

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2021 - 01/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84988	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$855.91	OTHER PROPERTY SERV
84989	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$635.26	GARBAGE AND WASTE
84990	ALABAMA POWER COMPANY	\$2,313.77	\$0.00	\$12,476.19	ELECTRICITY
84991	AMAZON CREDIT SERVICE, INC.	\$0.00	\$24.79	\$299.85	OTHER MAINT. & OPER.; STUDENT CLASSRM SUPP
84992	ARGENTINA PALSEY	\$0.00	\$0.00	\$90.28	IN-STATE
84993	ATC HEALTHCARE SERVICES	\$724.13	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84994	ATC/HILYER SERVICES	\$0.00	\$0.00	\$700.00	MAINTENANCE SUPPLIES
84995	BB & H WELLNESS SERVICE	\$0.00	\$2,500.00	\$0.00	OTHER PROF ED SERVIC
84996	Chappell Tire Service	\$0.00	\$0.00	\$159.23	TIRES; EQUIP REPAIR & MAINT
84997	CINTAS	\$0.00	\$958.32	\$0.00	JANITORIAL SUPPLIES
84998	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$239.53	OTHER MAINT. & OPER.
84999	DELTA REHAB SERVICES	\$0.00	\$1,400.00	\$0.00	OTHER TECHNICAL SERV
85000	DEMCO, INC.	\$0.00	\$254.92	\$0.00	STUDENT CLASSRM SUPP
85001	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$603.86	WATER AND SEWAGE
85002	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$394.88	DATA PROCESSING SUPP
85003	HAYNEVILLE TELEPHONE CO.	\$249.39	\$0.00	\$447.44	TELEPHONE; WATER AND SEWAGE
85004	HELPING HANDS THERAPY	\$0.00	\$1,770.00	\$0.00	OTHER TECHNICAL SERV
85005	HOME DEPOT, INC	\$0.00	\$489.69	\$1,145.80	MAINTENANCE SUPPLIES; OTH NONINST SUPPLIES; OTHER NONCAP EQUIPMT
85006	JOHNSON CONTROLS	\$0.00	\$0.00	\$924.29	OTHER PROPERTY SERV
85007	KAPLAN EARLY LEARNING COMPANY	\$129.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85008	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$144.78	JANITORIAL SUPPLIES
85009	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$271.44	WATER AND SEWAGE
85010	MARENEM INC.	\$203.50	\$0.00	\$203.50	STUDENT CLASSRM SUPP
85011	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$20.70	IN-STATE
85012	Michael Perry	\$0.00	\$0.00	\$277.47	IN-STATE
85013	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$432.44	WATER AND SEWAGE
85014	MV LEARNING, LLC	\$0.00	\$1,492.00	\$0.00	OTH NONINST SUPPLIES
85015	NCS PEARSON, INC.	\$0.00	\$397.19	\$0.00	STUDENT CLASSRM SUPP
85016	PIONEER ELECTRIC COOPERATIVE	\$55.32	\$0.00	\$17,277.44	ELECTRICITY; OTH VEHICLE SUPPLIES
85017	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$0.00	\$574.62	POSTAGE
85018	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$554.48	POSTAGE
85019	POWERSCHOOL GROUP LLC	\$10,500.00	\$0.00	\$0.00	STAFF ED SERVICES
85020	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$2,173.76	OTHER MAINT. & OPER.

