

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59732	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$435.09	WATER AND SEWAGE
59733	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$120.81	WATER AND SEWAGE
59734	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$435.77	WATER AND SEWAGE
59735	PIONEER ELECTRIC COOPERATIVE	\$44.87	\$0.00	\$16,031.42	ELECTRICITY;OTH VEHICLE SUPPLIES
59736	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$378.66	WATER AND SEWAGE
59737	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$63.00	WATER AND SEWAGE
59738	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$742.71	\$0.00	ELECTRICITY
59739	AARON JAY THIGPEN	\$1,078.35	\$0.00	\$0.00	CUSTODIAL
59740	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
59741	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$73.29	OTHER PROPERTY SERV
59742	ADVANCE AUTO PARTS	\$552.61	\$0.00	\$0.00	VEHICLE PARTS
59743	ADVANCED DISPOSAL	\$0.00	\$0.00	\$21.91	GARBAGE AND WASTE
59744	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,858.97	GARBAGE AND WASTE
59745	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,915.55	ELECTRICITY
59746	AMERICAN BUS & ACCESSORIES	\$4,223.92	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
59747	ASSURED PARTNERS	\$0.00	\$0.00	\$1,075.00	INSURANCE SERVICES
59748	AT&T	\$484.96	\$0.00	\$0.00	TELEPHONE
59749	AT&T	\$0.00	\$0.00	\$2.68	TELEPHONE
59750	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
59751	AUDRA STINSON	\$0.00	\$225.80	\$0.00	OTH TRAVEL AND TRNG
59752	BEDGOOD,WARCHETA	\$0.00	\$0.00	\$468.80	OTHER PURCHASED SERV
59753	CAPITAL TRACTOR, INC.	\$0.00	\$0.00	\$367.09	MAINTENANCE SUPPLIES
59754	CASSANDRA JAMES	\$0.00	\$233.27	\$0.00	OTH TRAVEL AND TRNG
59755	Chappell Tire Service	\$11,027.89	\$0.00	\$327.98	TIRES;VEHICLE PARTS;MAINTENANCE SUPPLIES
59756	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$1,459.73	OTHER MAINT. & OPER.
59757	CYNTHIA JACKSON JARRETT	\$900.00	\$0.00	\$0.00	INSURANCE SERVICES
59758	DAVIS, LEE	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
59759	DEBRA TOLLIVER	\$0.00	\$53.81	\$0.00	OTH TRAVEL AND TRNG
59760	DELL MARKETING LLC	\$5,441.75	\$0.00	\$0.00	NON-CAPITALIZED COMP
59761	DOLLAR GENERAL CHARGED SALES	\$0.00	\$0.00	\$39.75	MAINTENANCE SUPPLIES
59762	ELLIS OIL COMPANY	\$3,822.23	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
59763	ERVIN STARR	\$0.00	\$224.49	\$0.00	OTH TRAVEL AND TRNG
59764	FURLONGS ENGRAVING	\$0.00	\$99.90	\$0.00	PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59765	GRANT , ROBERT JAMES	\$0.00	\$0.00	\$258.58	IN-STATE
59766	GRANT, MORRIS	\$568.80	\$0.00	\$0.00	CUSTODIAL
59767	HAYNEVILLE TELEPHONE CO.	\$243.19	\$0.00	\$1,038.15	TELEPHONE;TELECOMMUNICATION
59768	HENRY HARRIS	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
59769	HOME DEPOT, INC	\$0.00	\$0.00	\$150.95	MAINTENANCE SUPPLIES
59770	INDEPENDENT GLASS COMPANY	\$300.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
