

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84825	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
84826	JLDC 2018	\$0.00	\$1,250.00	\$0.00	REGISTRATION FEES
84827	AMAZON CREDIT SERVICE,INC.	\$0.00	\$3,438.31	\$0.00	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
84828	AMERSON ROOFING	\$0.00	\$0.00	\$1,592.40	MAINTENANCE SUPPLIES
84829	ANTONETTE GARY	\$0.00	\$0.00	\$51.75	IN-STATE
84830	BEDGOOD,WARCHETA	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
84831	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
84832	CAROL DAVIS	\$0.00	\$0.00	\$71.30	IN-STATE
84833	FAMCO	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
84834	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$533.20	WATER AND SEWAGE
84835	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$1,575.00	OTHER PURCHASED SERV
84836	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
84837	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$41.80	JANITORIAL SUPPLIES
84838	HAYNEVILLE TELEPHONE CO.	\$247.11	\$0.00	\$1,670.17	TELEPHONE;TELECOMMUNICATION
84839	HOME DEPOT, INC	\$0.00	\$0.00	\$1,874.37	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
84840	JAMES RUDOLPH	\$0.00	\$0.00	\$3,250.00	MAINTENANCE SUPPLIES
84841	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
84842	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
84843	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$202.80	WATER AND SEWAGE
84844	GREENVILLE NEWSPAPERS LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
84845	MEANS, HARVEY	\$132.83	\$0.00	\$0.00	OTHER PURCHASED SERV
84846	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$395.00	WATER AND SEWAGE
84847	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
84848	PIONEER ELECTRIC COOPERATIVE	\$45.86	\$0.00	\$12,169.37	ELECTRICITY;OTH VEHICLE SUPPLIES
84849	QUILL CORPORATION	\$299.43	\$2,192.00	\$0.00	OTH NONINST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
84850	SUBURBAN PROPANE	\$0.00	\$0.00	\$1,090.11	PROPANE GAS
84851	SYNERGETICS	\$9,078.92	\$0.00	\$0.00	NON-CAPITALIZED COMP
84852	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$327.19	WATER AND SEWAGE
84853	TULLIS KNOWLES YOUNG	\$0.00	\$100.00	\$0.00	PRIVATE AGENCIES
84854	VERIZON WIRELESS	\$0.00	\$0.00	\$6,729.61	OTHER PURCHASED SERV
84855	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$35.00	WATER AND SEWAGE
84857	AUNDREY GRANT	\$0.00	\$82.22	\$0.00	LOCAL DISTRICT
84858	CINTAS	\$0.00	\$184.18	\$0.00	MEDICAL/HEALTH SERVI

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84859	COOKS PEST CONTROL	\$0.00	\$22.00	\$0.00	OTHER OBJECTS
84860	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.51	\$0.00	TELEPHONE
84861	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.84	\$0.00	TELEPHONE
84862	HAYNEVILLE TELEPHONE CO.	\$0.00	\$161.82	\$0.00	TELEPHONE
84863	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.90	\$0.00	TELEPHONE
84864	HOME DEPOT, INC	\$0.00	\$139.85	\$0.00	JANITORIAL SUPPLIES
84865	JUSTIN JOHNSON	\$0.00	\$1,575.00	\$0.00	PURCHASED FOOD
84866	LOWNDES AUTO PARTS	\$0.00	\$127.48	\$0.00	LOCAL DISTRICT
84867	MARGIE HARRISON	\$0.00	\$153.52	\$0.00	LOCAL DISTRICT
84868	MASON, LASHICA	\$0.00	\$50.00	\$0.00	OTH NONINST SUPPLIES
84869	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,261.46	\$0.00	ELECTRICITY
84870	PLAY WITH A PURPOSE	\$1,814.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84871	RJ YOUNG COMPANY	\$0.00	\$617.69	\$0.00	OTHER OBJECTS
84872	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$9,084.80	\$0.00	MEDICAL/HEALTH SERVI
84873	SCOTT, STEPHANIE	\$0.00	\$118.45	\$0.00	LOCAL DISTRICT
84874	REGIONS	\$24.76	\$0.00	\$772.15	IN-STATE;REGISTRATION FEES;INSURANCE SERVICES;OTH VEHICLE SUPPLIES
84875	AT&T	\$0.00	\$122.02	\$0.00	TELEPHONE
84876	Chappell Tire Service	\$0.00	\$380.00	\$0.00	LOCAL DISTRICT
84877	Chappell Tire Service	\$0.00	\$532.00	\$0.00	LOCAL DISTRICT
84878	Chappell Tire Service	\$0.00	\$59.99	\$0.00	LOCAL DISTRICT
84879	CINTAS	\$0.00	\$143.76	\$0.00	MEDICAL/HEALTH SERVI
84880	COOKS PEST CONTROL	\$0.00	\$35.00	\$0.00	OTHER OBJECTS
84881	FIA CARD SERVICES	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
84882	KAPLAN EARLY LEARNING COMPANY	\$3,913.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84883	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$1,448.80	\$0.00	PURCHASED FOOD
84884	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$323.14	\$0.00	ELECTRICITY
84885	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$192.90	\$0.00	POSTAGE
84886	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$400.00	\$0.00	POSTAGE
84887	SAMS CLUB MC	\$0.00	\$196.04	\$0.00	PURCHASED FOOD
84888	Teaching Strategies	\$0.00	\$2,475.00	\$0.00	OTH TRAVEL AND TRNG
84889	TEACHSTONE TRAINING	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
84890	VERIZON WIRELESS	\$0.00	\$205.20	\$0.00	TELEPHONE
84891	AAP FINANCIAL SERVICES	\$2,049.43	\$0.00	\$0.00	VEHICLE PARTS
84892	AIRGAS	\$33.50	\$0.00	\$0.00	OTHER PURCHASED SERV
84893	ALABAMA LP-GAS BOARD	\$0.00	\$0.00	\$50.00	OTHER MAINT. & OPER.
84894	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,102.13	ELECTRICITY
84895	AMAZON CREDIT SERVICE, INC.	\$0.00	\$0.00	\$608.73	OTHER MAINT. & OPER.;NON-CAPITALIZED COMP

