

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2020 - 01/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63626	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$812.89	WATER AND SEWAGE
63627	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$155.79	WATER AND SEWAGE
63628	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$490.26	WATER AND SEWAGE
63629	PIONEER ELECTRIC COOPERATIVE	\$74.26	\$0.00	\$17,613.99	ELECTRICITY;OTH VEHICLE SUPPLIES
63630	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$728.67	WATER AND SEWAGE
63631	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$140.00	WATER AND SEWAGE
63632	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,042.25	\$0.00	ELECTRICITY
63633	AT&T	\$0.00	\$103.00	\$0.00	TELEPHONE
63634	BARGANIER, LAQUETTA	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
63635	BARGANIER, LAQUETTA	\$0.00	\$17.40	\$0.00	LOCAL DISTRICT
63636	CHELSEA PALMORE-DORE	\$0.00	\$44.08	\$0.00	LOCAL DISTRICT
63637	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.79	\$0.00	TELEPHONE
63638	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.12	\$0.00	TELEPHONE
63639	HAYNEVILLE TELEPHONE CO.	\$0.00	\$161.24	\$0.00	TELEPHONE
63640	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.87	\$0.00	TELEPHONE
63641	Kelly Educational Staffing	\$0.00	\$654.72	\$0.00	Substitutes
63642	Kelly Educational Staffing	\$0.00	\$818.40	\$0.00	Substitutes
63643	KIMBERLY THICKLIN	\$0.00	\$30.00	\$0.00	STATE INSURANCE
63644	LANE, VERONICA	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
63645	MARY BELL CATERS	\$0.00	\$150.00	\$0.00	PURCHASED FOOD
63646	MCGHEE, LEXUS	\$0.00	\$12.76	\$0.00	LOCAL DISTRICT
63647	MCGHEE, LEXUS	\$0.00	\$12.65	\$0.00	LOCAL DISTRICT
63648	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$721.48	\$0.00	ELECTRICITY
63649	PULLY, JENNIFER	\$0.00	\$97.44	\$0.00	PARENT INST SUPPLIES;LOCAL DISTRICT
63650	RJ YOUNG COMPANY	\$0.00	\$617.69	\$0.00	OFFICE SUPPLIES
63651	STACY RUDOLPH	\$0.00	\$25.88	\$0.00	LOCAL DISTRICT
63652	STACY RUDOLPH	\$0.00	\$26.10	\$0.00	LOCAL DISTRICT
63653	VERIZON WIRELESS	\$0.00	\$204.39	\$0.00	TELEPHONE
63654	WOODS, JOHN	\$0.00	\$142.10	\$0.00	LOCAL DISTRICT
63655	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,443.78	\$0.00	OTHER PURCHASED SERV
63656	BELCHER CONSULTANT, INC.	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
63657	BORDEN DAIRY COMPANY	\$0.00	\$3,207.58	\$0.00	PURCHASED FOOD
63658	COCA-COLA BOTTLING COMPANY	\$0.00	\$264.74	\$0.00	PURCHASED FOOD

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63659	FLOWERS BAKING CO. OF	\$0.00	\$842.55	\$0.00	PURCHASED FOOD
63660	FOREST WOOD FARM, INC.	\$0.00	\$2,143.87	\$0.00	PURCHASED FOOD
63661	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
63662	JSJ PRODUCE	\$0.00	\$2,325.00	\$0.00	PURCHASED FOOD
63663	Kelly Services Inc.	\$0.00	\$1,101.91	\$0.00	Substitutes
63664	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$41,319.32	\$0.00	INDIRECT COSTS
63665	MERCHANTS FOODSERVICE	\$0.00	\$30,196.30	\$0.00	PURCHASED FOOD
63666	ROBINSON, CATHY	\$0.00	\$129.92	\$0.00	LOCAL DISTRICT
63667	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$194.50	\$0.00	REGISTRATION FEES
63668	SUBURBAN PROPANE	\$0.00	\$899.26	\$0.00	PROPANE GAS
63669	TOWN OF HAYNEVILLE	\$0.00	\$115.05	\$0.00	WATER AND SEWAGE
63670	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
63671	ADAMS, LORETTA	\$600.00	\$0.00	\$0.00	Substitutes
63672	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
63673	ALABAMA POWER COMPANY	\$2,071.94	\$0.00	\$8,754.07	ELECTRICITY
63674	AT&T	\$561.40	\$0.00	\$0.00	TELEPHONE
63675	AT&T	\$0.00	\$0.00	\$5.47	TELEPHONE
63676	ATC HEALTHCARE SERVICES	\$1,974.85	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
63677	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
63678	BB & H WELLNESS SERVICE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
63679	CARNES, LASHAWNATA	\$149.64	\$0.00	\$0.00	OTHER PURCHASED SERV
63681	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$615.76	OTHER MAINT. & OPER.
