

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60502	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$703.54	WATER AND SEWAGE
60503	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$71.79	WATER AND SEWAGE
60504	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$612.78	WATER AND SEWAGE
60505	PIONEER ELECTRIC COOPERATIVE	\$47.12	\$0.00	\$17,912.60	ELECTRICITY;OTH VEHICLE SUPPLIES
60506	TOWN OF HAYNEVILLE	\$55.13	\$0.00	\$552.14	WATER AND SEWAGE
60507	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$167.00	WATER AND SEWAGE
60508	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$686.52	\$0.00	ELECTRICITY
60509	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
60510	ABRAMS, CONNIE	\$0.00	\$0.00	\$9.90	IN-STATE
60511	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.41	GARBAGE AND WASTE
60512	ALABAMA BOLT & NUT, INC.	\$14.26	\$0.00	\$0.00	VEHICLE PARTS
60513	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,546.70	WATER AND SEWAGE
60514	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$142.31	OTHER INST SUPPLIES
60515	AMERICAN BUS & ACCESSORIES	\$821.28	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60516	AT&T	\$571.86	\$0.00	\$0.00	TELEPHONE
60517	ATC HEALTHCARE SERVICES	\$1,357.50	\$0.00	\$0.00	PRACTICAL NURSE
60518	BIBB-GASTON, MARY	\$0.00	\$62.75	\$0.00	OTH TRAVEL AND TRNG
60519	BLUE DISCOUNT GLASS REPAIR	\$0.00	\$0.00	\$185.00	VEHICLE PARTS
60520	BOOK SYSTEMS	\$0.00	\$495.00	\$0.00	LIBRARY BOOKS
60521	BOONE, JACQUELINE	\$0.00	\$108.90	\$0.00	OTH TRAVEL AND TRNG
60522	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,482.90	\$626.90	RENTAL-EQUIPMENT
60523	COSBY, GWENDOLYN B.	\$0.00	\$69.96	\$0.00	IN-STATE
60524	CAROL DAVIS	\$0.00	\$0.00	\$420.20	IN-STATE
60525	DELL MARKETING LLC	\$375.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
60526	ELLIS OIL COMPANY	\$17,642.38	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
60527	EXCEL INSTITUTE	\$32,443.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60528	GIPSON, GERALDINE	\$900.00	\$0.00	\$0.00	Substitutes
60529	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,531.54	OTHER PURCHASED SERV
60530	HAYNEVILLE TELEPHONE CO.	\$244.27	\$0.00	\$1,150.29	TELEPHONE;TELECOMMUNICATION
60531	HELPING HANDS THERAPY	\$0.00	\$2,500.00	\$0.00	OTHER TECHNICAL SERV
60532	HOLLINS, RENATA	\$0.00	\$461.31	\$0.00	IN-STATE
60533	Ibrahim Kareem Lee	\$0.00	\$1,250.00	\$0.00	STAFF ED SERVICES
60534	INDEPENDENT GLASS COMPANY	\$215.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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60535	JAMES K MULLINS	\$0.00	\$0.00	\$5,600.00	MAINTENANCE SUPPLIES
60536	JOSTEN	\$0.00	\$0.00	\$80.00	OTH NONINST SUPPLIES
60537	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$30.91	MAINTENANCE SUPPLIES
60538	Kateisha Andrews	\$0.00	\$88.00	\$0.00	IN-STATE
60539	LATISHA JOHNSON	\$0.00	\$0.00	\$459.80	IN-STATE
60540	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$812.51	MAINTENANCE SUPPLIES
60541	LOWNDES AUTO PARTS	\$681.49	\$0.00	\$659.60	OTH VEHICLE SUPPLIES
60542	MAACO	\$0.00	\$0.00	\$1,354.45	VEHICLE PARTS
60543	MATHEWS, BENITHA	\$0.00	\$0.00	\$122.10	IN-STATE
60544	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$188.10	IN-STATE
60545	MEANS, HARVEY	\$367.95	\$0.00	\$0.00	OTHER PURCHASED SERV
60546	MORGAN, BESSIE	\$0.00	\$0.00	\$84.70	IN-STATE
60547	Nancy Foster	\$0.00	\$0.00	\$82.50	IN-STATE
