

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63082	AIRGAS	\$33.50	\$0.00	\$0.00	OTHER PURCHASED SERV
63083	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$12,951.32	ELECTRICITY
63084	ATC HEALTHCARE SERVICES	\$1,351.37	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
63085	CARNES, LASHAWNTA	\$0.00	\$0.00	\$38.28	IN-STATE
63086	ELLIS OIL COMPANY	\$60.40	\$0.00	\$0.00	FUEL-DIESEL
63087	HERFF JONES INC.	\$0.00	\$0.00	\$90.00	OTH NONINST SUPPLIES
63088	Kateisha Andrews	\$0.00	\$0.00	\$44.08	IN-STATE
63089	Kelly Educational Staffing	\$3,799.16	\$0.00	\$0.00	Substitutes
63090	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$473.00	WATER AND SEWAGE
63091	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$4,175.00	ELECTRICITY
63092	SOUTHERN FRAME & ALIGNMENT INC	\$100.00	\$0.00	\$0.00	VEHICLE PARTS
63093	BORDEN DAIRY COMPANY	\$0.00	\$6,069.02	\$0.00	PURCHASED FOOD
63094	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,665.42	\$0.00	PURCHASED FOOD
63095	FLOWERS BAKING CO. OF	\$0.00	\$1,546.10	\$0.00	PURCHASED FOOD
63096	FOREST WOOD FARM, INC.	\$0.00	\$4,742.90	\$0.00	PURCHASED FOOD
63097	HARALSON, GENEVA	\$0.00	\$87.00	\$0.00	LOCAL DISTRICT
63098	JSJ PRODUCE	\$0.00	\$600.00	\$0.00	PURCHASED FOOD
63099	Kelly Services Inc.	\$0.00	\$1,255.28	\$0.00	Substitutes
63100	MERCHANTS FOODSERVICE	\$0.00	\$40,324.32	\$0.00	PURCHASED FOOD
63101	QUILL CORPORATION	\$0.00	\$54.88	\$0.00	OFFICE SUPPLIES
63102	ROBINSON, CATHY	\$0.00	\$185.60	\$0.00	LOCAL DISTRICT
63103	SUBURBAN PROPANE	\$0.00	\$614.43	\$0.00	PROPANE GAS
63104	TOWN OF HAYNEVILLE	\$0.00	\$110.60	\$0.00	WATER AND SEWAGE
63105	AT&T	\$0.00	\$97.20	\$0.00	TELEPHONE
63106	HEALTH SERVICES	\$0.00	\$782.00	\$0.00	MEDICAL/HEALTH SERVI
63107	INDEPENDENT STATIONERS	\$499.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63108	JOHNSON, SHANIQWA	\$0.00	\$69.60	\$0.00	PARENT INST SUPPLIES
63109	KAPLAN EARLY LEARNING COMPANY	\$79.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63110	LANE, VERONICA	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
63111	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,656.15	\$0.00	PURCHASED FOOD
63112	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$54.00	\$0.00	PURCHASED FOOD
63113	PULLY, JENNIFER	\$0.00	\$81.20	\$0.00	PARENT INST SUPPLIES
63114	QUILL CORPORATION	\$0.00	\$655.35	\$0.00	OTHER OBJECTS

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63115	STACY RUDOLPH	\$0.00	\$26.10	\$0.00	LOCAL DISTRICT
63116	THE HOME DEPOT PRO	\$390.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63117	THE HOME DEPOT PRO	\$0.00	\$325.80	\$0.00	STUDENT CLASSRM SUPP
63118	VERIZON WIRELESS	\$0.00	\$162.27	\$0.00	TELEPHONE
63119	WOODS, JOHN	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
63120	CONNELLY-3 PUBLISHING GROUP	\$978.94	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
63121	INDEPENDENT STATIONERS	\$643.09	\$0.00	\$0.00	OTHER PURCHASED SERV
63122	Alma Carnes	\$213.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63123	Deborah Scott	\$213.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63124	Mary Thompson	\$213.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63125	UCP OF ALABAMA	\$465.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63126	ALABAMA POWER COMPANY	\$0.00	\$534.54	\$0.00	ELECTRICITY
63127	ALABAMA POWER COMPANY	\$0.00	\$249.35	\$0.00	ELECTRICITY
63128	ALABAMA POWER COMPANY	\$0.00	\$597.35	\$0.00	ELECTRICITY
63129	DAVIS, DAN	\$0.00	\$10.00	\$0.00	OTH NONINST SUPPLIES
63130	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.25	\$0.00	TELEPHONE
63131	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.58	\$0.00	TELEPHONE
63132	HAYNEVILLE TELEPHONE CO.	\$0.00	\$162.33	\$0.00	TELEPHONE
63133	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.33	\$0.00	TELEPHONE
63134	LAMBERT, EVELYN	\$213.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63135	LAMBERT, EVELYN	\$83.52	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63136	LORI MALISHAM	\$94.48	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63137	NHSA	\$0.00	\$840.00	\$0.00	OTH NONINST SUPPLIES
63138	PEEHIP	\$0.00	\$4,000.00	\$0.00	STATE INSURANCE
63139	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$493.28	\$0.00	ELECTRICITY
63140	REGION IV HEAD START FISCAL	\$0.00	\$500.00	\$0.00	OTH NONINST SUPPLIES
63141	SCOTT, STEPHANIE	\$125.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63142	SCOTT, STEPHANIE	\$238.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63143	STACY RUDOLPH	\$0.00	\$88.88	\$0.00	LOCAL DISTRICT
63144	UCP OF ALABAMA	\$310.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63145	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,443.78	\$0.00	OTHER PURCHASED SERV
63146	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
63147	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
63148	JSJ PRODUCE	\$0.00	\$618.75	\$0.00	PURCHASED FOOD
63149	SUBURBAN PROPANE	\$0.00	\$1,052.47	\$0.00	PROPANE GAS
63150	TIM TIDMORE,AAFEP SECRETARY	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
63151	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	IN-STATE
63152	AASPA	\$0.00	\$35.00	\$0.00	OTH TRAVEL AND TRNG

