

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84441	ALA. ACTE-CTE	\$0.00	\$1,520.00	\$0.00	ASSOCIATION DUES
84442	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$734.93	OTH NONINST SUPPLIES
84443	TRUCKWORX KENWORTH-BIRMINGHAM	\$8,613.84	\$0.00	\$0.00	VEHICLE PARTS
84444	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,718.57	\$0.00	RENTAL-EQUIPMENT;Substitutes
84445	Chappell Tire Service	\$0.00	\$0.00	\$26.99	EQUIP REPAIR & MAINT
84446	DELL MARKETING LLC	\$0.00	\$3,061.51	\$0.00	NON-CAPITALIZED COMP;PARENT INST SUPPLIES
84447	DEMCO, INC.	\$189.76	\$0.00	\$0.00	OTHER INST SUPPLIES
84448	DEMCO LIBRARY SERVICES	\$212.19	\$0.00	\$0.00	OTHER INST SUPPLIES
84449	DOLLAR GENERAL CHARGED SALES	\$0.00	\$939.95	\$0.00	OTH NONINST SUPPLIES
84450	FOLLETT SCHOOL SOLUTIONS INC	\$1,243.60	\$0.00	\$0.00	OTHER INST SUPPLIES
84451	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$808.19	WATER AND SEWAGE
84452	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$77.15	OTHER MAINT. & OPER.
84453	LITERACY RESOURCES,LLC	\$172.78	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
84454	IN CARE TECHNOLOGIES	\$0.00	\$0.00	\$6,350.00	NON-CAPITALIZED COMP
84455	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,952.50	OTHER PURCHASED SERV
84456	INLINE ELECTRIC	\$0.00	\$0.00	\$360.74	EQUIP REPAIR & MAINT
84457	JAMES RUDOLPH	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
84458	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$437.24	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
84459	LUCY LEE BURRELL	\$198.75	\$0.00	\$0.00	OTHER PURCHASED SERV
84460	MARSHA STEINER	\$0.00	\$0.00	\$20.70	IN-STATE
84461	MORGAN, BESSIE	\$0.00	\$0.00	\$41.40	IN-STATE
84462	Nancy Foster	\$0.00	\$0.00	\$24.15	IN-STATE
84463	NCS PEARSON, INC.	\$2,795.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI;STUDENT CLASSRM SUPP
84464	PERMA BOUND	\$2,211.75	\$0.00	\$0.00	OTHER INST SUPPLIES
84465	PIONEER ELECTRIC COOPERATIVE	\$61.68	\$0.00	\$20,003.40	ELECTRICITY;OTH VEHICLE SUPPLIES
84466	QUILL CORPORATION	\$0.00	\$1,257.10	\$0.00	OTH NONINST SUPPLIES;OTHER NONCAP EQUIPMT
84467	R&H SUPPLY	\$0.00	\$0.00	\$285.61	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
84468	REALLY GOOD STUFF, INC.	\$0.00	\$1,838.86	\$0.00	PARENT INST SUPPLIES
84469	SCHOOL POINTE	\$0.00	\$0.00	\$3,800.00	OTHER PURCHASED SERV
84470	STRICKLAND PAPER COMPANY	\$0.00	\$423.30	\$0.00	OTH NONINST SUPPLIES
84471	TIFFANY MARTIN	\$0.00	\$145.36	\$0.00	IN-STATE
84472	VERIZON WIRELESS	\$0.00	\$37,421.58	\$0.00	NON-CAPITALIZED COMP;OTHER PURCHASED SERV
84473	VERIZON WIRELESS	\$0.00	\$0.00	\$4,419.37	OTHER PURCHASED SERV

