

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2020 - 09/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84170	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,322.31	\$0.00	ELECTRICITY
84171	AAP FINANCIAL SERVICES	\$337.64	\$0.00	\$0.00	VEHICLE PARTS
84172	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
84173	AMAZON CREDIT SERVICE, INC.	\$0.00	\$0.00	\$4,034.78	MAINTENANCE SUPPLIES
84174	ATC HEALTHCARE SERVICES	\$490.32	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84175	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
84176	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,984.70	\$454.03	RENTAL-EQUIPMENT;Substitutes
84177	Chappell Tire Service	\$700.08	\$0.00	\$29.99	TIRES;EQUIP REPAIR & MAINT
84178	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$24.43	OTHER MAINT. & OPER.
84179	COBLENTZ EQUIPMENT & PARTS CO.	\$0.00	\$0.00	\$66.47	OTHER MAINT. & OPER.
84180	CROSS PRINTING	\$0.00	\$7,862.40	\$0.00	OTH NONINST SUPPLIES
84181	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$0.00	\$65.94	MAINTENANCE SUPPLIES
84182	CAROL DAVIS	\$0.00	\$0.00	\$113.85	IN-STATE
84183	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$804.60	WATER AND SEWAGE
84184	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$42.42	MAINTENANCE SUPPLIES
84185	HAYNEVILLE TELEPHONE CO.	\$251.51	\$0.00	\$1,684.62	TELEPHONE;TELECOMMUNICATION
84186	HOME DEPOT, INC	\$0.00	\$0.00	\$349.65	OTHER MAINT. & OPER.
84187	INDEPENDENT STATIONERS	\$2,284.18	\$0.00	\$1,452.11	STUDENT CLASSRM SUPP;STATE INSURANCE;OTHER INST SUPPLIES
84188	JAMES RUDOLPH	\$0.00	\$0.00	\$2,275.00	MAINTENANCE SUPPLIES
84189	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
84190	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
84191	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$321.45	MAINTENANCE SUPPLIES
84192	ASSURED PARTNERS	\$0.00	\$0.00	\$375.00	INSURANCE SERVICES
84193	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$678.18	OTHER MAINT. & OPER.
84194	LOWNDES AUTO PARTS	\$0.00	\$0.00	\$22.73	OTH VEHICLE SUPPLIES
84195	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$526.09	WATER AND SEWAGE
84196	LUCY LEE BURRELL	\$202.50	\$0.00	\$0.00	OTHER PURCHASED SERV
84197	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$51.75	IN-STATE
84198	Mullins Building Products	\$0.00	\$0.00	\$126.35	MAINTENANCE SUPPLIES
84199	Nancy Foster	\$0.00	\$0.00	\$75.90	IN-STATE
84200	OLE PETE KEY INC.	\$3,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
84202	PIONEER ELECTRIC COOPERATIVE	\$45.86	\$0.00	\$20,733.79	ELECTRICITY;OTH VEHICLE SUPPLIES
84203	POSITIVE PROMOTIONS	\$1,173.23	\$618.00	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84204	QUILL CORPORATION	\$2,841.02	\$1,085.92	\$1,507.84	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;PRINTING AND BINDING;OFFICE SUPPLIES
