

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64401	AIRGAS	\$202.34	\$79.20	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
64402	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,203.15	GARBAGE AND WASTE
64403	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$201.20	JANITORIAL SUPPLIES
64404	AT&T	\$552.33	\$0.00	\$0.00	TELEPHONE
64405	ATC HEALTHCARE SERVICES	\$562.55	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
64406	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
64407	CAPITAL TRACTOR, INC.	\$0.00	\$0.00	\$152.10	MAINTENANCE SUPPLIES
64408	COOKS PEST CONTROL	\$0.00	\$0.00	\$526.00	OTHER PROPERTY SERV
64409	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$0.00	\$1,402.34	EQUIP REPAIR & MAINT
64410	EXCEL INSTITUTE	\$34,024.08	\$0.00	\$0.00	OTHER PURCHASED SERV
64411	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$605.90	WATER AND SEWAGE
64412	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$20.91	MAINTENANCE SUPPLIES
64413	HAYNEVILLE TELEPHONE CO.	\$119.95	\$0.00	\$794.55	TELEPHONE
64414	HOME DEPOT, INC	\$0.00	\$0.00	\$388.32	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
64415	JOHNSON CONTROLS	\$0.00	\$0.00	\$544.33	OTHER PROPERTY SERV
64416	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
64417	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
64418	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$395.00	WATER AND SEWAGE
64419	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$10,377.51	ELECTRICITY
64420	QUILL CORPORATION	\$0.00	\$0.00	\$426.78	STUDENT CLASSRM SUPP
64421	REGIONS	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
64422	RHODE ISLAND NOVELTY	\$0.00	\$0.00	\$551.75	STUDENT CLASSRM SUPP
64423	SCHOOL POINTE	\$0.00	\$0.00	\$3,800.00	OTHER PURCHASED SERV
64424	STRICKLAND PAPER COMPANY	\$0.00	\$675.40	\$0.00	STUDENT CLASSRM SUPP
64425	SUPPLIES OUTLET.COM, INC.	\$65.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64426	TOWN OF HAYNEVILLE	\$109.34	\$0.00	\$448.24	WATER AND SEWAGE
64427	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$98.00	WATER AND SEWAGE
64428	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,042.73	\$0.00	OTHER PURCHASED SERV
64429	BORDEN DAIRY COMPANY	\$0.00	\$2,394.96	\$0.00	PURCHASED FOOD
64430	COCA-COLA BOTTLING COMPANY	\$0.00	\$40.32	\$0.00	PURCHASED FOOD
64431	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
64432	FLOWERS BAKING CO. OF	\$0.00	\$571.80	\$0.00	PURCHASED FOOD
64433	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV

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64434	Kelly Services Inc.	\$0.00	\$203.76	\$0.00	Substitutes
64435	MERCHANTS FOODSERVICE	\$0.00	\$3,395.54	\$0.00	PURCHASED FOOD
64436	SOUTHEAST ALABAMA GAS	\$0.00	\$89.29	\$0.00	NATURAL GAS
64437	AT&T	\$0.00	\$118.48	\$0.00	TELEPHONE
64438	COOKS PEST CONTROL	\$0.00	\$22.00	\$0.00	MAINTENANCE SUPPLIES
64439	HAYNEVILLE TELEPHONE CO.	\$0.00	\$160.59	\$0.00	TELEPHONE
64440	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.67	\$0.00	TELEPHONE
64441	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.35	\$0.00	TELEPHONE
64442	HAYNEVILLE TELEPHONE CO.	\$0.00	\$58.92	\$0.00	TELEPHONE
64443	INDEPENDENT STATIONERS	\$0.00	\$292.24	\$0.00	STUDENT CLASSRM SUPP
64444	INDEPENDENT STATIONERS	\$0.00	\$518.64	\$0.00	STUDENT CLASSRM SUPP
64445	KAPLAN EARLY LEARNING COMPANY	\$1,069.20	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
64446	Lee Davis	\$0.00	\$60.00	\$0.00	MAINTENANCE SUPPLIES
64447	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$807.10	\$0.00	ELECTRICITY
64448	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$373.86	\$0.00	ELECTRICITY
64449	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$1,200.00	\$0.00	POSTAGE
64450	RJ YOUNG COMPANY	\$0.00	\$3,025.74	\$0.00	OFFICE SUPPLIES
64451	VERIZON WIRELESS	\$0.00	\$144.22	\$0.00	TELEPHONE
64452	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,374.07	ELECTRICITY
64453	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$288.12	RENTAL-EQUIPMENT
64454	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
