

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2020 - 04/30/2020**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                               |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 64261        | PIONEER ELECTRIC COOPERATIVE   | \$0.00            | \$1,530.26          | \$0.00            | ELECTRICITY                               |
| 64262        | PIONEER ELECTRIC COOPERATIVE   | \$0.00            | \$2,004.90          | \$0.00            | ELECTRICITY                               |
| 64263        | ALABAMA DUMPSTER SERVICE       | \$0.00            | \$0.00              | \$1,925.04        | GARBAGE AND WASTE                         |
| 64264        | ARGENTINA PALSEY               | \$0.00            | \$139.73            | \$0.00            | IN-STATE                                  |
| 64265        | BSN SPORTS                     | \$0.00            | \$0.00              | \$1,281.90        | OTHER INST SUPPLIES                       |
| 64266        | BURROUGHS, JASON               | \$0.00            | \$0.00              | \$527.65          | ANNUITY                                   |
| 64267        | TRUCKWORX                      | \$1,681.78        | \$0.00              | \$0.00            | VEHICLE PARTS                             |
| 64268        | CANON FINANCIAL SERVICES, INC. | \$0.00            | \$2,018.45          | \$470.33          | RENTAL-EQUIPMENT;Substitutes              |
| 64269        | CTE LAWN EQUIPMENT COMPANY     | \$0.00            | \$0.00              | \$67.49           | MAINTENANCE SUPPLIES                      |
| 64270        | CAROL DAVIS                    | \$0.00            | \$163.30            | \$0.00            | IN-STATE                                  |
| 64271        | DELTA REHAB SERVICES           | \$0.00            | \$1,400.00          | \$0.00            | OTHER PURCHASED SERV                      |
| 64272        | FORT DEPOSIT WATER & SEWER BD. | \$0.00            | \$0.00              | \$1,132.02        | WATER AND SEWAGE                          |
| 64273        | GLENWOOD INC.                  | \$0.00            | \$1,725.00          | \$0.00            | STAFF ED SERVICES                         |
| 64274        | GREEN, TARA                    | \$0.00            | \$49.45             | \$315.75          | IN-STATE;OTH TRAVEL AND TRNG              |
| 64275        | HAYNEVILLE ACE HARDWARE        | \$0.00            | \$0.00              | \$12.57           | MAINTENANCE SUPPLIES                      |
| 64276        | HAYNEVILLE TELEPHONE CO.       | \$118.09          | \$0.00              | \$620.70          | TELEPHONE                                 |
| 64277        | HD SUPPLY FACILITIES           | \$0.00            | \$0.00              | \$57.75           | MAINTENANCE SUPPLIES                      |
| 64278        | HOME DEPOT, INC                | \$0.00            | \$0.00              | \$1,754.13        | OTHER MAINT. & OPER.;JANITORIAL SUPPLIES  |
| 64279        | IN CARE TECHNOLOGIES           | \$6,227.00        | \$0.00              | \$0.00            | NON-CAPITALIZED COMP;INSTRUCTIONAL SOFTWA |
| 64280        | INDEPENDENT STATIONERS         | \$0.00            | \$2,350.80          | \$0.00            | STUDENT CLASSRM SUPP                      |
| 64281        | JAMES RUDOLPH                  | \$0.00            | \$0.00              | \$1,950.00        | MAINTENANCE SUPPLIES                      |
| 64282        | LCBE REPLACEMENT & EXTENSION   | \$0.00            | \$0.00              | \$1,224.00        | OPERAT TRANSFERS OUT                      |
| 64283        | LCBE RESERVE ACCOUNT           | \$0.00            | \$0.00              | \$2,447.00        | OPERAT TRANSFERS OUT                      |
| 64284        | LOWE S COMPANIES, INC.         | \$0.00            | \$0.00              | \$96.25           | MAINTENANCE SUPPLIES                      |
| 64285        | MAYER ELECTRIC SUPPLY COMPANY  | \$0.00            | \$0.00              | \$162.72          | MAINTENANCE SUPPLIES                      |
| 64286        | MCWILLIAMS, SHIRLEY HARRIS     | \$0.00            | \$0.00              | \$102.35          | IN-STATE                                  |
