

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2022 - 01/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87757	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$952.45	OTHER PROPERTY SERV
87758	AAP FINANCIAL SERVICES	\$239.10	\$0.00	\$0.00	VEHICLE PARTS
87759	AMAZON CREDIT SERVICE,INC.	\$199.62	\$0.00	\$0.00	OTHER INST SUPPLIES
87760	ATC HEALTHCARE SERVICES	\$2,300.46	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
87761	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
87762	CINTAS	\$0.00	\$0.00	\$4,246.01	JANITORIAL SUPPLIES
87763	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$24.26	OTHER MAINT. & OPER.
87764	F&E SPORTWEAR	\$0.00	\$0.00	\$963.00	OTH NONINST SUPPLIES
87765	HARBOR FREIGHT TOOLS	\$0.00	\$0.00	\$31.96	MAINTENANCE SUPPLIES
87766	HOME DEPOT, INC	\$0.00	\$0.00	\$5,012.45	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
87767	JAMES K MULLINS	\$0.00	\$0.00	\$3,100.00	OTHER PURCHASED SERV
87768	Kelly Educational Staffing	\$2,188.70	\$0.00	\$0.00	Substitutes
87769	QUILL CORPORATION	\$74.99	\$0.00	\$0.00	VEHICLE PARTS
87770	TRANE GEORGIA-ALABAMA	\$0.00	\$0.00	\$911.26	MAINTENANCE SUPPLIES
87771	CORPORATE BILLING, LLC	\$2,369.98	\$0.00	\$0.00	VEHICLE PARTS
87772	USDA Rural Development	\$0.00	\$0.00	\$288,797.56	PRINCIPAL;INTEREST
87773	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$452.01	OTHER PROPERTY SERV
87774	ALABAMA POWER COMPANY	\$1,748.05	\$0.00	\$7,176.22	ELECTRICITY
87775	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$437.90	OTHER DUES AND FEES;MAINTENANCE SUPPLIES
87776	ATC HEALTHCARE SERVICES	\$4,566.69	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
87777	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$1,059.41	RENTAL-EQUIPMENT
87778	CAPITOL SUPPLY, L.L.C.	\$0.00	\$0.00	\$81.75	MAINTENANCE SUPPLIES
87780	CINTAS	\$0.00	\$0.00	\$226.66	JANITORIAL SUPPLIES
87781	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$40.14	OTHER MAINT. & OPER.
87782	DELTA REHAB SERVICES	\$0.00	\$3,300.00	\$0.00	OTHER TECHNICAL SERV
87783	DERRICK SMITH	\$0.00	\$0.00	\$444.00	MAINTENANCE SUPPLIES
87784	ELLIS OIL COMPANY	\$6,642.02	\$0.00	\$0.00	FUEL-DIESEL
87785	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$3,130.52	WATER AND SEWAGE
87786	HAYNEVILLE ACE HARDWARE	\$17.99	\$0.00	\$79.74	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
87787	HAYNEVILLE TELEPHONE CO.	\$358.21	\$0.00	\$1,372.51	TELEPHONE;TELECOMMUNICATION
87788	HOME DEPOT, INC	\$0.00	\$0.00	\$2,574.41	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
87789	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,640.00	OTHER PURCHASED SERV
87790	JOHNSON CONTROLS	\$0.00	\$0.00	\$993.62	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87791	Kelly Educational Staffing	\$0.00	\$347.84	\$0.00	Substitutes
87792	LATISHA JOHNSON	\$0.00	\$0.00	\$170.24	IN-STATE
87793	LB ALLIED HEALTH	\$0.00	\$5,679.00	\$0.00	OTHER PURCHASED SERV
87794	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$178.44	MAINTENANCE SUPPLIES
