MARTIN	\$0.00	\$59.40	\$0.00	OTH TRAVEL AND TRNG
60085	CORPORATE BILLING, LLC	\$885.50	\$0.00	\$0.00	VEHICLE PARTS

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60086	VERIZON WIRELESS	\$0.00	\$0.00	\$1,958.00	OTHER PURCHASED SERV
60087	WASHINGTON, KIMBERLY	\$0.00	\$119.90	\$0.00	OTH TRAVEL AND TRNG
60088	WYNFREY HOTEL	\$0.00	\$0.00	\$230.28	IN-STATE
60089	QUILL CORPORATION	\$611.60	\$5,381.55	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;INSTRUCTIONAL SUPPLI;OFFICE SUPPLIES;PARENT INST SUPPLIES
60090	ALABAMA HEAD START ASSOCIATION	\$0.00	\$500.00	\$0.00	OTH NONINST SUPPLIES
60091	ALABAMA HEAD START ASSOCIATION	\$0.00	\$3,000.00	\$0.00	OTH TRAVEL AND TRNG
60092	ALABAMA POWER COMPANY	\$0.00	\$481.84	\$0.00	ELECTRICITY
60093	ALABAMA POWER COMPANY	\$0.00	\$248.52	\$0.00	ELECTRICITY
60094	ALABAMA POWER COMPANY	\$0.00	\$269.63	\$0.00	ELECTRICITY
60095	ALABAMA POWER COMPANY	\$0.00	\$532.88	\$0.00	ELECTRICITY
60096	CHILD PLUS	\$0.00	\$5,055.90	\$0.00	OTH TRAVEL AND TRNG
60097	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	MAINTENANCE SUPPLIES
60098	COURNISHA BANKS	\$0.00	\$96.80	\$0.00	LOCAL DISTRICT
60099	DREAM FIELD FARM	\$0.00	\$2,543.00	\$0.00	OTH NONINST SUPPLIES
60100	HARRISON, JULIUS	\$0.00	\$23.10	\$0.00	LOCAL DISTRICT
60101	JETER, SAMITA L.	\$0.00	\$167.50	\$0.00	OUT-OF-STATE
60102	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$1,755.35	\$0.00	STUDENT CLASSRM SUPP
60103	Kelly Educational Staffing	\$0.00	\$245.52	\$0.00	Substitutes
60104	Kelly Educational Staffing	\$0.00	\$1,357.25	\$0.00	Substitutes
60105	Kelly Educational Staffing	\$0.00	\$1,273.77	\$0.00	Substitutes
60106	Kelly Educational Staffing	\$0.00	\$552.42	\$0.00	Substitutes
60107	LANE. VERONICA	\$0.00	\$22.00	\$0.00	LOCAL DISTRICT
60108	LAWERY,JENISA	\$0.00	\$19.80	\$0.00	LOCAL DISTRICT
60109	MCDONALD, AFSHAN	\$0.00	\$167.50	\$0.00	OTH TRAVEL AND TRNG
60110	MCWILLIAMS, ANGELA	\$0.00	\$19.80	\$0.00	LOCAL DISTRICT
60111	MEALING, JOSIE	\$0.00	\$35.75	\$0.00	LOCAL DISTRICT
60112	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$546.85	\$0.00	ELECTRICITY
60113	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$192.90	\$0.00	ADVERTISING
60114	PULLY, JENNIFER	\$0.00	\$66.00	\$0.00	LOCAL DISTRICT
60115	QV HAYNEVILLE	\$0.00	\$168.38	\$0.00	PURCHASED FOOD
60116	R&H SUPPLY	\$0.00	\$74.69	\$0.00	MAINTENANCE SUPPLIES
60117	ROBERT J YOUNG COMPANY	\$0.00	\$170.86	\$0.00	OFFICE SUPPLIES
60118	SCOTT, STEPHANIE	\$0.00	\$147.50	\$0.00	OTH TRAVEL AND TRNG
60119	SHRED IT	\$0.00	\$808.50	\$0.00	OTH NONINST SUPPLIES
60120	SUPPLYWORKS	\$0.00	\$10.60	\$0.00	JANITORIAL SUPPLIES
60121	WELLS FARGO FINANCIAL LEASING	\$0.00	\$704.98	\$0.00	OFFICE SUPPLIES
60122	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV

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60123	HAYNEVILLE AG	\$0.00	\$3.99	\$0.00	PURCHASED FOOD
60124	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
60125	JSJ PRODUCE	\$0.00	\$637.50	\$0.00	PURCHASED FOOD