| 64287        | MORGAN, BESSIE                 | \$0.00            | \$0.00              | \$136.16          | IN-STATE                                  |
| 64288        | MOSES WATER & SEWER AUTHORITY  | \$0.00            | \$0.00              | \$387.40          | WATER AND SEWAGE                          |
| 64289        | PIONEER ELECTRIC COOPERATIVE   | \$0.00            | \$0.00              | \$13,062.34       | ELECTRICITY                               |
| 64290        | PITNEY BOWES - LEASE PAYMENTS  | \$0.00            | \$0.00              | \$574.62          | POSTAGE                                   |
| 64291        | QUILL CORPORATION              | \$498.11          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 64292        | SOUTHEAST ALABAMA GAS          | \$0.00            | \$0.00              | \$2,693.44        | NATURAL GAS                               |
| 64293        | TIFFANY MARTIN                 | \$0.00            | \$103.50            | \$0.00            | IN-STATE                                  |

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|--------------|------------------------------|-------------------|---------------------|-------------------|---|
| 64294        | CORPORATE BILLING, LLC       | \$1,358.09        | \$0.00              | \$0.00            | VEHICLE PARTS                             |
| 64295        | WHITEHALL WATER AUTHORITY    | \$0.00            | \$0.00              | \$35.00           | WATER AND SEWAGE                          |
| 64296        | ALABAMA DUMPSTER SERVICE     | \$0.00            | \$1,443.78          | \$0.00            | OTHER PURCHASED SERV                      |
| 64297        | BORDEN DAIRY COMPANY         | \$0.00            | \$3,177.12          | \$0.00            | PURCHASED FOOD                            |
| 64298        | FLOWERS BAKING CO. OF        | \$0.00            | \$1,019.15          | \$0.00            | PURCHASED FOOD                            |
| 64299        | FOREST WOOD FARM, INC.       | \$0.00            | \$845.60            | \$0.00            | PURCHASED FOOD                            |
| 64300        | Kelly Services Inc.          | \$0.00            | \$1,088.20          | \$0.00            | Substitutes                               |
| 64301        | MERCHANTS FOODSERVICE        | \$0.00            | \$35,107.72         | \$0.00            | PURCHASED FOOD                            |
| 64302        | ROBINSON, CATHY              | \$0.00            | \$91.20             | \$0.00            | LOCAL DISTRICT                            |
| 64303        | SOUTHEAST ALABAMA GAS        | \$0.00            | \$128.67            | \$0.00            | NATURAL GAS                               |
| 64304        | TOWN OF HAYNEVILLE           | \$0.00            | \$109.49            | \$0.00            | WATER AND SEWAGE                          |
| 64305        | AT&T                         | \$0.00            | \$118.95            | \$0.00            | TELEPHONE                                 |
| 64306        | Chappell Tire Service        | \$0.00            | \$360.00            | \$0.00            | MAINTENANCE SUPPLIES                      |
| 64307        | COOKS PEST CONTROL           | \$0.00            | \$35.00             | \$0.00            | MAINTENANCE SUPPLIES                      |
| 64308        | HAYNEVILLE TELEPHONE CO.     | \$0.00            | \$52.79             | \$0.00            | TELEPHONE                                 |
| 64309        | HAYNEVILLE TELEPHONE CO.     | \$0.00            | \$59.12             | \$0.00            | TELEPHONE                                 |
| 64310        | HAYNEVILLE TELEPHONE CO.     | \$0.00            | \$161.22            | \$0.00            | TELEPHONE                                 |
| 64311        | HAYNEVILLE TELEPHONE CO.     | \$0.00            | \$53.87             | \$0.00            | TELEPHONE                                 |
| 64312        | RJ YOUNG COMPANY             | \$0.00            | \$617.69            | \$0.00            | OFFICE SUPPLIES                           |
| 64313        | VERIZON WIRELESS             | \$0.00            | \$204.27            | \$0.00            | TELEPHONE                                 |