59771	JAMES RUDOLPH	\$0.00	\$0.00	\$4,225.00	MAINTENANCE SUPPLIES
59772	JOHNSON CONTROLS	\$0.00	\$0.00	\$25,753.33	OTHER NONCAP EQUIPMT;GARBAGE AND WASTE
59773	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$64.39	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
59774	KARIMAH COLLINS	\$0.00	\$301.41	\$0.00	OTH TRAVEL AND TRNG
59775	KENDI HICKS	\$0.00	\$75.86	\$0.00	OTH TRAVEL AND TRNG
59776	LAFREDERICK DAVISON	\$0.00	\$0.00	\$68.20	IN-STATE
59777	LATONYA LOVE	\$0.00	\$318.51	\$0.00	OTH TRAVEL AND TRNG
59778	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
59779	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
59780	Lowndes County Board of Educat	\$1,723.45	\$240.00	\$3,906.28	BUS DRIVERS;TRANSP AL SCH SYSTEM
59781	LEGO EDUCATION	\$0.00	\$13,305.90	\$0.00	OTHER NONCAP EQUIPMT
59782	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$194.11	MAINTENANCE SUPPLIES
59783	LITTLE, EVA	\$0.00	\$282.49	\$0.00	OTH TRAVEL AND TRNG
59784	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$482.14	MAINTENANCE SUPPLIES
59785	M & M ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$295.78	MAINTENANCE SUPPLIES
59786	MARGARET LOVETT	\$0.00	\$248.13	\$0.00	OTH TRAVEL AND TRNG
59787	MATHEWS, BENITHA	\$0.00	\$0.00	\$79.20	IN-STATE
59788	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$29.70	IN-STATE
59789	MEANS, HARVEY	\$320.65	\$0.00	\$0.00	OTHER PURCHASED SERV
59790	MORGAN, BESSIE	\$0.00	\$0.00	\$66.00	IN-STATE
59791	NATASHA SIMMONS	\$0.00	\$0.00	\$116.20	TRANSP AL SCH SYSTEM
59792	NATIONAL FFA ORGANIZATION	\$0.00	\$84.00	\$0.00	ASSOCIATION DUES
59793	NEX-AIR	\$247.11	\$0.00	\$0.00	VEHICLE PARTS
59794	OPTIMA COMPANIES	\$0.00	\$1,864.86	\$0.00	STUDENT CLASSRM SUPP
59795	OVETTA RUDOLPH	\$0.00	\$0.00	\$33.00	IN-STATE
59796	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,504.58	ELECTRICITY
59797	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
59798	POSITIVE PROMOTIONS	\$0.00	\$2,065.53	\$0.00	OTH NONINST SUPPLIES;PARENT INST SUPPLIES
59799	PRESENTATION SOLUTIONS	\$829.08	\$725.84	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
59800	QUILL CORPORATION	\$4,868.39	\$8,681.57	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;INSTRUCTIONAL SOFTWA;OTH NONINST SUPPLIES;PRINTING AND BINDING;OFFICE SUPPLIES
59801	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$3,488.49	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59802	R&H SUPPLY	\$0.00	\$0.00	\$1,726.93	MAINTENANCE SUPPLIES
59803	RAYMOND MCCALL	\$86.11	\$0.00	\$0.00	PRINTING AND BINDING
59804	ROGERS, STEPHANIE R.	\$0.00	\$1,750.00	\$0.00	OTHER PURCHASED SERV
59805	SAM S CLUB	\$0.00	\$0.00	\$85.00	REGISTRATION FEES
59806	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$42.34	NATURAL GAS
59807	SOUTHLAND INTERNATIONAL	\$1,219.06	\$0.00	\$0.00	VEHICLE PARTS
59808	STEVE SERVICE CENTER	\$0.00	\$0.00	\$29.96	MAINTENANCE SUPPLIES
59809	SUNBELT RENTALS	\$0.00	\$0.00	\$366.32	MAINTENANCE SUPPLIES