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63153	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
63154	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$497.68	NON-CAPITALIZED COMP
63155	AT&T	\$505.32	\$0.00	\$0.00	TELEPHONE
63156	BOOK SYSTEMS	\$495.00	\$0.00	\$0.00	OTHER INST SUPPLIES
63157	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
63158	ERICA CHATMAN BARNETT	\$0.00	\$220.71	\$0.00	OTH TRAVEL AND TRNG
63159	HAYNEVILLE TELEPHONE CO.	\$246.07	\$0.00	\$1,296.88	TELEPHONE
63160	ISLAND HOUSE HOTEL ORANGE BEAC	\$0.00	\$0.00	\$282.73	IN-STATE
63161	LATISHA JOHNSON	\$0.00	\$0.00	\$214.02	IN-STATE
63162	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
63163	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
63164	MATHEWS, BENITHA	\$0.00	\$0.00	\$107.88	IN-STATE
63165	MICHELE REESE-HOLLEY	\$0.00	\$72.50	\$0.00	OTH TRAVEL AND TRNG
63166	MORGAN, BESSIE	\$0.00	\$0.00	\$20.88	IN-STATE
63167	NATASHA SIMMONS	\$0.00	\$0.00	\$20.88	IN-STATE
63168	NEW YORK LIFE & ANNUITY CORP.	\$0.00	\$0.00	\$380.00	LIFE INSURANCE
63169	PEEHIP	\$11,200.00	\$0.00	\$1,600.00	STATE INSURANCE;TEACHER;BUS DRIVERS;CUSTODIAL
63170	SHEMEKIN MCMEANS HESTER	\$0.00	\$0.00	\$64.72	IN-STATE
63171	THE HOME DEPOT PRO	\$0.00	\$0.00	\$2,340.97	JANITORIAL SUPPLIES
63172	THE LODGE AT GULF STATE PARK	\$0.00	\$403.41	\$1,393.29	IN-STATE
63173	THE WYNFREY HOTEL	\$0.00	\$0.00	\$337.52	IN-STATE
63174	Kelly Services Inc.	\$0.00	\$260.00	\$0.00	Substitutes
63175	AASSP	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
63176	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$240.19	OTHER PROPERTY SERV
63177	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.41	GARBAGE AND WASTE
63178	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$1,295.00	REGISTRATION FEES
63179	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,925.04	GARBAGE AND WASTE
63180	ALABAMA POWER COMPANY	\$2,573.50	\$0.00	\$18,556.53	ELECTRICITY
63181	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$777.47	MAINTENANCE SUPPLIES
63182	ARGENTINA PALSEY	\$0.00	\$53.36	\$0.00	IN-STATE
63183	AT&T	\$0.00	\$0.00	\$3.87	TELEPHONE
63184	AUBURN ENVIRONMENTAL CONSULTIN	\$85.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63185	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$1,745.60	RENTAL-EQUIPMENT
63186	COOKS PEST CONTROL	\$0.00	\$0.00	\$642.00	OTHER PROPERTY SERV
63187	COSBY, GWENDOLYN B.	\$0.00	\$98.83	\$0.00	IN-STATE
63188	DEUNDRE CROWELL	\$0.00	\$238.05	\$62.52	OTH TRAVEL AND TRNG;IN-STATE
63189	DIVISION OF RISK MANAGEMENT	\$0.00	\$0.00	\$134,437.00	INSURANCE SERVICES
63190	ELLIS OIL COMPANY	\$13,484.17	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE

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63191	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$810.00	OTHER PURCHASED SERV
63192	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,608.12	OTHER PURCHASED SERV
63193	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
63194	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$397.06	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
63195	POSTMASTER	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES
63196	HOLLINS, RENATA	\$0.00	\$336.11	\$0.00	IN-STATE
63197	Ibrahim Kareem Lee	\$0.00	\$1,250.00	\$0.00	STAFF ED SERVICES
63198	JACQULIN ALLEN	\$0.00	\$0.00	\$36.54	IN-STATE
63199	JAMES RUDOLPH	\$0.00	\$0.00	\$2,600.00	MAINTENANCE SUPPLIES
63200	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,300.97	OTHER PROPERTY SERV
63201	LaMecha James	\$0.00	\$1,614.78	\$0.00	STAFF ED SERVICES
63202	LATISHA JOHNSON	\$0.00	\$0.00	\$587.54	IN-STATE
63203	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$95.99	OTHER MAINT. & OPER.
63204	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$302.88	MAINTENANCE SUPPLIES
63205	LOWNDES COUNTY TAX ASSESSOR	\$0.00	\$0.00	\$34.50	LICENSE FEES
63206	LUCY LEE	\$298.00	\$0.00	\$0.00	PRACTICAL NURSE;OTHER PURCHASED SERV
63207	MATHEWS, BENITHA	\$0.00	\$0.00	\$290.00	IN-STATE
63208	MEANS, HARVEY	\$354.96	\$0.00	\$0.00	OTHER PURCHASED SERV
63209	N SIDE INC	\$0.00	\$0.00	\$125.00	IN-STATE
63211	PERDIDO BEACH RESORT	\$0.00	\$355.95	\$0.00	OTH TRAVEL AND TRNG
63212	PURIFOY, LAQUONDA	\$0.00	\$188.50	\$0.00	IN-STATE
63213	QUILL CORPORATION	\$0.00	\$0.00	\$1,018.54	OFFICE SUPPLIES
63214	R&H SUPPLY	\$0.00	\$0.00	\$9,566.67	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
63215	SDL HEALTH SERVICES	\$105.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63216	SHAMEKIA GARRETT-SEBORN	\$0.00	\$245.45	\$0.00	OTH TRAVEL AND TRNG
63217	SHERNOVIUS BENNETT	\$0.00	\$0.00	\$1,380.00	MAINTENANCE SUPPLIES
63218	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$116.13	NATURAL GAS
63219	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,872.93	JANITORIAL SUPPLIES
63220	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$295.95	IN-STATE
63221	ULINE	\$0.00	\$0.00	\$142.71	JANITORIAL SUPPLIES
63222	VERIZON WIRELESS	\$0.00	\$0.00	\$2,928.28	OTHER PURCHASED SERV
63223	WASHINGTON, KIMBERLY	\$0.00	\$246.84	\$0.00	OTH TRAVEL AND TRNG
63224	WYNFREY HOTEL	\$0.00	\$0.00	\$1,187.20	REGISTRATION FEES
63225	ADVANCE AUTO PARTS	\$0.00	\$57.18	\$0.00	LOCAL DISTRICT
63226	ALPHA PHI ALPHA FARTERNITY,INC	\$0.00	\$300.00	\$0.00	OTH NONINST SUPPLIES
63227	Chappell Tire Service	\$0.00	\$89.99	\$0.00	LOCAL DISTRICT
63228	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	MAINTENANCE SUPPLIES
63229	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$131.20	\$0.00	OTH NONINST SUPPLIES

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63230	GLENWOOD INC.	\$0.00	\$1,575.00	\$0.00	MEDICAL/HEALTH SERVI
63231	JOHNSON CONTROLS	\$0.00	\$81.08	\$0.00	OTHER OBJECTS
63232	Kelly Educational Staffing	\$0.00	\$327.36	\$0.00	Substitutes
63233	PATTERSON, ANNIE	\$0.00	\$59.74	\$0.00	LOCAL DISTRICT
63234	QUILL CORPORATION	\$0.00	\$332.07	\$0.00	OTHER OBJECTS
63235	SAMS CLUB MC	\$0.00	\$259.64	\$0.00	PURCHASED FOOD
63236	SUBWAY	\$0.00	\$107.40	\$0.00	PURCHASED FOOD
63237	The Care Courses School Inc.	\$0.00	\$796.00	\$0.00	OTH TRAVEL AND TRNG
63238	BELCHER CONSULTANT, INC.	\$0.00	\$1,850.00	\$0.00	OTHER PURCHASED SERV
63239	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
63240	Kelly Services Inc.	\$0.00	\$225.04	\$0.00	Substitutes
63241	SOUTHEAST ALABAMA GAS	\$0.00	\$101.76	\$0.00	NATURAL GAS
63242	Alma Carnes	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63243	Alma Carnes	\$355.54	\$0.00	\$0.00	IN-STATE
63244	Deborah Scott	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63245	Deborah Scott	\$332.34	\$0.00	\$0.00	IN-STATE
63246	DOLLAR GENERAL CHARGED SALES	\$0.00	\$0.00	\$99.25	OTHER PURCHASED SERV
63247	Mary Thompson	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63248	Mary Thompson	\$316.68	\$0.00	\$0.00	IN-STATE
		\$44,059.02	\$87,400.82	\$217,566.67	