84205	R&H SUPPLY	\$0.00	\$0.00	\$5.00	MAINTENANCE SUPPLIES
84206	SHERWIN WILLIAMS	\$0.00	\$0.00	\$144.85	OTHER MAINT. & OPER.
84207	AMERICAN LEGACY PUBLISHING,INC	\$1,841.45	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
84208	THE GREENVILLE ADVOCATE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
84209	TIFFANY MARTIN	\$0.00	\$118.45	\$0.00	IN-STATE
84210	CORPORATE BILLING, LLC	\$2,823.24	\$0.00	\$0.00	VEHICLE PARTS
84211	WASHINGTON, KIMBERLY	\$0.00	\$158.70	\$0.00	OTH TRAVEL AND TRNG
84212	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$98.00	WATER AND SEWAGE
84213	BEST BUY FOR BUSINESSES	\$0.00	\$28,467.92	\$0.00	OTHER OBJECTS
84214	PLAK SMACKER, INC.	\$0.00	\$3,023.09	\$0.00	MEDICAL/HEALTH SERVI
84215	POSITIVE PROMOTIONS	\$0.00	\$2,833.70	\$0.00	MEDICAL/HEALTH SERVI
84216	SETON	\$0.00	\$596.45	\$0.00	OFFICE SUPPLIES
84217	STATE INDUSTRIAL PRODUCTS	\$0.00	\$2,965.20	\$0.00	MEDICAL/HEALTH SERVI
84218	WILLCAM INC.	\$0.00	\$7,490.00	\$0.00	MEDICAL/HEALTH SERVI
84219	ALABAMA POWER COMPANY	\$0.00	\$418.60	\$0.00	ELECTRICITY
84220	ALABAMA POWER COMPANY	\$0.00	\$187.40	\$0.00	ELECTRICITY
84221	ALABAMA POWER COMPANY	\$0.00	\$352.42	\$0.00	ELECTRICITY
84222	AT&T	\$0.00	\$120.32	\$0.00	TELEPHONE
84223	AUNDREY GRANT	\$0.00	\$16.68	\$0.00	LOCAL DISTRICT
84224	BATTERY SOURCE OF MONTGOMERY	\$0.00	\$27.99	\$0.00	MAINTENANCE SUPPLIES
84225	COOKS PEST CONTROL	\$0.00	\$22.00	\$0.00	OTHER OBJECTS
84226	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	OTHER OBJECTS
84227	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$59.99	\$0.00	MAINTENANCE SUPPLIES
84228	DELL MARKETING LLC	\$0.00	\$39.00	\$0.00	OTHER OBJECTS
84229	DELL MARKETING LLC	\$0.00	\$209.00	\$0.00	OTHER OBJECTS
84230	GLORIA ROBINSON	\$0.00	\$78.20	\$0.00	LOCAL DISTRICT
84231	Hartford	\$0.00	\$1,912.40	\$0.00	INSURANCE SERVICES
84232	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.43	\$0.00	TELEPHONE
84233	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.76	\$0.00	TELEPHONE
84234	HAYNEVILLE TELEPHONE CO.	\$0.00	\$161.43	\$0.00	TELEPHONE
84235	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.51	\$0.00	TELEPHONE
84236	HEALTH SERVICES	\$0.00	\$935.00	\$0.00	MEDICAL/HEALTH SERVI
84237	INDEPENDENT STATIONERS	\$0.00	\$1,063.17	\$0.00	STUDENT CLASSRM SUPP
84238	INDEPENDENT STATIONERS	\$0.00	\$1,157.48	\$0.00	STUDENT CLASSRM SUPP
84239	INDEPENDENT STATIONERS	\$0.00	\$1,297.22	\$0.00	OFFICE SUPPLIES
84240	INFORMATION TRANSPORT SOLUTION	\$0.00	\$850.00	\$0.00	OTHER OBJECTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84241	JOVANN LAWSON	\$0.00	\$240.00	\$0.00	MEDICAL/HEALTH SERVI
84242	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$1,069.33	\$0.00	STUDENT CLASSRM SUPP
84243	KAPLAN EARLY LEARNING COMPANY	\$4,838.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84244	KATLYN PATTERSON	\$0.00	\$70.73	\$0.00	LOCAL DISTRICT
84245	LAMBERT, EVELYN	\$0.00	\$61.53	\$0.00	LOCAL DISTRICT
84246	Lowndes County Board of Educat	\$0.00	\$450.84	\$0.00	TRANSP AL SCH SYSTEM
84247	Lee Davis	\$0.00	\$60.00	\$0.00	MAINTENANCE SUPPLIES
84248	MARGIE HARRISON	\$0.00	\$71.88	\$0.00	LOCAL DISTRICT