64455	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$10,296.60	OTHER PURCHASED SERV
64456	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$2,440.86	ELECTRICITY
64457	SUBURBAN PROPANE	\$0.00	\$0.00	\$350.09	PROPANE GAS
64458	VERIZON WIRELESS	\$0.00	\$0.00	\$1,859.77	OTHER PURCHASED SERV
64459	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$433.11	\$0.00	FOOD SERV SUPPLIES
64460	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
64461	Kelly Services Inc.	\$0.00	\$203.76	\$0.00	Substitutes
64462	MERCHANTS FOODSERVICE	\$0.00	\$436.66	\$0.00	PURCHASED FOOD
64463	R&H SUPPLY	\$0.00	\$84.88	\$0.00	MAINTENANCE SUPPLIES
64464	SAM S CLUB	\$0.00	\$215.00	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
64465	TOWN OF HAYNEVILLE	\$0.00	\$74.22	\$0.00	WATER AND SEWAGE
64466	Alma Carnes	\$1,380.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64467	Alma Carnes	\$471.52	\$0.00	\$0.00	IN-STATE
64468	Deborah Scott	\$1,380.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64469	Deborah Scott	\$553.73	\$0.00	\$0.00	IN-STATE
64470	JETER, SAMITA L.	\$132.41	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI;PURCHASED FOOD
64471	Mary Thompson	\$1,380.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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64472	Mary Thompson	\$484.52	\$0.00	\$0.00	IN-STATE
64473	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$601.57	OTHER PROPERTY SERV;OTHER MAINT. & OPER.
64474	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER MAINT. & OPER.
64475	ALABAMA POWER COMPANY	\$313.76	\$0.00	\$26.84	ELECTRICITY
64476	ATC	\$0.00	\$0.00	\$1,775.00	MAINTENANCE SUPPLIES
64477	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$1,030.00	WATER AND SEWAGE
64478	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$1,428.67	RENTAL-EQUIPMENT
64479	Chappell Tire Service	\$0.00	\$0.00	\$26.99	EQUIP REPAIR & MAINT
64480	COBLENTZ EQUIPMENT & PARTS CO.	\$0.00	\$0.00	\$49.46	MAINTENANCE SUPPLIES
64481	COOKS PEST CONTROL	\$0.00	\$0.00	\$484.00	OTHER PROPERTY SERV
64482	ELLIS OIL COMPANY	\$4,755.15	\$0.00	\$0.00	FUEL-DIESEL
64483	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$65.58	MAINTENANCE SUPPLIES
64484	HOME DEPOT, INC	\$0.00	\$0.00	\$2,827.88	JANITORIAL SUPPLIES
64485	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$132.19	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
64486	JONES SCHOOL SUPPLY CO.	\$0.00	\$2,502.92	\$0.00	OTH NONINST SUPPLIES
64487	Kelly Services Inc.	\$3,585.08	(\$1,138.34)	\$0.00	Substitutes
64488	LOWNDES AUTO PARTS	\$631.23	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
64489	QUILL CORPORATION	\$198.89	\$192.58	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
64490	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$116.22	MAINTENANCE SUPPLIES
64491	R&H SUPPLY	\$0.00	\$0.00	\$195.60	EQUIP REPAIR & MAINT
64492	SCHOOL AIDS	\$361.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64493	STRICKLAND PAPER COMPANY	\$105.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64494	SUMDOG	\$290.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64495	SYNTECH SYSTEMS, INC.	\$5,737.50	\$0.00	\$0.00	OTHER PURCHASED SERV
64496	THRESHOLD	\$301.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64497	TRANSPORTATION SOUTH, INC.	\$837.64	\$0.00	\$0.00	VEHICLE PARTS
64498	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$69.53	MAINTENANCE SUPPLIES
64499	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
64500	ALABAMA POWER COMPANY	\$1,354.15	\$0.00	\$4,012.48	ELECTRICITY
64501	HOME DEPOT, INC	\$0.00	\$0.00	\$3.66	OTHER MAINT. & OPER.
64502	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$12,849.88	\$0.00	INDIRECT COSTS
64503	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$78.00	WATER AND SEWAGE
64504	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$117.98	NATURAL GAS
64505	TEACHER CREATED RESOURCES	\$381.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64506	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$402.64	WATER AND SEWAGE
		\$61,396.25	\$32,609.48	\$66,081.49	