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84896	AMERICAN BUS & ACCESSORIES	\$204.78	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
84897	ARGENTINA PALSEY	\$0.00	\$0.00	\$113.85	IN-STATE
84898	AT&T	\$547.25	\$0.00	\$0.00	TELEPHONE
84899	ATC HEALTHCARE SERVICES	\$135.75	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84900	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$1,173.00	WATER AND SEWAGE
84901	TRUCKWORX KENWORTH-BIRMINGHAM	\$88.92	\$0.00	\$0.00	VEHICLE PARTS
84902	CALHOUN HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
84903	CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
84904	CINTAS	\$0.00	\$3,124.62	\$0.00	JANITORIAL SUPPLIES
84905	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$116.10	OTHER MAINT. & OPER.
84906	COOKS PEST CONTROL	\$0.00	\$0.00	\$526.00	OTHER PROPERTY SERV
84907	DELTA REHAB SERVICES	\$0.00	\$1,400.00	\$0.00	OTHER TECHNICAL SERV
84908	Hand2Mind Inc.	\$115.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84909	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$118.12	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
84910	HELPING HANDS THERAPY	\$0.00	\$1,770.00	\$0.00	OTHER PURCHASED SERV
84911	HOME DEPOT, INC	\$0.00	\$0.00	\$167.70	JANITORIAL SUPPLIES
84912	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$515.50	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
84913	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$5,756.14	OTHER PURCHASED SERV
84914	MEANS, HARVEY	\$101.20	\$0.00	\$0.00	OTHER PURCHASED SERV
84915	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$2,325.15	ELECTRICITY
84916	QUILL CORPORATION	\$831.89	\$261.99	\$114.32	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
84917	SUPER DUPER SCHOOL COMPANY	\$57.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84918	VERIZON WIRELESS	\$0.00	\$0.00	\$4,267.16	OTHER PURCHASED SERV
84919	PRUITT W. KIMBERLY	\$0.00	\$202.98	\$0.00	OTH TRAVEL AND TRNG
84920	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$63.00	WATER AND SEWAGE
84921	ALABAMA DUMPSTER SERVICE	\$0.00	\$385.00	\$0.00	OTHER PURCHASED SERV
84922	BIMBO BAKERIES USA	\$0.00	\$2,186.10	\$0.00	PURCHASED FOOD
84923	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
84924	FOREST WOOD FARM, INC.	\$0.00	\$502.17	\$0.00	PURCHASED FOOD
84925	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
84926	Kelly Services Inc.	\$0.00	\$762.48	\$0.00	Substitutes
84927	MERCHANTS FOODSERVICE	\$0.00	\$17,183.24	\$0.00	PURCHASED FOOD
84928	NEW DAIRY OPCO, LLC	\$0.00	\$4,334.21	\$0.00	PURCHASED FOOD
84929	R&H SUPPLY	\$0.00	\$74.87	\$0.00	MAINTENANCE SUPPLIES
84930	ROBINSON, CATHY	\$0.00	\$9.20	\$0.00	LOCAL DISTRICT
84931	SUBURBAN PROPANE	\$0.00	\$657.97	\$0.00	PROPANE GAS
84932	TOWN OF HAYNEVILLE	\$0.00	\$93.31	\$0.00	WATER AND SEWAGE