63682	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$2,305.91	JANITORIAL SUPPLIES
63683	DARRYL WASHINGTON	\$0.00	\$0.00	\$486.40	IN-STATE
63684	CAROL DAVIS	\$0.00	\$199.52	\$0.00	IN-STATE
63685	DAVIS, TEXANNA	\$0.00	\$0.00	\$36.80	IN-STATE
63686	DELL MARKETING LLC	\$0.00	\$4,678.40	\$344.77	NON-CAPITALIZED COMP
63687	DELT REHAB SERVICES LLC.	\$0.00	\$2,800.00	\$0.00	OTHER TECHNICAL SERV
63688	DERRICO, WILLIE	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
63689	ELLIS OIL COMPANY	\$4,177.67	\$0.00	\$0.00	FUEL-DIESEL
63690	EXCEL INSTITUTE	\$34,024.08	\$0.00	\$0.00	OTHER PURCHASED SERV
63691	HAMPTON INN	\$0.00	\$0.00	\$135.47	IN-STATE
63692	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
63693	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$202.37	MAINTENANCE SUPPLIES
63694	HAYNEVILLE TELEPHONE CO.	\$244.23	\$0.00	\$1,101.54	TELEPHONE;TELECOMMUNICATION
63695	HELPING HANDS THERAPY	\$0.00	\$5,310.00	\$0.00	OTHER TECHNICAL SERV
63696	HENRY TILE COMPANY	\$0.00	\$0.00	\$55.80	MAINTENANCE SUPPLIES
63697	HILLS AUTOMOTIVE	\$0.00	\$0.00	\$165.00	EQUIP REPAIR & MAINT

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63698	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,850.00	OTHER PURCHASED SERV
63699	JAMES RUDOLPH	\$0.00	\$0.00	\$975.00	EQUIP REPAIR & MAINT
63700	JOHN & KIRKSEY INC	\$15,746.46	\$0.00	\$0.00	BLDGS-CONSTRUCTED
63701	JOSTEN	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
63702	LATISHA JOHNSON	\$0.00	\$0.00	\$400.78	IN-STATE
63703	Lee Davis	\$0.00	\$0.00	\$115.00	MAINTENANCE SUPPLIES
63704	LO. COUNTY PUBLIC SCHOOL-CNP	\$0.00	\$0.00	\$156,249.25	OPERAT TRANSFERS OUT
63705	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$561.17	MAINTENANCE SUPPLIES
63706	LOWNDES AUTO PARTS	\$35.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
63707	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$4,368.64	OTHER PURCHASED SERV
63708	GREENVILLE NEWSPAPERS LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
63709	MATHEWS, BENITHA	\$0.00	\$0.00	\$291.92	IN-STATE
63710	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$93.96	IN-STATE
63711	MEANS, HARVEY	\$214.60	\$0.00	\$0.00	OTHER PURCHASED SERV
63712	MORGAN, BESSIE	\$0.00	\$0.00	\$20.88	IN-STATE
63713	OVETTA RUDOLPH	\$0.00	\$0.00	\$34.80	IN-STATE
63714	PEEHIP	\$4,800.00	\$0.00	\$0.00	STATE INSURANCE
63715	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$4,334.97	ELECTRICITY
63716	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
63717	PURIFOY, LAQUONDA	\$0.00	\$85.67	\$0.00	IN-STATE
63718	QUILL CORPORATION	\$1,092.00	\$0.00	\$424.38	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
63719	REALLY GOOD STUFF, INC.	\$242.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63720	ROBINSON, WILLIAM BARRY	\$957.38	\$0.00	\$0.00	BUILDING IMPROVEMENT
63721	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
63722	SDL HEALTH SERVICES	\$367.50	\$0.00	\$0.00	OTHER PURCHASED SERV
63723	SIMMONS, ESSIE	\$0.00	\$208.00	\$0.00	REGISTRATION FEES;OTH TRAVEL AND TRNG
63724	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,900.72	NATURAL GAS
63725	STRICKLAND PAPER COMPANY	\$1,203.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63726	SUBURBAN PROPANE	\$0.00	\$0.00	\$769.57	PROPANE GAS
