

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64821	CONNEY	\$0.00	\$5,414.88	\$0.00	MEDICAL/HEALTH SERVI
64822	FASTSIGNS	\$0.00	\$4,090.09	\$0.00	ADVERTISING
64823	FROG STREET	\$0.00	\$249.00	\$0.00	OTH TRAVEL AND TRNG
64824	HATCH	\$0.00	\$4,602.00	\$0.00	STUDENT CLASSRM SUPP
64825	LAKESHORE CURRICULUM	\$0.00	\$39.96	\$0.00	STUDENT CLASSRM SUPP
64826	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,009.94	\$0.00	ELECTRICITY
64827	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$254.97	\$0.00	POSTAGE
64828	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$800.00	\$0.00	POSTAGE
64829	POSITIVE PROMOTIONS	\$0.00	\$1,850.88	\$0.00	MEDICAL/HEALTH SERVI
64830	RJ YOUNG COMPANY	\$0.00	\$617.69	\$0.00	OTHER OBJECTS
84000	AMAZON CREDIT SERVICE, INC.	\$0.00	\$456.61	\$0.00	PRIVATE AGENCIES
84001	BAGS IN BULK	\$0.00	\$0.00	\$720.00	OTHER INST SUPPLIES
84002	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
84003	CLAS	\$379.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84004	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$24.43	OTHER MAINT. & OPER.
84005	COOKS PEST CONTROL	\$0.00	\$0.00	\$108.00	OTHER PROPERTY SERV
84006	FARONICS	\$0.00	\$833.00	\$0.00	OTHER PURCHASED SERV
84007	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
84008	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$56.02	MAINTENANCE SUPPLIES
84009	HAYNEVILLE TELEPHONE CO.	\$248.80	\$0.00	\$442.51	TELEPHONE; TELECOMMUNICATION
84010	HOME DEPOT, INC	\$0.00	\$1,487.25	\$1,436.40	PRIVATE AGENCIES; OTHER MAINT. & OPER.
84011	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$350.51	NON-CAPITALIZED COMP
84012	JAMES RUDOLPH	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
84013	JAMES STANFIELD & COMPANY	\$0.00	\$0.00	\$640.93	IN-STATE
84014	JOHNSON CONTROLS	\$0.00	\$0.00	\$585.16	OTHER PROPERTY SERV
84015	KEITH RUDOLPH	\$0.00	\$0.00	\$186.88	IN-STATE
84016	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
84017	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
84018	LOWE S COMPANIES, INC.	\$0.00	\$3.22	\$0.00	PRIVATE AGENCIES
84019	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$232.00	OTHER PURCHASED SERV
84020	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$70.08	WATER AND SEWAGE
84021	MATHEWS, BENITHA	\$0.00	\$0.00	\$46.00	IN-STATE
84022	MOSESSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$439.30	WATER AND SEWAGE

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84023	NCS PEARSON INC.	\$0.00	\$2,522.00	\$0.00	INSTRUCTIONAL SOFTWA
84024	PEEHIP	\$826.67	\$0.00	\$0.00	STATE INSURANCE
84025	PERMA BOUND	\$1,041.12	\$0.00	\$0.00	LIBRARY BOOKS
84026	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
84027	R&H SUPPLY	\$0.00	\$0.00	\$4,312.15	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
84028	SHERWIN WILLIAMS	\$0.00	\$0.00	\$144.85	MAINTENANCE SUPPLIES
84029	STRICKLAND PAPER COMPANY	\$0.00	\$1,240.25	\$0.00	OFFICE SUPPLIES
84030	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$98.00	WATER AND SEWAGE
84031	IHS SERVICES	\$0.00	\$1,862.79	\$0.00	OTHER PURCHASED SERV