87795	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$4,199.52	OTHER PURCHASED SERV
87796	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$252.10	WATER AND SEWAGE
87798	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
87799	MEANS, HARVEY	\$127.68	\$0.00	\$0.00	OTHER PURCHASED SERV
87800	MEOOW ACADEMY, LLC	\$0.00	\$10,871.41	\$0.00	OTHER PURCHASED SERV
87801	MOBILE COMMUNICATIONS AMERICA	\$521.02	\$0.00	\$0.00	OTHER PURCHASED SERV
87802	NICHOLAS TOWNSEND	\$0.00	\$40.32	\$0.00	OTH TRAVEL AND TRNG
87803	PHYLLIS PALMER	\$0.00	\$16.80	\$0.00	OTH TRAVEL AND TRNG
87804	PIONEER ELECTRIC COOPERATIVE	\$53.07	\$0.00	\$14,545.99	ELECTRICITY;OTH VEHICLE SUPPLIES
87805	SCRIPPS NATIONAL SPELLING BEE	\$0.00	\$882.50	\$0.00	REGISTRATION FEES
87806	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$117.35	NATURAL GAS
87807	STRICKLAND PAPER COMPANY	\$37.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
87808	THE ELMORE BOLLING FOUNDATION	\$0.00	\$14,000.00	\$0.00	OTHER PURCHASED SERV
87809	THE RENSSELAERVILLE INSTITUTE	\$0.00	\$43,625.00	\$0.00	OTHER PURCHASED SERV
87810	TOWN OF HAYNEVILLE	\$91.03	\$0.00	\$381.19	WATER AND SEWAGE
87811	VERIZON WIRELESS	\$0.00	\$0.00	\$2,866.17	OTHER PURCHASED SERV
87812	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$106.00	WATER AND SEWAGE
87813	WILLIE HOLCOMBE	\$0.00	\$0.00	\$288.00	MAINTENANCE SUPPLIES
87814	Council for Professional Recog	\$0.00	\$250.00	\$0.00	OTH TRAVEL AND TRNG
87815	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.27	\$0.00	TELEPHONE
87816	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.60	\$0.00	TELEPHONE
87817	HAYNEVILLE TELEPHONE CO.	\$0.00	\$162.68	\$0.00	TELEPHONE
87818	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.35	\$0.00	TELEPHONE
87819	HOME DEPOT, INC	\$0.00	\$297.00	\$0.00	MEDICAL/HEALTH SERVI
87820	KATRINA DIXON	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
87821	LATISHIA LEWIS	\$0.00	\$31.05	\$0.00	LOCAL DISTRICT
87822	GREENVILLE NEWSPAPERS LLC	\$0.00	\$23.76	\$0.00	ADVERTISING
87823	MCGHEE, LEXUS	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
87824	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,749.31	\$0.00	ELECTRICITY
87825	RJ YOUNG COMPANY	\$0.00	\$1,235.38	\$0.00	OTHER OBJECTS
87826	STACY RUDOLPH	\$0.00	\$51.75	\$0.00	LOCAL DISTRICT
87827	VERIZON WIRELESS	\$0.00	\$141.17	\$0.00	TELEPHONE
87828	HAYNEVILLE AG	\$73.74	\$0.00	\$0.00	PURCHASED FOOD
87829	ADVANCED DISPOSAL	\$0.00	\$0.00	\$224.36	GARBAGE AND WASTE

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87830	AIRGAS	\$136.88	\$0.00	\$0.00	OTHER PURCHASED SERV
87831	BOOK SYSTEMS	\$495.00	\$0.00	\$0.00	OTHER INST SUPPLIES
87832	FAMCO	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
87833	GFL SOLID WASTE SOUTHEAST LLC	\$0.00	\$0.00	\$3,689.66	GARBAGE AND WASTE
87834	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$115.49	OTHER INST SUPPLIES;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
87835	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$48.63	MAINTENANCE SUPPLIES