59810	TECHNOLOGY CAPITAL LLP	\$0.00	\$0.00	\$1,911.14	RENTAL-EQUIPMENT
59811	TRACEY MEANS	\$0.00	\$275.78	\$0.00	OTH TRAVEL AND TRNG
59812	USA TEST PREP, INC.	\$5,692.50	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
59813	VERIZON WIRELESS	\$0.00	\$0.00	\$2,618.89	OTHER PURCHASED SERV
59814	WOODLEY, STACEY H.	\$0.00	\$268.59	\$0.00	IN-STATE
59815	YOUR SUPPLY DEPOT LIMITED	\$6,995.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
59816	ALABAMA DUMPSTER SERVICE	\$0.00	\$354.00	\$0.00	OTH NONINST SUPPLIES
59817	ALABAMA POWER COMPANY	\$0.00	\$103.54	\$0.00	ELECTRICITY
59818	ALABAMA POWER COMPANY	\$0.00	\$155.23	\$0.00	ELECTRICITY
59819	ALABAMA POWER COMPANY	\$0.00	\$58.24	\$0.00	ELECTRICITY
59820	AT&T	\$0.00	\$93.62	\$0.00	TELEPHONE
59821	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	MAINTENANCE SUPPLIES
59822	FIA CARD SERVICES	\$0.00	\$379.98	\$0.00	OTH NONINST SUPPLIES
59823	FIA CARD SERVICES	\$744.75	\$0.00	\$0.00	REGISTRATION FEES
59824	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.53	\$0.00	TELEPHONE
59825	HAYNEVILLE TELEPHONE CO.	\$0.00	\$58.86	\$0.00	TELEPHONE
59826	HAYNEVILLE TELEPHONE CO.	\$0.00	\$160.72	\$0.00	TELEPHONE
59827	HAYNEVILLE TELEPHONE CO.	\$0.00	\$55.99	\$0.00	TELEPHONE
59828	JETER, SAMITA L.	\$128.65	\$0.00	\$0.00	OTH TRAVEL AND TRNG
59829	JETER, SAMITA L.	\$0.00	\$30.77	\$0.00	TELEPHONE
59830	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$104.21	\$0.00	MAINTENANCE SUPPLIES
59831	INDUSTRIAL REVOLVING FUND	\$0.00	\$204.50	\$0.00	OTH NONINST SUPPLIES
59832	INDUSTRIAL REVOLVING FUND	\$0.00	\$460.50	\$0.00	OTH NONINST SUPPLIES
59833	Lowndes County Board of Educat	\$485.56	\$0.00	\$0.00	OTHER PURCHASED SERV
59834	Lowndes County Board of Educat	\$0.00	\$1,134.58	\$0.00	TRANSP AL SCH SYSTEM
59835	MCCALL, EVELYN	\$0.00	\$7.70	\$0.00	LOCAL DISTRICT
59836	PEEHIP	\$0.00	\$1,600.00	\$0.00	STATE INSURANCE
59837	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$516.43	\$0.00	ELECTRICITY
59838	SAMS CLUB MC	\$0.00	\$124.50	\$0.00	MEDICAL/HEALTH SERVI
59839	SAMS CLUB MC	\$0.00	\$238.05	\$0.00	PURCHASED FOOD

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59840	TURENNE PHARMED CO.	\$0.00	\$2,146.88	\$0.00	MEDICAL/HEALTH SERVI
59841	VERIZON WIRELESS	\$0.00	\$144.29	\$0.00	TELEPHONE
59842	BENSON MILLS GROUP, LLC	\$0.00	\$2,031.08	\$0.00	OTHER PURCHASED SERV
59843	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,400.23	\$0.00	GARBAGE AND WASTE
59844	BORDEN DAIRY COMPANY	\$0.00	\$1,151.25	\$0.00	PURCHASED FOOD
59845	BROWN, SHELIA	\$0.00	\$281.91	\$0.00	PURCHASED FOOD;LOCAL DISTRICT
59846	BURROUGHS, JASON	\$0.00	\$35.00	\$0.00	CHANGE CASH
59847	FOREST WOOD FARM, INC.	\$0.00	\$1,733.50	\$0.00	PURCHASED FOOD
59848	EDNA GOLDSMITH	\$0.00	\$267.85	\$0.00	LOCAL DISTRICT
59849	HARALSON, GENEVA	\$0.00	\$33.00	\$0.00	LOCAL DISTRICT
59850	HAYNEVILLE AG	\$0.00	\$128.79	\$0.00	PURCHASED FOOD
59851	HEARTLAND	\$0.00	\$249.00	\$0.00	OTHER PURCHASED SERV
59852	HUNTSVILLE RESTAURANT EQUIPMEN	\$0.00	\$30,780.00	\$0.00	OTHER EQUIPMENT