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84481	AT&T	\$0.00	\$120.32	\$0.00	LOCAL DISTRICT
84482	FIA CARD SERVICES	\$0.00	\$477.00	\$0.00	LOCAL DISTRICT
84483	Fuel Master	\$0.00	\$316.00	\$0.00	LOCAL DISTRICT
84484	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$1,755.65	\$0.00	PURCHASED FOOD
84485	LOWNDES AUTO PARTS	\$0.00	\$55.16	\$0.00	LOCAL DISTRICT
84486	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,302.03	\$0.00	ELECTRICITY
84487	VERIZON WIRELESS	\$0.00	\$280.16	\$0.00	TELEPHONE
84488	CENEQUIA DAVISON	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
84489	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	OTHER OBJECTS
84490	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.51	\$0.00	TELEPHONE
84491	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.84	\$0.00	TELEPHONE
84492	HAYNEVILLE TELEPHONE CO.	\$0.00	\$163.30	\$0.00	TELEPHONE
84493	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.80	\$0.00	TELEPHONE
84494	MARY BELL CATERERS	\$0.00	\$195.00	\$0.00	PURCHASED FOOD
84495	STACY RUDOLPH	\$0.00	\$25.87	\$0.00	LOCAL DISTRICT
84496	WOODS, JOHN	\$0.00	\$20.70	\$0.00	LOCAL DISTRICT
84497	AMAZON CREDIT SERVICE,INC.	\$104.97	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
84498	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$155.97	OTHER PROPERTY SERV
84499	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
84500	AIRGAS	\$67.67	\$0.00	\$0.00	OTHER PURCHASED SERV
84501	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,174.26	GARBAGE AND WASTE
84502	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,477.01	ELECTRICITY
84503	ALA. ACTE-CTE	\$0.00	\$20.00	\$0.00	ASSOCIATION DUES
84504	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$1,150.00	JANITORIAL SUPPLIES
84505	ATC HEALTHCARE SERVICES	\$618.50	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84506	CASEY FEEDS	\$0.00	\$0.00	\$80.00	OTHER MAINT. & OPER.
84507	CINTAS	\$0.00	\$0.00	\$48,300.00	MAINTENANCE SUPPLIES
84508	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$505.81	OTHER MAINT. & OPER.
84509	COOKS PEST CONTROL	\$0.00	\$0.00	\$232.00	OTHER PROPERTY SERV
84510	CAROL DAVIS	\$0.00	\$0.00	\$163.30	IN-STATE
84511	DELL MARKETING LLC	\$0.00	\$74,700.00	\$0.00	NON-CAPITALIZED COMP
84512	FOLLETT SCHOOL SOLUTIONS INC	\$332.96	\$0.00	\$0.00	OTHER INST SUPPLIES
84513	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$459.98	OTHER MAINT. & OPER.
84514	HOME DEPOT, INC	\$0.00	\$611.40	\$0.00	OTH NONINST SUPPLIES
84515	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$7,877.96	OTHER PURCHASED SERV
84516	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$62.10	IN-STATE
84517	MIRANDA BRABHAM	\$0.00	\$0.00	\$22.43	IN-STATE
84518	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$447.00	WATER AND SEWAGE

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84519	PEEHIP	\$4,800.00	\$800.00	\$0.00	STATE INSURANCE
84520	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,382.34	ELECTRICITY
84521	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$0.00	\$574.62	POSTAGE
84522	QUILL CORPORATION	\$881.71	\$2,534.35	\$0.00	OTHER OBJECTS;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
84523	R&H SUPPLY	\$0.00	\$0.00	\$142.11	MAINTENANCE SUPPLIES
84524	REALLY GOOD STUFF, INC.	\$0.00	\$124.95	\$0.00	PARENT INST SUPPLIES
84525	Rosalyn Warren	\$0.00	\$0.00	\$6.90	IN-STATE
84526	SOUTHLAND INTERNATIONAL	\$670.26	\$0.00	\$0.00	VEHICLE PARTS
84527	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$98.00	WATER AND SEWAGE
84528	AT&T	\$0.00	\$0.00	\$538.69	ELECTRICITY
84529	ATC HEALTHCARE SERVICES	\$1,123.94	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84530	CASEY FEEDS	\$0.00	\$0.00	\$80.00	OTHER MAINT. & OPER.
84531	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
84532	DIVISION OF RISK MANAGEMENT	\$0.00	\$0.00	\$165,159.00	INSURANCE SERVICES
84533	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$196.88	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
84534	HAYNEVILLE TELEPHONE CO.	\$248.12	\$0.00	\$1,906.58	TELEPHONE;TELECOMMUNICATION
84535	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$18.99	EQUIP REPAIR & MAINT
84536	M & M ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$594.52	EQUIP REPAIR & MAINT
84537	NEW YORK LIFE INSURANCE	\$0.00	\$0.00	\$380.00	LIFE INSURANCE
84538	R&H SUPPLY	\$0.00	\$0.00	\$1,461.65	EQUIP REPAIR & MAINT
84539	SUNBELT RENTALS	\$0.00	\$0.00	\$259.05	MAINTENANCE SUPPLIES
84540	REGIONS	\$64.88	\$175.00	\$10,522.60	STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.;REGISTRATION FEES;OTHER DUES AND FEES;TEXTBOOKS;OTHER PURCHASED SERV
84541	REGIONS	\$0.00	\$3,936.66	\$8,635.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;REGISTRATION FEES
84542	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$12,763.88	\$0.00	INDIRECT COSTS
84543	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$13,692.54	\$0.00	INDIRECT COSTS
84544	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,824.08	ELECTRICITY
84545	ARGENTINA PALSEY	\$0.00	\$0.00	\$198.38	IN-STATE
84546	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
84547	HOME DEPOT, INC	\$0.00	\$0.00	\$39.40	OTHER MAINT. & OPER.
84548	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,432.20	OTHER PURCHASED SERV
84549	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
84550	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
84551	LILLIE DAVISON	\$0.00	\$720.00	\$0.00	OTHER PURCHASED SERV
84552	LUCY LEE BURRELL	\$277.50	\$0.00	\$0.00	OTHER PURCHASED SERV
84553	SHERWIN WILLIAMS	\$0.00	\$0.00	\$374.55	OTHER MAINT. & OPER.