60548	NATASHA HOLCOMBE	\$784.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60549	NCERT	\$0.00	\$0.00	\$4,750.00	REGISTRATION FEES
60550	NEX-AIR	\$92.30	\$0.00	\$0.00	VEHICLE PARTS
60551	nSIDE	\$0.00	\$0.00	\$125.00	IN-STATE
60552	OVETTA RUDOLPH	\$0.00	\$0.00	\$115.50	IN-STATE
60553	PAUL PATRICK	\$1,056.00	\$0.00	\$0.00	MECHANIC HELPER
60554	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
60555	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
60556	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,091.88	ELECTRICITY
60557	QUILL CORPORATION	\$0.00	\$1,035.32	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
60558	R&H SUPPLY	\$0.00	\$0.00	\$390.21	MAINTENANCE SUPPLIES
60559	RILEY, LISA	\$0.00	\$220.00	\$0.00	OTH TRAVEL AND TRNG
60560	Stephanie R. Rogers	\$0.00	\$1,150.00	\$0.00	OTHER PURCHASED SERV
60561	SABEL WHOLESALE CENTER	\$0.00	\$0.00	\$6.45	MAINTENANCE SUPPLIES
60562	SDL HEALTH SERVICES	\$360.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60563	SHERWIN WILLIAMS	\$0.00	\$0.00	\$485.00	MAINTENANCE SUPPLIES
60564	SSA	\$0.00	\$0.00	\$3,678.06	REGISTRATION FEES
60565	SUPPLYWORKS	\$0.00	\$0.00	\$1,623.64	JANITORIAL SUPPLIES
60566	TAYLOR SPORT	\$0.00	\$245.25	\$0.00	OTH NONINST SUPPLIES
60567	TECHNOLOGY CAPITAL LLP	\$0.00	\$0.00	\$2,337.86	RENTAL-EQUIPMENT
60568	THE WYNFREY HOTEL	\$0.00	\$0.00	\$142.50	IN-STATE
60569	TIFFANY MARTIN	\$0.00	\$465.27	\$0.00	IN-STATE
60570	TRANSPORTATION SOUTH, INC.	\$1,202.44	\$0.00	\$0.00	VEHICLE PARTS
60571	CORPORATE BILLING, LLC	\$1,416.22	\$0.00	\$0.00	VEHICLE PARTS
60572	VERIZON WIRELESS	\$0.00	\$0.00	\$3,171.77	OTHER PURCHASED SERV

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60573	WASHINGTON, KIMBERLY	\$0.00	\$241.45	\$0.00	OTH TRAVEL AND TRNG
60574	WATSON, TRAKINA	\$156.74	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60575	WYNFREY HOTEL	\$0.00	\$475.38	\$0.00	OTH TRAVEL AND TRNG
60576	AT&T	\$0.00	\$93.46	\$0.00	TELEPHONE
60577	BOOSTERS, INC.	\$0.00	\$315.60	\$0.00	OTH NONINST SUPPLIES
60578	FIA CARD SERVICES	\$0.00	\$114.23	\$0.00	OUT-OF-STATE
60579	MONTGOMERY ARTS ACADEMY	\$0.00	\$596.16	\$0.00	OTHER OBJECTS
60580	HARDY, BRIDGETT	\$0.00	\$42.90	\$0.00	LOCAL DISTRICT
60581	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.80	\$0.00	TELEPHONE
60582	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.13	\$0.00	TELEPHONE
60583	HAYNEVILLE TELEPHONE CO.	\$0.00	\$161.98	\$0.00	TELEPHONE
60584	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.98	\$0.00	TELEPHONE
60585	JETER, SAMITA L.	\$0.00	\$185.00	\$0.00	OUT-OF-STATE
60586	JETER, SAMITA L.	\$0.00	\$77.92	\$0.00	OTH NONINST SUPPLIES
60587	Kelly Educational Staffing	\$0.00	\$736.56	\$0.00	Substitutes
60588	Kelly Educational Staffing	\$0.00	\$1,330.41	\$0.00	Substitutes
60589	Kelly Educational Staffing	\$0.00	\$1,033.25	\$0.00	Substitutes
60590	Lowndes County Board of Educat	\$0.00	\$20,679.84	\$0.00	TRANSP AL SCH SYSTEM
60591	LOWNDES AUTO PARTS	\$0.00	\$266.01	\$0.00	LOCAL DISTRICT
60592	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$77.79	\$0.00	OTH NONINST SUPPLIES
60593	PATTERSON, ANNIE	\$0.00	\$50.60	\$0.00	LOCAL DISTRICT
60594	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
60595	PERRYMAN, VERNA	\$0.00	\$62.15	\$0.00	LOCAL DISTRICT
60596	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$469.77	\$0.00	ELECTRICITY
60597	SAMS CLUB MC	\$0.00	\$65.04	\$0.00	PARENT INST SUPPLIES
60598	SUPPLYWORKS	\$0.00	\$1,794.90	\$0.00	JANITORIAL SUPPLIES
60600	VERIZON WIRELESS	\$0.00	\$144.37	\$0.00	TELEPHONE
