

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2018 - 10/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60312	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
60313	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
60341	BAITY, TERESA M.	\$0.00	\$37.40	\$0.00	LOCAL DISTRICT
60342	BORDEN DAIRY COMPANY	\$0.00	\$5,201.93	\$0.00	PURCHASED FOOD
60343	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,077.84	\$0.00	PURCHASED FOOD
60344	FOREST WOOD FARM, INC.	\$0.00	\$4,308.60	\$0.00	PURCHASED FOOD
60345	HILSON KIKOMAN	\$0.00	\$19.80	\$0.00	LOCAL DISTRICT
60346	IHS SERVICES	\$0.00	\$597.50	\$0.00	OTHER PURCHASED SERV
60347	Kelley Services Inc.	\$0.00	\$1,943.29	\$0.00	Substitutes
60348	MERCHANTS COMPANY	\$0.00	\$34,883.93	\$0.00	PURCHASED FOOD
60349	ROBINSON, CATHY	\$0.00	\$167.20	\$0.00	LOCAL DISTRICT
60350	BIMBO BAKERIES USA	\$0.00	\$2,074.50	\$0.00	PURCHASED FOOD
60351	SUPPLYWORKS	\$0.00	\$695.90	\$0.00	FOOD PROCESSING SUPP
60352	ALABAMA DUMPSTER SERVICE	\$0.00	\$937.49	\$0.00	OTHER PURCHASED SERV
60353	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
60354	JSJ PRODUCE	\$0.00	\$618.75	\$0.00	PURCHASED FOOD
60355	UCP OF ALABAMA	\$495.00	\$0.00	\$0.00	REGISTRATION FEES
60368	AT&T	\$0.00	\$93.15	\$0.00	TELEPHONE
60369	CAPITOL CHEVROLET	\$0.00	\$21,688.00	\$0.00	LOCAL DISTRICT
60370	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.53	\$0.00	TELEPHONE
60371	HAYNEVILLE TELEPHONE CO.	\$0.00	\$58.86	\$0.00	TELEPHONE
60372	HAYNEVILLE TELEPHONE CO.	\$0.00	\$166.17	\$0.00	TELEPHONE
60373	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.91	\$0.00	TELEPHONE
60375	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$603.65	\$0.00	ELECTRICITY
60376	REGION IV HEAD START FISCAL	\$0.00	\$150.00	\$0.00	OTH NONINST SUPPLIES
60377	VERIZON WIRELESS	\$0.00	\$144.29	\$0.00	TELEPHONE
60378	MONTGOMERY ARTS ACADEMY	\$0.00	\$794.88	\$0.00	Substitutes
60379	HAYNEVILLE TELEPHONE CO.	\$243.19	\$0.00	\$1,086.33	TELEPHONE;TELECOMMUNICATION
60380	PERDIDO BEACH RESORT	\$0.00	\$976.32	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
60382	MATHEWS, BENITHA	\$0.00	\$0.00	\$72.60	IN-STATE
60383	ALA-CASE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
60384	LATISHA JOHNSON	\$0.00	\$0.00	\$209.00	IN-STATE
60385	AAGC CONFERENCE REGISTRATION	\$325.00	\$0.00	\$0.00	REGISTRATION FEES

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60386	BIRMINGHAM MARRIOTT	\$284.35	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60387	JAMES GIPSON	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
60389	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$5,103.77	\$0.00	INDIRECT COSTS
60390	PERDIDO BEACH RESORT	\$0.00	\$214.70	\$0.00	REGISTRATION FEES
60391	SOUTHEAST ALABAMA GAS	\$0.00	\$118.06	\$0.00	NATURAL GAS
60394	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
60395	HILTON GARDEN INN ORANGE BEACH	\$0.00	\$240.46	\$0.00	REGISTRATION FEES
60396	JSJ PRODUCE	\$0.00	\$543.75	\$0.00	PURCHASED FOOD
60397	SUBURBAN PROPANE	\$0.00	\$2,770.62	\$0.00	PROPANE GAS
60398	TOWN OF HAYNEVILLE	\$0.00	\$94.17	\$0.00	WATER AND SEWAGE
60402	ALABAMA DEPT OF REVENUE	\$0.00	\$24.25	\$0.00	LOCAL DISTRICT
60403	ALABAMA POWER COMPANY	\$0.00	\$343.98	\$0.00	ELECTRICITY
60404	ALABAMA POWER COMPANY	\$0.00	\$149.54	\$0.00	ELECTRICITY
60405	ALABAMA POWER COMPANY	\$0.00	\$197.54	\$0.00	ELECTRICITY
60406	ALABAMA POWER COMPANY	\$0.00	\$485.33	\$0.00	ELECTRICITY
60407	ANGELA RUDOLPH	\$0.00	\$196.00	\$0.00	OTH TRAVEL AND TRNG
