

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 88501 | 4 IMPRINT | \$0.00 | \$1,711.91 | \$0.00 | ADVERTISING |
| 88502 | 4 IMPRINT | \$0.00 | \$633.78 | \$0.00 | OTH NONINST SUPPLIES |
| 88503 | ALABAMA EARLY CHILDHOOD | \$0.00 | \$3,400.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 88504 | ALABAMA EARLY CHILDHOOD | \$400.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 88505 | ALABAMA EARLY CHILDHOOD | \$400.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 88506 | BOWLERO MONTGOMERY | \$0.00 | \$746.98 | \$0.00 | OTH NONINST SUPPLIES |
| 88507 | BRUCELLI ADVERTISING CO. | \$0.00 | \$222.50 | \$0.00 | ADVERTISING |
| 88508 | CINTAS | \$0.00 | \$339.47 | \$0.00 | MEDICAL/HEALTH SERVI |
| 88509 | DOLLAR GENERAL CHARGED SALES | \$0.00 | \$220.95 | \$0.00 | OTH NONINST SUPPLIES |
| 88510 | HAYNEVILLE ACE HARDWARE | \$0.00 | \$1,700.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 88511 | JOSIE MEALING STRUGGS | \$0.00 | \$39.19 | \$0.00 | LOCAL DISTRICT |
| 88512 | Kelly Services Inc. | \$0.00 | \$1,410.40 | \$0.00 | Substitutes |
| 88513 | Kelly Services Inc. | \$0.00 | \$1,833.52 | \$0.00 | Substitutes |
| 88514 | LCPS CHILD NUTRITION PROGRAM | \$0.00 | \$2,037.55 | \$0.00 | PURCHASED FOOD |
| 88515 | GREENVILLE NEWSPAPERS LLC | \$388.50 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 88516 | PIONEER ELECTRIC COOPERATIVE | \$0.00 | \$1,872.18 | \$0.00 | ELECTRICITY |
| 88517 | RJ YOUNG COMPANY | \$0.00 | \$617.69 | \$0.00 | OTHER OBJECTS |
| 88518 | SAM S CLUB | \$94.18 | \$0.00 | \$0.00 | PURCHASED FOOD |
| 88519 | SCOTT, STEPHANIE | \$0.00 | \$84.24 | \$0.00 | LOCAL DISTRICT |
| 88520 | JAMES RUDOLPH | \$0.00 | \$0.00 | \$2,925.00 | OTHER PURCHASED SERV |
| 88521 | JULIE TURNER | \$0.00 | \$500.00 | \$0.00 | OTHER PURCHASED SERV |
| 88522 | ALABAMA SCHOOL NUTRITION ASSOC | \$0.00 | \$850.00 | \$0.00 | REGISTRATION FEES |
| 88523 | ATC/HILYER SERVICES | \$0.00 | \$1,100.00 | \$0.00 | OTHER PURCHASED SERV |
| 88524 | FOREST WOOD FARM, INC. | \$0.00 | \$2,876.85 | \$0.00 | PURCHASED FOOD |
| 88525 | GFL ENVIRONMENTAL | \$0.00 | \$1,443.78 | \$0.00 | GARBAGE AND WASTE |
| 88526 | EDNA GOLDSMITH | \$0.00 | \$193.14 | \$0.00 | LOCAL DISTRICT |
| 88527 | JSJ PRODUCE | \$0.00 | \$829.25 | \$0.00 | PURCHASED FOOD |
| 88528 | Kelly Services Inc. | \$0.00 | \$423.60 | \$0.00 | OTHER PURCHASED SERV |
| 88529 | MERCHANTS FOODSERVICE | \$0.00 | \$27,091.75 | \$0.00 | PURCHASED FOOD |
| 88530 | NEW DAIRY OPCO, LLC | \$0.00 | \$9,197.33 | \$0.00 | PURCHASED FOOD |
| 88531 | ORKIN PEST CONTROL | \$0.00 | \$483.00 | \$0.00 | OTHER PURCHASED SERV |
| 88532 | SUBURBAN PROPANE | \$0.00 | \$355.39 | \$0.00 | PROPANE GAS |
| 88533 | 4 IMPRINT | \$0.00 | \$1,044.48 | \$0.00 | PRINTING AND BINDING |

