

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64660	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,386.00	\$0.00	OTHER PROPERTY SERV
64661	BORDEN DAIRY COMPANY	\$0.00	\$933.24	\$0.00	PURCHASED FOOD
64662	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
64663	FLOWERS BAKING CO. OF	\$0.00	\$761.10	\$0.00	PURCHASED FOOD
64664	FOREST WOOD FARM, INC.	\$0.00	\$1,534.30	\$0.00	PURCHASED FOOD
64665	EDNA GOLDSMITH	\$0.00	\$237.02	\$0.00	PURCHASED FOOD
64666	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
64667	Kelly Services Inc.	\$0.00	\$2,472.21	\$0.00	Substitutes
64668	MERCHANTS FOODSERVICE	\$0.00	\$6,079.39	\$0.00	PURCHASED FOOD
64669	TOWN OF HAYNEVILLE	\$0.00	\$67.33	\$0.00	WATER AND SEWAGE
64670	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$39.90	\$0.00	PURCHASED FOOD
64671	AASB	\$0.00	\$0.00	\$5,278.49	REGISTRATION FEES
64672	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$55.95	OTHER PROPERTY SERV
64673	AAP FINANCIAL SERVICES	\$1,268.78	\$0.00	\$0.00	VEHICLE PARTS
64674	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
64675	AIRGAS	\$54.27	\$0.00	\$0.00	OTHER PURCHASED SERV
64677	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,103.68	GARBAGE AND WASTE
64678	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$1,946.00	\$0.00	OTHER PURCHASED SERV
64679	AMAZON CREDIT SERVICE, INC.	\$0.00	\$0.00	\$33.00	NON-CAPITALIZED COMP
64680	AT&T	\$553.13	\$0.00	\$0.00	TELEPHONE
64681	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
64682	TRUCKWORX KENWORTH-BIRMINGHAM	\$2,751.86	\$0.00	\$0.00	VEHICLE PARTS
64683	CANON FINANCIAL SERVICES, INC.	\$0.00	\$358.80	\$0.00	Substitutes
64684	CAROL S CARPET, INC.	\$0.00	\$0.00	\$6,685.00	MAINTENANCE SUPPLIES
64685	CINTAS	\$0.00	\$0.00	\$4,500.00	JANITORIAL SUPPLIES
64686	COBLENTZ EQUIPMENT & PARTS CO.	\$0.00	\$0.00	\$53.10	MAINTENANCE SUPPLIES
64687	COGNIA	\$0.00	\$0.00	\$9,600.00	OTHER PURCHASED SERV
64688	COOKS PEST CONTROL	\$0.00	\$0.00	\$497.58	OTHER PROPERTY SERV
64689	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$0.00	\$59.96	OTHER MAINT. & OPER.
64690	DOLLAR GENERAL CHARGED SALES	\$247.70	\$172.50	\$0.00	OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES
64691	FOLLETT SCHOOL SOLUTIONS INC	\$912.85	\$0.00	\$0.00	LIBRARY BOOKS
64692	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$615.82	WATER AND SEWAGE
64693	GOPHER SPORTS	\$266.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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64694	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$60.05	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
64695	HOME DEPOT, INC	\$0.00	\$0.00	\$1,165.98	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
64696	INDEPENDENT STATIONERS	\$0.00	\$3,319.83	\$0.00	STUDENT CLASSRM SUPP
64697	JERRY AUTO GLASS	\$200.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
64698	JOHNSON CONTROLS	\$0.00	\$0.00	\$99.50	OTHER PROPERTY SERV
64699	KEITH RUDOLPH	\$0.00	\$369.04	\$0.00	OTH TRAVEL AND TRNG
64700	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
64701	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$506.15	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
64702	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$47.84	WATER AND SEWAGE
64703	MOSESSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$677.05	WATER AND SEWAGE
64704	NATIONAL FFA ORGANIZATION	\$0.00	\$168.00	\$0.00	ASSOCIATION DUES
64705	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
64706	PERMA BOUND	\$1,905.51	\$0.00	\$0.00	LIBRARY BOOKS
64708	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$0.00	\$574.62	POSTAGE