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84554	WASHINGTON, KIMBERLY	\$0.00	\$151.80	\$0.00	OTH TRAVEL AND TRNG
84555	Kelly Services Inc.	\$0.00	\$508.32	\$0.00	Substitutes
84556	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$44,201.11	\$0.00	INDIRECT COSTS
84557	SAM S CLUB	\$0.00	\$195.72	\$0.00	FOOD PROCESSING SUPP
84558	HOME DEPOT, INC	\$0.00	\$478.80	\$0.00	MEDICAL/HEALTH SERVI
84559	PROSOLUTION	\$0.00	\$897.00	\$0.00	OTH TRAVEL AND TRNG
84560	AASPA	\$0.00	\$35.00	\$0.00	REGISTRATION FEES
84561	AASSP	\$0.00	\$245.00	\$0.00	IN-STATE
84562	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$358.00	REGISTRATION FEES
84563	ALABAMA POWER COMPANY	\$1,708.51	\$0.00	\$6,976.73	ELECTRICITY
84564	ATC HEALTHCARE SERVICES	\$618.51	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84565	BOOK SYSTEMS	\$990.00	\$2,475.00	\$0.00	LIBRARY BOOKS;OTHER INST SUPPLIES
84566	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$330.32	RENTAL-EQUIPMENT
84567	Chappell Tire Service	\$0.00	\$0.00	\$231.00	TIRES
84568	COBLENTZ EQUIPMENT & PARTS CO.	\$0.00	\$0.00	\$50.22	OTHER MAINT. & OPER.
84570	ELLIS OIL COMPANY	\$5,514.01	\$0.00	\$0.00	FUEL-DIESEL
84571	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$66.30	OTHER MAINT. & OPER.
84572	HOME DEPOT, INC	\$0.00	\$0.00	\$407.58	JANITORIAL SUPPLIES
84573	JAMES K MULLINS	\$0.00	\$0.00	\$6,200.00	MAINTENANCE SUPPLIES
84574	JAMES RUDOLPH	\$0.00	\$0.00	\$2,275.00	MAINTENANCE SUPPLIES
84575	KING & RUDOLPH CONSTR., LLC	\$0.00	\$0.00	\$280.00	OTHER MAINT. & OPER.
84576	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$68.39	MAINTENANCE SUPPLIES
84577	MATHEWS, BENITHA	\$0.00	\$0.00	\$168.48	IN-STATE
84578	MEANS, HARVEY	\$487.03	\$0.00	\$0.00	OTHER PURCHASED SERV
84580	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$14,876.30	TEXTBOOKS
84581	R&H SUPPLY	\$0.00	\$0.00	\$269.29	OTHER MAINT. & OPER.
84582	RANDY COLLISION CENTER	\$0.00	\$0.00	\$208.49	OTHER MAINT. & OPER.
84583	ROBINSON, WILLIAM BARRY	\$20,000.00	\$0.00	\$0.00	LAND IMPROVEMENT
84584	THE LODGE AT GULF STATE PARK	\$0.00	\$437.31	\$0.00	IN-STATE
84585	VERIZON WIRELESS	\$0.00	\$0.00	\$4,419.37	OTHER PURCHASED SERV
84586	ALABAMA COOPERATIVE EXTENSION	\$0.00	\$375.00	\$0.00	PARENT INST SUPPLIES
84587	ALABAMA POWER COMPANY	\$0.00	\$196.37	\$0.00	ELECTRICITY
84588	ALABAMA POWER COMPANY	\$0.00	\$95.27	\$0.00	ELECTRICITY
84589	ALABAMA POWER COMPANY	\$0.00	\$279.01	\$0.00	ELECTRICITY
84590	JOHNSON CONTROLS	\$0.00	\$152.95	\$0.00	OTHER OBJECTS
84591	KAPLAN EARLY LEARNING COMPANY	\$2,926.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84592	LAKESHORE CURRICULUM	\$2,375.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84593	Lowndes County Board of Educat	\$0.00	\$370.94	\$0.00	LOCAL DISTRICT