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| 88534 | AFFORDABLE STORAGE CONTAINERS | \$0.00 | \$0.00 | \$880.00 | OTHER MAINT. & OPER. |
| 88535 | AMAZON CREDIT SERVICE,INC. | \$79.18 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 88536 | ATC HEALTHCARE SERVICES | \$559.41 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 88537 | BB & H WELLNESS SERVICE | \$0.00 | \$5,000.00 | \$0.00 | OTHER PROF ED SERVIC |
| 88538 | BURROUGHS, JASON | \$0.00 | \$0.00 | \$538.21 | ANNUITY |
| 88539 | CANON FINANCIAL SERVICES, INC. | \$0.00 | \$0.00 | \$990.42 | RENTAL-EQUIPMENT |
| 88540 | COASTAL DUST CONTROL, INC | \$0.00 | \$0.00 | \$54.74 | OTHER MAINT. & OPER. |
| 88541 | COBLENTZ EQUIPMENT & PARTS CO. | \$0.00 | \$0.00 | \$1,013.72 | MAINTENANCE SUPPLIES |
| 88542 | CTE LAWN EQUIPMENT COMPANY | \$0.00 | \$0.00 | \$1,126.99 | MAINTENANCE SUPPLIES |
| 88543 | CAROL DAVIS | \$0.00 | \$0.00 | \$102.96 | IN-STATE |
| 88544 | DAVISON OIL COMPANY | \$1,755.09 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 88545 | DeAndre Crowell | \$0.00 | \$17.55 | \$0.00 | OTH TRAVEL AND TRNG |
| 88546 | DELL MARKETING LLC | \$571.76 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 88547 | DERRICK SMITH | \$0.00 | \$0.00 | \$480.00 | MAINTENANCE SUPPLIES |
| 88548 | EBSCO SUBSCRIPTION SERVICES | \$246.84 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 88549 | ELLIS OIL COMPANY | \$372.35 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 88550 | FORT DEPOSIT WATER & SEWER BD. | \$0.00 | \$0.00 | \$1,186.90 | WATER AND SEWAGE |
| 88551 | GFL SOLID WASTE SOUTHEAST LLC | \$0.00 | \$0.00 | \$1,764.62 | GARBAGE AND WASTE |
| 88552 | GORRIE REGAN & ASSOCIATES, INC | \$0.00 | \$0.00 | \$783.00 | OTHER PURCHASED SERV |
| 88553 | HAYNEVILLE ACE HARDWARE | \$0.00 | \$0.00 | \$269.67 | MAINTENANCE SUPPLIES |
| 88554 | HAYNEVILLE TELEPHONE CO. | \$253.47 | \$0.00 | \$1,473.28 | TELEPHONE;TELECOMMUNICATION |
| 88555 | HEAVY DUTY COLLISION | \$2,550.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 88556 | HOLLINS, RENATA | \$234.82 | \$140.40 | \$0.00 | IN-STATE |
| 88557 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$3,602.50 | OTHER PURCHASED SERV |
| 88558 | Kelly Educational Staffing | \$8,221.65 | \$530.60 | \$0.00 | Substitutes |
| 88559 | LAKESHORE CURRICULUM | \$201.53 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 88560 | LILLIE DAVISON | \$0.00 | \$1,800.00 | \$0.00 | OTHER PURCHASED SERV |
| 88561 | MACKIN EDUCATIONAL RESOURCES | \$300.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 88562 | MARSHA STEINER | \$0.00 | \$0.00 | \$21.06 | IN-STATE |
| 88563 | MATHEWS, BENITHA | \$0.00 | \$0.00 | \$129.29 | IN-STATE |