60601	APPLE COMPUTER, INC.	\$1,134.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60602	CONNELLY-3 PUBLISHING GROUP	\$2,118.51	\$0.00	\$0.00	OTHER PURCHASED SERV
60603	DELL MARKETING LLC	\$4,740.12	\$0.00	\$0.00	OTHER PURCHASED SERV
60604	FIA CARD SERVICES	\$686.22	\$0.00	\$0.00	OTHER PURCHASED SERV
60605	Mary Thompson	\$169.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60606	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,168.86	\$0.00	OTHER PURCHASED SERV
60607	Apple Inc.	\$0.00	\$1,236.95	\$0.00	NON-INST EQUIPMENT
60608	BORDEN DAIRY COMPANY	\$0.00	\$6,830.88	\$0.00	PURCHASED FOOD
60609	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,448.41	\$0.00	PURCHASED FOOD
60610	FOREST WOOD FARM, INC.	\$0.00	\$4,285.10	\$0.00	PURCHASED FOOD
60611	HARALSON, GENEVA	\$0.00	\$49.50	\$0.00	LOCAL DISTRICT

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60612	HAWK, INC.	\$0.00	\$67.65	\$0.00	FOOD SERV SUPPLIES
60613	JSJ PRODUCE	\$0.00	\$1,087.50	\$0.00	PURCHASED FOOD
60614	Kelley Services Inc.	\$0.00	\$900.18	\$0.00	Substitutes
60615	MERCHANTS COMPANY	\$0.00	\$51,743.32	\$0.00	PURCHASED FOOD
60616	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
60617	QUILL CORPORATION	\$0.00	\$400.27	\$400.26	OFFICE SUPPLIES
60618	R&H SUPPLY	\$0.00	\$68.95	\$0.00	MAINTENANCE SUPPLIES
60619	ROBINSON, CATHY	\$0.00	\$193.60	\$0.00	LOCAL DISTRICT
60620	BIMBO BAKERIES USA	\$0.00	\$2,615.67	\$0.00	PURCHASED FOOD
60621	TOWN OF HAYNEVILLE	\$0.00	\$67.33	\$0.00	WATER AND SEWAGE
60622	REGIONS	\$0.00	\$222.34	\$2,828.28	IN-STATE;OUT-OF-STATE;OTH NONINST SUPPLIES;OTHER PURCHASED SERV
60623	ALABAMA POWER COMPANY	\$655.78	\$0.00	\$8,969.75	ELECTRICITY
60624	ATC HEALTHCARE SERVICES	\$362.00	\$0.00	\$0.00	PRACTICAL NURSE
60625	AUTO ALIGNMENT AND	\$0.00	\$0.00	\$125.00	OTH VEHICLE SUPPLIES
60626	BURROUGHS, JASON	\$0.00	\$0.00	\$507.35	ANNUITY
60627	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$239.77	RENTAL-EQUIPMENT
60628	CAPITOL SUPPLY, L.L.C.	\$0.00	\$0.00	\$170.65	OTHER MAINT. & OPER.
60629	COMMERICAL DOORS	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
60630	CAROL DAVIS	\$0.00	\$0.00	\$188.65	IN-STATE
60631	DELL MARKETING LLC	\$1,225.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
60632	ELLIS OIL COMPANY	\$8,268.58	\$0.00	\$0.00	FUEL-DIESEL
60633	FAMCO	\$0.00	\$0.00	\$287.40	OTHER PROPERTY SERV
60634	GLENWOOD INC.	\$0.00	\$4,720.00	\$0.00	OTHER PURCHASED SERV
60635	Kelly Educational Staffing	\$21,455.58	\$2,060.31	\$0.00	Substitutes
60636	LATISHA JOHNSON	\$0.00	\$0.00	\$292.60	IN-STATE
60637	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
60638	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
60639	LOGAN, VANESSA	\$0.00	\$0.00	\$36.30	IN-STATE
60640	LOWERY LATANGELA	\$159.28	\$0.00	\$0.00	IN-STATE
60641	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$142.95	OTHER MAINT. & OPER.
60642	MATHEWS, BENITHA	\$0.00	\$0.00	\$136.40	IN-STATE
60643	NATASHA HOLCOMBE	\$448.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60644	PAUL PATRICK	\$996.00	\$0.00	\$0.00	MECHANIC HELPER
60645	PURIFOY, LAQUONDA	\$0.00	\$0.00	\$105.05	IN-STATE
60646	RANDY COLLISION CENTER	\$275.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60647	RENAISSANCE LEARNING, INC.	\$0.00	\$0.00	\$23,952.61	INSTRUCTIONAL SOFTWA
60648	ROBINSON CONSTRUCTION	\$0.00	\$0.00	\$7,000.00	OTHER MAINT. & OPER.

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60649	ROBINSON CONSTRUCTION	\$0.00	\$0.00	\$7,000.00	OTHER MAINT. & OPER.
