

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86558	MIDDLETON, ALBERT	\$0.00	\$0.00	\$5,350.00	MAINTENANCE SUPPLIES
86559	AT&T	\$0.00	\$118.84	\$0.00	TELEPHONE
86560	CINTAS	\$0.00	\$186.46	\$0.00	MEDICAL/HEALTH SERVI
86561	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.08	\$0.00	TELEPHONE
86562	HAYNEVILLE TELEPHONE CO.	\$0.00	\$60.41	\$0.00	TELEPHONE
86563	HAYNEVILLE TELEPHONE CO.	\$0.00	\$57.66	\$0.00	TELEPHONE
86564	HAYNEVILLE TELEPHONE CO.	\$0.00	\$55.33	\$0.00	TELEPHONE
86565	INDEPENDENT STATIONERS	\$0.00	\$68.62	\$0.00	OFFICE SUPPLIES
86566	KAPLAN EARLY LEARNING COMPANY	\$1,995.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
86567	LAKESHORE CURRICULUM	\$0.00	\$3,743.67	\$0.00	STUDENT CLASSRM SUPP
86568	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,091.70	\$0.00	ELECTRICITY
86569	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$6,113.46	\$0.00	MEDICAL/HEALTH SERVI
86570	VERIZON WIRELESS	\$0.00	\$302.23	\$0.00	TELEPHONE
86571	ALABAMA DUMPSTER SERVICE	\$0.00	\$539.00	\$0.00	OTHER PURCHASED SERV
86572	AMAZON CREDIT SERVICE,INC.	\$0.00	\$538.86	\$0.00	SOFTWARE MAINT AGREE
86573	BIMBO BAKERIES USA	\$0.00	\$94.50	\$0.00	PURCHASED FOOD
86574	Kelly Services Inc.	\$0.00	\$1,170.60	\$0.00	OTHER PURCHASED SERV
86575	Lowndes County Board of Educat	\$0.00	\$14,497.00	\$0.00	TRANSP AL SCH SYSTEM
86576	M & C PLUMBING	\$0.00	\$822.09	\$0.00	OTHER PURCHASED SERV
86577	M & M ELECTRIC MOTOR SERVICE	\$0.00	\$68.44	\$0.00	MAINTENANCE SUPPLIES
86578	MERCHANTS FOODSERVICE	\$0.00	\$14,893.98	\$0.00	PURCHASED FOOD
86579	NEW DAIRY OPCO, LLC	\$0.00	\$143.30	\$0.00	PURCHASED FOOD
86580	R&H SUPPLY	\$0.00	\$90.70	\$0.00	MAINTENANCE SUPPLIES
86581	SUBURBAN PROPANE	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
86582	TOWN OF HAYNEVILLE	\$0.00	\$79.09	\$0.00	WATER AND SEWAGE
86583	AASPA	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
86584	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,020.26	GARBAGE AND WASTE
86585	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$414.48	ELECTRICITY
86586	AT&T	\$555.57	\$0.00	\$0.00	TELEPHONE
86587	AUDRA STINSON	\$0.00	\$425.68	\$0.00	OUT-OF-STATE;OTH TRAVEL AND TRNG
86588	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
86589	CASSANDRA JAMES	\$0.00	\$426.73	\$0.00	IN-STATE
86590	Chappell Tire Service	\$1,425.99	\$0.00	\$0.00	TIRES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86591	DELL MARKETING LLC	\$0.00	\$975.66	\$0.00	NON-CAPITALIZED COMP
86592	DONALD CARTER	\$0.00	\$0.00	\$231.20	IN-STATE
86593	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$483.91	WATER AND SEWAGE
86594	FRANCES WHITE	\$0.00	\$336.53	\$0.00	OTH TRAVEL AND TRNG
86595	GOLDSMITH, URSULA	\$0.00	\$274.34	\$0.00	OTH TRAVEL AND TRNG
86596	HAYNEVILLE TELEPHONE CO.	\$249.39	\$0.00	\$441.47	TELEPHONE;TELECOMMUNICATION
86597	HOLLINS, RENATA	\$0.00	\$110.88	\$0.00	IN-STATE
86598	INDEPENDENT STATIONERS	\$3,390.41	\$0.00	\$20.32	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;INSTRUCTIONAL SUPPLI
86599	KAMESHIA HARRISON	\$0.00	\$341.01	\$0.00	IN-STATE