| 88564 | MEANS, HARVEY | \$191.88 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 88565 | MEOOW ACADEMY, LLC | \$0.00 | \$6,929.00 | \$0.00 | OTHER PURCHASED SERV |
| 88566 | MOBILE COMMUNICATIONS AMERICA | \$521.02 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 88567 | MOSES WATER & SEWER AUTHORITY | \$0.00 | \$0.00 | \$540.06 | WATER AND SEWAGE |
| 88568 | Nancy Foster | \$0.00 | \$0.00 | \$190.74 | IN-STATE |
| 88569 | NATIONAL ALLIANCE FOR | \$150.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 88570 | POSITIVE PROMOTIONS | \$0.00 | \$581.12 | \$0.00 | OFFICE SUPPLIES |
| 88571 | QUILL CORPORATION | \$1,351.24 | \$475.92 | \$0.00 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |

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| 88572 | QUINNTASIA BANIEL | \$0.00 | \$1,800.00 | \$0.00 | OTHER PURCHASED SERV |
| 88573 | SAM S CLUB | \$0.00 | \$0.00 | \$940.48 | OTH NONINST SUPPLIES |
| 88574 | SANDRA F. PEAGLER | \$0.00 | \$800.00 | \$0.00 | OTHER PURCHASED SERV |
| 88575 | SHAMEKA BAKER | \$0.00 | \$154.44 | \$0.00 | OTH TRAVEL AND TRNG |
| 88576 | THE ELMORE BOLLING FOUNDATION | \$0.00 | \$750.00 | \$0.00 | OTHER PURCHASED SERV |
| 88577 | THE RENSSELAERVILLE INSTITUTE | \$0.00 | \$43,625.00 | \$0.00 | OTHER PURCHASED SERV |
| 88578 | VERIZON WIRELESS | \$0.00 | \$0.00 | \$3,271.91 | OTHER PURCHASED SERV |
| 88579 | WILLIE HOLCOMBE | \$0.00 | \$0.00 | \$576.00 | MAINTENANCE SUPPLIES |
| 88580 | AMAZON CREDIT SERVICE,INC. | \$0.00 | \$118.11 | \$0.00 | OTHER PURCHASED SERV |
| 88581 | ASIA ABRAMS | \$400.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 88582 | AT&T | \$0.00 | \$139.07 | \$0.00 | TELEPHONE |
| 88583 | EARNEST HARRISON | \$560.00 | \$0.00 | \$0.00 | PURCHASED FOOD |
| 88584 | HAYNEVILLE TELEPHONE CO. | \$0.00 | \$53.10 | \$0.00 | TELEPHONE |
| 88585 | HAYNEVILLE TELEPHONE CO. | \$0.00 | \$59.43 | \$0.00 | TELEPHONE |
| 88586 | HAYNEVILLE TELEPHONE CO. | \$0.00 | \$161.34 | \$0.00 | TELEPHONE |
| 88587 | HAYNEVILLE TELEPHONE CO. | \$0.00 | \$54.87 | \$0.00 | TELEPHONE |
| 88588 | Highway 80 Cafe | \$340.00 | \$0.00 | \$0.00 | PURCHASED FOOD |
| 88589 | Highway 80 Cafe | \$408.00 | \$0.00 | \$0.00 | PURCHASED FOOD |
| 88590 | JIMMY JONES | \$0.00 | \$7,200.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 88591 | Kelly Services Inc. | \$0.00 | \$1,269.36 | \$0.00 | Substitutes |
| 88592 | QV HAYNEVILLE | \$685.78 | \$0.00 | \$0.00 | PURCHASED FOOD |
| 88593 | RIVER REGION | \$0.00 | \$1,125.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 88594 | RIVER REGION | \$0.00 | \$2,160.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 88595 | SHEJAYS CATERING | \$0.00 | \$500.00 | \$0.00 | PURCHASED FOOD |
| 88596 | VERIZON WIRELESS | \$0.00 | \$136.09 | \$0.00 | TELEPHONE |