| 64314        | ABDO PUBLISHING COMPANY      | \$646.45          | \$0.00              | \$0.00            | OTHER INST SUPPLIES                       |
| 64315        | AAP FINANCIAL SERVICES       | \$88.42           | \$0.00              | \$0.00            | VEHICLE PARTS                             |
| 64316        | ALABAMA POWER COMPANY        | \$0.00            | \$0.00              | \$4,263.48        | ELECTRICITY                               |
| 64317        | AT&T                         | \$555.54          | \$0.00              | \$0.00            | TELEPHONE                                 |
| 64318        | Chappell Tire Service        | \$0.00            | \$0.00              | \$191.10          | MAINTENANCE SUPPLIES                      |
| 64319        | DELL MARKETING LLC           | \$4,611.44        | \$1,464.36          | \$0.00            | INSTRUCTIONAL SOFTWA;NON-CAPITALIZED COMP |
| 64320        | Doris Thomas                 | \$0.00            | \$0.00              | \$200.00          | OTHER LOCAL SOURCES                       |
| 64321        | ELLIS OIL COMPANY            | \$12.38           | \$0.00              | \$0.00            | VEHICLE PARTS                             |
| 64322        | EXCEL INSTITUTE              | \$34,028.08       | \$0.00              | \$0.00            | OTHER PURCHASED SERV                      |
| 64323        | HARRIS SCHOOL SOLUTIONS      | \$0.00            | \$0.00              | \$3,000.00        | SOFTWARE MAINT AGREE                      |
| 64324        | INDEPENDENT STATIONERS       | \$1,693.54        | \$0.00              | \$292.79          | STUDENT CLASSRM SUPP                      |
| 64325        | LEWIS LAWN EQUIPMENT         | \$0.00            | \$0.00              | \$1,039.46        | OTHER MAINT. & OPER.                      |
| 64326        | MCWILLIAMS, SHIRLEY HARRIS   | \$0.00            | \$0.00              | \$100.00          | OTHER LOCAL SOURCES                       |
| 64327        | MONTGOMERY LOCK AND KEY      | \$0.00            | \$0.00              | \$19.00           | OTHER MAINT. & OPER.                      |
| 64328        | PERMA BOUND                  | \$2,184.35        | \$0.00              | \$0.00            | OTHER INST SUPPLIES                       |
| 64329        | PIONEER ELECTRIC COOPERATIVE | \$0.00            | \$0.00              | \$3,350.02        | ELECTRICITY                               |
| 64330        | QUILL CORPORATION            | \$0.00            | \$114.27            | \$0.00            | OTH NONINST SUPPLIES                      |
| 64331        | Shanakaw Rudolph             | \$0.00            | \$0.00              | \$100.00          | OTHER LOCAL SOURCES                       |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 64332        | Sherry Bunch                   | \$0.00            | \$0.00              | \$600.00          | OTHER LOCAL SOURCES                      |
| 64333        | TANITA BLAKE                   | \$0.00            | \$0.00              | \$150.00          | OTHER LOCAL SOURCES                      |
| 64334        | Vernessia Thicklin             | \$0.00            | \$0.00              | \$300.00          | OTHER LOCAL SOURCES                      |
| 64335        | HARALSON, GENEVA               | \$0.00            | \$34.20             | \$0.00            | LOCAL DISTRICT                           |
| 64336        | HOME DEPOT, INC                | \$0.00            | \$119.06            | \$0.00            | FOOD SERV SUPPLIES                       |
| 64337        | Kelly Services Inc.            | \$0.00            | \$707.50            | \$0.00            | Substitutes                              |
| 64338        | SAM S CLUB                     | \$0.00            | \$28.90             | \$0.00            | FOOD SERV SUPPLIES                       |
| 64339        | AIRGAS                         | \$34.17           | \$0.00              | \$0.00            | OTHER PURCHASED SERV                     |
| 64340        | ALABAMA DUMPSTER SERVICE       | \$0.00            | \$0.00              | \$495.00          | MAINTENANCE SUPPLIES                     |