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85021	R&H SUPPLY	\$0.00	\$0.00	\$603.74	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
85022	REALLY GOOD STUFF, INC.	\$51.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85023	SONDAY SYSTEM WINDSOR LEARNING	\$0.00	\$11,000.00	\$0.00	INSTRUCTIONAL SOFTWA
85024	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$611.89	NATURAL GAS
85025	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
85026	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$330.28	WATER AND SEWAGE
85027	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$98.00	WATER AND SEWAGE
85028	ALABAMA POWER COMPANY	\$0.00	\$317.13	\$0.00	ELECTRICITY
85029	ALABAMA POWER COMPANY	\$0.00	\$138.52	\$0.00	ELECTRICITY
85030	ALABAMA POWER COMPANY	\$0.00	\$240.55	\$0.00	ELECTRICITY
85031	AMAZON CREDIT SERVICE,INC.	\$0.00	\$1,116.00	\$0.00	OTH NONINST SUPPLIES
85032	AUNDREY GRANT	\$0.00	\$39.67	\$0.00	LOCAL DISTRICT
85033	CINTAS	\$0.00	\$143.76	\$0.00	MEDICAL/HEALTH SERVI
85034	COOKS PEST CONTROL	\$0.00	\$22.00	\$0.00	OTHER OBJECTS
85035	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.08	\$0.00	TELEPHONE
85036	HAYNEVILLE TELEPHONE CO.	\$0.00	\$60.41	\$0.00	TELEPHONE
85037	HAYNEVILLE TELEPHONE CO.	\$0.00	\$162.08	\$0.00	TELEPHONE
85038	HAYNEVILLE TELEPHONE CO.	\$0.00	\$55.16	\$0.00	TELEPHONE
85039	LAKESHORE CURRICULUM	\$0.00	\$5,220.40	\$0.00	STUDENT CLASSRM SUPP
85040	LAMBERT, EVELYN	\$0.00	\$66.70	\$0.00	LOCAL DISTRICT
85041	LORI MALISHAM	\$0.00	\$46.00	\$0.00	LOCAL DISTRICT
85042	MARGIE HARRISON	\$0.00	\$72.45	\$0.00	LOCAL DISTRICT
85043	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$2,232.58	\$0.00	ELECTRICITY
85044	RIVER REGION	\$0.00	\$8,459.50	\$0.00	MEDICAL/HEALTH SERVI
85045	RJ YOUNG COMPANY	\$0.00	\$1,147.26	\$0.00	OTHER OBJECTS
85046	VERIZON WIRELESS	\$0.00	\$280.20	\$0.00	TELEPHONE
85047	ALABAMA DUMPSTER SERVICE	\$0.00	\$539.00	\$0.00	OTHER PURCHASED SERV
85048	AMAZON CREDIT SERVICE,INC.	\$0.00	\$1,637.48	\$0.00	FOOD PROCESSING SUPP
85049	BIMBO BAKERIES USA	\$0.00	\$1,925.63	\$0.00	PURCHASED FOOD
85050	FOREST WOOD FARM, INC.	\$0.00	\$192.28	\$0.00	PURCHASED FOOD
85051	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
85052	IHS SERVICES	\$0.00	\$486.14	\$0.00	OTHER PURCHASED SERV
85053	Kelly Services Inc.	\$0.00	\$1,270.80	\$0.00	Substitutes
85054	MERCHANTS FOODSERVICE	\$0.00	\$10,728.47	\$0.00	PURCHASED FOOD
85055	NEW DAIRY OPCO, LLC	\$0.00	\$6,129.99	\$0.00	PURCHASED FOOD
85056	ROBINSON, CATHY	\$0.00	\$9.20	\$0.00	LOCAL DISTRICT
85057	SOUTHEAST ALABAMA GAS	\$0.00	\$98.77	\$0.00	NATURAL GAS
85058	TOWN OF HAYNEVILLE	\$0.00	\$103.52	\$0.00	WATER AND SEWAGE

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85059	WITTICHEN SUPPLY CO.	\$0.00	\$65.01	\$0.00	MAINTENANCE SUPPLIES
85060	ALABAMA POWER COMPANY	\$0.00	\$523.98	\$0.00	ELECTRICITY
85061	ALABAMA POWER COMPANY	\$0.00	\$224.31	\$0.00	ELECTRICITY
85062	ALABAMA POWER COMPANY	\$0.00	\$296.34	\$0.00	ELECTRICITY
85063	ALPHA PHI ALPHA FARTERNITY,INC	\$0.00	\$300.00	\$0.00	OTH NONINST SUPPLIES
85064	AT&T	\$0.00	\$122.02	\$0.00	TELEPHONE
85065	CINTAS	\$0.00	\$599.15	\$0.00	MEDICAL/HEALTH SERVI
85066	CINTAS	\$0.00	\$128.20	\$0.00	MEDICAL/HEALTH SERVI
85067	COOKS PEST CONTROL	\$0.00	\$35.00	\$0.00	OTHER OBJECTS
85068	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$1,170.55	\$0.00	PURCHASED FOOD
85069	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$703.17	\$0.00	ELECTRICITY
85070	TERRI BROWN	\$0.00	\$20.12	\$0.00	LOCAL DISTRICT
85071	AASPA	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
85072	AFFORDABLE STORAGE CONTAINERS	\$6,750.00	\$0.00	\$0.00	OTHER PROPERTY SERV
85073	AIRGAS	\$34.17	\$0.00	\$0.00	OTHER PURCHASED SERV
85074	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23,143.01	ELECTRICITY
85075	AMAZON CREDIT SERVICE,INC.	\$850.00	\$0.00	\$0.00	OTHER PROPERTY SERV
85076	ASSOCIATION FOR SUPERVISION &	\$0.00	\$0.00	\$1,845.00	ASSOCIATION DUES
85077	AT&T	\$547.25	\$0.00	\$501.54	TELEPHONE
85078	BB & H WELLNESS SERVICE	\$0.00	\$2,500.00	\$0.00	OTHER PROF ED SERVIC
85079	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,829.61	\$312.55	RENTAL-EQUIPMENT
85080	CINTAS	\$0.00	\$4,206.03	\$0.00	JANITORIAL SUPPLIES
85081	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$425.07	OTHER MAINT. & OPER.