| 88597 | AIRGAS | \$47.80 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 88598 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$13,909.91 | ELECTRICITY |
| 88599 | AMAZON CREDIT SERVICE,INC. | \$215.23 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 88600 | ARGENTINA PALSEY | \$0.00 | \$0.00 | \$65.52 | IN-STATE |
| 88601 | AT&T | \$536.25 | \$0.00 | \$497.42 | TELEPHONE |
| 88602 | Bailey Education Group, LLC | \$0.00 | \$5,800.00 | \$0.00 | OTHER PURCHASED SERV |
| 88603 | BARBARA STEINER | \$0.00 | \$2,400.00 | \$0.00 | OTHER PURCHASED SERV |
| 88604 | CASEY FEEDS | \$0.00 | \$0.00 | \$480.00 | OTHER MAINT. & OPER. |
| 88605 | COASTAL DUST CONTROL, INC | \$0.00 | \$0.00 | \$78.49 | OTHER MAINT. & OPER. |
| 88606 | CTE LAWN EQUIPMENT COMPANY | \$0.00 | \$0.00 | \$237.67 | OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES |
| 88607 | DAVID BULGER ,INC. | \$81,824.11 | \$0.00 | \$0.00 | LAND IMPROVEMENT |
| 88608 | DERRICK SMITH | \$0.00 | \$0.00 | \$384.00 | MAINTENANCE SUPPLIES |
| 88609 | DOSS, CHIQUITA | \$819.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |

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| 88610 | ESTR PUBLICATION | \$254.00 | \$0.00 | \$0.00 | INSTRUCTIONAL SUPPLI |
| 88611 | FIRST BOOK MARKETPLACE | \$464.07 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 88612 | FLAGHOUSE | \$0.00 | \$300.44 | \$0.00 | STUDENT CLASSRM SUPP |
| 88614 | GORRIE REGAN & ASSOCIATES, INC | \$0.00 | \$0.00 | \$780.00 | OTHER PURCHASED SERV |
| 88615 | HAYNEVILLE TELEPHONE CO. | \$0.00 | \$0.00 | \$63.55 | TELEPHONE |
| 88616 | KAMESHIA HARRISON | \$0.00 | \$52.65 | \$0.00 | IN-STATE |
| 88617 | Kelly Educational Staffing | \$3,311.25 | \$141.00 | \$0.00 | Substitutes |
| 88618 | KELLY, DORSHANNI | \$577.50 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 88619 | LATISHA JOHNSON | \$0.00 | \$0.00 | \$268.17 | IN-STATE |
| 88620 | LESTER TURK | \$0.00 | \$190.95 | \$0.00 | IN-STATE |
| 88621 | LOWNDES COUNTY COMMISSION | \$0.00 | \$0.00 | \$4,641.68 | OTHER PURCHASED SERV |
| 88622 | LUCY LEE BURRELL | \$19.20 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 88623 | MAYER ELECTRIC SUPPLY COMPANY | \$0.00 | \$0.00 | \$137.40 | MAINTENANCE SUPPLIES |
| 88624 | MCWILLIAMS, SHIRLEY HARRIS | \$0.00 | \$0.00 | \$31.59 | IN-STATE |
| 88625 | MEANS, HARVEY | \$226.98 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 88626 | PHYLLIS PALMER | \$0.00 | \$77.05 | \$0.00 | OTH TRAVEL AND TRNG |
| 88627 | PIONEER ELECTRIC COOPERATIVE | \$0.00 | \$0.00 | \$3,071.84 | ELECTRICITY |
| 88628 | PUBLISHERS WAREHOUSE | \$11,036.55 | \$0.00 | \$0.00 | TEXTBOOKS |
| 88629 | REALLY GOOD STUFF, INC. | \$0.00 | \$116.27 | \$0.00 | STUDENT CLASSRM SUPP |
| 88630 | SANDRA F. PEAGLER | \$0.00 | \$800.00 | \$0.00 | OTHER PURCHASED SERV |