60126	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$18.98	\$0.00	MAINTENANCE SUPPLIES
60127	Kelley Services Inc.	\$0.00	\$3,187.62	\$0.00	Substitutes
60128	MERCHANTS COMPANY	\$0.00	\$3,722.37	\$0.00	PURCHASED FOOD
60129	QUILL CORPORATION	\$0.00	\$572.66	\$0.00	OFFICE SUPPLIES
60130	SOUTHEAST ALABAMA GAS	\$0.00	\$127.68	\$0.00	NATURAL GAS
60131	SUBURBAN PROPANE	\$0.00	\$4,879.77	\$0.00	PROPANE GAS;OTHER PURCHASED SERV
60132	CONNELLY-3 PUBLISHING GROUP	\$0.00	\$0.00	\$1,005.50	OFFICE SUPPLIES
60133	SAMS CLUB MC	\$46.52	\$0.00	\$0.00	OTHER PURCHASED SERV
60134	ETA HAND 2 MIND	\$0.00	\$1,309.54	\$0.00	OTHER INST SUPPLIES
60135	ADVANCE AUTO PARTS	\$1,467.35	\$0.00	\$0.00	VEHICLE PARTS
60136	AIRGAS	\$0.00	\$853.70	\$0.00	CLASSROOM EQUIPMENT
60137	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$775.00	REGISTRATION FEES
60138	ALABAMA DEPT.OF FINANCE	\$680.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
60139	ALABAMA POWER COMPANY	\$2,567.93	\$0.00	\$23,016.36	ELECTRICITY
60140	ALABAMA STEEL SUPPLY INC.	\$0.00	\$0.00	\$227.60	MAINTENANCE SUPPLIES
60141	ALABAMA TRUST FOR BOARDS OF	\$0.00	\$0.00	\$359.00	INSURANCE SERVICES
60142	GEGRB/AMAZON	\$0.00	\$184.69	\$899.33	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
60143	ANDRE L. HARRISON	\$0.00	\$37.61	\$0.00	PRINTING AND BINDING
60144	AT&T	\$485.12	\$0.00	\$0.00	TELEPHONE
60145	ATBE	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
60146	ATBE	\$711.44	\$0.00	\$0.00	INSURANCE SERVICES
60147	ATBE	\$9,327.00	\$0.00	\$0.00	INSURANCE SERVICES
60148	ATC	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES
60149	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
60150	BAILEY BROTHERS MUSIC	\$0.00	\$0.00	\$779.98	OTHER INST SUPPLIES
60151	BARGANIER DAVIS SIMS	\$0.00	\$0.00	\$9,725.00	MAINTENANCE SUPPLIES
60152	CAMP	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES
60153	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,557.01	\$813.28	RENTAL-EQUIPMENT
60154	CAPITAL VOLVO TRUCK & TRAILER	\$46.80	\$0.00	\$0.00	VEHICLE PARTS
60155	COMMERICAL DOORS	\$0.00	\$0.00	\$18.00	MAINTENANCE SUPPLIES
60156	CROSS PRINTING	\$0.00	\$316.00	\$0.00	OTH NONINST SUPPLIES
60157	DARRYL WASHINGTON	\$0.00	\$0.00	\$74.00	OTHER INST SUPPLIES
60158	DAVIE S SCHOOL SUPPLY	\$0.00	\$233.85	\$0.00	OTHER INST SUPPLIES
60159	DELL MARKETING LLC	\$3,564.00	\$8,417.13	\$3,832.75	NON-CAPITALIZED COMP;NON-INSTRUCTIONAL SO;INSTRUCTIONAL SOFTWA;NON-INST EQUIPMENT

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60160	DOLLAR GENERAL CHARGED SALES	\$0.00	\$286.25	\$0.00	OTH NONINST SUPPLIES
60161	E REFLECT	\$295.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
60162	EDGENUITY	\$3,153.68	\$46,916.32	\$0.00	INSTRUCTIONAL SOFTWA;STAFF ED SERVICES
60163	ELLIS OIL COMPANY	\$10,642.11	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
60164	GLENDALE PARADE STORE	\$254.40	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