84249	MELINDA TOLLIVER	\$0.00	\$90.28	\$0.00	LOCAL DISTRICT
84250	MOORE, ROSLA	\$0.00	\$66.70	\$0.00	LOCAL DISTRICT
84251	PATTERSON, ANNIE	\$0.00	\$28.75	\$0.00	LOCAL DISTRICT
84252	PAUL H. BROOKS PUBLISHING	\$0.00	\$4,500.00	\$0.00	OTH TRAVEL AND TRNG
84253	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$192.90	\$0.00	POSTAGE
84254	PLAY WITH A PURPOSE	\$6,123.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84255	RJ YOUNG COMPANY	\$0.00	\$617.69	\$0.00	OTHER OBJECTS
84256	VERIZON WIRELESS	\$0.00	\$190.16	\$0.00	TELEPHONE
84257	PEEHIP	\$7,200.00	\$0.00	\$800.00	STATE INSURANCE;TEACHER
84258	PEEHIP	\$3,680.00	\$0.00	\$480.00	STATE INSURANCE;CUSTODIAL
84259	AMAZON CREDIT SERVICE,INC.	\$0.00	\$99.90	\$0.00	OFFICE SUPPLIES
84260	NEW DAIRY OPCO, LLC	\$0.00	\$2,262.29	\$0.00	PURCHASED FOOD
84261	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
84262	FOREST WOOD FARM, INC.	\$0.00	\$2,290.10	\$0.00	PURCHASED FOOD
84263	HEARTLAND	\$0.00	\$299.00	\$0.00	OTHER PURCHASED SERV
84264	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
84265	IHS SERVICES	\$0.00	\$2,345.13	\$0.00	OTHER PURCHASED SERV
84266	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$267.00	\$0.00	OTHER PURCHASED SERV
84267	Kelly Services Inc.	\$0.00	\$847.20	\$0.00	Substitutes
84268	MERCHANTS FOODSERVICE	\$0.00	\$23,401.52	\$0.00	PURCHASED FOOD
84269	BIMBO BAKERIES USA	\$0.00	\$1,242.50	\$0.00	PURCHASED FOOD
84270	SERVPRO	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
84271	AASB	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
84272	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
84273	AED SUPERSTORE	\$0.00	\$0.00	\$2,366.00	OTH NONINST SUPPLIES
84274	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
84275	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$18,557.46	ELECTRICITY
84276	AT&T	\$538.69	\$0.00	\$0.00	TELEPHONE
84277	ATC HEALTHCARE SERVICES	\$678.82	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84278	Chappell Tire Service	\$1,301.94	\$0.00	\$0.00	TIRES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84279	CLAS	\$0.00	\$409.00	\$0.00	Dues and Fees
84280	CLAS	\$0.00	\$2,923.00	\$0.00	Dues and Fees
84281	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$182.39	OTHER MAINT. & OPER.
84282	COOKS PEST CONTROL	\$0.00	\$0.00	\$775.00	OTHER PROPERTY SERV;OTHER MAINT. & OPER.
84283	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$0.00	\$37.88	MAINTENANCE SUPPLIES
84284	DELL MARKETING LLC	\$0.00	\$560,587.88	\$0.00	NON-CAPITALIZED COMP;INSTRUCTIONAL SOFTWA
84285	ELLIS OIL COMPANY	\$4,519.13	\$0.00	\$0.00	FUEL-DIESEL
84286	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$14,688.00	AUDITING
84287	EXCEL INSTITUTE	\$34,028.08	\$0.00	\$0.00	OTHER PURCHASED SERV
84288	GLENWOOD INC.	\$0.00	\$8,550.00	\$0.00	STAFF ED SERVICES
84289	GOPHER SPORTS	\$489.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84290	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$12.99	OTHER MAINT. & OPER.
84291	HD SUPPLY FACILITIES	\$0.00	\$0.00	\$2,229.04	MAINTENANCE SUPPLIES
84292	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,188.13	OTHER MAINT. & OPER.