64709	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
64710	QUILL CORPORATION	\$479.56	\$2,746.41	\$3,194.88	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
64711	R&H SUPPLY	\$0.00	\$0.00	\$71.37	OTHER MAINT. & OPER.
64712	SCHOOL NURSE SUPPLY, INC.	\$620.23	\$0.00	\$0.00	OTH NONINST SUPPLIES
64713	SHERWIN WILLIAMS	\$0.00	\$0.00	\$294.70	MAINTENANCE SUPPLIES
64714	SOUTHLAND INTERNATIONAL	\$986.94	\$0.00	\$0.00	VEHICLE PARTS
64715	SSA	\$0.00	\$0.00	\$3,454.40	REGISTRATION FEES
64716	STRICKLAND PAPER COMPANY	\$26.40	\$132.00	\$52.80	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
64717	SUBURBAN PROPANE	\$0.00	\$2,909.08	\$195.00	PROPANE GAS;MAINTENANCE SUPPLIES
64718	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$323.68	WATER AND SEWAGE
64719	TRANSPORTATION SOUTH, INC.	\$429.67	\$0.00	\$0.00	VEHICLE PARTS
64720	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$98.00	WATER AND SEWAGE
64721	DELL MARKETING LLC	\$2,379.03	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
64722	INDEPENDENT STATIONERS	\$47.89	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
64723	AT&T	\$0.00	\$118.63	\$0.00	TELEPHONE
64724	BECKER S SCHOOL SUPPLIES	\$0.00	\$1,200.00	\$0.00	OTH NONINST SUPPLIES
64725	COOKS PEST CONTROL	\$0.00	\$22.00	\$0.00	OTHER OBJECTS
64726	DELL MARKETING LLC	\$0.00	\$5,763.24	\$0.00	OTHER OBJECTS
64727	DELL MARKETING LLC	\$0.00	\$2,194.20	\$0.00	OTHER OBJECTS
64728	HAYNEVILLE ACE HARDWARE	\$0.00	\$2,530.55	\$0.00	MAINTENANCE SUPPLIES
64729	POSTMASTER	\$0.00	\$120.00	\$0.00	POSTAGE
64730	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.43	\$0.00	TELEPHONE
64731	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.76	\$0.00	TELEPHONE

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64732	HAYNEVILLE TELEPHONE CO.	\$0.00	\$161.43	\$0.00	TELEPHONE
64733	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.91	\$0.00	TELEPHONE
64734	INDEPENDENT STATIONERS	\$0.00	\$2,495.73	\$0.00	OFFICE SUPPLIES
64735	LAKESHORE CURRICULUM	\$0.00	\$4,221.95	\$0.00	STUDENT CLASSRM SUPP
64736	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$402.25	\$0.00	ELECTRICITY
64737	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,001.82	\$0.00	ELECTRICITY
64738	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$400.00	\$0.00	POSTAGE
64739	RJ YOUNG COMPANY	\$0.00	\$617.69	\$0.00	OTHER OBJECTS
64740	TURENNE PHARMED CO.	\$0.00	\$1,299.00	\$0.00	MEDICAL/HEALTH SERVI
64741	VERIZON WIRELESS	\$0.00	\$115.22	\$0.00	TELEPHONE
64742	ELLIS OIL COMPANY	\$1,326.51	\$0.00	\$0.00	FUEL-DIESEL
64743	HAYNEVILLE TELEPHONE CO.	\$247.51	\$0.00	\$931.12	TELEPHONE;TELECOMMUNICATION
64744	PIONEER ELECTRIC COOPERATIVE	\$44.87	\$0.00	\$16,570.73	ELECTRICITY;OTH VEHICLE SUPPLIES
64745	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$219.20	OTHER PROPERTY SERV
64746	AAP FINANCIAL SERVICES	\$1,668.28	\$0.00	\$0.00	VEHICLE PARTS
64747	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,324.75	ELECTRICITY
64748	Chappell Tire Service	\$8,916.00	\$0.00	\$0.00	TIRES
64749	ELLIS OIL COMPANY	\$224.63	\$0.00	\$0.00	FUEL-DIESEL
64750	EXCEL INSTITUTE	\$34,028.08	\$0.00	\$0.00	OTHER PURCHASED SERV
64751	HOME DEPOT, INC	\$0.00	\$0.00	\$2,751.00	OTHER MAINT. & OPER.
64752	KEITH RUDOLPH	\$0.00	\$143.75	\$0.00	OTH TRAVEL AND TRNG
64753	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
64754	QUILL CORPORATION	\$15.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64755	SCHOOL AIDS	\$181.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64756	ALABAMA POWER COMPANY	\$0.00	\$188.58	\$0.00	ELECTRICITY
64757	ALABAMA POWER COMPANY	\$0.00	\$126.37	\$0.00	ELECTRICITY
64758	ALABAMA POWER COMPANY	\$0.00	\$581.79	\$0.00	ELECTRICITY
64759	REGIONS	\$0.00	\$265.00	\$8,587.59	JANITORIAL SUPPLIES;IN-STATE;OTHER OBJECTS;OTHER MAINT. & OPER.;INSTRUCTIONAL SOFTWA;OFFICE SUPPLIES;TEXTBOOKS
64760	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
64761	ALABAMA POWER COMPANY	\$2,487.46	\$0.00	\$11,250.95	ELECTRICITY
64762	AMAZON CREDIT SERVICE,INC.	\$574.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64763	BAGS IN BULK	\$0.00	\$0.00	\$720.00	OTHER INST SUPPLIES
64764	TRUCKWORX KENWORTH-BIRMINGHAM	\$2,616.03	\$0.00	\$0.00	VEHICLE PARTS
64765	CANON FINANCIAL SERVICES, INC.	\$0.00	\$202.99	\$1,171.19	RENTAL-EQUIPMENT
64766	CINTAS	\$0.00	\$0.00	\$61,820.48	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
64767	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$218.76	OTHER MAINT. & OPER.