59853	IHS SERVICES	\$0.00	\$592.50	\$0.00	OTHER PURCHASED SERV
59854	JESSIE A. MCCALL	\$0.00	\$66.00	\$0.00	LOCAL DISTRICT
59855	Kelley Services Inc.	\$0.00	\$5,385.54	\$0.00	Substitutes
59856	M & C PLUMBING	\$0.00	\$2,732.40	\$0.00	MAINTENANCE SUPPLIES
59857	MERCHANTS COMPANY	\$0.00	\$3,387.09	\$0.00	PURCHASED FOOD
59858	BIMBO BAKERIES USA	\$0.00	\$319.68	\$0.00	PURCHASED FOOD
59859	SOUTHEAST ALABAMA GAS	\$0.00	\$77.38	\$0.00	NATURAL GAS
59860	SUBURBAN PROPANE	\$0.00	\$540.00	\$0.00	PROPANE GAS
59861	TOWN OF HAYNEVILLE	\$0.00	\$69.10	\$0.00	WATER AND SEWAGE
59862	QUALLS, BROCKLIN	\$0.00	\$1,450.00	\$0.00	OTH TRAVEL AND TRNG
59863	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
59864	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
59865	HUNTSVILLE RESTAURANT EQUIPMEN	\$0.00	\$235.72	\$0.00	OTHER PURCHASED SERV
59866	IHS SERVICES	\$0.00	\$1,011.61	\$0.00	OTHER PURCHASED SERV
59867	JSJ PRODUCE	\$0.00	\$131.25	\$0.00	PURCHASED FOOD
59868	Kelley Services Inc.	\$0.00	\$4,566.25	\$0.00	Substitutes
59869	Lowndes County Board of Educat	\$0.00	\$10,342.32	\$0.00	TRANSP AL SCH SYSTEM
59870	SOUTHEAST ALABAMA GAS	\$0.00	\$68.02	\$0.00	NATURAL GAS
59871	SUBURBAN PROPANE	\$0.00	\$1,487.43	\$0.00	PROPANE GAS
59872	THE GREENVILLE ADVOCATE	\$0.00	\$200.00	\$0.00	PRINTING AND BINDING
59873	ALABAMA POWER COMPANY	\$0.00	\$262.85	\$0.00	ELECTRICITY
59874	ALABAMA POWER COMPANY	\$0.00	\$248.00	\$0.00	ELECTRICITY
59875	ALABAMA POWER COMPANY	\$0.00	\$184.07	\$0.00	ELECTRICITY
59876	ALABAMA POWER COMPANY	\$0.00	\$291.26	\$0.00	ELECTRICITY
59877	ANETA MOORER	\$0.00	\$11.00	\$0.00	LOCAL DISTRICT

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59878	ANNIE PATTERSON	\$0.00	\$78.65	\$0.00	LOCAL DISTRICT
59879	ASHLEY BAITY	\$0.00	\$19.80	\$0.00	LOCAL DISTRICT
59880	Chappell Tire Service	\$0.00	\$88.99	\$0.00	LOCAL DISTRICT
59881	CONNEY	\$0.00	\$509.90	\$0.00	MEDICAL/HEALTH SERVI
59882	FROGGY BOTTOM	\$0.00	\$3,400.00	\$0.00	STUDENT CLASSRM SUPP
59883	Hartford	\$0.00	\$1,912.40	\$0.00	INSURANCE SERVICES
59884	HATCH	\$0.00	\$138.00	\$0.00	OTHER OBJECTS
59885	HAYNEVILLE AG	\$0.00	\$69.90	\$0.00	PURCHASED FOOD
59886	HEALTH SERVICES	\$0.00	\$695.00	\$0.00	MEDICAL/HEALTH SERVI
59887	INDEPENDENT STATIONERS	\$0.00	\$1,220.94	\$0.00	STUDENT CLASSRM SUPP
59888	JOHNSON CONTROLS	\$0.00	\$4,572.07	\$0.00	MAINTENANCE SUPPLIES
59889	JOHNSON CONTROLS	\$0.00	\$4,420.00	\$0.00	MAINTENANCE SUPPLIES
59890	JOVANN LAWSON	\$0.00	\$120.00	\$0.00	MEDICAL/HEALTH SERVI
59891	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$22.33	\$0.00	MAINTENANCE SUPPLIES
59892	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$1,681.56	\$0.00	STUDENT CLASSRM SUPP
59893	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$16,231.58	\$0.00	MAINTENANCE SUPPLIES
59894	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$144.00	\$0.00	MAINTENANCE SUPPLIES
59895	MENDTRONIX	\$0.00	\$555.00	\$0.00	MAINTENANCE SUPPLIES