84032	BORDEN DAIRY COMPANY	\$0.00	\$1,281.28	\$0.00	PURCHASED FOOD
84033	FLOWERS BAKING CO. OF	\$0.00	\$606.70	\$0.00	PURCHASED FOOD
84034	FOREST WOOD FARM, INC.	\$0.00	\$1,354.65	\$0.00	PURCHASED FOOD
84035	EDNA GOLDSMITH	\$0.00	\$278.88	\$0.00	LOCAL DISTRICT
84036	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
84037	Kelly Services Inc.	\$0.00	\$1,392.03	\$0.00	Substitutes
84038	MERCHANTS FOODSERVICE	\$0.00	\$1,342.26	\$0.00	PURCHASED FOOD
84039	TOWN OF HAYNEVILLE	\$0.00	\$67.33	\$0.00	WATER AND SEWAGE
84040	OLE PETE KEY INC.	\$0.00	\$3,500.00	\$0.00	STAFF ED SERVICES
84041	BRUCELLI ADVERTISING CO.	\$0.00	\$6,276.00	\$0.00	MEDICAL/HEALTH SERVI
84042	CONNEY	\$0.00	\$741.78	\$0.00	MEDICAL/HEALTH SERVI
84043	JETER, SAMITA L.	\$0.00	\$280.00	\$0.00	MEDICAL/HEALTH SERVI
84044	ALABAMA POWER COMPANY	\$0.00	\$330.63	\$0.00	ELECTRICITY
84046	ALABAMA POWER COMPANY	\$0.00	\$71.86	\$0.00	ELECTRICITY
84047	ALABAMA POWER COMPANY	\$0.00	\$461.54	\$0.00	ELECTRICITY
84048	AT&T	\$0.00	\$121.24	\$0.00	ELECTRICITY
84049	COOKS PEST CONTROL	\$0.00	\$35.00	\$0.00	OTHER OBJECTS
84050	HAYNEVILLE ACE HARDWARE	\$0.00	\$80.14	\$0.00	MAINTENANCE SUPPLIES
84051	HAYNEVILLE ACE HARDWARE	\$0.00	\$460.74	\$0.00	MAINTENANCE SUPPLIES
84052	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.43	\$0.00	TELEPHONE
84053	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.76	\$0.00	TELEPHONE
84054	HAYNEVILLE TELEPHONE CO.	\$0.00	\$161.63	\$0.00	TELEPHONE
84055	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.72	\$0.00	TELEPHONE
84056	Kelly Educational Staffing	\$0.00	\$644.49	\$0.00	Substitutes
84057	Kelly Educational Staffing	\$0.00	\$306.92	\$0.00	Substitutes
84058	Lowndes County Board of Educat	\$0.00	\$3,223.34	\$0.00	LOCAL DISTRICT
84059	PAUL H. BROOKS PUBLISHING	\$0.00	\$1,805.70	\$0.00	STUDENT CLASSRM SUPP
84060	QUILL CORPORATION	\$0.00	\$248.37	\$0.00	OTHER OBJECTS
84061	STANLEY STEAMER	\$0.00	\$515.05	\$0.00	OTH NONINST SUPPLIES

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84062	STRICKLAND PAPER COMPANY	\$0.00	\$1,393.17	\$0.00	OFFICE SUPPLIES
84063	VERIZON WIRELESS	\$0.00	\$280.58	\$0.00	TELEPHONE
84064	AAP FINANCIAL SERVICES	\$1,474.04	\$0.00	\$0.00	VEHICLE PARTS
84065	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
84066	AIRGAS	\$34.17	\$0.00	\$0.00	OTHER PURCHASED SERV
84067	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,437.36	GARBAGE AND WASTE
84068	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15,728.88	ELECTRICITY
84069	AMERICAN BUS & ACCESSORIES	\$624.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
84070	AT&T	\$519.80	\$0.00	\$0.00	TELEPHONE
84071	ATC HEALTHCARE SERVICES	\$1,987.40	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84072	BATTERY SOURCE OF MONTGOMERY	\$0.00	\$0.00	\$62.98	JANITORIAL SUPPLIES
84073	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$288.12	RENTAL-EQUIPMENT
84074	CASEY FEEDS	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
84075	CLAS	\$0.00	\$708.30	\$0.00	REGISTRATION FEES
84076	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$199.00	OTHER MAINT. & OPER.
