

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63450	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$754.13	WATER AND SEWAGE
63451	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$562.19	WATER AND SEWAGE
63452	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$537.89	WATER AND SEWAGE
63453	PIONEER ELECTRIC COOPERATIVE	\$61.82	\$0.00	\$18,922.38	ELECTRICITY;OTH VEHICLE SUPPLIES
63454	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$625.20	WATER AND SEWAGE
63455	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$204.00	WATER AND SEWAGE
63456	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$934.18	\$0.00	ELECTRICITY
63457	ADAMS, LORETTA	\$1,481.25	\$0.00	\$0.00	Substitutes
63458	ADILAH SMITH	\$0.00	\$0.00	\$56.14	IN-STATE
63459	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
63460	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$833.40	REGISTRATION FEES
63461	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,925.04	GARBAGE AND WASTE
63462	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,436.49	ELECTRICITY
63463	AMAZON CREDIT SERVICE,INC.	\$325.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP;PRINTING AND BINDING
63464	ARGENTINA PALSEY	\$0.00	\$121.80	\$0.00	IN-STATE
63465	AT&T	\$0.00	\$0.00	\$9.50	TELEPHONE
63466	ATC HEALTHCARE SERVICES	\$677.74	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
63467	ATC/HILYER SERVICES	\$0.00	\$0.00	\$6,600.00	MAINTENANCE SUPPLIES
63468	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$887.00	WATER AND SEWAGE
63469	BB & H WELLNESS SERVICE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
63470	BLEACHERS AND SEATS	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
63471	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
63472	CAPITAL VOLVO TRUCK & TRAILER	\$139.80	\$0.00	\$0.00	VEHICLE PARTS
63473	CASSANDRA JAMES	\$0.00	\$0.00	\$68.90	IN-STATE
63474	CROSS PRINTING	\$0.00	\$200.00	\$0.00	OTH NONINST SUPPLIES
63475	CAROL DAVIS	\$0.00	\$273.76	\$0.00	IN-STATE
63476	ELLIS OIL COMPANY	\$9,668.49	\$0.00	\$0.00	FUEL-DIESEL
63477	EXCEL INSTITUTE	\$34,024.08	\$0.00	\$0.00	OTHER PURCHASED SERV
63478	FAIR, KENNETH	\$0.00	\$0.00	\$109.64	IN-STATE
63479	HAYNEVILLE TELEPHONE CO.	\$246.07	\$0.00	\$1,002.34	TELEPHONE;TELECOMMUNICATION
63480	HOME DEPOT, INC	\$0.00	\$0.00	\$391.34	JANITORIAL SUPPLIES
63481	JAMES RUDOLPH	\$0.00	\$0.00	\$2,275.00	MAINTENANCE SUPPLIES
63482	Kateisha Andrews	\$0.00	\$48.14	\$0.00	IN-STATE

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63483	Kelly Educational Staffing	\$14,462.57	\$2,829.61	\$0.00	Substitutes
63484	LAKESHORE CURRICULUM	\$36.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63485	Latasha Smith Bruce	\$0.00	\$133.86	\$0.00	OTH TRAVEL AND TRNG
63486	LATISHA JOHNSON	\$0.00	\$0.00	\$428.04	IN-STATE
63487	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
63488	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
63489	LOGAN, VANESSA	\$0.00	\$0.00	\$60.32	IN-STATE
63490	MATHEWS, BENITHA	\$0.00	\$0.00	\$147.32	IN-STATE
63491	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$135.72	IN-STATE
63492	MEANS, HARVEY	\$256.36	\$0.00	\$0.00	OTHER PURCHASED SERV
63493	MORGAN, BESSIE	\$0.00	\$0.00	\$181.68	IN-STATE
63494	Nancy Foster	\$0.00	\$0.00	\$212.62	IN-STATE