| 88631 | VERIZON WIRELESS | \$0.00 | \$0.00 | \$19.02 | OTHER PURCHASED SERV |
| 88632 | WOODWIND & BRASSWIND | \$690.48 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 88633 | SHERATON BIRMINGHAM HOTEL | \$2,180.50 | \$0.00 | \$0.00 | IN-STATE |
| 88634 | FOSTER, STEVEN T. | \$0.00 | \$0.00 | \$305.02 | IN-STATE |
| 88635 | CINTAS | \$0.00 | \$525.78 | \$0.00 | MEDICAL/HEALTH SERVI |
| 88636 | EARNEST HARRISON | \$560.00 | \$0.00 | \$0.00 | PURCHASED FOOD |
| 88637 | Highway 80 Cafe | \$408.00 | \$0.00 | \$0.00 | PURCHASED FOOD |
| 88638 | JOHNSON CONTROLS | \$0.00 | \$173.23 | \$0.00 | OTHER OBJECTS |
| 88639 | Kelly Services Inc. | \$0.00 | \$705.20 | \$0.00 | Substitutes |
| 88640 | LCPS CHILD NUTRITION PROGRAM | \$0.00 | \$1,867.35 | \$0.00 | Substitutes |
| 88641 | ALABAMA POWER COMPANY | \$0.00 | \$220.17 | \$0.00 | ELECTRICITY |
| 88642 | ALABAMA POWER COMPANY | \$0.00 | \$167.17 | \$0.00 | ELECTRICITY |
| 88643 | ALABAMA POWER COMPANY | \$0.00 | \$208.66 | \$0.00 | ELECTRICITY |
| 88644 | PIONEER ELECTRIC COOPERATIVE | \$0.00 | \$547.83 | \$0.00 | ELECTRICITY |
| 88645 | 4 IMPRINT | \$0.00 | \$2,010.64 | \$0.00 | PRINTING AND BINDING |
| 88646 | ACCUCUT | \$615.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 88647 | ADT SECURITY SERVICES, INC. | \$0.00 | \$0.00 | \$279.03 | OTHER PROPERTY SERV |
| 88648 | ALABAMA POWER COMPANY | \$299.72 | \$0.00 | \$1,341.97 | ELECTRICITY |

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| 88649 | AMAZON CREDIT SERVICE,INC. | \$0.00 | \$0.00 | \$239.84 | OTHER INST SUPPLIES |
| 88650 | ATC HEALTHCARE SERVICES | \$1,033.32 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 88651 | CALHOUN HIGH SCHOOL | \$0.00 | \$100.00 | \$0.00 | Dues and Fees |
| 88652 | CASEY FEEDS | \$120.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 88653 | CINTAS | \$0.00 | \$0.00 | \$282.48 | JANITORIAL SUPPLIES |
| 88654 | DERRICK SMITH | \$0.00 | \$0.00 | \$432.00 | MAINTENANCE SUPPLIES |
| 88655 | ELLIS OIL COMPANY | \$13,086.41 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 88656 | GFL ENVIRONMENTAL | \$0.00 | \$0.00 | \$320.84 | GARBAGE AND WASTE |
| 88657 | HAYNEVILLE ACE HARDWARE | \$0.00 | \$0.00 | \$109.92 | OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES |
| 88658 | HAYNEVILLE MIDDLE SCHOOL | \$1,500.00 | \$0.00 | \$0.00 | LAND IMPROVEMENT |
| 88659 | HOME DEPOT, INC | \$0.00 | \$0.00 | \$1,279.48 | JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES |
| 88660 | HOWARD TECHNOLOGY | \$0.00 | \$47,000.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 88661 | JAMES RUDOLPH | \$0.00 | \$0.00 | \$1,625.00 | OTHER PURCHASED SERV |
| 88662 | JOHNSON CONTROLS | \$0.00 | \$0.00 | \$1,680.83 | OTHER PROPERTY SERV |