86600	KANEKA THREATT	\$0.00	\$404.04	\$0.00	OTH TRAVEL AND TRNG
86601	KARIMAH COLLINS	\$0.00	\$292.53	\$0.00	OTH TRAVEL AND TRNG
86602	KENDI HICKS	\$0.00	\$109.17	\$0.00	IN-STATE
86603	KESIA SMITH	\$0.00	\$384.38	\$0.00	OTH TRAVEL AND TRNG
86604	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
86605	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
86606	Lowndes County Board of Educat	\$1,035.60	\$44,441.58	\$0.00	FUEL-GASOLINE;BUS DRIVERS;LOCAL DISTRICT;TRANSP AL SCH SYSTEM
86607	LEADERSHIP SUCESS	\$0.00	\$6,500.00	\$0.00	STAFF ED SERVICES
86608	LITTLE, EVA	\$0.00	\$96.20	\$0.00	IN-STATE
86609	MEANS, HARVEY	\$258.72	\$0.00	\$0.00	OTHER PURCHASED SERV
86610	MOBILE COMMUNICATIONS AMERICA	\$2,084.08	\$0.00	\$0.00	OTHER PURCHASED SERV
86611	MOORER, JOHN	\$0.00	\$0.00	\$337.50	MAINTENANCE SUPPLIES
86612	MORGAN, BESSIE	\$0.00	\$235.20	\$0.00	OUT-OF-STATE
86613	MOSSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$787.08	WATER AND SEWAGE
86614	PIONEER ELECTRIC COOPERATIVE	\$41.91	\$0.00	\$15,824.61	ELECTRICITY;OTH VEHICLE SUPPLIES
86615	QUILL CORPORATION	\$5,705.25	\$2,691.39	\$3,316.43	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;INSTRUCTIONAL SUPPLI;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;VEHICLE PARTS
86616	RAYMOND MCCALL	\$61.37	\$0.00	\$0.00	VEHICLE PARTS
86617	TIFFANY MARTIN	\$0.00	\$443.72	\$0.00	IN-STATE
86618	TRACEY MEANS	\$0.00	\$352.26	\$0.00	IN-STATE
86619	TRANSPORTATION SOUTH, INC.	\$227.07	\$0.00	\$0.00	VEHICLE PARTS
86620	CORPORATE BILLING, LLC	\$96.14	\$0.00	\$0.00	VEHICLE PARTS
86621	WAKISHA CARTER	\$0.00	\$290.41	\$0.00	OTH TRAVEL AND TRNG
86622	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$102.00	WATER AND SEWAGE
86623	WILLIE HOLCOMBE	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
86624	ASIA ABRAMS	\$0.00	\$650.00	\$0.00	OTH TRAVEL AND TRNG
86625	BALDWIN TERRANCE	\$0.00	\$2,400.00	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86626	CHRIS HOLMES	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
86627	MCDONALD, AFSHAN	\$0.00	\$87.89	\$0.00	OTH NONINST SUPPLIES
86628	NITA NORPHIET THOMPSON	\$0.00	\$1,875.00	\$0.00	OTH TRAVEL AND TRNG
86629	ADELL WRIGHT	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
86630	TULLIS KNOWLES YOUNG	\$0.00	\$530.00	\$0.00	PRIVATE AGENCIES
86631	AAP FINANCIAL SERVICES	\$274.75	\$0.00	\$0.00	VEHICLE PARTS
86632	AFFORDABLE STORAGE CONTAINERS	\$180.00	\$0.00	\$0.00	OTHER PROPERTY SERV
86633	AIRGAS	\$67.80	\$0.00	\$0.00	OTHER PURCHASED SERV
86634	ALABAMA POWER COMPANY	\$7,479.52	\$0.00	\$2,784.96	ELECTRICITY
86635	AMAZON CREDIT SERVICE,INC.	\$0.00	\$103.35	\$659.94	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
86636	APS	\$12,733.00	\$0.00	\$0.00	OTHER PURCHASED SERV
86637	AT&T	\$0.00	\$0.00	\$509.71	TELEPHONE
86638	CASEY FEEDS	\$0.00	\$0.00	\$212.00	MAINTENANCE SUPPLIES
86639	Chappell Tire Service	\$0.00	\$0.00	\$233.00	TIRES
86640	CINTAS	\$0.00	\$0.00	\$466.66	JANITORIAL SUPPLIES
86641	CLAS	\$0.00	\$0.00	\$370.50	OTHER DUES AND FEES
86642	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$67.83	OTHER MAINT. & OPER.