63495	NATIONAL CENTER FOR EDUCATION	\$0.00	\$0.00	\$4,750.00	REGISTRATION FEES
63496	ORA GORDON	\$0.00	\$84.91	\$0.00	OTH TRAVEL AND TRNG
63497	OVETTA RUDOLPH	\$0.00	\$0.00	\$69.60	IN-STATE
63498	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$4,220.04	ELECTRICITY
63499	PITNEY BOWES PURCHASE POWER	\$0.00	\$500.00	\$0.00	POSTAGE
63500	POWERSCHOOL GROUP LLC	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
63501	PURIFOY, LAQUONDA	\$0.00	\$180.38	\$0.00	IN-STATE
63502	QUILL CORPORATION	\$590.26	\$855.56	\$98.99	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP
63503	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$1,450.09	MAINTENANCE SUPPLIES
63504	R&H SUPPLY	\$0.00	\$0.00	\$991.26	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
63505	REALLY GOOD STUFF, INC.	\$106.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63506	RESTORAL SPECIALTY SERVICES	\$5,878.50	\$0.00	\$0.00	NON-CAPITALIZED COMP
63507	RESTORAL SPECIALTY SERVICES	\$11,757.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
63508	RESTORAL SPECIALTY SERVICES	\$5,878.50	\$0.00	\$0.00	NON-CAPITALIZED COMP
63509	SHEMEKIN MCMEANS HESTER	\$0.00	\$37.82	\$0.00	OTH TRAVEL AND TRNG
63510	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$438.03	NATURAL GAS
63511	SOUTHLAND INTERNATIONAL	\$365.26	\$0.00	\$0.00	VEHICLE PARTS
63512	TAASRO	\$0.00	\$0.00	\$225.00	IN-STATE
63513	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$910.78	IN-STATE
63514	THE TURTLE SHELL	\$356.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63515	WASHINGTON, KIMBERLY	\$0.00	\$277.68	\$0.00	OTH TRAVEL AND TRNG
63516	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,443.78	\$0.00	OTHER PURCHASED SERV
63517	BORDEN DAIRY COMPANY	\$0.00	\$4,699.49	\$0.00	PURCHASED FOOD
63518	COCA-COLA BOTTLING COMPANY	\$0.00	\$533.54	\$0.00	PURCHASED FOOD
63519	FAIR, KENNETH	\$0.00	\$6.57	\$0.00	PURCHASED FOOD

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63520	FLOWERS BAKING CO. OF	\$0.00	\$912.45	\$0.00	PURCHASED FOOD
63521	FOREST WOOD FARM, INC.	\$0.00	\$2,292.33	\$0.00	PURCHASED FOOD
63522	EDNA GOLDSMITH	\$0.00	\$66.12	\$0.00	LOCAL DISTRICT
63523	HARALSON, GENEVA	\$0.00	\$69.60	\$0.00	LOCAL DISTRICT
63524	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
63525	Kelly Services Inc.	\$0.00	\$1,011.35	\$0.00	Substitutes
63526	MERCHANTS FOODSERVICE	\$0.00	\$29,420.91	\$0.00	PURCHASED FOOD
63527	ROBINSON, CATHY	\$0.00	\$139.20	\$0.00	LOCAL DISTRICT
63528	SUBURBAN PROPANE	\$0.00	\$1,165.14	\$0.00	PROPANE GAS
63529	TOWN OF HAYNEVILLE	\$0.00	\$117.65	\$0.00	WATER AND SEWAGE
63530	AKINSOLA, CHERRIE	\$0.00	\$67.28	\$0.00	LOCAL DISTRICT
63531	ALABAMA POWER COMPANY	\$0.00	\$405.27	\$0.00	ELECTRICITY
63532	ALABAMA POWER COMPANY	\$0.00	\$218.41	\$0.00	ELECTRICITY
63533	ALABAMA POWER COMPANY	\$0.00	\$382.45	\$0.00	ELECTRICITY
63534	AT&T	\$0.00	\$103.38	\$0.00	TELEPHONE
63535	AUDLEY PORTER	\$0.00	\$10,000.00	\$0.00	AUDITING
63536	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.25	\$0.00	TELEPHONE
63537	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.58	\$0.00	TELEPHONE
63538	HAYNEVILLE TELEPHONE CO.	\$0.00	\$162.74	\$0.00	TELEPHONE
63539	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.33	\$0.00	TELEPHONE
63540	Kelly Educational Staffing	\$0.00	\$482.45	\$0.00	Substitutes