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84933	AUDLEY PORTER	\$0.00	\$10,000.00	\$0.00	AUDITING
84934	AUNDREY GRANT	\$0.00	\$21.85	\$0.00	LOCAL DISTRICT
84935	CENEQUIA DAVISON	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
84936	CINTAS	\$0.00	\$327.69	\$0.00	MEDICAL/HEALTH SERVI
84937	GLORIA ROBINSON	\$0.00	\$57.50	\$0.00	LOCAL DISTRICT
84938	JESSICA WEBB	\$0.00	\$57.50	\$0.00	LOCAL DISTRICT
84939	KATLYN PATTERSON	\$0.00	\$36.80	\$0.00	LOCAL DISTRICT
84940	GREENVILLE NEWSPAPERS LLC	\$0.00	\$23.76	\$0.00	OTH NONINST SUPPLIES
84941	MARY BELL CATERS	\$0.00	\$168.00	\$0.00	PURCHASED FOOD
84942	MCGHEE, LEXUS	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
84943	MEANS, TERRELL	\$0.00	\$10.35	\$0.00	LOCAL DISTRICT
84944	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$649.59	\$0.00	OTH NONINST SUPPLIES
84945	SHUFORD, AISHA	\$0.00	\$57.50	\$0.00	LOCAL DISTRICT
84946	TEACHSTONE TRAINING	\$0.00	\$775.00	\$0.00	STUDENT CLASSRM SUPP
84947	Alma Carnes	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84948	Alma Carnes	\$446.24	\$0.00	\$0.00	IN-STATE
84949	Deborah Scott	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84950	Deborah Scott	\$520.96	\$0.00	\$0.00	IN-STATE
84951	JETER, SAMITA L.	\$169.94	\$0.00	\$0.00	PURCHASED FOOD
84952	Mary Thompson	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84953	Mary Thompson	\$538.20	\$0.00	\$0.00	IN-STATE
84954	AAP FINANCIAL SERVICES	\$479.63	\$0.00	\$0.00	VEHICLE PARTS
84955	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,258.19	GARBAGE AND WASTE
84956	ALABAMA FBLA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
84957	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,114.08	ELECTRICITY
84958	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$240.24	OTHER MAINT. & OPER.
84959	ATC HEALTHCARE SERVICES	\$1,131.37	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84960	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,618.90	\$2,858.41	RENTAL-EQUIPMENT;NON-CAPITALIZED COMP
84961	CAPITOL SUPPLY, L.L.C.	\$0.00	\$0.00	\$7.60	MAINTENANCE SUPPLIES
84962	CAROL S CARPET, INC.	\$0.00	\$0.00	\$182.60	MAINTENANCE SUPPLIES
84963	CINTAS	\$0.00	\$819.99	\$0.00	JANITORIAL SUPPLIES
84964	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$50.90	OTHER MAINT. & OPER.
84965	CAROL DAVIS	\$0.00	\$0.00	\$82.80	IN-STATE
84966	ELLIS OIL COMPANY	\$4,933.91	\$0.00	\$0.00	FUEL-DIESEL
84967	FIRETECH, INC	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
84968	FURLONGS ENGRAVING	\$0.00	\$1,119.20	\$0.00	PRINTING AND BINDING
84969	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$3,055.00	OTHER PURCHASED SERV
84970	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV

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84971	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$20.85	EQUIP REPAIR & MAINT
84972	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,547.50	OTHER PURCHASED SERV
84973	JAMES RUDOLPH	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
84974	JASMAN SMITH	\$56.88	\$0.00	\$0.00	OTHER PURCHASED SERV
84975	LILLIE DAVISON	\$0.00	\$780.00	\$0.00	OTHER PURCHASED SERV
84976	LO. COUNTY PUBLIC SCHOOL-CNP	\$0.00	\$0.00	\$148,335.37	OPERAT TRANSFERS OUT
84977	LOWNDES AUTO PARTS	\$978.75	\$0.00	\$651.50	OTH VEHICLE SUPPLIES
84978	MATHEWS, BENITHA	\$0.00	\$0.00	\$220.80	IN-STATE
84979	MEANS, HARVEY	\$179.40	\$0.00	\$0.00	OTHER PURCHASED SERV
84980	MORGAN, BESSIE	\$0.00	\$0.00	\$31.05	IN-STATE
84981	Nancy Foster	\$0.00	\$0.00	\$24.15	IN-STATE
84982	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
84983	QUILL CORPORATION	\$60.71	\$264.45	\$31.02	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
84984	SUBURBAN PROPANE	\$91.77	\$0.00	\$2,215.95	PROPANE GAS
84985	TULLIS KNOWLES YOUNG	\$0.00	\$160.00	\$0.00	PRIVATE AGENCIES
84986	US DEPT. OF AGRICULTURE	\$0.00	\$0.00	\$288,797.55	PRINCIPAL;INTEREST
84987	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$61.92	EQUIP REPAIR & MAINT
		\$34,164.03	\$79,438.75	\$524,097.21	