86643	COOKS PEST CONTROL	\$0.00	\$0.00	\$56.06	OTHER PROPERTY SERV
86644	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$0.00	\$73.37	MAINTENANCE SUPPLIES
86645	DAVISON OIL COMPANY	\$673.33	\$0.00	\$0.00	VEHICLE PARTS
86646	ERVIN STARR	\$0.00	\$253.47	\$0.00	OTH TRAVEL AND TRNG
86647	FOLLETT SCHOOL SOLUTIONS INC	\$560.09	\$0.00	\$0.00	OTHER INST SUPPLIES
86648	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$783.00	OTHER PURCHASED SERV
86649	HARBOR FREIGHT TOOLS	\$0.00	\$0.00	\$119.98	MAINTENANCE SUPPLIES
86650	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$107.59	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
86651	HAYNEVILLE TELEPHONE CO.	\$0.00	\$0.00	\$658.36	TELEPHONE
86652	INSTITUTE FOR	\$0.00	\$338.00	\$0.00	STUDENT CLASSRM SUPP
86653	JACKSON, CYNTHIA	\$900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
86654	MATHEWS, BENITHA	\$0.00	\$0.00	\$56.00	IN-STATE
86655	MEANS, HARVEY	\$123.20	\$0.00	\$0.00	OTHER PURCHASED SERV
86656	MOORER, JOHN	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
86657	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$2,731.91	ELECTRICITY
86658	POWERSCHOOL GROUP LLC	\$10,500.00	\$0.00	\$0.00	STAFF ED SERVICES
86659	PRESENTATION SOLUTIONS	\$0.00	\$1,253.07	\$0.00	STUDENT CLASSRM SUPP
86660	PRUITT W. KIMBERLY	\$0.00	\$184.24	\$0.00	OTH TRAVEL AND TRNG
86661	QUILL CORPORATION	\$0.00	\$2,660.11	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
86662	RONNIE THOMAS	\$0.00	\$1,750.00	\$0.00	STAFF ED SERVICES
86663	SIMMS, KIMBERLY	\$0.00	\$343.07	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86664	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
86665	WILLIE HOLCOMBE	\$0.00	\$0.00	\$343.32	MAINTENANCE SUPPLIES
86666	ALABAMA POWER COMPANY	\$0.00	\$389.72	\$0.00	ELECTRICITY
86667	ALABAMA POWER COMPANY	\$0.00	\$221.61	\$0.00	ELECTRICITY
86668	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$103.75	\$0.00	MAINTENANCE SUPPLIES
86669	HAYNEVILLE TELEPHONE CO.	\$0.00	\$104.42	\$0.00	TELEPHONE
86670	JOSIE MEALING STRUGGS	\$0.00	\$31.62	\$0.00	LOCAL DISTRICT
86671	Lowndes County Board of Educat	\$0.00	\$559.44	\$0.00	LOCAL DISTRICT
86672	Lowndes County Board of Educat	\$0.00	\$603.47	\$0.00	LOCAL DISTRICT
86673	PATTERSON, ANNIE	\$0.00	\$69.57	\$0.00	LOCAL DISTRICT
86674	PERRYMAN, VERNA	\$0.00	\$91.42	\$0.00	LOCAL DISTRICT
86675	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$403.91	\$0.00	ELECTRICITY
86676	YOUNG INNOVATIONS	\$0.00	\$4,458.02	\$0.00	MEDICAL/HEALTH SERVI
86677	TENIKA JEFFERSON	\$0.00	\$40.82	\$0.00	LOCAL DISTRICT
86678	THRIFTY PORTABLE BUILDINGS	\$3,640.00	\$0.00	\$0.00	OTHER PURCHASED SERV
86679	GRANT, MORRIS	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
86680	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
86681	ABC TEACH	\$0.00	\$250.00	\$0.00	INSTRUCTIONAL SOFTWA
86682	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$55.95	OTHER PROPERTY SERV
