

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84632	Alma Carnes	\$438.15	\$0.00	\$0.00	IN-STATE
84633	Alma Carnes	\$900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84634	Deborah Scott	\$225.38	\$0.00	\$0.00	PURCHASED FOOD
84635	Deborah Scott	\$352.49	\$0.00	\$0.00	IN-STATE
84636	Deborah Scott	\$900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84637	Mary Thompson	\$452.53	\$0.00	\$0.00	IN-STATE
84638	Mary Thompson	\$900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84639	SAM S CLUB	\$0.00	\$596.86	\$0.00	PURCHASED FOOD
84640	525 TECHNOLOGIES	\$0.00	\$15,050.00	\$0.00	NON-CAPITALIZED COMP
84641	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$331.90	OTHER PROPERTY SERV
84642	AED SUPERSTORE	\$0.00	\$253.00	\$0.00	OTH NONINST SUPPLIES
84643	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$18.00	LICENSE FEES
84644	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,777.42	GARBAGE AND WASTE
84645	AMAZON CREDIT SERVICE, INC.	\$0.00	\$4,684.95	\$0.00	OTH NONINST SUPPLIES
84646	AT&T	\$554.45	\$0.00	\$0.00	TELEPHONE
84647	ATC HEALTHCARE SERVICES	\$550.62	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84648	BACKGROUND INVESTIGATION	\$0.00	\$0.00	\$168.00	MAINTENANCE SUPPLIES
84649	CANON FINANCIAL SERVICES, INC.	\$0.00	\$148.52	\$777.90	RENTAL-EQUIPMENT;NON-CAPITALIZED COMP
84650	CLAS	\$0.00	\$0.00	\$284.00	REGISTRATION FEES
84651	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$24.43	OTHER MAINT. & OPER.
84652	COOKS PEST CONTROL	\$0.00	\$0.00	\$526.00	OTHER PROPERTY SERV
84653	DELTA REHAB SERVICES	\$0.00	\$1,400.00	\$0.00	OTHER TECHNICAL SERV
84654	DEPARTMENT OF REVENUE - MOTOR	\$0.00	\$0.00	\$24.25	LICENSE FEES
84655	ELLIS OIL COMPANY	\$856.27	\$0.00	\$0.00	FUEL-DIESEL
84656	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$540.83	WATER AND SEWAGE
84657	GORDON LOVE	\$780.00	\$0.00	\$0.00	VEHICLE PARTS
84658	GREEN, TARA	\$0.00	\$194.35	\$0.00	IN-STATE
84659	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$33,019.78	OTHER PURCHASED SERV
84660	HAYNEVILLE ACE HARDWARE	\$3.68	\$0.00	\$72.04	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES;VEHICLE PARTS
84661	HAYNEVILLE TELEPHONE CO.	\$247.11	\$0.00	\$1,678.62	TELEPHONE;TELECOMMUNICATION
84662	HELPING HANDS THERAPY	\$0.00	\$3,540.00	\$0.00	OTHER TECHNICAL SERV
84663	HOLLINS, RENATA	\$0.00	\$110.40	\$0.00	IN-STATE
84664	JAMES RUDOLPH	\$0.00	\$0.00	\$1,625.00	MAINTENANCE SUPPLIES

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84665	JOHNSON CONTROLS	\$0.00	\$0.00	\$2,479.86	OTHER PROPERTY SERV
84666	LOWNDES AUTO PARTS	\$1,180.42	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
84667	LOWNDES CO. TAX ASSESSOR	\$0.00	\$0.00	\$38.50	LICENSE FEES
84668	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$6,144.38	OTHER PURCHASED SERV
84669	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$62.10	IN-STATE
84670	MOSSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$414.34	WATER AND SEWAGE
84671	Nancy Foster	\$0.00	\$0.00	\$48.30	IN-STATE
84672	PIONEER ELECTRIC COOPERATIVE	\$51.27	\$0.00	\$13,333.32	ELECTRICITY;OTH VEHICLE SUPPLIES
84673	PRESENTATION SOLUTIONS	\$0.00	\$9,292.00	\$0.00	OTH NONINST SUPPLIES
84674	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$499.82	\$0.00	OTH NONINST SUPPLIES
84675	THE ESCAPE CLASSROOM	\$118.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84676	TIFFANY MARTIN	\$0.00	\$158.70	\$0.00	IN-STATE