60165	GLENWOOD INC.	\$0.00	\$5,320.00	\$0.00	OTHER PURCHASED SERV
60166	HAYES, ANNIE P.	\$0.00	\$0.00	\$27.50	IN-STATE
60167	HELPING HANDS THERAPY	\$0.00	\$5,000.00	\$0.00	OTHER TECHNICAL SERV
60168	HERFF JONES INC.	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
60169	HOLLY ONEAL	\$0.00	\$0.00	\$39.60	IN-STATE
60170	HOME DEPOT, INC	\$0.00	\$0.00	\$339.10	MAINTENANCE SUPPLIES
60171	HUNTER, LAURA J.	\$0.00	\$0.00	\$324.74	OTHER MISC REVENUES
60172	HYDE, AUDREY	\$0.00	\$0.00	\$39.90	IN-STATE
60173	IN CARE TECHNOLOGIES	\$0.00	\$12,757.50	\$0.00	NON-CAPITALIZED COMP;CLASSROOM EQUIPMENT
60174	INDEPENDENT STATIONERS	\$0.00	\$2,808.55	\$550.91	OTHER INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES
60175	JAMES RUDOLPH	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
60176	JOHNSON CONTROLS	\$0.00	\$0.00	\$46,422.85	OTHER NONCAP EQUIPMT;OTHER PROPERTY SERV
60177	JT BELL HOME IMPROVEMENT CO.	\$559.00	\$0.00	\$40.91	INSTRUCTIONAL SUPPLI;MAINTENANCE SUPPLIES
60178	KEITH RUDOLPH	\$0.00	\$151.80	\$0.00	IN-STATE
60179	KONE SERVICE CENTER	\$0.00	\$0.00	\$1,186.23	MAINTENANCE SUPPLIES
60180	LAFREDERICK DAVISON	\$0.00	\$0.00	\$242.92	MAINTENANCE SUPPLIES
60181	LATISHA JOHNSON	\$0.00	\$0.00	\$418.00	IN-STATE
60182	Lowndes County Board of Educat	\$0.00	\$23,908.20	\$0.00	TRANSP AL SCH SYSTEM
60183	LEARNING FARM	\$1,020.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
60184	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$207.21	MAINTENANCE SUPPLIES
60185	LILLIE DAVISON	\$0.00	\$226.95	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
60186	LOGAN, VANESSA	\$0.00	\$0.00	\$39.60	IN-STATE
60187	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$334.80	MAINTENANCE SUPPLIES
60188	LOWNDES AUTO PARTS	\$1,207.28	\$0.00	\$61.50	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
60189	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$4,524.48	OTHER PURCHASED SERV
60190	GREENVILLE NEWSPAPERS LLC	\$22.00	\$0.00	\$65.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
60191	MAGAZINES.COM	\$285.56	\$0.00	\$0.00	OTHER INST SUPPLIES
60192	Margaret Howard	\$0.00	\$0.00	\$64.90	IN-STATE
60193	MATHEWS, BENITHA	\$0.00	\$0.00	\$113.85	IN-STATE
60194	MAYER ELECTRIC SUPPLY COMPANY	\$990.00	\$0.00	\$0.00	PRINTING AND BINDING
60195	DANIEL , RONDA MCHENRY	\$0.00	\$27.50	\$0.00	OTH TRAVEL AND TRNG
60196	MEANS, HARVEY	\$324.50	\$0.00	\$0.00	OTHER PURCHASED SERV

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60197	MONTGOMERY LOCK AND KEY	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
60198	MORGAN, BESSIE	\$0.00	\$0.00	\$38.50	IN-STATE
60199	Nancy Foster	\$0.00	\$0.00	\$33.00	IN-STATE
60200	NATASHA HOLCOMBE	\$96.00	\$0.00	\$0.00	PRACTICAL NURSE
60201	OVETTA RUDOLPH	\$0.00	\$0.00	\$66.00	IN-STATE
60202	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,966.18	ELECTRICITY
60203	POWERSCHOOL GROUP LLC	\$25,000.00	\$0.00	\$0.00	STAFF ED SERVICES
60204	PRESENTATION SOLUTIONS	\$0.00	\$1,087.14	\$0.00	OTH NONINST SUPPLIES