| 64341        | ALABAMA POWER COMPANY          | \$270.59          | \$0.00              | \$5,407.30        | ELECTRICITY                              |
| 64342        | BAKER, TORIANO A.              | \$0.00            | \$0.00              | \$82.80           | IN-STATE                                 |
| 64343        | BB & H WELLNESS SERVICE        | \$0.00            | \$2,500.00          | \$0.00            | OTHER PROF ED SERVIC                     |
| 64344        | BOONE, JACQUELINE              | \$0.00            | \$0.00              | \$125.35          | IN-STATE                                 |
| 64345        | CANON FINANCIAL SERVICES, INC. | \$0.00            | \$4,053.75          | \$2,287.73        | RENTAL-EQUIPMENT;Substitutes             |
| 64346        | Chappell Tire Service          | \$5,320.00        | \$0.00              | \$0.00            | TIRES                                    |
| 64347        | Charles Robinson               | \$0.00            | \$0.00              | \$200.00          | OTHER LOCAL SOURCES                      |
| 64348        | Cherry Underwood               | \$0.00            | \$0.00              | \$100.00          | OTHER LOCAL SOURCES                      |
| 64349        | CKS 2012                       | \$166.79          | \$0.00              | \$0.00            | OTHER INST SUPPLIES                      |
| 64350        | COOKS PEST CONTROL             | \$0.00            | \$0.00              | \$108.00          | OTHER PROPERTY SERV                      |
| 64351        | COSBY, GWENDOLYN B.            | \$0.00            | \$198.61            | \$0.00            | IN-STATE                                 |
| 64352        | Eric Timmons                   | \$0.00            | \$0.00              | \$150.00          | OTHER LOCAL SOURCES                      |
| 64353        | GARY WHITE                     | \$0.00            | \$0.00              | \$300.00          | OTHER LOCAL SOURCES                      |
| 64354        | GORRIE REGAN & ASSOCIATES, INC | \$0.00            | \$0.00              | \$801.00          | OTHER PURCHASED SERV                     |
| 64355        | HOME DEPOT, INC                | \$0.00            | \$0.00              | \$2,799.95        | JANITORIAL SUPPLIES;OTHER MAINT. & OPER. |
| 64356        | INFORMATION TRANSPORT SOLUTION | \$0.00            | \$0.00              | \$6,759.70        | OTHER PURCHASED SERV                     |
| 64357        | Iyonia Gordon                  | \$0.00            | \$0.00              | \$150.00          | OTHER LOCAL SOURCES                      |
| 64358        | Jennifer Howard                | \$0.00            | \$0.00              | \$100.00          | OTHER LOCAL SOURCES                      |
| 64359        | Johminia Rudolph               | \$0.00            | \$0.00              | \$150.00          | OTHER LOCAL SOURCES                      |
| 64360        | Kimberly Rudolph               | \$0.00            | \$0.00              | \$150.00          | OTHER LOCAL SOURCES                      |
| 64361        | Kimberly Scott                 | \$0.00            | \$0.00              | \$150.00          | OTHER LOCAL SOURCES                      |
| 64362        | LaValerie Lee                  | \$0.00            | \$0.00              | \$100.00          | OTHER LOCAL SOURCES                      |
| 64363        | LaVetrice Hall                 | \$0.00            | \$0.00              | \$150.00          | OTHER LOCAL SOURCES                      |
| 64364        | MEOW ACADEMY, LLC              | \$0.00            | \$1,000.00          | \$0.00            | OTHER PURCHASED SERV                     |
| 64365        | R&H SUPPLY                     | \$0.00            | \$0.00              | \$370.00          | EQUIP REPAIR & MAINT                     |
| 64366        | Sedrick Smith                  | \$0.00            | \$0.00              | \$150.00          | OTHER LOCAL SOURCES                      |
| 64367        | Shon Jackson                   | \$0.00            | \$0.00              | \$150.00          | OTHER LOCAL SOURCES                      |
| 64368        | SREB                           | \$9,900.00        | \$0.00              | \$0.00            | STAFF ED SERVICES                        |