84293	KIDS KORNER	\$0.00	\$7,689.00	\$0.00	OTH NONINST SUPPLIES
84294	LUCY LEE BURRELL	\$116.25	\$0.00	\$0.00	OTHER PURCHASED SERV
84295	M & M ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$236.52	EQUIP REPAIR & MAINT
84296	MARSHA STEINER	\$0.00	\$0.00	\$20.70	IN-STATE
84297	MEANS, HARVEY	\$462.89	\$0.00	\$0.00	OTHER PURCHASED SERV
84298	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$481.11	WATER AND SEWAGE
84299	NATASHA SIMMONS	\$0.00	\$0.00	\$41.40	IN-STATE
84300	NICHOLAS TOWNSEND	\$0.00	\$0.00	\$37.38	IN-STATE
84301	PRESENTATION SOLUTIONS	\$0.00	\$1,991.43	\$0.00	PARENT INST SUPPLIES
84302	PRO - ED	\$0.00	\$0.00	\$796.40	STUDENT CLASSRM SUPP
84303	Professional Developmental Ser	\$0.00	\$2,098.00	\$0.00	STAFF ED SERVICES
84304	QUILL CORPORATION	\$476.07	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
84305	R&H SUPPLY	\$0.00	\$0.00	\$1,151.57	EQUIP REPAIR & MAINT
84306	Rosalyn Warren	\$0.00	\$0.00	\$5.58	IN-STATE
84307	SAM S CLUB	\$0.00	\$0.00	\$85.00	REGISTRATION FEES
84308	SHERNOVIUS BENNETT	\$4,167.80	\$1,407.20	\$0.00	INSTRUCTIONAL SOFTWA
84309	SREB	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
84310	Teaching Strategies Inc	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
84311	CORPORATE BILLING, LLC	\$100.65	\$0.00	\$0.00	VEHICLE PARTS
84312	VERIZON WIRELESS	\$0.00	\$0.00	\$4,466.23	OTHER PURCHASED SERV
84313	MATHEWS, BENITHA	\$0.00	\$0.00	\$203.21	IN-STATE
84315	525 TECHNOLOGIES	\$0.00	\$0.00	\$4,800.00	NON-CAPITALIZED COMP
84316	AAGC CONFERENCE REGISTRATION	\$115.00	\$0.00	\$0.00	REGISTRATION FEES
84317	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,310.50	ELECTRICITY

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84318	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$6,441.13	MAINTENANCE SUPPLIES;NON-CAPITALIZED COMP;OFFICE SUPPLIES
84319	ARGENTINA PALSEY	\$0.00	\$0.00	\$223.68	IN-STATE
84320	ATBE	\$11,061.75	\$0.00	\$0.00	INSURANCE SERVICES
84321	ATC HEALTHCARE SERVICES	\$347.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
84322	AUBURN ENVIRONMENTAL CONSULTIN	\$1,130.00	\$0.00	\$0.00	VEHICLE PARTS
84323	CENGAGE	\$0.00	\$0.00	\$4,922.78	TEXTBOOKS
84324	DRUG TEST SERVICES	\$48.00	\$0.00	\$0.00	DRUG TESTING SERV
84325	DYAMOND WILLIAMS	\$0.00	\$0.00	\$131.10	IN-STATE
84326	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$47.98	JANITORIAL SUPPLIES
84327	JOHNSON CONTROLS	\$0.00	\$0.00	\$924.29	OTHER PROPERTY SERV
84328	KUTA SOFTWARE LLC	\$429.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84329	LAKESHORE CURRICULUM	\$1,136.96	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
84330	LOWNDES AUTO PARTS	\$203.85	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
84331	LUCY LEE BURRELL	\$97.50	\$0.00	\$0.00	OTHER PURCHASED SERV
84332	MIRANDA BRABHAM	\$0.00	\$0.00	\$53.48	IN-STATE
84333	MONTGOMERY LOCK AND KEY	\$0.00	\$0.00	\$60.00	OTHER MAINT. & OPER.
84334	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,669.94	ELECTRICITY
84335	QUILL CORPORATION	\$84.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84336	R&H SUPPLY	\$0.00	\$0.00	\$101.85	EQUIP REPAIR & MAINT
84337	REALLY GREAT READING	\$1,230.90	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
84338	ROBINSON, WILLIAM BARRY	\$12,150.00	\$0.00	\$0.00	LAND IMPROVEMENT
84339	SSA	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
84340	CORPORATE BILLING, LLC	\$1,652.88	\$0.00	\$0.00	VEHICLE PARTS
84341	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$0.00	\$1,927.74	IN-STATE
84342	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
84343	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$1,211.77	OTHER PROPERTY SERV
84344	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$641.68	GARBAGE AND WASTE
84345	ALABAMA POWER COMPANY	\$3,173.07	\$0.00	\$7,300.00	ELECTRICITY
84346	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$1,153.87	MAINTENANCE SUPPLIES
84347	CASEY FEEDS	\$0.00	\$0.00	\$160.00	OTHER MAINT. & OPER.
84348	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$29.48	OTHER MAINT. & OPER.
84349	DEMCO LIBRARY SERVICES	\$1,220.67	\$0.00	\$0.00	OTHER INST SUPPLIES
84350	DISCOUNT/MAGAZINE SUBSCRIPTION	\$393.00	\$0.00	\$0.00	OTHER INST SUPPLIES
84351	DIXIE ELECTRIC COMPANY	\$0.00	\$0.00	\$3,367.20	MAINTENANCE SUPPLIES
84352	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$29.99	OTHER MAINT. & OPER.