60205	PUBLISHERS WAREHOUSE	\$3,672.00	\$0.00	\$0.00	TEXTBOOKS
60206	QUALITY ASSURANCE	\$0.00	\$0.00	\$2,100.00	MAINTENANCE SUPPLIES
60207	QUILL CORPORATION	\$5,942.17	\$19,685.84	\$1,943.08	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;INSTRUCTIONAL SUPPLI;OTH NONINST SUPPLIES;NON-CAPITALIZED COMP;CLASSROOM EQUIPMENT;PRINTING AND BINDING
60208	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$30.80	MAINTENANCE SUPPLIES
60209	R&H SUPPLY	\$0.00	\$0.00	\$1,909.84	MAINTENANCE SUPPLIES
60210	RANDY COLLISION CENTER	\$275.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60211	RAYNDEL P. DOWNING	\$536.11	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60212	SABEL WHOLESALE CENTER	\$0.00	\$0.00	\$19.64	MAINTENANCE SUPPLIES
60213	SHERWIN WILLIAMS	\$0.00	\$0.00	\$38.44	MAINTENANCE SUPPLIES
60214	SIMMONS, RACHEL P.	\$0.00	\$0.00	\$27.50	IN-STATE
60215	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$115.08	NATURAL GAS
60216	SOUTHERN FRAME & ALIGNMENT INC	\$399.00	\$0.00	\$0.00	VEHICLE PARTS
60217	SOUTHLAND INTERNATIONAL	\$409.16	\$0.00	\$0.00	VEHICLE PARTS
60218	STAPLES	\$0.00	\$0.00	\$378.48	DATA PROCESSING SUPP
60219	STEVE SERVICE CENTER	\$0.00	\$0.00	\$78.88	MAINTENANCE SUPPLIES
60220	STRICKLAND PAPER COMPANY	\$26.40	\$211.20	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
60221	SUNBELT RENTALS	\$0.00	\$0.00	\$265.50	MAINTENANCE SUPPLIES
60222	SUPPLIES OUTLET.COM, INC.	\$187.87	\$0.00	\$154.94	OTHER INST SUPPLIES;OFFICE SUPPLIES
60223	SUPPLY ROOM	\$361.72	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
60224	SUPPLYWORKS	\$0.00	\$0.00	\$2,020.70	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
60225	TIMMONS, FLORETTA H.	\$0.00	\$44.44	\$0.00	OTH TRAVEL AND TRNG
60226	CORPORATE BILLING, LLC	\$3,137.21	\$0.00	\$0.00	VEHICLE PARTS
60227	W.W. WILLIAMS	\$86.29	\$0.00	\$0.00	VEHICLE PARTS
60228	WANDA H YOUNG	\$0.00	\$1,000.00	\$0.00	STAFF ED SERVICES
60229	WILKINSON, MICHELLE S.	\$0.00	\$198.00	\$0.00	OTH TRAVEL AND TRNG
60230	YOLANDA REID	\$0.00	\$0.00	\$161.25	IN-STATE
60231	Alma Carnes	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
60232	Deborah Scott	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60233	Mary Thompson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
60234	REGIONS	\$0.00	\$6,091.47	\$1,436.20	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OTHER DUES AND FEES;PUBLIC COLLEGES;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
60235	Ibrahim Kareem Lee	\$0.00	\$1,250.00	\$0.00	STAFF ED SERVICES
60236	ZOO ATLANTA	\$0.00	\$1,538.17	\$0.00	OTH TRAVEL AND TRNG
60237	CHANNING BETE COMPANY,INC	\$0.00	\$527.76	\$0.00	PARENT INST SUPPLIES
60238	GRAY, DIANA-WILLIAMS	\$0.00	\$397.44	\$0.00	OTHER OBJECTS
60239	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$1,834.92	\$0.00	STUDENT CLASSRM SUPP
60240	LOWE S COMPANIES, INC.	\$0.00	\$407.54	\$0.00	MAINTENANCE SUPPLIES
60241	RICHARD TROPHIES	\$0.00	\$10.00	\$0.00	OFFICE SUPPLIES
