

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63249	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$897.28	WATER AND SEWAGE
63250	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$621.51	WATER AND SEWAGE
63251	PIONEER ELECTRIC COOPERATIVE	\$46.15	\$0.00	\$17,689.72	ELECTRICITY;OTH VEHICLE SUPPLIES
63252	TOWN OF HAYNEVILLE	\$78.30	\$0.00	\$601.47	WATER AND SEWAGE
63253	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$212.00	WATER AND SEWAGE
63254	CHILD PLUS	\$0.00	\$3,681.23	\$0.00	OTH TRAVEL AND TRNG
63255	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$687.33	\$0.00	ELECTRICITY
63256	ADVANCE AUTO PARTS	\$2,167.33	\$0.00	\$26.64	VEHICLE PARTS;OTH VEHICLE SUPPLIES
63257	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
63258	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,925.04	GARBAGE AND WASTE
63259	ALABAMA POWER COMPANY	\$12.82	\$0.00	\$6,768.49	WATER AND SEWAGE;ELECTRICITY
63260	AMAZON CREDIT SERVICE,INC.	\$526.00	\$0.00	\$116.99	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
63261	AT&T	\$583.82	\$0.00	\$0.00	TELEPHONE
63262	AT&T	\$0.00	\$0.00	\$1.87	TELEPHONE
63263	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
63264	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
63265	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$548.97	OTHER MAINT. & OPER.
63266	COSBY, GWENDOLYN B.	\$0.00	\$81.43	\$0.00	IN-STATE
63267	CAROL DAVIS	\$0.00	\$435.58	\$0.00	IN-STATE
63268	DAVIS, TEXANNA	\$0.00	\$0.00	\$20.88	IN-STATE
63269	DELL MARKETING LLC	\$0.00	\$0.00	\$1,555.45	NON-CAPITALIZED COMP
63270	DIAMOND WILLIAMS	\$0.00	\$131.43	\$0.00	IN-STATE
63271	ELLIS OIL COMPANY	\$6,482.10	\$0.00	\$0.00	FUEL-DIESEL
63272	HAMPTON INN CHICAGO	\$0.00	\$0.00	\$934.52	REGISTRATION FEES
63273	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$265.67	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
63274	HAYNEVILLE TELEPHONE CO.	\$246.07	\$0.00	\$1,143.56	TELEPHONE;TELECOMMUNICATION
63275	HOME DEPOT, INC	\$0.00	\$0.00	\$4,421.19	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
63276	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,432.20	OTHER PURCHASED SERV
63277	Kateisha Andrews	\$0.00	\$35.96	\$0.00	IN-STATE
63278	LATISHA JOHNSON	\$0.00	\$0.00	\$713.40	IN-STATE
63279	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
63280	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
63281	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$591.52	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES

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63282	LOWNDES AUTO PARTS	\$620.68	\$0.00	\$401.78	OTH VEHICLE SUPPLIES
63283	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$64.83	WATER AND SEWAGE
63284	LUCY LEE	\$55.60	\$0.00	\$0.00	OTHER PURCHASED SERV
63285	Margaret Howard	\$0.00	\$0.00	\$49.88	IN-STATE
63286	MATHEWS, BENITHA	\$0.00	\$0.00	\$561.85	IN-STATE
63287	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$187.92	IN-STATE