86683	AAP FINANCIAL SERVICES	\$1,260.43	\$0.00	\$0.00	VEHICLE PARTS
86684	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,385.73	ELECTRICITY
86685	ALA. ACTE-CTE	\$0.00	\$1,610.00	\$0.00	ASSOCIATION DUES
86686	AMAZON CREDIT SERVICE, INC.	\$0.00	(\$75.00)	\$455.43	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
86687	ATC HEALTHCARE SERVICES	\$12,658.11	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
86688	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
86689	TRUCKWORX KENWORTH-BIRMINGHAM	\$43.80	\$0.00	\$0.00	VEHICLE PARTS
86690	CANON FINANCIAL SERVICES, INC.	\$0.00	\$616.43	\$1,586.44	RENTAL-EQUIPMENT;NON-CAPITALIZED COMP
86691	CAPITAL TRACTOR, INC.	\$0.00	\$0.00	\$1,397.33	MAINTENANCE SUPPLIES
86692	CINTAS	\$0.00	\$0.00	\$874.23	JANITORIAL SUPPLIES
86693	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$58.96	OTHER MAINT. & OPER.
86694	COOKS PEST CONTROL	\$0.00	\$0.00	\$472.00	OTHER PROPERTY SERV
86695	DAVIE S SCHOOL SUPPLY	\$0.00	\$252.91	\$0.00	OTH NONINST SUPPLIES
86696	DELL MARKETING LLC	\$0.00	\$0.00	\$239.00	OTHER PURCHASED SERV
86697	ELLIS OIL COMPANY	\$2,515.88	\$0.00	\$0.00	FUEL-DIESEL
86698	FIRETECH, INC	\$1,297.75	\$0.00	\$0.00	VEHICLE PARTS
86699	FOLLETT SCHOOL SOLUTIONS INC	\$2,155.50	\$0.00	\$0.00	OTHER INST SUPPLIES
86700	GOPHER SPORTS	\$538.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
86701	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$22.99	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86702	INDEPENDENT STATIONERS	\$0.00	\$4,012.35	\$0.00	STUDENT CLASSRM SUPP
86703	JOHNSON CONTROLS	\$0.00	\$0.00	\$111.24	OTHER PROPERTY SERV
86704	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$41.97	MAINTENANCE SUPPLIES
86705	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$312.55	MAINTENANCE SUPPLIES
86706	M & M ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$400.81	MAINTENANCE SUPPLIES
86707	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$32.70	MAINTENANCE SUPPLIES
86708	MEANS, HARVEY	\$161.28	\$0.00	\$0.00	OTHER PURCHASED SERV
86709	MECO	\$868.68	\$0.00	\$0.00	IN-STATE
86710	MOORER, JOHN	\$0.00	\$0.00	\$337.50	MAINTENANCE SUPPLIES
86711	NICKLES RANKINS	\$0.00	\$275.11	\$0.00	OTH TRAVEL AND TRNG
86712	ORA GORDON	\$0.00	\$224.00	\$0.00	OUT-OF-STATE
86713	PAUL JAY SANSOM II	\$0.00	\$488.11	\$0.00	OTH TRAVEL AND TRNG
86714	NCS PEARSON, INC.	\$525.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;STUDENT EDUCATIONAL
86715	R&H SUPPLY	\$0.00	\$0.00	\$115.51	MAINTENANCE SUPPLIES
86716	SAVVAS LEARNING COMPANY	\$1,000.00	\$0.00	\$0.00	TEXTBOOKS
86717	SCHOLASTIC INC. EDUCATION	\$6,474.16	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
86718	SEABORN, JASON	\$0.00	\$358.44	\$0.00	OTH TRAVEL AND TRNG
86719	SHAMEKIA GARRETT-SEBORN	\$0.00	\$137.41	\$0.00	IN-STATE
86720	STRICKLAND PAPER COMPANY	\$0.00	\$1,768.50	\$0.00	STUDENT CLASSRM SUPP