84677	ULINE	\$0.00	\$0.00	\$67.50	OTHER MAINT. & OPER.
84678	VERIZON WIRELESS	\$0.00	\$0.00	\$739.35	OTHER PURCHASED SERV
84679	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$98.00	WATER AND SEWAGE
84680	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
84681	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
84682	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
84683	ALABAMA HEAD START ASSOCIATION	\$0.00	\$600.00	\$0.00	OTH NONINST SUPPLIES
84684	AT&T	\$0.00	\$123.37	\$0.00	TELEPHONE
84685	Chappell Tire Service	\$0.00	\$29.99	\$0.00	LOCAL DISTRICT
84686	CHILD PLUS	\$0.00	\$3,936.32	\$0.00	OTH TRAVEL AND TRNG
84687	CINTAS	\$0.00	\$151.88	\$0.00	MEDICAL/HEALTH SERVI
84688	CONNEY	\$1,073.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84689	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	OTHER OBJECTS
84690	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.51	\$0.00	TELEPHONE
84691	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.84	\$0.00	TELEPHONE
84692	HAYNEVILLE TELEPHONE CO.	\$0.00	\$162.04	\$0.00	TELEPHONE
84693	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.87	\$0.00	TELEPHONE
84694	HOME DEPOT, INC	\$0.00	\$1,202.18	\$0.00	JANITORIAL SUPPLIES
84695	INDEPENDENT STATIONERS	\$530.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84696	INDEPENDENT STATIONERS	\$0.00	\$735.15	\$0.00	STUDENT CLASSRM SUPP
84697	INFORMATION TRANSPORT SOLUTION	\$0.00	\$12.44	\$0.00	OTHER OBJECTS
84698	LAKESHORE CURRICULUM	\$1,509.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84699	LAKESHORE CURRICULUM	\$0.00	\$596.20	\$0.00	STUDENT CLASSRM SUPP
84700	MARGIE HARRISON	\$0.00	\$66.12	\$0.00	LOCAL DISTRICT
84701	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,018.05	\$0.00	ELECTRICITY
84703	REGION IV HEAD START FISCAL	\$0.00	\$500.00	\$0.00	OTH NONINST SUPPLIES

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84704	RJ YOUNG COMPANY	\$0.00	\$2,739.67	\$0.00	OTHER OBJECTS
84705	SCHOLASTIC BOOKS	\$0.00	\$1,276.28	\$0.00	STUDENT CLASSRM SUPP
84706	SCOTT, STEPHANIE	\$0.00	\$118.45	\$0.00	LOCAL DISTRICT
84707	Sharon Albritton	\$0.00	\$48.87	\$0.00	LOCAL DISTRICT
84708	STATE INDUSTRIAL PRODUCTS	\$0.00	\$3,097.70	\$0.00	JANITORIAL SUPPLIES
84709	VERIZON WIRELESS	\$0.00	\$280.20	\$0.00	TELEPHONE
84710	AMAZON CREDIT SERVICE,INC.	\$69.95	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
84711	ALABAMA DUMPSTER SERVICE	\$0.00	\$539.00	\$0.00	OTHER PURCHASED SERV
84712	BIMBO BAKERIES USA	\$0.00	\$2,173.53	\$0.00	PURCHASED FOOD
84713	FOREST WOOD FARM, INC.	\$0.00	\$1,855.90	\$0.00	PURCHASED FOOD
84714	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
84715	Kelly Services Inc.	\$0.00	\$1,524.96	\$0.00	Substitutes
84716	MERCHANTS FOODSERVICE	\$0.00	\$16,006.38	\$0.00	PURCHASED FOOD
84717	NEW DAIRY OPCO, LLC	\$0.00	\$5,853.70	\$0.00	PURCHASED FOOD
84718	SUBURBAN PROPANE	\$0.00	\$483.97	\$0.00	PROPANE GAS
84719	TOWN OF HAYNEVILLE	\$0.00	\$98.46	\$0.00	WATER AND SEWAGE
84720	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$111.90	OTHER PROPERTY SERV
84721	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
84722	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,849.96	ELECTRICITY
84723	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$429.17	OTHER MAINT. & OPER.
84724	ARGENTINA PALSEY	\$0.00	\$0.00	\$179.98	IN-STATE
84725	ATC HEALTHCARE SERVICES	\$339.44	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84727	CALHOUN HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	OTHER MISC REVENUES
84728	CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OTHER MISC REVENUES
84729	Chappell Tire Service	\$0.00	\$0.00	\$26.99	VEHICLE PARTS
84730	CLAS	\$0.00	\$539.00	\$0.00	Dues and Fees
84731	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$150.00	INSURANCE SERVICES
84732	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$220.74	OTHER MAINT. & OPER.