60408	BATTERY SOURCE OF MONTGOMERY	\$0.00	\$55.98	\$0.00	MAINTENANCE SUPPLIES
60409	BECKER S SCHOOL SUPPLIES	\$0.00	\$865.92	\$0.00	MAINTENANCE SUPPLIES
60410	Chappell Tire Service	\$0.00	\$556.00	\$0.00	LOCAL DISTRICT
60411	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	MAINTENANCE SUPPLIES
60412	CRESHENDA EDWARDS	\$0.00	\$196.00	\$0.00	OTH TRAVEL AND TRNG
60413	DAVIS, DAN	\$0.00	\$216.00	\$0.00	OTH TRAVEL AND TRNG
60414	DAVIS, SHIRLEY	\$0.00	\$196.00	\$0.00	OTH TRAVEL AND TRNG
60415	DOLLAR GENERAL CHARGED SALES	\$0.00	\$55.90	\$0.00	PURCHASED FOOD
60416	MONTGOMERY ARTS ACADEMY	\$0.00	\$993.60	\$0.00	OTHER OBJECTS
60417	HARRISON, JULIUS	\$0.00	\$196.00	\$0.00	OTH TRAVEL AND TRNG
60418	HUNTER, LAURA J.	\$0.00	\$216.00	\$0.00	OTH TRAVEL AND TRNG
60419	JETER, SAMITA L.	\$0.00	\$216.00	\$0.00	OTH TRAVEL AND TRNG
60420	JOHNSON CONTROLS	\$0.00	\$75.43	\$0.00	OTHER OBJECTS
60421	Kelly Educational Staffing	\$0.00	\$863.07	\$0.00	Substitutes
60422	LORI MALISHAM	\$0.00	\$196.00	\$0.00	OTH TRAVEL AND TRNG
60423	LOWNDES AUTO PARTS	\$0.00	\$124.99	\$0.00	LOCAL DISTRICT
60424	QV HAYNEVILLE	\$0.00	\$439.00	\$0.00	PURCHASED FOOD
60425	ROBERT J YOUNG COMPANY	\$0.00	\$313.41	\$0.00	OFFICE SUPPLIES
60426	SAMS CLUB MC	\$0.00	\$225.84	\$0.00	OTH NONINST SUPPLIES
60427	SUBWAY	\$0.00	\$83.40	\$0.00	PURCHASED FOOD
60428	SUBWAY	\$0.00	\$150.00	\$0.00	PURCHASED FOOD
60429	TANDEM EARLY EDUCATION CONSULT	\$0.00	\$1,500.00	\$0.00	OTH TRAVEL AND TRNG

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60430	WELLS FARGO FINANCIAL LEASING	\$0.00	\$704.98	\$0.00	OFFICE SUPPLIES
60431	Alma Carnes	\$0.00	\$0.00	\$1,590.50	OTHER PURCHASED SERV
60432	CONNELLY-3 PUBLISHING GROUP	\$1,305.84	\$0.00	\$0.00	OTHER PURCHASED SERV
60433	Deborah Scott	\$0.00	\$0.00	\$1,293.50	OTHER PURCHASED SERV
60434	DOLLAR GENERAL CHARGED SALES	\$40.20	\$0.00	\$0.00	OTHER PURCHASED SERV
60435	Mary Thompson	\$0.00	\$0.00	\$1,857.80	OTHER PURCHASED SERV
60436	QV HAYNEVILLE	\$188.79	\$0.00	\$0.00	OTHER PURCHASED SERV
60444	TIM TIDMORE,AAFEP SECRETARY	\$0.00	\$700.00	\$700.00	REGISTRATION FEES
60445	AARON JAY THIGPEN	\$0.00	\$0.00	\$19.80	IN-STATE
60446	AASPA	\$0.00	\$35.00	\$0.00	OTH TRAVEL AND TRNG
60447	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$808.24	OTHER PROPERTY SERV
60448	ADVANCE EDUCATION	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
60449	ADVANCED DISPOSAL	\$0.00	\$0.00	\$21.91	GARBAGE AND WASTE
60450	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$1,295.00	REGISTRATION FEES
60451	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,627.59	GARBAGE AND WASTE
60452	ALABAMA POWER COMPANY	\$2,424.87	\$0.00	\$20,698.55	ELECTRICITY
60453	AT&T	\$0.00	\$0.00	\$2.01	TELEPHONE
60454	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$887.00	WATER AND SEWAGE
60455	BOOK SYSTEMS	\$0.00	\$2,970.00	\$0.00	LIBRARY BOOKS
60456	BURROUGHS, JASON	\$0.00	\$0.00	\$507.35	ANNUITY
60457	COOKS PEST CONTROL	\$0.00	\$0.00	\$642.00	OTHER PROPERTY SERV
60458	DIVISION OF RISK MANAGEMENT	\$0.00	\$0.00	\$127,255.00	INSURANCE SERVICES
60459	DOLLAR GENERAL CHARGED SALES	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
60460	DRUG TEST SERVICES	\$585.00	\$0.00	\$0.00	DRUG TESTING SERV
60461	ELLIS OIL COMPANY	\$11,445.25	\$0.00	\$0.00	FUEL-DIESEL
60462	GORDON LOVE	\$780.00	\$0.00	\$0.00	OTHER PROPERTY SERV
60463	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$12,100.00	OTHER PURCHASED SERV