63541	Kelly Educational Staffing	\$0.00	\$572.88	\$0.00	Substitutes
63542	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$436.28	\$0.00	ELECTRICITY
63543	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$192.90	\$0.00	POSTAGE
63544	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$400.00	\$0.00	POSTAGE
63545	QUILL CORPORATION	\$0.00	\$99.98	\$0.00	OTHER PURCHASED SERV
63546	RJ YOUNG COMPANY	\$0.00	\$617.69	\$0.00	OFFICE SUPPLIES
63547	VERIZON WIRELESS	\$0.00	\$204.39	\$0.00	TELEPHONE
63548	ACT	\$0.00	\$0.00	\$225.00	IN-STATE
63549	ADAMS, LORETTA	\$700.00	\$0.00	\$0.00	Substitutes
63550	ADEM	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
63551	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$188.20	OTHER PROPERTY SERV
63552	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$26.99	OTH VEHICLE SUPPLIES
63553	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$523.50	MAINTENANCE SUPPLIES
63554	JLDC 2018	\$3,090.00	\$0.00	\$0.00	IN-STATE
63555	ALABAMA POWER COMPANY	\$361.14	\$0.00	\$11,801.12	ELECTRICITY
63556	AT&T	\$561.40	\$0.00	\$0.00	TELEPHONE
63557	ATC/HILYER SERVICES	\$0.00	\$0.00	\$3,225.00	OTHER MAINT. & OPER.

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63558	AUDRA STINSON	\$0.00	\$51.62	\$0.00	OTH TRAVEL AND TRNG
63559	BATTERY SOURCE OF MONTGOMERY	\$0.00	\$0.00	\$559.98	JANITORIAL SUPPLIES
63560	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$1,767.83	RENTAL-EQUIPMENT
63561	COLEMAN, BRIAN	\$0.00	\$0.00	\$38.28	IN-STATE
63562	COOKS PEST CONTROL	\$0.00	\$0.00	\$526.00	OTHER PROPERTY SERV
63563	COSBY, GWENDOLYN B.	\$0.00	\$138.50	\$0.00	IN-STATE
63564	DAVIE S SCHOOL SUPPLY	\$82.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63565	DEUNDRE CROWELL	\$0.00	\$135.00	\$0.00	REGISTRATION FEES
63566	DONALD CARTER	\$0.00	\$0.00	\$202.01	IN-STATE
63567	ELLIS OIL COMPANY	\$4,342.24	\$0.00	\$0.00	FUEL-DIESEL
63568	ERICA CHATMAN BARNETT	\$0.00	\$135.00	\$0.00	REGISTRATION FEES
63569	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$792.00	OTHER PURCHASED SERV
63570	GREEN, TARA	\$0.00	\$0.00	\$184.20	IN-STATE
63571	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$190.40	MAINTENANCE SUPPLIES
63572	HOME DEPOT, INC	\$107.36	\$0.00	\$19.29	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
63573	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$7,253.32	OTHER PURCHASED SERV
63574	JAMES RUDOLPH	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
63575	JOHNSON CONTROLS	\$0.00	\$0.00	\$851.02	OTHER PROPERTY SERV
63576	Kelly Educational Staffing	\$16,486.97	\$5,373.23	\$0.00	Substitutes
63577	LAKESHORE CURRICULUM	\$158.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63578	Latasha Smith Bruce	\$0.00	\$66.93	\$0.00	OTH TRAVEL AND TRNG
63579	LATISHA JOHNSON	\$0.00	\$0.00	\$499.38	IN-STATE
63580	LONGMIRE, LILLIAN	\$0.00	\$0.00	\$47.76	OTHER MISC REVENUES
63581	LOWNDES AUTO PARTS	\$387.23	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
63582	LOWNDES COUNTY COMMISSION	\$27,107.40	\$0.00	\$0.00	LAND IMPROVEMENT
63583	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$654.40	OTHER PURCHASED SERV
63584	Margaret Howard	\$0.00	\$0.00	\$170.00	IN-STATE
63585	MATHEWS, BENITHA	\$0.00	\$0.00	\$225.04	IN-STATE
63586	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$300.00	OTHER MAINT. & OPER.