63727	TIFFANY MARTIN	\$0.00	\$223.88	\$0.00	IN-STATE
63728	Travis Rogers	\$0.00	\$0.00	\$114.61	IN-STATE
63729	ULINE	\$0.00	\$0.00	\$114.56	OTHER MAINT. & OPER.
63730	VERIZON WIRELESS	\$0.00	\$0.00	\$1,893.99	OTHER PURCHASED SERV
63731	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
63732	IHS SERVICES	\$0.00	\$376.25	\$0.00	OTHER PURCHASED SERV
63733	SOUTHEAST ALABAMA GAS	\$0.00	\$127.46	\$0.00	NATURAL GAS
63734	SUBURBAN PROPANE	\$0.00	\$122.32	\$0.00	PROPANE GAS
63735	Alma Carnes	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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63736	Alma Carnes	\$489.92	\$0.00	\$0.00	IN-STATE
63737	Deborah Scott	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63738	Deborah Scott	\$404.24	\$0.00	\$0.00	IN-STATE
63739	Mary Thompson	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63740	Mary Thompson	\$428.97	\$0.00	\$0.00	IN-STATE
63741	ALABAMA POWER COMPANY	\$0.00	\$339.48	\$0.00	ELECTRICITY
63742	ALABAMA POWER COMPANY	\$0.00	\$234.59	\$0.00	ELECTRICITY
63743	ALABAMA POWER COMPANY	\$0.00	\$390.54	\$0.00	ELECTRICITY
63744	BUCKLEY, JANET	\$0.00	\$443.20	\$0.00	OTH TRAVEL AND TRNG
63745	DAVIS, DAN	\$0.00	\$140.00	\$0.00	OTH TRAVEL AND TRNG
63746	INDEPENDENT STATIONERS	\$0.00	\$129.22	\$0.00	OFFICE SUPPLIES
63747	JETER, SAMITA L.	\$0.00	\$251.00	\$0.00	OTH TRAVEL AND TRNG
63748	JOAN MOORER - ROBINSON	\$0.00	\$140.00	\$0.00	OTH TRAVEL AND TRNG
63749	JOHNSON CONTROLS	\$0.00	\$81.08	\$0.00	OTHER OBJECTS
63750	JOHNSON, SHANIQWA	\$0.00	\$50.00	\$0.00	PARENT INST SUPPLIES
63751	Kelly Educational Staffing	\$0.00	\$547.33	\$0.00	Substitutes
63752	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$1,910.70	\$0.00	PURCHASED FOOD
63753	MCGHEE, LEXUS	\$0.00	\$231.00	\$0.00	OTH TRAVEL AND TRNG
63754	MICHAEL BURKE	\$0.00	\$231.00	\$0.00	OTH TRAVEL AND TRNG
63755	REGION IV HEAD START FISCAL	\$0.00	\$1,750.00	\$0.00	OTH TRAVEL AND TRNG
63756	Travis Rogers	\$0.00	\$231.00	\$0.00	OTH TRAVEL AND TRNG
63757	WOODS, JOHN	\$0.00	\$231.00	\$0.00	OTH TRAVEL AND TRNG
63758	AASPA	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
63759	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$863.54	OTHER PROPERTY SERV
63760	ADVANCE AUTO PARTS	\$1,487.52	\$0.00	\$0.00	VEHICLE PARTS
63761	AED SUPERSTORE	\$74.42	\$0.00	\$0.00	OTH NONINST SUPPLIES
63762	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE
63763	ALABAMA DUMPSTER SERVICE	\$1,185.00	\$0.00	\$1,925.04	GARBAGE AND WASTE;OTHER PROPERTY SERV
63764	ALABAMA POWER COMPANY	\$1,917.11	\$0.00	\$24,364.84	ELECTRICITY
63765	ALET	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
63766	AMAZON CREDIT SERVICE,INC.	\$30.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63767	ATBE	\$328.95	\$0.00	\$0.00	INSURANCE SERVICES
63768	ATC HEALTHCARE SERVICES	\$1,868.39	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
63769	AUDRA STINSON	\$0.00	\$50.95	\$0.00	OTH TRAVEL AND TRNG
63770	BATTERY SOURCE OF MONTGOMERY	\$0.00	\$0.00	\$55.98	MAINTENANCE SUPPLIES
63771	BB & H WELLNESS SERVICE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
63772	BEDGOOD,WARCHETA	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
63773	BIOLOGIX	\$0.00	\$0.00	\$193.81	JANITORIAL SUPPLIES

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63774	BIRMINGHAM MARRIOTT	\$0.00	\$155.10	\$0.00	OTH TRAVEL AND TRNG
63775	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
63776	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$2,018.10	RENTAL-EQUIPMENT