59896	PLAK SMACKER, INC.	\$0.00	\$286.49	\$0.00	MEDICAL/HEALTH SERVI
59897	RJ YOUNG COMPANY	\$0.00	\$350.74	\$0.00	OFFICE SUPPLIES
59898	SAMS CLUB MC	\$0.00	\$686.92	\$0.00	OTH NONINST SUPPLIES
59899	STAPLES	\$0.00	\$7,029.80	\$0.00	OTH NONINST SUPPLIES
59900	SUBWAY	\$0.00	\$78.00	\$0.00	PURCHASED FOOD
59901	SUNBELT RENTALS	\$0.00	\$369.08	\$0.00	OTH NONINST SUPPLIES
59902	SUPPLYWORKS	\$0.00	\$658.80	\$0.00	MEDICAL/HEALTH SERVI
59903	Teaching Strategies	\$0.00	\$2,090.00	\$0.00	STUDENT CLASSRM SUPP
59904	FIA CARD SERVICES	\$875.00	\$0.00	\$0.00	REGISTRATION FEES
59905	FIA CARD SERVICES	\$631.60	\$0.00	\$0.00	REGISTRATION FEES
59906	SPRINGBOARD ED. FOUNDATION	\$3,776.65	\$0.00	\$0.00	OTHER PURCHASED SERV
59907	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
59908	ADVANCE AUTO PARTS	\$730.20	\$0.00	\$0.00	VEHICLE PARTS
59909	ADVANCE EDUCATION	\$0.00	\$0.00	\$7,200.00	OTHER PURCHASED SERV
59910	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
59911	ALA CTE	\$0.00	\$1,240.00	\$0.00	ASSOCIATION DUES
59912	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$2,000.00	PRIVATE AGENCIES
59913	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$3,027.25	OTHER PURCHASED SERV;REGISTRATION FEES
59914	ALABAMA POWER COMPANY	\$2,511.89	\$0.00	\$19,165.42	ELECTRICITY
59915	AMSTERDAM PRINTING & LITHO COR	\$0.00	\$1,757.20	\$0.00	PARENT INST SUPPLIES

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59916	ANNIE JACKSON	\$0.00	\$180.22	\$0.00	OTH TRAVEL AND TRNG
59917	AUBURN ENVIRONMENTAL CONSULTIN	\$1,005.00	\$0.00	\$143.00	OTHER PURCHASED SERV;WATER AND SEWAGE
59918	BAGS IN BULK	\$0.00	\$0.00	\$697.20	OTHER INST SUPPLIES
59919	BALFOUR	\$0.00	\$0.00	\$22.85	OTH NONINST SUPPLIES
59920	BIBB-GASTON, MARY	\$184.73	\$0.00	\$0.00	IN-STATE
59921	BOONE, JACQUELINE	\$0.00	\$367.70	\$0.00	OTH TRAVEL AND TRNG
59922	BRENDLE SPRINKLER COMPANY	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
59923	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,062.90	\$796.56	RENTAL-EQUIPMENT
59924	CAPITAL VOLVO TRUCK & TRAILER	\$497.57	\$0.00	\$0.00	VEHICLE PARTS
59925	CDW GOVERNMENT INC.	\$0.00	\$1,524.88	\$0.00	NON-CAPITALIZED COMP
59926	COMMERICAL DOORS	\$0.00	\$0.00	\$490.00	MAINTENANCE SUPPLIES
59927	COOKS PEST CONTROL	\$0.00	\$0.00	\$642.70	OTHER PROPERTY SERV
59928	CROSS PRINTING	\$0.00	\$6,224.80	\$0.00	OTH NONINST SUPPLIES
59929	DAVIS, LEE	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
59930	DELL MARKETING LLC	\$0.00	\$4,851.30	\$0.00	NON-CAPITALIZED COMP
59931	EDGENUITY	\$5,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
59932	ELLIS OIL COMPANY	\$5,855.55	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
59933	EXCEL INSTITUTE	\$31,489.67	\$0.00	\$0.00	OTHER PURCHASED SERV
59934	GLENDALE PARADE STORE	\$333.65	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
59935	GLENN KING, JR.	\$0.00	\$950.00	\$0.00	STAFF ED SERVICES
59936	GRANT , ROBERT JAMES	\$0.00	\$0.00	\$27.00	IN-STATE