87836	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$608.20	WATER AND SEWAGE
87837	ORKIN PEST CONTROL	\$0.00	\$0.00	\$482.00	OTHER PROPERTY SERV
87838	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,122.27	POSTAGE
87839	SUBURBAN PROPANE	\$0.00	\$0.00	\$635.68	PROPANE GAS
87840	BB & H WELLNESS SERVICE	\$0.00	\$2,500.00	\$0.00	OTHER PROF ED SERVIC
87841	ATC/HILYER SERVICES	\$0.00	\$475.00	\$0.00	OTHER PURCHASED SERV
87842	COCA-COLA BOTTLING COMPANY	\$0.00	\$249.84	\$0.00	PURCHASED FOOD
87843	DELL MARKETING LLC	\$0.00	\$794.69	\$0.00	NON-CAPITALIZED COMP
87844	FOREST WOOD FARM, INC.	\$0.00	\$3,457.00	\$0.00	PURCHASED FOOD
87845	GFL ENVIRONMENTAL	\$0.00	\$2,887.56	\$0.00	GARBAGE AND WASTE
87846	HUMITECH OF WEST ALABAMA	\$0.00	\$2,730.00	\$0.00	OTHER PURCHASED SERV
87847	IHS SERVICES	\$0.00	\$830.40	\$0.00	OTHER PURCHASED SERV
87848	JSJ PRODUCE	\$0.00	\$728.00	\$0.00	PURCHASED FOOD
87849	Kelly Services Inc.	\$0.00	\$1,542.48	\$0.00	OTHER PURCHASED SERV
87850	MERCHANTS FOODSERVICE	\$0.00	\$16,955.67	\$0.00	PURCHASED FOOD
87851	NEW DAIRY OPCO, LLC	\$0.00	\$5,243.29	\$0.00	PURCHASED FOOD
87852	ORKIN PEST CONTROL	\$0.00	\$483.00	\$0.00	OTHER PURCHASED SERV
87853	QUILL CORPORATION	\$0.00	\$521.15	\$0.00	OFFICE SUPPLIES
87854	SOUTHEAST ALABAMA GAS	\$0.00	\$150.95	\$0.00	NATURAL GAS
87855	TOWN OF HAYNEVILLE	\$0.00	\$110.63	\$0.00	WATER AND SEWAGE
87856	BURROUGHS, JASON	\$0.00	\$0.00	\$538.21	ANNUITY
87857	CAROL S CARPET, INC.	\$0.00	\$0.00	\$13,504.00	MAINTENANCE SUPPLIES
87858	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
87859	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
87860	Margaret Howard	\$0.00	\$0.00	\$56.00	IN-STATE
87861	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
87862	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$160.65	OTHER PROPERTY SERV
87863	AAP FINANCIAL SERVICES	\$621.56	\$0.00	\$0.00	VEHICLE PARTS
87864	AIRGAS	\$69.11	\$0.00	\$0.00	OTHER PURCHASED SERV
87865	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,649.13	ELECTRICITY
87866	AMAZON CREDIT SERVICE,INC.	\$130.12	\$255.74	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES

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87867	ARGENTINA PALSEY	\$0.00	\$0.00	\$113.68	IN-STATE
87868	AT&T	\$549.61	\$0.00	\$1,027.82	TELEPHONE
87869	ATC	\$0.00	\$0.00	\$30,475.00	OTHER MAINT. & OPER.
87870	BOOK SYSTEMS	\$0.00	\$495.00	\$0.00	LIBRARY BOOKS
87871	BULLARD-COOK	\$175,287.46	\$0.00	\$0.00	LAND IMPROVEMENT
87872	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$288.12	RENTAL-EQUIPMENT
87873	CINTAS	\$0.00	\$0.00	\$728.27	JANITORIAL SUPPLIES
87874	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$261.97	OTHER MAINT. & OPER.
87875	DELL MARKETING LLC	\$0.00	\$3,989.22	\$0.00	NON-CAPITALIZED COMP
87876	DERRICK SMITH	\$0.00	\$0.00	\$246.00	MAINTENANCE SUPPLIES
87877	ELLIS OIL COMPANY	\$4,029.58	\$0.00	\$0.00	FUEL-DIESEL
87878	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$147.68	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