| 64369        | Tammy Neamon                   | \$0.00            | \$0.00              | \$100.00          | OTHER LOCAL SOURCES                      |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 64370        | Tomekia Heatley                | \$0.00            | \$0.00              | \$140.00          | OTHER LOCAL SOURCES  |
| 64371        | VERIZON WIRELESS               | \$0.00            | \$0.00              | \$1,954.81        | OTHER PURCHASED SERV   |
| 64372        | WHITEHALL WATER AUTHORITY      | \$0.00            | \$0.00              | \$143.00          | WATER AND SEWAGE   |
| 64373        | COOKS PEST CONTROL             | \$0.00            | \$22.00             | \$0.00            | MAINTENANCE SUPPLIES   |
| 64374        | CTE LAWN EQUIPMENT COMPANY     | \$0.00            | \$259.68            | \$0.00            | OTH NONINST SUPPLIES   |
| 64375        | FIA CARD SERVICES              | \$0.00            | \$73.06             | \$0.00            | OUT-OF-STATE   |
| 64376        | FIA CARD SERVICES              | \$0.00            | \$790.64            | \$0.00            | OTH TRAVEL AND TRNG  |
| 64377        | JOHNSON CONTROLS               | \$0.00            | \$140.33            | \$0.00            | OTHER OBJECTS  |
| 64378        | LCPS CHILD NUTRITION PROGRAM   | \$0.00            | \$1,357.50          | \$0.00            | PURCHASED FOOD   |
| 64379        | Lee Davis                      | \$0.00            | \$75.00             | \$0.00            | OTH NONINST SUPPLIES   |
| 64380        | NHSA                           | \$0.00            | \$3,949.00          | \$0.00            | OTH TRAVEL AND TRNG  |
| 64381        | PIONEER ELECTRIC COOPERATIVE   | \$0.00            | \$457.02            | \$0.00            | ELECTRICITY  |
| 64382        | Alma Carnes                    | \$1,500.00        | \$0.00              | \$0.00            | OTHER PURCHASED SERV   |
| 64383        | Alma Carnes                    | \$589.40          | \$0.00              | \$0.00            | IN-STATE   |
| 64384        | Deborah Scott                  | \$1,500.00        | \$0.00              | \$0.00            | OTHER PURCHASED SERV   |
| 64385        | Deborah Scott                  | \$445.05          | \$0.00              | \$0.00            | IN-STATE   |
| 64386        | Mary Thompson                  | \$1,500.00        | \$0.00              | \$0.00            | OTHER PURCHASED SERV   |
| 64387        | Mary Thompson                  | \$545.12          | \$0.00              | \$0.00            | IN-STATE   |
| 64388        | ADT SECURITY SERVICES, INC.    | \$0.00            | \$0.00              | \$657.03          | OTHER PROPERTY SERV  |
| 64389        | ADVANCED DISPOSAL              | \$0.00            | \$0.00              | \$22.96           | GARBAGE AND WASTE  |
| 64390        | ALABAMA DUMPSTER SERVICE       | \$684.00          | \$0.00              | \$0.00            | OTHER PROPERTY SERV  |
| 64391        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$3,263.78        | ELECTRICITY  |
| 64392        | COASTAL DUST CONTROL, INC      | \$0.00            | \$0.00              | \$239.53          | OTHER MAINT. & OPER.   |
| 64393        | JOHNSON CONTROLS               | \$0.00            | \$0.00              | \$2,278.79        | OTHER MAINT. & OPER.;OTHER PROPERTY SERV   |
| 64394        | LOWNDES COUNTY WATER AUTHORITY | \$0.00            | \$0.00              | \$71.76           | WATER AND SEWAGE   |
| 64395        | PEEHIP                         | \$1,946.67        | \$0.00              | \$0.00            | STATE INSURANCE  |
| 64396        | REGIONS                        | \$0.00            | \$1,311.85          | \$2,853.40        | REGISTRATION FEES;STAFF ED SERVICES;MAINTENANCE SUPPLIES;PUBLIC COLLEGES;TEXTBOOKS |
| 64397        | SOUTHEAST ALABAMA GAS          | \$0.00            | \$0.00              | \$873.40          | NATURAL GAS  |
| 64398        | WALLACE COMMUNITY COLLEGE      | \$0.00            | \$0.00              | \$6,642.80        | PUBLIC COLLEGES  |
| 64399        | REGIONS                        | \$0.00            | \$437.31            | \$0.00            | OTH TRAVEL AND TRNG  |

**\$78,105.06**

**\$75,253.27**

**\$85,120.55**