84353	HD SUPPLY FACILITIES	\$0.00	\$0.00	\$2,189.33	MAINTENANCE SUPPLIES
84354	HELPING HANDS THERAPY	\$0.00	\$1,770.00	\$0.00	OTHER TECHNICAL SERV

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84355	HOME DEPOT, INC	\$0.00	\$0.00	\$413.09	JANITORIAL SUPPLIES
84356	INDEPENDENT STATIONERS	\$295.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84357	JAMES RUDOLPH	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
84358	Lowndes County Board of Educat	\$0.00	\$0.00	\$38.00	BUS DRIVERS
84359	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$313.13	MAINTENANCE SUPPLIES
84360	MEANS, HARVEY	\$393.19	\$0.00	\$0.00	OTHER PURCHASED SERV
84361	NATASHA SIMMONS	\$0.00	\$0.00	\$41.40	IN-STATE
84362	QUILL CORPORATION	\$4,521.16	\$0.00	\$1,163.27	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP;INSTRUCTIONAL SUPPLI;OFFICE SUPPLIES
84363	R&H SUPPLY	\$0.00	\$0.00	\$4,382.30	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
84364	RIVERSIDE INSIGHTS	\$3,091.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84365	RUDOLPH, KIZZY	\$0.00	\$176.53	\$0.00	IN-STATE
84366	SOUTHLAND INTERNATIONAL	\$776.28	\$0.00	\$0.00	VEHICLE PARTS
84367	TOWN OF HAYNEVILLE	\$79.73	\$0.00	\$683.36	WATER AND SEWAGE
84368	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$318.90	MAINTENANCE SUPPLIES
84369	AMAZON CREDIT SERVICE,INC.	\$0.00	\$2,879.80	\$0.00	FOOD PROCESSING SUPP
84370	IHS SERVICES	\$0.00	\$519.50	\$0.00	OTHER PURCHASED SERV
84371	Kelly Services Inc.	\$0.00	\$864.36	\$0.00	Substitutes
84372	Lowndes County Board of Educat	\$0.00	\$8,576.00	\$0.00	TRANSP AL SCH SYSTEM
84373	SOUTHEAST ALABAMA GAS	\$0.00	\$68.87	\$0.00	NATURAL GAS
84374	TOWN OF HAYNEVILLE	\$0.00	\$91.07	\$0.00	WATER AND SEWAGE
84375	HOME DEPOT, INC	\$0.00	\$3,478.80	\$0.00	MEDICAL/HEALTH SERVI
84376	INDEPENDENT STATIONERS	\$0.00	\$605.06	\$0.00	STUDENT CLASSRM SUPP
84377	LAKESHORE CURRICULUM	\$19,909.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84378	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$321.05	\$0.00	TELEPHONE
84379	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$450.93	\$0.00	ELECTRICITY
84380	SHUFORD, AISHA	\$0.00	\$86.48	\$0.00	LOCAL DISTRICT
84381	Alma Carnes	\$309.35	\$0.00	\$0.00	IN-STATE
84382	Alma Carnes	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84383	AMAZON CREDIT SERVICE,INC.	\$804.76	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
84384	CONNELLY-3 PUBLISHING GROUP	\$7,837.41	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
84385	Deborah Scott	\$354.78	\$0.00	\$0.00	IN-STATE
84386	Deborah Scott	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84387	FIA CARD SERVICES	\$731.33	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
84388	INDEPENDENT STATIONERS	\$1,274.68	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
84389	GREENVILLE NEWSPAPERS LLC	\$585.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
84390	Mary Thompson	\$276.01	\$0.00	\$0.00	IN-STATE
84391	Mary Thompson	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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84392	DELL MARKETING LLC	\$0.00	\$448.36	\$0.00	OTHER OBJECTS
84393	MARGIE HARRISON	\$0.00	\$48.88	\$0.00	LOCAL DISTRICT
84394	RJ YOUNG COMPANY	\$0.00	\$617.69	\$0.00	OTHER OBJECTS
84395	Alma Carnes	\$166.75	\$0.00	\$0.00	IN-STATE
84396	Alma Carnes	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84397	AMAZON CREDIT SERVICE,INC.	\$1,572.15	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
84398	Deborah Scott	\$140.88	\$0.00	\$0.00	IN-STATE
84399	Deborah Scott	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84400	Mary Thompson	\$159.28	\$0.00	\$0.00	IN-STATE
84401	Mary Thompson	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
84402	AAP FINANCIAL SERVICES	\$101.98	\$0.00	\$0.00	VEHICLE PARTS
84403	ALANA LEWIS	\$0.00	\$0.00	\$140.30	IN-STATE
84404	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$2,749.82	OTH NONINST SUPPLIES
84405	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
84406	BAKER, TORIANO A.	\$0.00	\$0.00	\$93.61	IN-STATE
84407	BOONE, JACQUELINE	\$0.00	\$0.00	\$136.07	IN-STATE
84408	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$8,779.27	NON-CAPITALIZED COMP;IN-STATE