| 88663 | KEITH RUDOLPH | \$348.32 | \$0.00 | \$0.00 | IN-STATE |
| 88664 | Kelly Educational Staffing | \$2,361.75 | \$0.00 | \$0.00 | Substitutes |
| 88665 | Lowndes County Board of Educat | \$0.00 | \$0.00 | \$536.23 | BUS DRIVERS |
| 88666 | LIBRARY STORE | \$235.43 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 88667 | GREENVILLE NEWSPAPERS LLC | \$22.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 88668 | MARSHA STEINER | \$0.00 | \$0.00 | \$21.06 | OTHER MAINT. & OPER. |
| 88669 | MECO | \$4,042.93 | \$0.00 | \$0.00 | LAND IMPROVEMENT |
| 88670 | Mullins Building Products | \$0.00 | \$0.00 | \$124.00 | MAINTENANCE SUPPLIES |
| 88671 | PROCARE THERAPY | \$0.00 | \$2,416.00 | \$0.00 | OTHER TECHNICAL SERV |
| 88672 | POSITIVE PROMOTIONS | \$0.00 | \$3,140.96 | \$0.00 | OTH NONINST SUPPLIES |
| 88673 | POWERSCHOOL GROUP LLC | \$22,500.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 88674 | PRUITT W. KIMBERLY | \$0.00 | \$264.42 | \$0.00 | OTH TRAVEL AND TRNG |
| 88675 | PUBLISHERS WAREHOUSE | \$0.00 | \$3,939.63 | \$0.00 | TEXTBOOKS |
| 88676 | QUILL CORPORATION | \$1,174.65 | \$908.23 | \$412.89 | STUDENT CLASSRM SUPP;INSTRUCTIONAL SUPPLI |
| 88677 | QUINNTASIA BANIEL | \$0.00 | \$1,600.00 | \$0.00 | OTHER PURCHASED SERV |
| 88678 | RODNEY WILKERSON | \$0.00 | \$3,700.00 | \$0.00 | OTHER PURCHASED SERV |
| 88679 | SANDRA F. PEAGLER | \$0.00 | \$1,600.00 | \$0.00 | OTHER PURCHASED SERV |
| 88680 | STOELTING COMPANY | \$217.81 | \$0.00 | \$0.00 | INSTRUCTIONAL SUPPLI |
| 88681 | STRICKLAND PAPER COMPANY | \$279.50 | \$167.70 | \$0.00 | STUDENT CLASSRM SUPP |
| 88682 | SUSANNA EPPERSON | \$0.00 | \$350.00 | \$0.00 | REGISTRATION FEES |
| 88683 | TIFFANY MARTIN | \$0.00 | \$238.10 | \$0.00 | IN-STATE |
| 88684 | CORPORATE BILLING, LLC | \$2,297.76 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 88685 | WILLIE HOLCOMBE | \$0.00 | \$0.00 | \$588.00 | MAINTENANCE SUPPLIES |
| 88686 | Alma Carnes | \$1,200.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |

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| 88687 | Alma Carnes | \$613.12 | \$0.00 | \$0.00 | IN-STATE |
| 88688 | Deborah Scott | \$1,200.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 88689 | Deborah Scott | \$563.94 | \$0.00 | \$0.00 | IN-STATE |
| 88690 | HARTLEY, VERDELL | \$1,200.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 88691 | HARTLEY, VERDELL | \$525.92 | \$0.00 | \$0.00 | IN-STATE |
| 88692 | Mary Thompson | \$1,230.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 88693 | Mary Thompson | \$30.00 | \$0.00 | \$0.00 | INSTRUCTIONAL SUPPLI |
| 88694 | Mary Thompson | \$517.75 | \$0.00 | \$0.00 | IN-STATE |
| 88695 | GFL ENVIRONMENTAL | \$0.00 | \$1,443.78 | \$0.00 | GARBAGE AND WASTE |