63777	CAROL S CARPET, INC.	\$0.00	\$0.00	\$382.20	MAINTENANCE SUPPLIES
63778	CARROT-TOP INDUSTIRES, INC.	\$0.00	\$0.00	\$81.19	MAINTENANCE SUPPLIES
63779	CASEY FEEDS	\$0.00	\$0.00	\$252.00	MAINTENANCE SUPPLIES
63780	DOLLAR GENERAL CHARGED SALES	\$0.00	\$1,379.55	\$0.00	OTH NONINST SUPPLIES
63781	DRUG TEST SERVICES	\$454.00	\$0.00	\$0.00	DRUG TESTING SERV
63782	ELLIS OIL COMPANY	\$9,942.27	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
63783	GOPHER SPORTS	\$633.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63784	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$3,215.00	OTHER PURCHASED SERV
63785	HAYNEVILLE ACE HARDWARE	\$53.97	\$0.00	\$151.51	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
63786	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$350.15	\$0.00	IN-STATE
63787	HOME DEPOT, INC	\$0.00	\$0.00	\$2,539.97	JANITORIAL SUPPLIES
63788	INDEPENDENT STATIONERS	\$795.04	\$0.00	\$70.67	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
63789	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,504.70	OTHER PURCHASED SERV
63790	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,300.97	OTHER PROPERTY SERV
63791	KNOX PEST CONTROL	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
63792	LAKESHORE CURRICULUM	\$518.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63793	LATISHA JOHNSON	\$0.00	\$0.00	\$441.03	IN-STATE
63794	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
63795	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
63796	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$212.59	MAINTENANCE SUPPLIES
63797	LOWNDES AUTO PARTS	\$634.42	\$0.00	\$25.57	OTH VEHICLE SUPPLIES;EQUIP REPAIR & MAINT
63798	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$5,533.20	OTHER PURCHASED SERV
63799	M & M ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$251.89	MAINTENANCE SUPPLIES
63800	MATHEWS, BENITHA	\$0.00	\$0.00	\$219.65	IN-STATE
63801	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$96.80	OTHER MAINT. & OPER.
63802	MEANS, HARVEY	\$357.65	\$0.00	\$0.00	OTHER PURCHASED SERV
63803	MONTGOMERY LOCK AND KEY	\$0.00	\$0.00	\$595.00	MAINTENANCE SUPPLIES
63804	NASCO	\$174.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63805	ORIENTAL TRADING COMPANY, INC.	\$181.52	\$0.00	\$1,503.50	STUDENT CLASSRM SUPP
63806	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$0.00	\$574.62	POSTAGE
63807	PURIFOY, LAQUONDA	\$0.00	\$61.76	\$0.00	IN-STATE
63808	QUILL CORPORATION	\$3,905.47	\$451.21	\$1,170.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
63809	R&H SUPPLY	\$0.00	\$0.00	\$522.31	EQUIP REPAIR & MAINT
63810	REALLY GOOD STUFF, INC.	\$125.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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63811	SDL HEALTH SERVICES	\$360.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63812	SOUTHLAND INTERNATIONAL	\$140.71	\$0.00	\$0.00	VEHICLE PARTS
63813	STAPLES	\$0.00	\$0.00	\$19.96	OFFICE SUPPLIES
63814	STRICKLAND PAPER COMPANY	\$1,097.25	\$26.40	\$105.60	STUDENT CLASSRM SUPP
63815	SUBURBAN PROPANE	\$0.00	\$0.00	\$2,765.36	PROPANE GAS
63816	TRANSPORTATION SOUTH, INC.	\$276.40	\$0.00	\$0.00	VEHICLE PARTS
63817	REGIONS	\$0.00	\$444.31	\$586.19	IN-STATE;OTH TRAVEL AND TRNG;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;FUEL-GASOLINE
63818	REGIONS	\$0.00	\$825.00	\$553.00	REGISTRATION FEES;OTHER DUES AND FEES;MAINTENANCE SUPPLIES
		\$100,058.65	\$116,542.34	\$280,058.06	