60242	STEWART, THREDDIE	\$0.00	\$1,040.00	\$0.00	STATE INSURANCE
60243	AGi Repair	\$0.00	\$1,936.00	\$0.00	NON-CAPITALIZED COMP
60244	ALABAMA STEEL SUPPLY INC.	\$0.00	\$0.00	\$74.13	MAINTENANCE SUPPLIES
60245	AMSTERDAM PRINTING & LITHO COR	\$0.00	\$313.06	\$0.00	PARENT INST SUPPLIES
60246	ASSURED PARTNERS	\$0.00	\$0.00	\$1,890.00	INSURANCE SERVICES
60247	AT&T	\$0.00	\$0.00	\$2.62	TELEPHONE
60248	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
60249	AUDRA STINSON	\$0.00	\$111.65	\$0.00	OTH TRAVEL AND TRNG
60250	BURROUGHS, JASON	\$0.00	\$0.00	\$494.98	ANNUITY
60251	COBLENTZ EQUIPMENT & PARTS CO.	\$0.00	\$0.00	\$106.20	MAINTENANCE SUPPLIES
60252	COMMERICAL DOORS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
60253	COOKS PEST CONTROL	\$0.00	\$0.00	\$526.00	OTHER PROPERTY SERV
60254	COSBY, GWENDOLYN B.	\$0.00	\$87.45	\$0.00	IN-STATE
60255	DARRYL WASHINGTON	\$0.00	\$117.70	\$0.00	OTH TRAVEL AND TRNG
60256	CAROL DAVIS	\$0.00	\$0.00	\$280.50	IN-STATE
60257	DELL MARKETING LLC	\$0.00	\$500.00	\$2,295.71	NON-CAPITALIZED COMP;INSTRUCTIONAL SOFTWA
60258	EBSCO SUBSCRIPTION SERVICES	\$45.48	\$0.00	\$0.00	OTHER INST SUPPLIES
60259	FORTNET SECURITY	\$0.00	\$0.00	\$9,535.00	INSTRUCTIONAL SOFTWA;NON-CAPITALIZED COMP;NON-INSTRUCTIONAL SO
60260	GIPSON, GERALDINE	\$2,300.00	\$0.00	\$0.00	Substitutes
60262	Henry Campbell	\$0.00	\$0.00	\$56.10	IN-STATE
60263	HOLLINS, RENATA	\$0.00	\$138.60	\$0.00	IN-STATE
60264	HOUGHTON MIFFLIN HARCOURT	\$4,500.00	\$0.00	\$0.00	TEXTBOOKS
60265	IN CARE TECHNOLOGIES	\$577.50	\$4,969.90	\$0.00	CLASSROOM EQUIPMENT;TEXTBOOKS;NON-CAPITALIZED COMP
60266	INDEPENDENT STATIONERS	\$2,223.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60267	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$8,140.00	OTHER PURCHASED SERV
60268	James Bibb	\$469.87	\$0.00	\$0.00	STATE INSURANCE

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60269	JOHNSON CONTROLS	\$0.00	\$0.00	\$624.47	MAINTENANCE SUPPLIES
60270	KEITH RUDOLPH	\$0.00	\$75.90	\$0.00	IN-STATE
60271	Kelly Educational Staffing	\$9,122.90	\$2,721.79	\$0.00	Substitutes
60272	LATISHA JOHNSON	\$0.00	\$0.00	\$334.40	IN-STATE
60273	LOGAN, VANESSA	\$0.00	\$0.00	\$29.70	IN-STATE
60274	LOWERY LATANGELA	\$0.00	\$227.37	\$0.00	OTH TRAVEL AND TRNG
60275	MATHEWS, BENITHA	\$0.00	\$0.00	\$388.18	IN-STATE
60276	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$138.60	IN-STATE
60277	MEANS, HARVEY	\$180.40	\$0.00	\$0.00	OTHER PURCHASED SERV
60278	Michael Perry	\$0.00	\$0.00	\$29.70	IN-STATE
60279	MORGAN, BESSIE	\$0.00	\$60.50	\$0.00	OTH TRAVEL AND TRNG
60280	NATASHA HOLCOMBE	\$648.00	\$0.00	\$0.00	PRACTICAL NURSE
60281	NEX-AIR	\$82.37	\$0.00	\$0.00	VEHICLE PARTS
60282	OVETTA RUDOLPH	\$0.00	\$0.00	\$16.50	IN-STATE
60283	PURIFOY, LAQUONDA	\$0.00	\$0.00	\$101.20	IN-STATE
60284	QUILL CORPORATION	\$0.00	\$1,970.51	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
60285	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$122.81	MAINTENANCE SUPPLIES