| 88696 | HUMITECH OF WEST ALABAMA | \$0.00 | \$910.00 | \$0.00 | OTHER PURCHASED SERV |
| 88697 | IHS SERVICES | \$0.00 | \$765.00 | \$0.00 | OTHER PURCHASED SERV |
| 88698 | JSJ PRODUCE | \$0.00 | \$766.50 | \$0.00 | PURCHASED FOOD |
| 88699 | Kelly Services Inc. | \$0.00 | \$2,774.00 | \$0.00 | OTHER PURCHASED SERV |
| 88700 | NEW DAIRY OPCO, LLC | \$0.00 | \$242.71 | \$0.00 | PURCHASED FOOD |
| 88701 | SOUTHEAST ALABAMA GAS | \$0.00 | \$156.62 | \$0.00 | NATURAL GAS |
| 88702 | THE LODGE AT GULF STATE PARK | \$0.00 | \$359.34 | \$0.00 | REGISTRATION FEES |
| 88703 | TOWN OF HAYNEVILLE | \$0.00 | \$115.34 | \$0.00 | WATER AND SEWAGE |
| 88704 | AETC REGISTRATION MANAGEMENT | \$0.00 | \$0.00 | \$450.00 | REGISTRATION FEES |
| 88705 | ALABAMA POWER COMPANY | \$1,581.14 | \$0.00 | \$4,121.23 | ELECTRICITY |
| 88706 | AMAZON CREDIT SERVICE,INC. | \$224.58 | \$0.00 | \$341.90 | OTHER MAINT. & OPER.;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 88707 | ATC HEALTHCARE SERVICES | \$4,829.50 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 88708 | ATC/HILYER SERVICES | \$0.00 | \$0.00 | \$550.00 | MAINTENANCE SUPPLIES |
| 88709 | BATTERY SOURCE OF MONTGOMERY | \$0.00 | \$0.00 | \$59.98 | MAINTENANCE SUPPLIES |
| 88710 | BOONE, JACQUELINE | \$350.65 | \$0.00 | \$0.00 | IN-STATE |
| 88711 | CANON FINANCIAL SERVICES, INC. | \$0.00 | \$0.00 | \$2,229.09 | RENTAL-EQUIPMENT |
| 88712 | Chappell Tire Service | \$0.00 | \$0.00 | \$53.99 | MAINTENANCE SUPPLIES |
| 88713 | CLAS | \$0.00 | \$290.00 | \$0.00 | REGISTRATION FEES |
| 88714 | COASTAL DUST CONTROL, INC | \$0.00 | \$0.00 | \$57.14 | OTHER MAINT. & OPER. |
| 88715 | COGNIA INC | \$0.00 | \$0.00 | \$9,600.00 | OTHER PURCHASED SERV |
| 88716 | COLEMAN, BRIAN | \$0.00 | \$0.00 | \$53.06 | IN-STATE |
| 88717 | E-PREP | \$0.00 | \$2,256.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 88718 | DAVISON OIL COMPANY | \$887.65 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 88719 | DeAndre Crowell | \$0.00 | \$43.29 | \$0.00 | OTH TRAVEL AND TRNG |
| 88720 | DELL MARKETING LLC | \$7,022.06 | \$3,820.00 | \$0.00 | NON-CAPITALIZED COMP |
| 88721 | DISCOUNT/MAGAZINE SUBSCRIPTION | \$300.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 88722 | DOSS, CHIQUITA | \$210.60 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 88723 | EXAMINERS OF PUBLIC ACCOUNTS | \$0.00 | \$0.00 | \$17,747.20 | AUDITING |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|---------------------|---------------------|---------------------|--|
| 88724 | FAIR, KENNETH | \$0.00 | \$0.00 | \$166.72 | IN-STATE |
| 88725 | HARRIS SECURITY SYSTEMS | \$0.00 | \$0.00 | \$206.85 | MAINTENANCE SUPPLIES |
| 88726 | HAYNEVILLE ACE HARDWARE | \$0.00 | \$0.00 | \$29.98 | OTHER MAINT. & OPER. |