60464	H&G SMALL ENGINE REPAIR	\$0.00	\$0.00	\$475.00	OTHER MAINT. & OPER.
60465	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
60466	POSTMASTER	\$0.00	\$0.00	\$116.00	POSTAGE
60467	HOLIDAY INN EXPRESS	\$0.00	\$0.00	\$1,935.54	OUT-OF-STATE
60468	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,101.60	OTHER PURCHASED SERV
60469	JAMES RUDOLPH	\$0.00	\$0.00	\$975.00	MAINTENANCE SUPPLIES
60470	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,542.86	OTHER PROPERTY SERV
60471	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$109.39	MAINTENANCE SUPPLIES
60472	KEITH RUDOLPH	\$0.00	\$177.10	\$0.00	IN-STATE
60473	LAFREDERICK DAVISON	\$0.00	\$0.00	\$343.65	MAINTENANCE SUPPLIES
60474	LATISHA JOHNSON	\$0.00	\$0.00	\$334.40	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60475	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
60476	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
60477	Lowndes County Board of Educat	\$0.00	\$246.00	\$0.00	TRANSP AL SCH SYSTEM
60478	LO. COUNTY PUBLIC SCHOOL-CNP	\$0.00	\$0.00	\$147,000.00	OPERAT TRANSFERS OUT
60479	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$618.77	MAINTENANCE SUPPLIES
60480	LOWNDES COUNTY TAG & TITLE	\$0.00	\$0.00	\$34.50	LICENSE FEES
60481	MARY BELL CATERS	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
60482	MATHEWS, BENITHA	\$0.00	\$0.00	\$168.30	IN-STATE
60483	MEANS, HARVEY	\$278.85	\$0.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
60484	NATIONAL SCHOOL BOARDS ASSOC.	\$0.00	\$0.00	\$2,805.00	OUT-OF-STATE
60485	NEW YORK LIFE INSURANCE	\$0.00	\$0.00	\$380.00	LIFE INSURANCE
60486	PAUL PATRICK	\$1,152.00	\$0.00	\$0.00	MECHANIC HELPER
60487	R&H SUPPLY	\$0.00	\$0.00	\$522.23	MAINTENANCE SUPPLIES
60488	RENAISSANCE-BHAM ROSS BRIDGE	\$0.00	\$492.48	\$820.80	IN-STATE;OTH TRAVEL AND TRNG
60489	SANICO	\$0.00	\$0.00	\$291.90	OTHER MAINT. & OPER.
60490	SDL HEALTH SERVICES	\$840.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60491	SHERWIN WILLIAMS	\$0.00	\$0.00	\$179.43	MAINTENANCE SUPPLIES
60492	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$117.27	NATURAL GAS
60493	SOUTHEAST ALABAMA INSERV CTR	\$0.00	\$390.00	\$0.00	REGISTRATION FEES
60494	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
60495	STEVE SERVICE CENTER	\$0.00	\$0.00	\$6.96	MAINTENANCE SUPPLIES
60496	TECHNOLOGY CAPITAL LLP	\$0.00	\$0.00	\$1,911.14	RENTAL-EQUIPMENT
60497	WASHINGTON, KIMBERLY	\$0.00	\$320.65	\$0.00	OTH TRAVEL AND TRNG
60498	WYNFREY HOTEL	\$0.00	\$0.00	\$1,470.60	REGISTRATION FEES
60501	MEANS, HARVEY	\$112.32	\$0.00	\$0.00	OTHER PURCHASED SERV
		<b>\$20,500.66</b>	<b>\$104,146.81</b>	<b>\$345,809.52</b>	