59937	HARBOR FREIGHT TOOLS	\$0.00	\$0.00	\$75.92	MAINTENANCE SUPPLIES
59938	HOLLINS, RENATA	\$0.00	\$185.90	\$0.00	IN-STATE
59939	HOME DEPOT, INC	\$0.00	\$0.00	\$253.67	MAINTENANCE SUPPLIES
59940	HOWARD, EDDIE	\$0.00	\$130.60	\$0.00	OTH TRAVEL AND TRNG
59941	Ibrahim Kareem Lee	\$0.00	\$1,250.00	\$0.00	STAFF ED SERVICES
59942	IN CARE TECHNOLOGIES	\$0.00	\$364.99	\$0.00	NON-INST EQUIPMENT
59943	JT BELL HOME IMPROVEMENT CO.	\$3.70	\$0.00	\$50.10	MAINTENANCE SUPPLIES;VEHICLE PARTS
59944	Kelly Educational Staffing	\$7,612.88	\$334.35	\$0.00	Substitutes
59945	KELSEY THOMAS	\$0.00	\$197.82	\$0.00	OTH TRAVEL AND TRNG
59946	LATISHA JOHNSON	\$0.00	\$0.00	\$292.60	IN-STATE
59947	Lowndes County Board of Educat	\$0.00	\$0.00	\$169.20	OTHER OBJECTS
59948	LENORA WHITE	\$0.00	\$115.30	\$0.00	OTH TRAVEL AND TRNG
59949	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$559.87	MAINTENANCE SUPPLIES
59950	LOWNDES AUTO PARTS	\$159.41	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
59951	MATHEWS, BENITHA	\$0.00	\$0.00	\$169.95	IN-STATE
59952	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
59953	MEANS, HARVEY	\$304.15	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59954	MORGAN, BESSIE	\$0.00	\$0.00	\$16.50	IN-STATE
59955	Nancy Foster	\$0.00	\$0.00	\$63.80	IN-STATE
59956	NATASHA SIMMONS	\$0.00	\$0.00	\$19.80	IN-STATE
59957	NEX-AIR	\$41.10	\$0.00	\$0.00	VEHICLE PARTS
59958	OVETTA RUDOLPH	\$0.00	\$0.00	\$33.00	IN-STATE
59959	POSITIVE PROMOTIONS	\$365.00	\$1,467.81	\$0.00	PARENT INST SUPPLIES;OTHER INST SUPPLIES
59960	PURIFOY, LAQUONDA	\$0.00	\$0.00	\$123.75	IN-STATE
59961	QUILL CORPORATION	\$80.48	\$6,451.66	\$1,784.53	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
59962	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$478.94	MAINTENANCE SUPPLIES
59963	R&H SUPPLY	\$0.00	\$0.00	\$6,756.68	MAINTENANCE SUPPLIES
59964	ROBERT HOLCOMBE	\$0.00	\$224.37	\$0.00	OTH TRAVEL AND TRNG
59965	SANICO	\$0.00	\$0.00	\$291.30	OTHER MAINT. & OPER.
59966	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$45.68	NATURAL GAS
59967	SOUTHLAND INTERNATIONAL	\$1,297.80	\$0.00	\$0.00	VEHICLE PARTS
59968	STRICKLAND PAPER COMPANY	\$0.00	\$1,288.10	\$0.00	STUDENT CLASSRM SUPP
59969	SUBURBAN PROPANE	\$0.00	\$0.00	\$679.19	PROPANE GAS
59970	SUPPLYWORKS	\$0.00	\$0.00	\$4,162.54	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
59971	TEELY ELECTRIC INC.	\$0.00	\$0.00	\$485.00	MAINTENANCE SUPPLIES
59972	CORPORATE BILLING, LLC	\$304.21	\$0.00	\$0.00	VEHICLE PARTS
59973	UNITED HEATING AND COOLING	\$0.00	\$0.00	\$16,455.00	MAINTENANCE SUPPLIES
59974	Walter Sellers	\$0.00	\$354.70	\$0.00	OTH TRAVEL AND TRNG
59975	WASHINGTON, KIMBERLY	\$0.00	\$268.95	\$0.00	OTH TRAVEL AND TRNG
59976	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$27.81	MAINTENANCE SUPPLIES
59977	REGIONS	\$0.00	\$1,666.89	\$13,030.33	NON-CAPITALIZED FURN;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;IN-STATE;OFFICE SUPPLIES

\$115,643.79

\$194,268.04

\$165,711.30