84733	COOKS PEST CONTROL	\$0.00	\$0.00	\$526.00	OTHER PROPERTY SERV
84734	CAROL DAVIS	\$0.00	\$0.00	\$191.36	IN-STATE
84735	HOME DEPOT, INC	\$0.00	\$0.00	\$126.18	OTHER MAINT. & OPER.
84736	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,432.20	OTHER PURCHASED SERV
84737	LILLIE DAVISON	\$0.00	\$1,020.00	\$0.00	OTHER PURCHASED SERV
84738	LOWNDES AUTO PARTS	\$0.00	\$0.00	\$139.98	EQUIP REPAIR & MAINT;OTH VEHICLE SUPPLIES
84739	LOWNDES COUNTY MIDDLE SCHOOL	\$0.00	\$0.00	\$1,500.00	OTHER MISC REVENUES
84740	MATHEWS, BENITHA	\$0.00	\$0.00	\$134.55	IN-STATE
84741	MEANS, HARVEY	\$199.76	\$0.00	\$0.00	OTHER PURCHASED SERV
84742	MONTGOMERY LOCK AND KEY	\$0.00	\$0.00	\$374.00	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.

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84743	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$2,341.40	ELECTRICITY
84744	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$555.08	POSTAGE
84745	R&H SUPPLY	\$0.00	\$0.00	\$492.71	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
84746	ROBINSON, WILLIAM BARRY	\$23,223.00	\$0.00	\$0.00	LAND IMPROVEMENT
84747	SUNBELT RENTALS	\$0.00	\$0.00	\$337.13	MAINTENANCE SUPPLIES
84748	BRAIN POP	\$0.00	\$11,916.00	\$0.00	INSTRUCTIONAL SOFTWA
84749	DELL MARKETING LLC	\$0.00	\$39,091.00	\$0.00	NON-CAPITALIZED COMP
84750	IN CARE TECHNOLOGIES	\$0.00	\$1,835.00	\$0.00	NON-CAPITALIZED COMP
84751	INFORMATION TRANSPORT SOLUTION	\$0.00	\$127,985.00	\$0.00	NON-CAPITALIZED COMP;OTHER PURCHASED SERV;INSTRUCTIONAL SOFTWA
84752	2ND GEAR	\$0.00	\$64,974.00	\$0.00	INSURANCE SERVICES
84753	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$267.98	OTHER PROPERTY SERV
84754	AAP FINANCIAL SERVICES	\$1,777.76	\$0.00	\$0.00	VEHICLE PARTS
84755	AIRGAS	\$34.17	\$0.00	\$0.00	OTHER PURCHASED SERV
84757	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$154.00	GARBAGE AND WASTE
84758	ALABAMA POWER COMPANY	\$1,851.26	\$0.00	\$7,880.71	ELECTRICITY
84759	AMAZON CREDIT SERVICE,INC.	\$0.00	\$151.98	\$0.00	OFFICE SUPPLIES
84760	ATC HEALTHCARE SERVICES	\$852.33	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84761	BB & H WELLNESS SERVICE	\$0.00	\$2,500.00	\$0.00	OTHER PROF ED SERVIC
84762	HOMECOURT PUBLISHERS	\$133.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84763	CANON FINANCIAL SERVICES, INC.	\$0.00	\$156.78	\$1,186.04	RENTAL-EQUIPMENT;NON-CAPITALIZED COMP
84764	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$38.35	OTHER MAINT. & OPER.
84765	DELL MARKETING LLC	\$0.00	\$4,439.00	\$0.00	NON-CAPITALIZED COMP
84766	DRUG TEST SERVICES	\$384.00	\$0.00	\$0.00	VEHICLE PARTS
84767	GREEN, TARA	\$0.00	\$57.73	\$0.00	OTH TRAVEL AND TRNG
84768	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$4.75	MAINTENANCE SUPPLIES
84769	HOME DEPOT, INC	\$0.00	\$0.00	\$810.67	OTHER MAINT. & OPER.
84770	HOWARD TECHNOLOGY	\$0.00	\$16,790.00	\$0.00	OTHER PURCHASED SERV
84771	INFORMATION TRANSPORT SOLUTION	\$0.00	\$2,650.00	\$0.00	OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT
84772	JOHNSON CONTROLS	\$0.00	\$0.00	\$111.24	OTHER PROPERTY SERV
84773	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$344.90	OTHER MAINT. & OPER.