63288	MEANS, HARVEY	\$381.64	\$0.00	\$0.00	OTHER PURCHASED SERV
63289	MONTGOMERY LOCK AND KEY	\$0.00	\$0.00	\$195.00	MAINTENANCE SUPPLIES
63290	Nancy Foster	\$0.00	\$0.00	\$45.24	IN-STATE
63291	NOLAND COMPANY	\$0.00	\$0.00	\$89.16	MAINTENANCE SUPPLIES
63292	OVETTA RUDOLPH	\$0.00	\$0.00	\$121.80	IN-STATE
63293	PEEHIP	\$2,400.00	\$0.00	\$0.00	CUSTODIAL
63294	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,024.83	ELECTRICITY
63295	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
63296	SAMS CLUB MC	\$290.76	\$0.00	\$0.00	OTH NONINST SUPPLIES
63297	SDL HEALTH SERVICES	\$772.50	\$0.00	\$0.00	OTHER PURCHASED SERV
63298	STUBBS AUCTION SERVICE	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
63299	SUBURBAN PROPANE	\$0.00	\$0.00	\$1,381.18	PROPANE GAS
63300	THE WYNFREY HOTEL	\$0.00	\$0.00	\$316.36	REGISTRATION FEES
63301	TIFFANY MARTIN	\$0.00	\$585.83	\$0.00	IN-STATE
63302	CORPORATE BILLING, LLC	\$828.96	\$0.00	\$0.00	VEHICLE PARTS
63303	VERIZON WIRELESS	\$0.00	\$0.00	\$2,025.62	OTHER PURCHASED SERV
63304	WASHINGTON, KIMBERLY	\$0.00	\$181.54	\$0.00	OTH TRAVEL AND TRNG
63305	YOLANDA REID	\$0.00	\$0.00	\$315.55	IN-STATE
63306	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,443.78	\$0.00	OTHER PURCHASED SERV
63307	BORDEN DAIRY COMPANY	\$0.00	\$7,076.37	\$0.00	PURCHASED FOOD
63308	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,087.58	\$0.00	PURCHASED FOOD
63309	FLOWERS BAKING CO. OF	\$0.00	\$1,089.25	\$0.00	PURCHASED FOOD
63310	FOREST WOOD FARM, INC.	\$0.00	\$4,019.58	\$0.00	PURCHASED FOOD
63311	HARALSON, GENEVA	\$0.00	\$105.56	\$0.00	LOCAL DISTRICT
63312	IHS SERVICES	\$0.00	\$1,730.28	\$0.00	OTHER PURCHASED SERV
63313	Kelly Services Inc.	\$0.00	\$275.89	\$0.00	Substitutes
63314	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
63315	MERCHANTS FOODSERVICE	\$0.00	\$36,891.89	\$0.00	PURCHASED FOOD
63316	PERDIDO BEACH RESORT	\$0.00	\$248.60	\$0.00	REGISTRATION FEES
63317	QUILL CORPORATION	\$0.00	\$33.79	\$0.00	OFFICE SUPPLIES
63318	ROBINSON, CATHY	\$0.00	\$194.88	\$0.00	LOCAL DISTRICT
63319	THE HOME DEPOT PRO	\$0.00	\$88.75	\$0.00	FOOD PROCESSING SUPP

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63320	THE LODGE AT GULF STATE PARK	\$0.00	\$284.11	\$0.00	REGISTRATION FEES
63321	TOWN OF HAYNEVILLE	\$0.00	\$115.47	\$0.00	WATER AND SEWAGE
63322	FIA CARD SERVICES	\$162.10	\$0.00	\$0.00	IN-STATE
63323	FIA CARD SERVICES	\$1,135.44	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63324	INDEPENDENT STATIONERS	\$100.65	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
63325	ALABAMA HEAD START ASSOCIATION	\$0.00	\$600.00	\$0.00	OTH NONINST SUPPLIES
63326	AT&T	\$0.00	\$106.30	\$0.00	LOCAL DISTRICT
63327	DOLLAR GENERAL CHARGED SALES	\$0.00	\$56.00	\$0.00	PURCHASED FOOD
63328	DOLLAR GENERAL CHARGED SALES	\$0.00	\$28.90	\$0.00	PURCHASED FOOD
63329	FIA CARD SERVICES	\$0.00	\$481.70	\$0.00	OTH TRAVEL AND TRNG