64768	COOKS PEST CONTROL	\$0.00	\$0.00	\$925.50	OTHER PROPERTY SERV

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64769	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$56.89	MAINTENANCE SUPPLIES
64770	HOME DEPOT, INC	\$0.00	\$0.00	\$3,258.06	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
64771	HOWARD TECHNOLOGY	\$0.00	\$9,790.00	\$0.00	OTHER NONCAP EQUIPMT
64772	INDEPENDENT STATIONERS	\$0.00	\$301.16	\$0.00	OTHER INST SUPPLIES
64773	JAMES RUDOLPH	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
64774	JOHNSON CONTROLS	\$0.00	\$0.00	\$813.39	OTHER PROPERTY SERV
64775	KEITH RUDOLPH	\$0.00	\$0.00	\$129.95	IN-STATE
64776	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$162.21	MAINTENANCE SUPPLIES
64777	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$705.70	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
64778	MECO	\$0.00	\$0.00	\$532.64	OTH VEHICLE SUPPLIES
64779	QUILL CORPORATION	\$1,403.20	\$172.96	\$62.87	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
64780	SCHOOL NURSE SUPPLY, INC.	\$441.89	\$0.00	\$0.00	OTH NONINST SUPPLIES
64781	CONSTRUCTIVE PLAYTHINGS	\$89.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64782	COOKS PEST CONTROL	\$0.00	\$35.00	\$0.00	OTHER OBJECTS
64783	COOKS PEST CONTROL	\$0.00	\$30.00	\$0.00	MAINTENANCE SUPPLIES
64784	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$89.94	\$0.00	MAINTENANCE SUPPLIES
64785	FIA CARD SERVICES	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
64786	JOHNSON CONTROLS	\$0.00	\$146.41	\$0.00	OTHER OBJECTS
64787	LOWNDES AUTO PARTS	\$0.00	\$252.82	\$0.00	LOCAL DISTRICT
64788	RESOURCES FOR EDUCATORS	\$0.00	\$259.00	\$0.00	MEDICAL/HEALTH SERVI
64789	Teaching Strategies	\$0.00	\$2,037.75	\$0.00	OTH TRAVEL AND TRNG
64790	FLOWERS BAKING CO. OF	\$0.00	\$110.80	\$0.00	PURCHASED FOOD
64791	EDNA GOLDSMITH	\$0.00	\$243.23	\$0.00	LOCAL DISTRICT
64792	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$3,218.25	\$0.00	OTHER PURCHASED SERV
64793	Kelly Services Inc.	\$0.00	\$2,502.75	\$0.00	Substitutes
64794	M&M CLEANING SERVICE	\$0.00	\$1,225.00	\$0.00	OTHER PURCHASED SERV
64795	SOUTHEAST ALABAMA GAS	\$0.00	\$41.23	\$0.00	NATURAL GAS
64796	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$550.42	OTHER PROPERTY SERV
64797	AIRGAS	\$13.40	\$0.00	\$0.00	OTHER PURCHASED SERV
64798	ALABAMA ASSOCIATION OF	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
64799	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$746.40	ELECTRICITY
64800	ALA. DEPART. OF ECON. & COMM.	\$0.00	\$0.00	\$9,375.00	OTHER MAINT. & OPER.
64801	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$8,469.71	MAINTENANCE SUPPLIES
64802	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
64803	CASEY FEEDS	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
64804	Chappell Tire Service	\$0.00	\$0.00	\$661.99	OTHER MAINT. & OPER.
64805	COBLENTZ EQUIPMENT & PARTS CO.	\$0.00	\$0.00	\$12.20	MAINTENANCE SUPPLIES
64806	DELL MARKETING LLC	\$827.65	\$0.00	\$0.00	OTHER PURCHASED SERV

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64807	HAYNEVILLE ACE HARDWARE	\$141.48	\$0.00	\$50.56	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
64808	HOME DEPOT, INC	\$0.00	\$17,520.86	\$766.08	PRIVATE AGENCIES;OTHER MAINT. & OPER.
64809	Lee Davis	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
64810	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$228.92	MAINTENANCE SUPPLIES
64811	LOWNDES AUTO PARTS	\$256.33	\$0.00	\$82.99	OTH VEHICLE SUPPLIES
64812	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$80.08	WATER AND SEWAGE
64813	NEWSELA	\$1,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
64814	PIONEER ELECTRIC COOPERATIVE	\$51.23	\$0.00	\$17,412.30	ELECTRICITY;OTH VEHICLE SUPPLIES
64815	QUILL CORPORATION	\$712.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64816	RANDY COLLISION CENTER	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
64817	SOUTHEAST ALABAMA GAS	\$0.00	\$20.23	\$13.43	NATURAL GAS
64818	STRICKLAND PAPER COMPANY	\$0.00	\$792.00	\$0.00	PARENT INST SUPPLIES
64819	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$349.30	WATER AND SEWAGE
64820	VERIZON WIRELESS	\$0.00	\$0.00	\$1,881.09	OTHER PURCHASED SERV
		\$71,808.59	\$90,102.83	\$207,816.66	