84409	DELL MARKETING LLC	\$0.00	\$4,956.23	\$134.89	NON-CAPITALIZED COMP
84410	DELT REHAB SERVICES LLC.	\$0.00	\$1,400.00	\$0.00	OTHER TECHNICAL SERV
84411	EDGENUITY	\$0.00	\$34,000.00	\$0.00	INSTRUCTIONAL SOFTWA
84412	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$3,672.00	AUDITING
84413	FAMCO	\$0.00	\$0.00	\$940.00	OTHER MAINT. & OPER.
84414	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$783.00	OTHER PURCHASED SERV
84415	HELPING HANDS THERAPY	\$0.00	\$1,770.00	\$0.00	OTHER TECHNICAL SERV
84416	HOLLINS, RENATA	\$0.00	\$66.59	\$130.30	IN-STATE
84417	HOME DEPOT, INC	\$0.00	\$659.00	\$425.86	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
84418	INFORMATION TRANSPORT SOLUTION	\$0.00	\$97,800.00	\$7,164.40	NON-CAPITALIZED COMP;OTHER PURCHASED SERV
84419	JAMES, DIONE V	\$0.00	\$0.00	\$156.87	IN-STATE
84420	KELVIN JOHNSON	\$0.00	\$0.00	\$121.72	IN-STATE
84421	KIDIMEDIA	\$385.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;OTHER PURCHASED SERV
84422	LEARNING FARM	\$799.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
84424	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$203.89	WATER AND SEWAGE
84425	MATHEWS, BENITHA	\$0.00	\$0.00	\$136.28	IN-STATE
84426	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$138.30	OTHER MAINT. & OPER.
84427	PRESENTATION SOLUTIONS	\$0.00	\$0.00	\$9,000.00	STUDENT CLASSRM SUPP
84428	QUILL CORPORATION	\$3,629.26	\$167.96	\$380.34	INSTRUCTIONAL SUPPLI;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
84429	REALLY GREAT READING	\$1,253.28	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84430	ROBYN RAVEN	\$0.00	\$0.00	\$132.51	IN-STATE
84431	RONEIKA DELOACH	\$0.00	\$0.00	\$94.65	IN-STATE
84432	SCISSUM, KEITH	\$0.00	\$0.00	\$99.59	IN-STATE
84433	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$54.70	NATURAL GAS
84434	SOUTHLAND INTERNATIONAL	\$630.70	\$0.00	\$0.00	VEHICLE PARTS;TIRES
84435	TERRELL ENTERPRISES	\$4,791.11	\$17,979.89	\$0.00	OTHER INST SUPPLIES
84436	TIFFANY MARTIN	\$0.00	\$0.00	\$192.43	IN-STATE
84437	TRANSPORTATION SOUTH, INC.	\$2,255.69	\$0.00	\$0.00	VEHICLE PARTS
84438	CORPORATE BILLING, LLC	\$414.15	\$0.00	\$0.00	VEHICLE PARTS
84474	ALABAMA DUMPSTER SERVICE	\$0.00	\$693.00	\$0.00	OTHER PURCHASED SERV
84475	NEW DAIRY OPCO, LLC	\$0.00	\$5,781.16	\$0.00	PURCHASED FOOD
84476	FOREST WOOD FARM, INC.	\$0.00	\$2,127.45	\$0.00	PURCHASED FOOD
84477	Kelly Services Inc.	\$0.00	\$423.60	\$0.00	Substitutes
84478	MERCHANTS FOODSERVICE	\$0.00	\$10,254.13	\$0.00	PURCHASED FOOD
84479	BIMBO BAKERIES USA	\$0.00	\$468.22	\$0.00	PURCHASED FOOD
84480	SUBURBAN PROPANE	\$0.00	\$2,010.35	\$0.00	PROPANE GAS
		<b>\$179,426.45</b>	<b>\$897,707.74</b>	<b>\$181,076.46</b>	