63330	FIA CARD SERVICES	\$495.50	\$0.00	\$0.00	OTHER PURCHASED SERV
63331	FIA CARD SERVICES	\$1,210.68	\$0.00	\$0.00	OTHER PURCHASED SERV
63332	GLORIA ROBINSON	\$0.00	\$53.36	\$0.00	LOCAL DISTRICT
63333	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.25	\$0.00	TELEPHONE
63334	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.58	\$0.00	TELEPHONE
63335	HAYNEVILLE TELEPHONE CO.	\$0.00	\$163.17	\$0.00	TELEPHONE
63336	HAYNEVILLE TELEPHONE CO.	\$0.00	\$55.97	\$0.00	TELEPHONE
63337	INDEPENDENT STATIONERS	\$0.00	\$240.73	\$0.00	STUDENT CLASSRM SUPP
63338	KATLYN PATTERSON	\$0.00	\$65.54	\$0.00	LOCAL DISTRICT
63339	Kelly Educational Staffing	\$0.00	\$242.29	\$0.00	Substitutes
63340	Kelly Educational Staffing	\$0.00	\$1,418.32	\$0.00	Substitutes
63341	MARGIE HARRISON	\$0.00	\$91.64	\$0.00	LOCAL DISTRICT
63342	PERRYMAN, VERNA	\$0.00	\$64.96	\$0.00	LOCAL DISTRICT
63343	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$343.17	\$0.00	ELECTRICITY
63344	RJ YOUNG COMPANY	\$0.00	\$2,546.18	\$0.00	OTHER PURCHASED SERV
63345	THOMAS, HELEN	\$0.00	\$49.88	\$0.00	LOCAL DISTRICT
63346	VERIZON WIRELESS	\$0.00	\$162.28	\$0.00	TELEPHONE
63347	ABRAMS, CONNIE	\$0.00	\$18.56	\$0.00	IN-STATE
63348	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$263.88	OTHER PROPERTY SERV
63349	ALABAMA POWER COMPANY	\$1,784.79	\$0.00	\$16,564.77	ELECTRICITY
63350	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$6,804.00	OTHER PURCHASED SERV
63351	AMANDA JAMES	\$0.00	\$0.00	\$20.00	OTHER MISC REVENUES
63352	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$1,029.23	OTHER INST SUPPLIES;OTHER MAINT. & OPER.;NON-CAPITALIZED COMP;MAINTENANCE SUPPLIES
63353	AMERSON ROOFING	\$0.00	\$0.00	\$1,130.63	MAINTENANCE SUPPLIES
63354	ATC HEALTHCARE SERVICES	\$5,157.05	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
63355	BEDGOOD,WARCHETA	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
63356	CALHOUN HIGH SCHOOL	\$0.00	\$670.00	\$0.00	Dues and Fees

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63357	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$1,785.57	RENTAL-EQUIPMENT
63358	CARNES, LASHAWNTA	\$39.44	\$0.00	\$0.00	OTHER PURCHASED SERV
63359	CENTRAL HIGH SCHOOL	\$0.00	\$600.00	\$0.00	Dues and Fees
63360	Chappell Tire Service	\$0.00	\$0.00	\$206.00	TIRES
63361	DELT REHAB SERVICES LLC.	\$0.00	\$1,400.00	\$0.00	OTHER TECHNICAL SERV
63362	EDGENUITY	\$56,966.08	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
63363	ELLIS OIL COMPANY	\$13,995.55	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
63364	ENVISION	\$0.00	\$27.50	\$0.00	OTH NONINST SUPPLIES
63365	EXCEL INSTITUTE	\$34,024.08	\$0.00	\$0.00	OTHER PURCHASED SERV
63366	FAMCO	\$0.00	\$0.00	\$287.40	OTHER PROPERTY SERV
63367	GORDON LOVE	\$780.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
63368	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$810.00	OTHER PURCHASED SERV