60286	R&H SUPPLY	\$0.00	\$0.00	\$577.38	MAINTENANCE SUPPLIES
60287	RILEY, LISA	\$0.00	\$231.00	\$0.00	OTH TRAVEL AND TRNG
60288	RJ YOUNG COMPANY	\$0.00	\$0.00	\$108.62	OFFICE SUPPLIES
60289	ROBINSON, WILLIAM BARRY	\$9,504.65	\$0.00	\$0.00	BUILDING IMPROVEMENT
60290	ROGERS, STEPHANIE R.	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERV
60291	SANICO	\$0.00	\$0.00	\$350.30	OTHER MAINT. & OPER.
60292	SCHOOL SPECIALTY	\$82.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60293	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,618.75	MAINTENANCE SUPPLIES
60294	STRICKLAND PAPER COMPANY	\$0.00	\$74.90	\$0.00	OFFICE SUPPLIES
60295	TAYLOR, MICHAEL	\$0.00	\$54.12	\$0.00	OTH TRAVEL AND TRNG
60296	TEELY ELECTRIC INC.	\$0.00	\$0.00	\$708.75	MAINTENANCE SUPPLIES
60297	TIFFANY MARTIN	\$0.00	\$184.80	\$0.00	IN-STATE
60298	TRANSPORTATION SOUTH, INC.	\$44.71	\$0.00	\$0.00	VEHICLE PARTS
60299	VISION EXPRESS	\$0.00	\$5,520.00	\$0.00	OTH TRAVEL AND TRNG
60300	WASHINGTON, KIMBERLY	\$0.00	\$310.75	\$0.00	OTH TRAVEL AND TRNG
60301	WOODWIND & BRASSWIND	\$0.00	\$4,455.76	\$0.00	STUDENT CLASSRM SUPP
60302	ELLIS OIL COMPANY	\$15,954.43	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
60303	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$708.43	WATER AND SEWAGE
60304	Lowndes County Board of Educat	\$0.00	\$0.00	\$14,079.82	FUEL-GASOLINE
60305	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$349.98	WATER AND SEWAGE
60306	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$492.75	WATER AND SEWAGE

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60307	PEEHIP	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
60308	PIONEER ELECTRIC COOPERATIVE	\$48.54	\$0.00	\$20,962.08	ELECTRICITY;OTH VEHICLE SUPPLIES
60309	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$79.00	WATER AND SEWAGE
60310	PEEHIP	\$0.00	\$720.00	\$0.00	STATE INSURANCE
60311	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$871.51	\$0.00	ELECTRICITY
60314	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,794.01	ELECTRICITY
60315	AMERICAN BUS & ACCESSORIES	\$145.97	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60316	AT&T	\$482.48	\$0.00	\$0.00	TELEPHONE
60317	AT&T	\$482.50	\$0.00	\$0.00	TELEPHONE
60318	BEDGOOD,WARCHETA	\$0.00	\$0.00	\$140.64	OTHER PURCHASED SERV
60319	EXCEL INSTITUTE	\$62,957.32	\$0.00	\$0.00	OTHER PURCHASED SERV
60320	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$68,612.48	TEXTBOOKS
60321	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$13.99	MAINTENANCE SUPPLIES
60322	KONE SERVICE CENTER	\$0.00	\$0.00	\$899.06	MAINTENANCE SUPPLIES
60323	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$171.92	MAINTENANCE SUPPLIES
60324	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$344.72	MAINTENANCE SUPPLIES
60325	LOWNDES AUTO PARTS	\$0.00	\$0.00	\$224.09	OTH VEHICLE SUPPLIES;EQUIP REPAIR & MAINT
60326	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$13,751.08	\$0.00	INDIRECT COSTS
60327	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$8,151.34	OTHER PURCHASED SERV
60328	NEX-AIR	\$82.37	\$0.00	\$0.00	VEHICLE PARTS
60329	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$4,217.70	ELECTRICITY
60330	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$0.00	\$574.62	POSTAGE
60331	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
60332	R&H SUPPLY	\$0.00	\$0.00	\$74.69	MAINTENANCE SUPPLIES
60333	SHERWIN WILLIAMS	\$0.00	\$0.00	\$54.86	MAINTENANCE SUPPLIES
60334	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$3,018.25	MAINTENANCE SUPPLIES