84077	COUNCIL FOR	\$0.00	\$0.00	\$800.00	IN-STATE
84078	CROSS PRINTING	\$0.00	\$598.00	\$0.00	STUDENT CLASSRM SUPP
84079	ELLIS OIL COMPANY	\$2,882.70	\$0.00	\$0.00	FUEL-DIESEL
84080	EXCEL INSTITUTE	\$34,024.08	\$0.00	\$0.00	OTHER PURCHASED SERV
84081	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$715.16	WATER AND SEWAGE
84082	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$56.40	MAINTENANCE SUPPLIES
84083	HAYNEVILLE TELEPHONE CO.	\$0.00	\$0.00	\$485.43	TELEPHONE
84084	HOME DEPOT, INC	\$0.00	\$0.00	\$20,621.80	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
84085	HOWARD TECHNOLOGY	\$0.00	\$39,400.00	\$0.00	INSTRUCTIONAL SOFTWA;NON-CAPITALIZED COMP;OTHER PURCHASED SERV
84087	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$14.08	MAINTENANCE SUPPLIES
84088	LO. COUNTY PUBLIC SCHOOL-CNP	\$0.00	\$0.00	\$156,249.25	OPERAT TRANSFERS OUT
84089	PERMA BOUND	\$886.80	\$0.00	\$0.00	OTHER INST SUPPLIES
84090	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,309.43	ELECTRICITY
84091	QUILL CORPORATION	\$2,390.09	\$3,389.02	\$1,202.65	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
84092	R&H SUPPLY	\$0.00	\$0.00	\$247.51	MAINTENANCE SUPPLIES
84093	REALLY GREAT READING	\$1,253.28	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
84094	USA TEST PREP, INC.	\$2,160.00	\$38,281.27	\$0.00	INSTRUCTIONAL SOFTWA
84095	VERIZON WIRELESS	\$0.00	\$0.00	\$1,933.19	OTHER PURCHASED SERV
84096	REGIONS	\$0.00	\$2,900.75	\$26,016.90	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.;PRIVATE AGENCIES
84097	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$610.69	OTHER PROPERTY SERV
84098	ALABAMA POWER COMPANY	\$388.18	\$0.00	\$2,954.43	ELECTRICITY

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84099	ALABAMA TRUST FOR BOARDS OF	\$0.00	\$0.00	\$320.00	INSURANCE SERVICES
84100	AMAZON CREDIT SERVICE,INC.	\$0.00	\$208.33	\$0.00	OTHER OBJECTS
84101	ANCORA PUBLISHING	\$0.00	\$0.00	\$345.00	STUDENT CLASSRM SUPP
84102	ATC HEALTHCARE SERVICES	\$482.74	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84103	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
84104	BSN SPORTS	\$0.00	\$0.00	\$874.65	OTHER INST SUPPLIES
84105	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,014.04	\$391.84	RENTAL-EQUIPMENT;Substitutes
84106	CEV	\$0.00	\$9,036.00	\$0.00	INSTRUCTIONAL SOFTWA
84107	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$777.00	OTHER PURCHASED SERV
84108	HD SUPPLY FACILITIES	\$0.00	\$0.00	\$446.53	MAINTENANCE SUPPLIES
84109	HELPING HANDS THERAPY	\$0.00	\$5,310.00	\$0.00	OTHER TECHNICAL SERV
84110	HOME DEPOT, INC	\$0.00	\$0.00	\$4,077.70	OTHER MAINT. & OPER.
84111	INDEPENDENT STATIONERS	\$0.00	\$817.79	\$0.00	OTHER INST SUPPLIES
84112	JAMES RUDOLPH	\$0.00	\$0.00	\$2,600.00	MAINTENANCE SUPPLIES
84113	JOHNSON CONTROLS	\$0.00	\$0.00	\$106.96	OTHER PROPERTY SERV
84114	KEITH RUDOLPH	\$0.00	\$0.00	\$201.25	IN-STATE
84116	M & M ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$571.29	MAINTENANCE SUPPLIES
84117	MEANS, HARVEY	\$312.81	\$0.00	\$0.00	OTHER PURCHASED SERV
84118	MENU DESIGNS	\$0.00	\$0.00	\$16,588.63	MAINTENANCE SUPPLIES
84119	PAR PSYCHOLOGICAL ASSESSMENT	\$1,164.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84120	NCS PEARSON, INC.	\$6,650.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84121	POSITIVE PROMOTIONS	\$0.00	\$1,684.84	\$0.00	PARENT INST SUPPLIES
84122	QUILL CORPORATION	\$15.63	\$106.19	\$1,393.42	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