63369	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$31,447.41	SOFTWARE MAINT AGREE
63370	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$3.99	MAINTENANCE SUPPLIES
63371	HD SUPPLY FACILITIES	\$0.00	\$0.00	\$137.55	MAINTENANCE SUPPLIES
63372	HELPING HANDS THERAPY	\$0.00	\$1,770.00	\$0.00	OTHER TECHNICAL SERV
63373	HOLLINS, RENATA	\$0.00	\$531.66	\$0.00	IN-STATE
63374	HOME DEPOT, INC	\$0.00	\$0.00	\$6,165.81	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
63375	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,432.20	OTHER PURCHASED SERV
63376	JOHNSON CONTROLS	\$0.00	\$0.00	\$99.50	OTHER PROPERTY SERV
63377	KENDI HICKS	\$0.00	\$62.41	\$0.00	OTH TRAVEL AND TRNG
63378	LATISHA JOHNSON	\$0.00	\$0.00	\$614.80	IN-STATE
63379	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$22.54	MAINTENANCE SUPPLIES
63380	LONGMIRE, LILLIAN	\$0.00	\$0.00	\$23.88	OTHER MISC REVENUES
63381	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$128.19	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
63382	LOWNDES AUTO PARTS	\$0.00	\$0.00	\$50.43	EQUIP REPAIR & MAINT
63383	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$8,146.84	OTHER PURCHASED SERV
63384	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$505.02	WATER AND SEWAGE
63385	GREENVILLE NEWSPAPERS LLC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV;REGISTRATION FEES
63386	LUCY LEE	\$192.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63387	MATHEWS, BENITHA	\$0.00	\$0.00	\$277.21	IN-STATE
63388	MEANS, HARVEY	\$320.16	\$0.00	\$0.00	OTHER PURCHASED SERV
63389	MORGAN, BESSIE	\$0.00	\$0.00	\$71.92	IN-STATE
63390	NICHOLAS TOWNSEND	\$0.00	\$334.37	\$0.00	OTH TRAVEL AND TRNG
63391	NOLAND COMPANY	\$0.00	\$0.00	\$168.68	MAINTENANCE SUPPLIES
63392	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$1,423.80	REGISTRATION FEES
63393	Printrionics	\$0.00	\$0.00	\$1,150.25	OTHER PURCHASED SERV

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63394	QUILL CORPORATION	\$810.52	\$0.00	\$413.21	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP;PRINTING AND BINDING
63395	R&H SUPPLY	\$0.00	\$0.00	\$79.95	MAINTENANCE SUPPLIES
63396	RUDOLPH, KIZZY	\$0.00	\$111.36	\$0.00	IN-STATE
63397	SDL HEALTH SERVICES	\$135.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63398	SOUTHLAND INTERNATIONAL	\$6,859.81	\$0.00	\$0.00	VEHICLE PARTS
63399	SUBURBAN PROPANE	\$202.35	\$0.00	\$494.56	PROPANE GAS
63400	SUBWAY	\$0.00	\$0.00	\$498.00	OTH NONINST SUPPLIES
63401	TEACHERS RETIREMENT SYS OF AL	\$21.30	\$0.00	\$0.00	STATE RETIREMENT
63402	TIFFANY MARTIN	\$0.00	\$494.16	\$0.00	IN-STATE
63403	TIMMONS, FLORETTA H.	\$38.28	\$0.00	\$0.00	OTHER PURCHASED SERV
63404	TRACI STEWART	\$0.00	\$0.00	\$129.34	IN-STATE
63405	TRANSPORTATION SOUTH, INC.	\$825.65	\$0.00	\$0.00	VEHICLE PARTS
63406	CORPORATE BILLING, LLC	\$3,121.65	\$0.00	\$0.00	VEHICLE PARTS
63407	WALLACE COMMUNITY COLLEGE	\$0.00	\$0.00	\$2,700.00	PUBLIC COLLEGES
63408	YOLANDA REID	\$0.00	\$0.00	\$559.03	IN-STATE