60335	STEVE SERVICE CENTER	\$0.00	\$0.00	\$799.96	MAINTENANCE SUPPLIES
60336	SUPPLYWORKS	\$0.00	\$0.00	\$6.28	OTHER MAINT. & OPER.
60337	Tniya Gilchrist	\$0.00	\$0.00	\$50.00	OTHER LOCAL SOURCES
60338	TOWN OF HAYNEVILLE	\$74.38	\$0.00	\$516.70	WATER AND SEWAGE
60339	TROY STATE UNIVERSITY	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
60340	VERIZON WIRELESS	\$0.00	\$0.00	\$1,973.87	OTHER PURCHASED SERV
60356	DELL MARKETING LLC	\$0.00	\$799.54	\$0.00	OTHER OBJECTS
60357	GLENWOOD INC.	\$0.00	\$1,487.50	\$0.00	MEDICAL/HEALTH SERVI
60358	INDEPENDENT STATIONERS	\$197.09	\$0.00	\$0.00	REGISTRATION FEES
60359	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$16.99	\$0.00	MAINTENANCE SUPPLIES
60360	Kelly Educational Staffing	\$0.00	\$866.31	\$0.00	Substitutes
60361	Kelly Educational Staffing	\$0.00	\$1,063.92	\$0.00	Substitutes

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60362	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,818.50	\$0.00	PURCHASED FOOD
60363	NELSON, ARTHUR	\$0.00	\$700.00	\$0.00	OTH NONINST SUPPLIES
60364	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$514.53	\$0.00	ADVERTISING
60365	PULLY, JENNIFER	\$0.00	\$33.00	\$0.00	PARENT INST SUPPLIES
60366	TAMEKI MCWILLIAMS	\$0.00	\$79.20	\$0.00	PARENT INST SUPPLIES
60367	UNITED HEATING AND COOLING	\$0.00	\$10,300.00	\$0.00	MAINTENANCE SUPPLIES
60388	REGIONS	\$253.55	\$189.20	(\$176.09)	TEXTBOOKS;OTHER INST SUPPLIES;IN-STATE
60392	Kelley Services Inc.	\$0.00	\$1,096.07	\$0.00	Substitutes
60393	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$83,458.99	\$0.00	INDIRECT COSTS
60399	JOHNSON CONTROLS	\$0.00	\$265.99	\$0.00	MAINTENANCE SUPPLIES
60400	Kelly Educational Staffing	\$0.00	\$1,233.90	\$0.00	Substitutes
60401	LAKESHORE CURRICULUM	\$0.00	\$479.00	\$0.00	STUDENT CLASSRM SUPP
60437	GECRB/AMAZON	\$0.00	\$0.00	\$108.69	NON-CAPITALIZED COMP
60438	DONALD CARTER	\$0.00	\$0.00	\$38.50	IN-STATE
60439	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,557.50	OTHER PURCHASED SERV
60440	Kelly Educational Staffing	\$6,363.12	\$0.00	\$0.00	Substitutes
60441	PUBLISHERS WAREHOUSE	\$5,621.28	\$0.00	\$0.00	TEXTBOOKS
60442	QUILL CORPORATION	\$0.00	\$2,381.39	\$0.00	NON-CAPITALIZED COMP
60443	REGIONS	\$0.00	\$3,463.30	\$0.00	OTH TRAVEL AND TRNG
60499	FIA CARD SERVICES	\$0.00	\$706.56	\$0.00	OTH TRAVEL AND TRNG
60500	FIA CARD SERVICES	\$0.00	\$114.23	\$0.00	OUT-OF-STATE
		\$241,903.84	\$456,759.86	\$356,218.04	