85082	DAVIE S SCHOOL SUPPLY	\$25.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85083	DAVISON, LILLIE	\$0.00	\$652.50	\$0.00	OTHER PURCHASED SERV
85084	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$803.66	MAINTENANCE SUPPLIES
85085	HAYNEVILLE TELEPHONE CO.	\$0.00	\$0.00	\$1,018.07	TELEPHONE
85086	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$12,116.90	OTHER PURCHASED SERV
85087	KNOX PEST CONTROL	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
85088	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$40.66	MAINTENANCE SUPPLIES
85089	MEANS, HARVEY	\$214.73	\$0.00	\$0.00	OTHER PURCHASED SERV
85090	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$4,215.17	ELECTRICITY
85091	RAINCROW ENVIRONMENTAL LLC	\$0.00	\$0.00	\$2,500.00	OTHER MAINT. & OPER.
85092	SCRIPPS NATIONAL SPELLING BEE	\$0.00	\$882.50	\$0.00	REGISTRATION FEES
85093	STRICKLAND PAPER COMPANY	\$54.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85094	SYNTECH SYSTEMS, INC.	\$163.00	\$0.00	\$0.00	OTHER PROPERTY SERV
85095	TULLIS KNOWLES YOUNG	\$0.00	\$60.00	\$0.00	PRIVATE AGENCIES
85096	VERIZON WIRELESS	\$0.00	\$0.00	\$3,878.08	OTHER PURCHASED SERV

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85097	WALLACE COMMUNITY COLLEGE	\$0.00	\$0.00	\$3,150.70	PUBLIC COLLEGES
85098	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
85099	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
85100	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
85101	AASB	\$0.00	\$0.00	\$465.00	REGISTRATION FEES
85102	ADEM	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
85103	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
85104	AFFORDABLE STORAGE CONTAINERS	\$458.00	\$0.00	\$0.00	OTHER PROPERTY SERV
85105	ALABAMA POWER COMPANY	\$257.99	\$0.00	\$71.31	ELECTRICITY
85106	ALCA	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
85107	ASSET TIGER	\$117.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
85108	ATC HEALTHCARE SERVICES	\$678.86	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
85109	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
85110	TRUCKWORX KENWORTH-BIRMINGHAM	\$3,487.14	\$0.00	\$0.00	VEHICLE PARTS
85111	CAPITOL SUPPLY, L.L.C.	\$0.00	\$0.00	\$39.90	MAINTENANCE SUPPLIES
85112	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$3,040.44	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
85113	CHESTNUT,SANDERS & SANDERS	\$0.00	\$0.00	\$37,266.56	LEGAL FEES
85114	CINTAS	\$0.00	\$1,676.23	\$0.00	JANITORIAL SUPPLIES
85115	CITY ELECTRIC SUPPLY	\$0.00	\$0.00	\$29.00	MAINTENANCE SUPPLIES
85116	DAVIE S SCHOOL SUPPLY	\$77.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85117	EDGENUITY	\$0.00	\$42,965.00	\$0.00	INSTRUCTIONAL SOFTWA
85118	GOPHER SPORTS	\$555.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85119	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$783.00	OTHER PURCHASED SERV
85120	HAYNEVILLE ACE HARDWARE	\$0.00	\$59.99	\$107.88	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;OTHER MAINT. & OPER.