63409	REGIONS	\$449.99	\$759.09	\$4,192.30	REGISTRATION FEES;IN-STATE;PRINTING AND BINDING;OTH TRAVEL AND TRNG;MAINTENANCE SUPPLIES;FUEL-GASOLINE
63410	BAITY, TERESA M.	\$0.00	\$285.23	\$0.00	LOCAL DISTRICT
63411	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$752.04	\$0.00	FOOD SERV SUPPLIES
63412	FAIR, KENNETH	\$0.00	\$55.96	\$0.00	LOCAL DISTRICT
63413	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
63414	JSJ PRODUCE	\$0.00	\$656.25	\$0.00	PURCHASED FOOD
63415	Kelly Services Inc.	\$0.00	\$423.60	\$0.00	Substitutes
63416	LOGAN OMETRIC P.	\$0.00	\$10.44	\$0.00	LOCAL DISTRICT
63417	QUILL CORPORATION	\$0.00	\$1,166.77	\$166.69	OFFICE SUPPLIES
63418	SOUTHEAST ALABAMA GAS	\$0.00	\$139.13	\$0.00	NATURAL GAS
63419	SUBURBAN PROPANE	\$0.00	\$1,479.99	\$0.00	PROPANE GAS
63420	Alma Carnes	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63421	Alma Carnes	\$480.22	\$0.00	\$0.00	IN-STATE
63422	CONNELLY-3 PUBLISHING GROUP	\$1,435.22	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
63423	Deborah Scott	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63424	Deborah Scott	\$398.46	\$0.00	\$0.00	IN-STATE
63425	GLM CATERING SERVICES	\$875.00	\$0.00	\$0.00	PURCHASED FOOD
63426	HIPPY USA	\$5,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63427	Mary Thompson	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63428	Mary Thompson	\$441.96	\$0.00	\$0.00	IN-STATE
63429	BARGANIER, LAQUETTA	\$0.00	\$17.40	\$0.00	LOCAL DISTRICT

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63430	BENNETT, TERRANOCIE	\$0.00	\$29.00	\$0.00	LOCAL DISTRICT
63431	ELEXIE MOORER	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
63432	GREENVILLE GLASS COMPANY	\$0.00	\$440.00	\$0.00	LOCAL DISTRICT
63433	INFORMATION TRANSPORT SOLUTION	\$0.00	\$173.68	\$0.00	OTHER OBJECTS
63434	JOHNSON, SHANIQWA	\$0.00	\$52.20	\$0.00	LOCAL DISTRICT
63435	Kelly Educational Staffing	\$0.00	\$1,117.97	\$0.00	Substitutes
63436	Kelly Educational Staffing	\$0.00	\$792.48	\$0.00	Substitutes
63437	LAKESHORE CURRICULUM	\$0.00	\$229.77	\$0.00	STUDENT CLASSRM SUPP
63438	LAMBERT, EVELYN	\$0.00	\$61.48	\$0.00	LOCAL DISTRICT
63439	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,574.10	\$0.00	PURCHASED FOOD
63440	MARY BELL CATERS	\$0.00	\$175.00	\$0.00	PURCHASED FOOD
63441	MCGHEE, LEXUS	\$0.00	\$25.52	\$0.00	LOCAL DISTRICT
63442	MELINDA TOLLIVER	\$0.00	\$58.00	\$0.00	LOCAL DISTRICT
63443	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$343.17	\$0.00	ELECTRICITY
63444	PRIDE OF ALABAMA FENCE	\$0.00	\$2,975.00	\$0.00	OTH NONINST SUPPLIES
63445	PULLY, JENNIFER	\$0.00	\$174.00	\$0.00	PARENT INST SUPPLIES
63446	SPROTT, ANGELA	\$0.00	\$128.36	\$0.00	LOCAL DISTRICT
63447	STACY RUDOLPH	\$0.00	\$65.54	\$0.00	LOCAL DISTRICT
63448	TEACHSTONE TRAINING	\$0.00	\$125.00	\$0.00	STUDENT CLASSRM SUPP
63449	WOODS, JOHN	\$0.00	\$41.76	\$0.00	LOCAL DISTRICT
		\$157,051.66	\$90,597.28	\$149,278.56	