84123	SUBURBAN PROPANE	\$0.00	\$0.00	\$448.93	MAINTENANCE SUPPLIES;PROPANE GAS
84124	SUNBELT RENTALS	\$0.00	\$0.00	\$274.32	MAINTENANCE SUPPLIES
84125	TRANSPORTATION SOUTH, INC.	\$815.86	\$0.00	\$0.00	VEHICLE PARTS
84126	CORPORATE BILLING, LLC	\$88.92	\$0.00	\$0.00	VEHICLE PARTS
84127	WASHINGTON, KIMBERLY	\$0.00	\$120.75	\$0.00	OTH TRAVEL AND TRNG
84128	INNOVATION HEALTHCARE LLC.	\$0.00	\$71,331.00	\$0.00	STUDENT CLASSRM SUPP
84129	Lowndes County Board of Educat	\$0.00	\$43,550.54	\$0.00	TRANSP AL SCH SYSTEM
84130	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$414.42	\$0.00	ELECTRICITY
84131	BORDEN DAIRY COMPANY	\$0.00	\$294.69	\$0.00	PURCHASED FOOD
84132	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
84133	FLOWERS BAKING CO. OF	\$0.00	\$249.30	\$0.00	PURCHASED FOOD
84134	EDNA GOLDSMITH	\$0.00	\$48.30	\$0.00	LOCAL DISTRICT
84135	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
84136	IHS SERVICES	\$0.00	\$348.10	\$0.00	OTHER PURCHASED SERV
84137	Kelly Services Inc.	\$0.00	\$2,563.19	\$0.00	Substitutes;COOK/BAKER

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84139	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$41,221.19	\$0.00	INDIRECT COSTS
84140	MERCHANTS FOODSERVICE	\$0.00	\$809.94	\$0.00	PURCHASED FOOD
84141	SOUTHEAST ALABAMA GAS	\$0.00	\$57.19	\$0.00	NATURAL GAS
84142	SUBURBAN PROPANE	\$0.00	\$568.62	\$0.00	PROPANE GAS
84143	TOWN OF HAYNEVILLE	\$0.00	\$67.33	\$0.00	WATER AND SEWAGE
84144	ALABAMA POWER COMPANY	\$2,383.23	\$0.00	\$6,826.63	ELECTRICITY
84145	AMAZON CREDIT SERVICE,INC.	\$0.00	\$68.49	\$0.00	OTHER OBJECTS
84146	ATC HEALTHCARE SERVICES	\$343.22	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84147	CASEY FEEDS	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
84148	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$38.35	OTHER MAINT. & OPER.
84149	COOKS PEST CONTROL	\$0.00	\$0.00	\$418.00	OTHER PROPERTY SERV
84150	DELL MARKETING LLC	\$0.00	\$825.36	\$1,972.50	NON-CAPITALIZED COMP
84152	DOCNETWORK	\$0.00	\$0.00	\$27,090.00	OTHER MAINT. & OPER.
84153	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$37.98	MAINTENANCE SUPPLIES
84154	HOME DEPOT, INC	\$0.00	\$0.00	\$91.79	MAINTENANCE SUPPLIES
84155	IN CARE TECHNOLOGIES	\$914.00	\$0.00	\$0.00	NON-CAPITALIZED COMP;INSTRUCTIONAL SOFTWA
84156	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,432.20	OTHER PURCHASED SERV
84157	LAKESHORE CURRICULUM	\$1,136.96	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
84158	Lowndes County Board of Educat	\$2,054.14	\$1,817.86	\$1,150.80	TRANSP AL SCH SYSTEM;OTH TRAVEL AND TRNG;BUS DRIVERS
84159	LOWNDES AUTO PARTS	\$758.14	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
84160	LUCY LEE BURRELL	\$124.34	\$0.00	\$0.00	OTHER PURCHASED SERV
84161	MATHEWS, BENITHA	\$0.00	\$0.00	\$146.45	IN-STATE
84162	QUILL CORPORATION	\$1,176.76	\$4,154.38	\$671.36	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
84163	R&H SUPPLY	\$0.00	\$0.00	\$2,848.07	MAINTENANCE SUPPLIES
84164	RENAISSANCE LEARNING, INC.	\$0.00	\$22,034.79	\$0.00	INSTRUCTIONAL SOFTWA
84165	ROBINSON, WILLIAM BARRY	\$0.00	\$0.00	\$19,500.00	OTHER MAINT. & OPER.
84166	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$161.65	NATURAL GAS
84167	SOUTHLAND INTERNATIONAL	\$496.46	\$0.00	\$0.00	VEHICLE PARTS
84168	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$562.12	WATER AND SEWAGE
84169	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$318.13	MAINTENANCE SUPPLIES

\$70,093.93 \$350,814.72 \$343,964.64