86721	TRACI STEWART	\$0.00	\$181.44	\$0.00	OTH TRAVEL AND TRNG
86722	WILLIE HOLCOMBE	\$0.00	\$0.00	\$368.40	MAINTENANCE SUPPLIES
86723	ALABAMA POWER COMPANY	\$0.00	\$275.79	\$0.00	ELECTRICITY
86724	SPENCER SEARIGHT	\$0.00	\$0.00	\$1,120.00	OTHER PURCHASED SERV
86725	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
86726	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$310.00	\$0.00	OTHER PURCHASED SERV
86727	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
86728	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$119,779.34	\$0.00	INDIRECT COSTS
86729	SOUTHEAST ALABAMA GAS	\$0.00	\$50.51	\$0.00	NATURAL GAS
86730	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$554.74	OTHER PROPERTY SERV
86731	AAP FINANCIAL SERVICES	\$586.89	\$0.00	\$0.00	VEHICLE PARTS
86732	ALABAMA POWER COMPANY	\$316.03	\$0.00	\$1,322.03	ELECTRICITY
86733	ALABAMA TRUST FOR BOARDS OF	\$0.00	\$0.00	\$309.00	INSURANCE SERVICES
86734	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$249.18	OTHER MAINT. & OPER.
86735	AMERICAN BUS & ACCESSORIES	\$212.40	\$0.00	\$0.00	VEHICLE PARTS
86736	ATBE	\$11,405.94	\$0.00	\$0.00	INSURANCE SERVICES
86737	ATC HEALTHCARE SERVICES	\$1,278.45	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
86738	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
86739	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,042.94	\$0.00	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86740	CITGO UNITED FOOD & FUEL	\$12.01	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
86741	CLAS	\$0.00	\$379.00	\$284.00	REGISTRATION FEES
86743	DIXIE ELECTRIC	\$0.00	\$0.00	\$26,115.00	OTHER PURCHASED SERV
86744	FLOYD SERVICE COMPANY	\$0.00	\$0.00	\$12,855.00	MAINTENANCE SUPPLIES
86745	FORTNET SECURITY	\$0.00	\$0.00	\$5,550.00	OTHER PURCHASED SERV
86747	HARTLEY, VERDELL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
86748	HAYNEVILLE ACE HARDWARE	\$20.97	\$0.00	\$166.47	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
86749	HOLLINS, RENATA	\$0.00	\$105.28	\$0.00	LOCAL DISTRICT
86750	HOME DEPOT, INC	\$0.00	\$0.00	\$55.88	OTHER MAINT. & OPER.
86751	JAMES RUDOLPH	\$0.00	\$0.00	\$3,575.00	MAINTENANCE SUPPLIES
86752	JASPER RUSSELL	\$0.00	\$0.00	\$40.32	IN-STATE
86753	ASSURED PARTNERS	\$0.00	\$0.00	\$375.00	INSURANCE SERVICES
86754	LOWNDES AUTO PARTS	\$0.00	\$0.00	\$49.99	OTH VEHICLE SUPPLIES
86755	LUCY LEE BURRELL	\$120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
86756	M & M ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$140.70	MAINTENANCE SUPPLIES
86757	MEANS, HARVEY	\$202.72	\$0.00	\$0.00	OTHER PURCHASED SERV
86758	MOORER, JOHN	\$0.00	\$0.00	\$337.50	MAINTENANCE SUPPLIES
86759	NATASHA SIMMONS	\$0.00	\$0.00	\$20.16	IN-STATE
86760	OLD REPUBLIC SURETY GROUP	\$0.00	\$0.00	\$1,890.00	OTHER PURCHASED SERV
86761	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$0.00	\$56.15	INSTRUCTIONAL SUPPLI