| 88727 | HOME DEPOT, INC | \$0.00 | \$0.00 | \$4,072.25 | OTHER MAINT. & OPER. |
| 88728 | INDEPENDENT STATIONERS | \$80.95 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 88729 | URNIS & ASSOCIATES | \$0.00 | \$0.00 | \$325.00 | OTH NONINST SUPPLIES |
| 88730 | Kelly Educational Staffing | \$2,397.00 | \$0.00 | \$0.00 | Substitutes |
| 88731 | LATISHA JOHNSON | \$0.00 | \$0.00 | \$402.25 | IN-STATE |
| 88732 | LEE, JANIE | \$96.88 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 88733 | LESTER TURK | \$179.36 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 88734 | LeTerria Gibbs | \$0.00 | \$0.00 | \$13.00 | IN-STATE |
| 88736 | LOWE S COMPANIES, INC. | \$0.00 | \$1,489.68 | \$1,102.79 | STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES |
| 88737 | LOWNDES COUNTY WATER AUTHORITY | \$0.00 | \$0.00 | \$258.75 | WATER AND SEWAGE |
| 88738 | MEANS, HARVEY | \$274.95 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 88739 | MEGA CONFERENCE | \$0.00 | \$660.00 | \$0.00 | REGISTRATION FEES |
| 88740 | PEEHIP | \$800.00 | \$0.00 | \$0.00 | STATE INSURANCE |
| 88741 | PITNET BOWES GLOBAL | \$0.00 | \$0.00 | \$500.00 | POSTAGE |
| 88742 | POSITIVE PROMOTIONS | \$0.00 | \$2,192.29 | \$0.00 | OFFICE SUPPLIES |
| 88743 | QUILL CORPORATION | \$581.62 | \$626.61 | \$0.00 | STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES |
| 88744 | R & R SUPPLY CO. INC. | \$0.00 | \$0.00 | \$1,608.38 | MAINTENANCE SUPPLIES |
| 88745 | SANDRA F. PEAGLER | \$0.00 | \$1,000.00 | \$0.00 | OTHER PURCHASED SERV |
| 88746 | SAS PRINTING | \$0.00 | \$0.00 | \$515.60 | DATA PROCESSING SUPP |
| 88747 | SCHOLASTIC INC. EDUCATION | \$183.34 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 88748 | SHAMEKA BAKER | \$0.00 | \$356.73 | \$0.00 | OTH TRAVEL AND TRNG |
| 88749 | SOUTHEAST ALABAMA GAS | \$0.00 | \$0.00 | \$1,116.30 | NATURAL GAS |
| 88750 | SOUTHLAND INTERNATIONAL | \$1,660.31 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 88751 | STAPLES | \$0.00 | \$2,521.26 | \$0.00 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 88752 | STRICKLAND PAPER COMPANY | \$251.55 | \$698.75 | \$0.00 | OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP |
| 88753 | STUDICA, INC | \$14,367.81 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 88754 | SUBURBAN PROPANE | \$0.00 | \$0.00 | \$245.70 | PROPANE GAS |
| 88755 | SUPPLIES OUTLET.COM, INC. | \$135.55 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 88756 | TOWN OF HAYNEVILLE | \$54.67 | \$0.00 | \$364.73 | ELECTRICITY;WATER AND SEWAGE |
| 88757 | UNITED HEATING AND COOLING | \$0.00 | \$0.00 | \$11,100.00 | OTHER MAINT. & OPER. |
| 88758 | WOODLEY, STACEY H. | \$0.00 | \$106.59 | \$0.00 | OTH TRAVEL AND TRNG |
| | | \$218,093.12 | \$244,163.25 | \$114,398.29 | |