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84594	LOWNDES AUTO PARTS	\$0.00	\$28.94	\$0.00	LOCAL DISTRICT
84595	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$393.15	\$0.00	OTH NONINST SUPPLIES
84596	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$479.33	\$0.00	ELECTRICITY
84597	VERA TAYLOR	\$0.00	\$1,538.32	\$0.00	MEDICAL/HEALTH SERVI
84598	ALL ABOUT THE BOUNCE	\$0.00	\$500.00	\$0.00	OTH NONINST SUPPLIES
84599	CINTAS	\$0.00	\$327.69	\$0.00	MEDICAL/HEALTH SERVI
84600	OVERHEAD DOOR AND FIREPLACE	\$0.00	\$0.00	\$785.50	OTHER MAINT. & OPER.
84601	OVERHEAD DOOR AND FIREPLACE	\$0.00	\$0.00	\$785.50	OTHER MAINT. & OPER.
84602	AAP FINANCIAL SERVICES	\$1,295.63	\$0.00	\$0.00	VEHICLE PARTS
84603	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$444.04	ELECTRICITY
84604	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$4,239.86	MAINTENANCE SUPPLIES
84605	ATC HEALTHCARE SERVICES	\$495.36	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84606	ATC/HILYER SERVICES	\$0.00	\$0.00	\$5,800.00	MAINTENANCE SUPPLIES
84607	BEDGOOD,WARCHETA	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
84608	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$43.36	OTHER MAINT. & OPER.
84609	POSTMASTER	\$0.00	\$0.00	\$120.00	POSTAGE
84610	HOME DEPOT, INC	\$0.00	\$0.00	\$6,218.63	STUDENT CLASSRM SUPP,JANITORIAL SUPPLIES
84611	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$164.92	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
84612	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$177.84	WATER AND SEWAGE
84613	LUCY LEE BURRELL	\$219.60	\$0.00	\$0.00	OTHER PURCHASED SERV
84614	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$228.60	OTHER MAINT. & OPER.
84615	MOBILE COMMUNICATIONS AMERICA	\$400.74	\$0.00	\$0.00	VEHICLE PARTS
84616	MONTGOMERY LOCK AND KEY	\$0.00	\$0.00	\$275.00	OTHER MAINT. & OPER.
84617	QUILL CORPORATION	\$0.00	\$35.98	\$0.00	OTH NONINST SUPPLIES
84618	R&H SUPPLY	\$0.00	\$0.00	\$1,069.31	EQUIP REPAIR & MAINT
84619	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$90.85	NATURAL GAS
84620	SOUTHLAND INTERNATIONAL	\$540.00	\$0.00	\$0.00	VEHICLE PARTS
84621	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$26,326.00	AUTOMOBILES
84622	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$632.54	WATER AND SEWAGE
84623	TRANSPORTATION SOUTH, INC.	\$2,650.79	\$0.00	\$0.00	VEHICLE PARTS
84624	REGIONS	\$0.00	\$0.00	\$69.33	OTHER PURCHASED SERV
84625	LO. COUNTY PUBLIC SCHOOL-CNP	\$0.00	\$0.00	\$144,249.25	INTERFUND PAYABLE
84626	ALABAMA DUMPSTER SERVICE	\$0.00	\$462.00	\$0.00	OTHER PURCHASED SERV
84627	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
84628	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
84629	Kelly Services Inc.	\$0.00	\$169.44	\$0.00	Substitutes
84630	SOUTHEAST ALABAMA GAS	\$0.00	\$77.78	\$0.00	NATURAL GAS

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84631	SUBURBAN PROPANE	\$0.00	\$2,189.36	\$0.00	PROPANE GAS

\$65,167.23 \$222,796.19 \$542,503.34