86762	NCS PEARSON, INC.	\$4,875.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
86763	QUILL CORPORATION	\$629.16	\$0.00	\$169.99	VEHICLE PARTS;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
86764	R&H SUPPLY	\$0.00	\$0.00	\$1,749.72	MAINTENANCE SUPPLIES
86765	SHERWIN WILLIAMS	\$0.00	\$0.00	\$703.38	OTHER MAINT. & OPER.
86766	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$29.62	NATURAL GAS
86767	SUNBELT RENTALS	\$0.00	\$0.00	\$337.78	MAINTENANCE SUPPLIES
86768	TRANSPORTATION SOUTH, INC.	\$477.97	\$0.00	\$0.00	VEHICLE PARTS
86770	CORPORATE BILLING, LLC	\$130.77	\$0.00	\$0.00	VEHICLE PARTS
86771	TULLIS KNOWLES YOUNG	\$0.00	\$120.00	\$0.00	PRIVATE AGENCIES
86772	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$240.00	WATER AND SEWAGE
86773	WILLIE HOLCOMBE	\$0.00	\$0.00	\$420.00	MAINTENANCE SUPPLIES
86774	CINTAS	\$0.00	\$109.92	\$0.00	MEDICAL/HEALTH SERVI
86775	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	OTHER OBJECTS
86776	COOKS PEST CONTROL	\$0.00	\$114.00	\$0.00	JANITORIAL SUPPLIES
86777	FIRST PLACE TROPHIES	\$0.00	\$82.75	\$0.00	OTH NONINST SUPPLIES
86778	Hartford	\$0.00	\$1,912.40	\$0.00	INSURANCE SERVICES
86779	HAYNEVILLE ACE HARDWARE	\$0.00	\$656.12	\$0.00	OTHER OBJECTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86780	JOVANN LAWSON	\$0.00	\$2,640.00	\$0.00	MEDICAL/HEALTH SERVI
86781	KAPLAN EARLY LEARNING COMPANY	\$382.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
86782	LAKESHORE CURRICULUM	\$0.00	\$2,584.20	\$0.00	STUDENT CLASSRM SUPP
86783	Lowndes County Board of Educat	\$0.00	\$1,754.80	\$0.00	TRANSP AL SCH SYSTEM
86784	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$14,550.11	\$0.00	MAINTENANCE SUPPLIES
86785	RIVER REGION	\$0.00	\$540.00	\$0.00	MEDICAL/HEALTH SERVI
86786	SAMS CLUB MC	\$0.00	\$505.60	\$0.00	PURCHASED FOOD
86787	SCHOLASTIC INC. EDUCATION	\$0.00	\$1,276.28	\$0.00	STUDENT CLASSRM SUPP
86788	SIMMONS, TANYA	\$0.00	\$930.00	\$0.00	PURCHASED FOOD
86789	WALKER, LATISHA	\$0.00	\$64.40	\$0.00	LOCAL DISTRICT
86790	WILLIAMS, SHAYLA	\$0.00	\$60.37	\$0.00	LOCAL DISTRICT
86791	REGIONS	\$109.04	\$1,558.49	\$270.23	OTH TRAVEL AND TRNG;TIRES;FUEL- GASOLINE;MAINTENANCE SUPPLIES;IN-STATE
86792	CROSS PRINTING	\$0.00	\$7,891.20	\$0.00	OTH NONINST SUPPLIES
86793	CURRICULM ASSOCIATES	\$0.00	\$282,463.14	\$0.00	OTHER PURCHASED SERV
86794	EDGENUITY	\$3,209.88	\$54,290.12	\$0.00	INSTRUCTIONAL SOFTWA
86795	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,153.00	DATA PROCESSING SUPP
86796	HOTEL CAPSTONE TUSCALOOSA	\$0.00	\$323.16	\$0.00	IN-STATE
86797	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$278,320.38	\$0.00	OTHER PURCHASED SERV
86798	KEITH RUDOLPH	\$0.00	\$0.00	\$271.60	IN-STATE
86799	Latasha Smith Bruce	\$0.00	\$123.42	\$0.00	OTH TRAVEL AND TRNG
86800	ZERO ABUSE PROJECT	\$0.00	\$2,000.00	\$0.00	REGISTRATION FEES

\$107,726.35 \$913,279.12 \$122,386.28