60650	SAM S CLUB	\$0.00	\$0.00	\$236.69	OTH NONINST SUPPLIES
60651	SDL HEALTH SERVICES	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60652	SUBURBAN PROPANE	\$87.93	\$0.00	\$491.22	PROPANE GAS
60653	SUCCESSORIES,INC	\$0.00	\$0.00	\$2,269.02	NON-CAPITALIZED FURN
60654	SUPPLYWORKS	\$0.00	\$0.00	\$3,404.65	OTHER MAINT. & OPER.
60655	WASHINGTON, KIMBERLY	\$0.00	\$316.80	\$89.65	OTH TRAVEL AND TRNG;IN-STATE
60656	YOLANDA REID	\$0.00	\$0.00	\$161.48	IN-STATE
60657	ALABAMA POWER COMPANY	\$0.00	\$241.32	\$0.00	ELECTRICITY
60658	ALABAMA POWER COMPANY	\$0.00	\$132.10	\$0.00	ELECTRICITY
60659	ALABAMA POWER COMPANY	\$0.00	\$352.91	\$0.00	ELECTRICITY
60660	BECKER S SCHOOL SUPPLIES	\$0.00	\$8,013.09	\$0.00	OTH NONINST SUPPLIES
60661	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	MAINTENANCE SUPPLIES
60662	MONTGOMERY ARTS ACADEMY	\$0.00	\$596.16	\$0.00	OTHER OBJECTS
60663	HARRISON, JULIUS	\$0.00	\$23.10	\$0.00	LOCAL DISTRICT
60664	KATLYN PATTERSON	\$0.00	\$60.50	\$0.00	LOCAL DISTRICT
60665	Kelly Educational Staffing	\$0.00	\$966.75	\$0.00	Substitutes
60666	KIMBERLY THICKLIN	\$0.00	\$90.75	\$0.00	LOCAL DISTRICT
60667	KORKAT	\$0.00	\$2,400.00	\$0.00	MAINTENANCE SUPPLIES
60668	LANE. VERONICA	\$0.00	\$44.00	\$0.00	LOCAL DISTRICT
60669	LAWERY,JENISA	\$0.00	\$19.80	\$0.00	LOCAL DISTRICT
60670	MCWILLIAMS, ANGELA	\$0.00	\$39.60	\$0.00	LOCAL DISTRICT
60671	PULLY, JENNIFER	\$0.00	\$88.00	\$0.00	PARENT INST SUPPLIES
60672	SAMS CLUB MC	\$46.52	\$0.00	\$0.00	OTHER PURCHASED SERV
60673	SCOTT, STEPHANIE	\$0.00	\$41.80	\$0.00	LOCAL DISTRICT
60674	SUBWAY	\$0.00	\$102.60	\$0.00	PURCHASED FOOD
60675	SUPPLYWORKS	\$0.00	\$252.48	\$0.00	JANITORIAL SUPPLIES
60676	TAMEKI MCWILLIAMS	\$0.00	\$277.20	\$0.00	PARENT INST SUPPLIES
60677	Alma Carnes	\$316.25	\$0.00	\$0.00	IN-STATE
60678	Alma Carnes	\$900.00	\$0.00	\$0.00	SUPPLEMENTS
60679	Deborah Scott	\$121.00	\$0.00	\$0.00	IN-STATE
60680	Deborah Scott	\$900.00	\$0.00	\$0.00	SUPPLEMENTS
60681	GLM CATERING SERVICES	\$495.00	\$0.00	\$0.00	PURCHASED FOOD
60682	Mary Thompson	\$184.25	\$0.00	\$0.00	IN-STATE
60683	Mary Thompson	\$900.00	\$0.00	\$0.00	SUPPLEMENTS
60684	ALABAMA SEPTIC SYSTEMS	\$0.00	\$15,350.00	\$0.00	OTHER PURCHASED SERV
60685	BAITY, TERESA M.	\$0.00	\$265.87	\$0.00	LOCAL DISTRICT
60686	FAIR, KENNETH	\$0.00	\$356.29	\$0.00	LOCAL DISTRICT

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60687	HEARTLAND	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
60688	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
60689	STAPLES	\$0.00	\$59.35	\$59.35	OFFICE SUPPLIES
60690	SUBURBAN PROPANE	\$0.00	\$3,334.87	\$0.00	PROPANE GAS
60691	SHAUNIKA MCMEANS	\$185.00	\$0.00	\$0.00	OTHER PROPERTY SERV
		\$109,534.26	\$156,712.02	\$122,363.72	