85121	HOME DEPOT, INC	\$0.00	\$2,300.38	\$2,478.42	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
85122	JAMES RUDOLPH	\$0.00	\$0.00	\$2,600.00	MAINTENANCE SUPPLIES
85123	JOHNSON CONTROLS	\$0.00	\$0.00	\$874.39	OTHER PROPERTY SERV
85124	NOTABLE, INC	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85125	LB ALLIED HEALTH	\$0.00	\$3,490.00	\$0.00	OTHER PURCHASED SERV
85126	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$574.17	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
85127	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$1,425.00	OTHER PURCHASED SERV
85128	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$98.70	MAINTENANCE SUPPLIES
85129	MEANS, HARVEY	\$180.32	\$0.00	\$0.00	OTHER PURCHASED SERV
85130	MONTGOMERY LOCK AND KEY	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
85131	ORIENTAL TRADING COMPANY, INC.	\$117.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85132	POSITIVE PROMOTIONS	\$131.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85133	QUILL CORPORATION	\$14.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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85134	STRICKLAND PAPER COMPANY	\$108.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85135	THE ELMORE BOLLING FOUNDATION	\$0.00	\$8,000.00	\$0.00	OTHER PURCHASED SERV
85136	TULLIS KNOWLES YOUNG	\$0.00	\$60.00	\$0.00	PRIVATE AGENCIES
85137	Alma Carnes	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85138	Alma Carnes	\$439.04	\$0.00	\$0.00	IN-STATE
85139	Deborah Scott	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85140	Deborah Scott	\$456.40	\$0.00	\$0.00	IN-STATE
85141	Mary Thompson	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85142	Mary Thompson	\$524.16	\$0.00	\$0.00	IN-STATE
85143	REGIONS	\$62.50	\$357.25	\$607.65	IN-STATE;OTHER DUES AND FEES;PRINTING AND BINDING;PUBLIC COLLEGES;OTHER PURCHASED SERV
85144	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
85145	Kelly Services Inc.	\$0.00	\$1,016.64	\$0.00	Substitutes
85146	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$129.00	\$0.00	REGISTRATION FEES
85147	SOUTHEAST ALABAMA GAS	\$0.00	\$103.38	\$0.00	NATURAL GAS
85148	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$1,301.64	JANITORIAL SUPPLIES
85149	LOWNDES COUNTY TAX ASSESSOR	\$0.00	\$0.00	\$34,834.85	COUNTY SALES TAX ___%
85150	ALABAMA POWER COMPANY	\$1,887.70	\$0.00	\$9,309.17	ELECTRICITY
85151	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$1,174.69	RENTAL-EQUIPMENT
85152	CINTAS	\$0.00	\$296.28	\$0.00	JANITORIAL SUPPLIES
85153	CLAS	\$0.00	\$675.00	\$0.00	OTHER PURCHASED SERV
85154	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$263.96	OTHER MAINT. & OPER.
85155	COLEMAN, BRIAN	\$0.00	\$0.00	\$413.29	IN-STATE
85156	COOKS PEST CONTROL	\$0.00	\$0.00	\$526.00	OTHER PROPERTY SERV
85157	ELLIS OIL COMPANY	\$5,440.56	\$0.00	\$0.00	FUEL-DIESEL
85158	INDEPENDENT STATIONERS	\$188.69	\$0.00	\$281.00	STUDENT CLASSRM SUPP
85159	JOHNSON CONTROLS	\$0.00	\$0.00	\$613.67	OTHER PROPERTY SERV
85160	KIWICO, INC.	\$699.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85161	MATHEWS, BENITHA	\$0.00	\$0.00	\$171.92	IN-STATE
85162	MEANS, HARVEY	\$145.04	\$0.00	\$0.00	OTHER PURCHASED SERV
85163	Michael Perry	\$0.00	\$0.00	\$656.87	IN-STATE
85164	PIONEER ELECTRIC COOPERATIVE	\$51.79	\$0.00	\$18,378.53	ELECTRICITY;OTH VEHICLE SUPPLIES
85165	POSITIVE PROMOTIONS	\$232.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85166	QUILL CORPORATION	\$1,527.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85167	R&H SUPPLY	\$0.00	\$0.00	\$339.50	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
85168	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$3,038.60	NATURAL GAS
85169	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$311.33	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85170	ULINE	\$0.00	\$0.00	\$428.99	OTHER MAINT. & OPER.

**\$44,514.96      \$140,196.28      \$224,269.51**