84774	MATHEWS, BENITHA	\$0.00	\$0.00	\$134.55	IN-STATE
84775	MEANS, HARVEY	\$171.35	\$0.00	\$0.00	OTHER PURCHASED SERV
84776	MONTGOMERY LOCK AND KEY	\$0.00	\$0.00	\$57.00	MAINTENANCE SUPPLIES
84777	NCS PEARSON, INC.	\$1,196.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
84778	R&H SUPPLY	\$0.00	\$0.00	\$206.89	EQUIP REPAIR & MAINT
84779	ROBYN RAVEN	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
84780	RONEIKA DELOACH	\$0.00	\$235.00	\$0.00	REGISTRATION FEES

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84781	SAMS CLUB MC	\$0.00	\$0.00	\$99.96	OTHER MAINT. & OPER.
84782	TULLIS KNOWLES YOUNG	\$0.00	\$454.00	\$0.00	PRIVATE AGENCIES
84783	WPS PUBLISHING	\$0.00	\$221.10	\$0.00	TESTING SUPPLIES
84784	RENAISSANCE LEARNING, INC.	\$0.00	\$0.00	\$16,450.00	OTHER PURCHASED SERV
84785	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
84786	IHS SERVICES	\$0.00	\$1,052.50	\$0.00	OTHER PURCHASED SERV
84787	Kelly Services Inc.	\$0.00	\$423.60	\$0.00	Substitutes
84788	SAM S CLUB	\$0.00	\$83.88	\$0.00	FOOD PROCESSING SUPP
84789	SOUTHEAST ALABAMA GAS	\$0.00	\$69.59	\$0.00	NATURAL GAS
84790	WITTICHEN SUPPLY CO.	\$0.00	\$105.13	\$0.00	MAINTENANCE SUPPLIES
84791	ALABAMA POWER COMPANY	\$0.00	\$189.56	\$0.00	ELECTRICITY
84792	ALABAMA POWER COMPANY	\$0.00	\$109.32	\$0.00	ELECTRICITY
84793	ALABAMA POWER COMPANY	\$0.00	\$240.43	\$0.00	ELECTRICITY
84794	AMAZON CREDIT SERVICE, INC.	\$0.00	\$2,256.46	\$0.00	OTH NONINST SUPPLIES
84795	CINTAS	\$0.00	\$191.62	\$0.00	MEDICAL/HEALTH SERVI
84796	HOME DEPOT, INC	\$0.00	\$559.40	\$0.00	JANITORIAL SUPPLIES
84797	HOME DEPOT, INC	\$0.00	\$1,673.84	\$0.00	JANITORIAL SUPPLIES
84798	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,045.95	\$0.00	TELEPHONE
84799	MASON, LASHICA	\$0.00	\$21.00	\$0.00	OTH NONINST SUPPLIES
84800	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$341.40	\$0.00	ELECTRICITY
84801	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$3,896.75	\$0.00	MEDICAL/HEALTH SERVI
84802	Alma Carnes	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84803	Alma Carnes	\$43.21	\$0.00	\$0.00	PURCHASED FOOD
84804	Alma Carnes	\$464.64	\$0.00	\$0.00	IN-STATE
84805	Deborah Scott	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84806	Deborah Scott	\$503.71	\$0.00	\$0.00	IN-STATE
84807	HAYNEVILLE AG	\$112.54	\$0.00	\$0.00	PURCHASED FOOD
84808	JETER, SAMITA L.	\$117.96	\$0.00	\$0.00	PURCHASED FOOD
84809	Mary Thompson	\$120.38	\$0.00	\$0.00	PURCHASED FOOD
84810	Mary Thompson	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84811	Mary Thompson	\$572.70	\$0.00	\$0.00	IN-STATE
84812	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$774.74	OTHER PROPERTY SERV
84813	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$630.00	ELECTRICITY
84814	TRUCKWORX KENWORTH-BIRMINGHAM	\$47.07	\$0.00	\$0.00	VEHICLE PARTS
84815	CAPITOL SUPPLY, L.L.C.	\$0.00	\$0.00	\$17.14	MAINTENANCE SUPPLIES
84816	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$263.96	OTHER MAINT. & OPER.
84817	ELLIS OIL COMPANY	\$1,429.48	\$0.00	\$0.00	FUEL-DIESEL
84818	LOWNDES COUNTY AREA	\$7,000.00	\$0.00	\$0.00	STAFF ED SERVICES

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84819	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$41.40	IN-STATE
84820	MEANS, HARVEY	\$108.10	\$0.00	\$0.00	OTHER PURCHASED SERV
84821	SONDAY SYSTEM WINDSOR LEARNING	\$92,059.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
84822	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$261.53	NATURAL GAS
84823	SUBURBAN PROPANE	\$0.00	\$0.00	\$698.40	PROPANE GAS
84824	TRACI STEWART	\$0.00	\$378.00	\$0.00	STATE INSURANCE
		\$148,934.18	\$371,299.65	\$120,568.97	