63587	MEANS, HARVEY	\$186.76	\$0.00	\$0.00	OTHER PURCHASED SERV
63588	Nancy Foster	\$0.00	\$0.00	\$24.36	IN-STATE
63589	ORA GORDON	\$0.00	\$96.51	\$0.00	OTH TRAVEL AND TRNG
63590	ORIENTAL TRADING COMPANY, INC.	\$135.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63591	OVETTA RUDOLPH	\$0.00	\$0.00	\$170.69	IN-STATE
63592	PRESENTATION SOLUTIONS	\$0.00	\$2,567.87	\$0.00	OTH NONINST SUPPLIES
63593	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$147.27	MAINTENANCE SUPPLIES
63594	R&H SUPPLY	\$0.00	\$0.00	\$368.24	EQUIP REPAIR & MAINT
63595	SDL HEALTH SERVICES	\$495.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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63596	SHAMEKIA GARRETT-SEBORN	\$0.00	\$123.00	\$0.00	REGISTRATION FEES;OTH TRAVEL AND TRNG
63597	STRICKLAND PAPER COMPANY	\$63.25	\$528.00	\$0.00	STUDENT CLASSRM SUPP
63598	SUBURBAN PROPANE	\$131.98	\$0.00	\$4,106.86	PROPANE GAS
63599	SUNBELT RENTALS	\$0.00	\$0.00	\$228.71	MAINTENANCE SUPPLIES
63600	TIMMONS, FLORETTA H.	\$38.28	\$0.00	\$0.00	OTHER PURCHASED SERV
63601	TRACI STEWART	\$0.00	\$325.81	\$0.00	OTH TRAVEL AND TRNG
63602	CORPORATE BILLING, LLC	\$3,115.35	\$0.00	\$0.00	VEHICLE PARTS
63603	US DEPT. OF AGRICULTURE	\$0.00	\$0.00	\$288,798.14	INTEREST;PRINCIPAL
63604	VERIZON WIRELESS	\$0.00	\$0.00	\$1,903.59	OTHER PURCHASED SERV
63605	ALABAMA POWER COMPANY	\$0.00	\$380.10	\$0.00	ELECTRICITY
63606	ALABAMA POWER COMPANY	\$0.00	\$207.09	\$0.00	ELECTRICITY
63607	ALABAMA POWER COMPANY	\$0.00	\$368.48	\$0.00	ELECTRICITY
63608	GLENWOOD INC.	\$0.00	\$1,050.00	\$0.00	MEDICAL/HEALTH SERVI
63609	Kelly Educational Staffing	\$0.00	\$1,207.16	\$0.00	Substitutes
63610	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$1,914.60	\$0.00	PURCHASED FOOD
63611	MARY BELL CATERS	\$0.00	\$162.00	\$0.00	TELEPHONE
63612	PLAY WITH A PURPOSE	\$19,456.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63613	Alma Carnes	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63614	Alma Carnes	\$524.32	\$0.00	\$0.00	IN-STATE
63615	CONNELLY-3 PUBLISHING GROUP	\$2,125.01	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
63616	Deborah Scott	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63617	Deborah Scott	\$380.48	\$0.00	\$0.00	IN-STATE
63618	Mary Thompson	\$383.38	\$0.00	\$0.00	IN-STATE
63619	Mary Thompson	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63620	SAMS CLUB MC	\$205.12	\$0.00	\$0.00	PURCHASED FOOD
63621	COOKS PEST CONTROL	\$0.00	\$198.00	\$0.00	OTHER PURCHASED SERV
63622	JSJ PRODUCE	\$0.00	\$675.00	\$0.00	PURCHASED FOOD
63623	Kelly Services Inc.	\$0.00	\$587.75	\$0.00	Substitutes
63624	SOUTHEAST ALABAMA GAS	\$0.00	\$137.62	\$0.00	NATURAL GAS
63625	SUBURBAN PROPANE	\$0.00	\$617.23	\$0.00	PROPANE GAS
		\$170,595.23	\$82,325.59	\$394,360.26	