87879	HEAVY DUTY COLLISION	\$1,700.00	\$0.00	\$0.00	VEHICLE PARTS
87880	HOME DEPOT, INC	\$0.00	\$0.00	\$187.98	OTHER MAINT. & OPER.
87881	INLINE ELECTRIC	\$0.00	\$0.00	\$808.30	MAINTENANCE SUPPLIES
87882	JOHNSON CONTROLS	\$0.00	\$0.00	\$939.97	OTHER PROPERTY SERV
87883	LATISHA JOHNSON	\$0.00	\$0.00	\$223.47	IN-STATE
87884	LEE, JANIE	\$51.52	\$0.00	\$0.00	OTHER PURCHASED SERV
87885	LILLIE DAVISON	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
87886	MEANS, HARVEY	\$162.63	\$0.00	\$0.00	OTHER PURCHASED SERV
87887	MICHEAL BURNS	\$0.00	\$64.00	\$0.00	OTHER DUES AND FEES
87888	NATASHA SIMMONS	\$0.00	\$0.00	\$100.80	IN-STATE
87889	ORA GORDON	\$0.00	\$20.05	\$0.00	OTH TRAVEL AND TRNG
87890	ORKIN PEST CONTROL	\$0.00	\$0.00	\$414.00	OTHER PROPERTY SERV
87891	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
87892	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,222.31	ELECTRICITY
87893	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$558.10	POSTAGE
87894	QUILL CORPORATION	\$61.17	\$1,535.31	\$243.71	OFFICE SUPPLIES;INSTRUCTIONAL SUPPLI
87895	SUPPLIES OUTLET.COM, INC.	\$184.79	\$0.00	\$0.00	OTHER INST SUPPLIES
87896	CORPORATE BILLING, LLC	\$1,505.56	\$0.00	\$0.00	VEHICLE PARTS
87897	AMAZON CREDIT SERVICE,INC.	\$0.00	\$218.48	\$0.00	OTH NONINST SUPPLIES
87898	AT&T	\$0.00	\$90.89	\$0.00	TELEPHONE
87899	CINTAS	\$0.00	\$285.61	\$0.00	MEDICAL/HEALTH SERVI
87900	FIA CARD SERVICES	\$0.00	\$3,581.11	\$0.00	OUT-OF-STATE
87901	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$1,575.00	\$0.00	PURCHASED FOOD
87902	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$591.31	\$0.00	TELEPHONE
87903	AASCD	\$0.00	\$259.00	\$0.00	Dues and Fees
87904	AAP FINANCIAL SERVICES	\$39.60	\$0.00	\$0.00	VEHICLE PARTS

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87905	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$660.00	REGISTRATION FEES
87906	ALET	\$0.00	\$0.00	\$170.00	REGISTRATION FEES
87907	AMAZON CREDIT SERVICE,INC.	\$266.95	\$0.00	\$387.99	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
87908	ATC/HILYER SERVICES	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
87909	TRUCKWORX KENWORTH-BIRMINGHAM	\$955.65	\$0.00	\$0.00	VEHICLE PARTS
87910	CHESTNUT,SANDERS & SANDERS	\$0.00	\$0.00	\$47,138.92	LEGAL FEES
87911	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$25.26	OTHER MAINT. & OPER.
87912	DERRICK SMITH	\$0.00	\$0.00	\$372.00	MAINTENANCE SUPPLIES
87913	DRUG TEST SERVICES	\$825.00	\$0.00	\$0.00	DRUG TESTING SERV
87914	ELLIS OIL COMPANY	\$2,893.10	\$0.00	\$0.00	FUEL-DIESEL
87915	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$71.15	MAINTENANCE SUPPLIES
87916	JOHNSON CONTROLS	\$0.00	\$0.00	\$659.69	OTHER PROPERTY SERV
87917	KELLY, DORSHANNI	\$172.50	\$0.00	\$0.00	OTHER PURCHASED SERV
87918	KLEO	\$37.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
87919	LEADERSHIP SUCESS	\$0.00	\$3,500.00	\$0.00	STAFF ED SERVICES
87920	LEE, JANIE	\$84.73	\$0.00	\$0.00	OTHER PURCHASED SERV
87921	MATHEWS, BENITHA	\$0.00	\$0.00	\$157.95	IN-STATE
87922	MEANS, HARVEY	\$141.57	\$0.00	\$0.00	OTHER PURCHASED SERV
87923	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
87924	POSITIVE PROMOTIONS	\$0.00	\$250.45	\$0.00	OTHER INST SUPPLIES
87925	R&H SUPPLY	\$0.00	\$0.00	\$41.61	MAINTENANCE SUPPLIES
87926	SAM S CLUB	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
87927	SOUTHLAND INTERNATIONAL	\$1,688.53	\$0.00	\$0.00	VEHICLE PARTS
87928	SPHERO	\$4,100.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
87929	STEVINICA LOGAN	\$0.00	\$0.00	\$16.80	IN-STATE
87930	SUBURBAN PROPANE	\$0.00	\$0.00	\$1,656.47	PROPANE GAS
87931	THE PARENT INSTTITUTE	\$0.00	\$3,920.00	\$0.00	PARENT INST SUPPLIES
87932	Travis Rogers	\$0.00	\$0.00	\$158.11	IN-STATE
87933	2211 THE ULTIMATE PLAY ZONE	\$0.00	\$660.00	\$0.00	OTH NONINST SUPPLIES
87934	BAKER DISTRIBUTING COMPANY	\$0.00	\$2,978.36	\$0.00	OTHER EQUIPMENT
87935	JSJ PRODUCE	\$0.00	\$569.00	\$0.00	PURCHASED FOOD
87936	Kelly Services Inc.	\$0.00	\$1,495.39	\$0.00	OTHER PURCHASED SERV
87937	NEW DAIRY OPCO, LLC	\$0.00	\$1,324.46	\$0.00	PURCHASED FOOD
87938	QUILL CORPORATION	\$0.00	\$202.18	\$0.00	OFFICE SUPPLIES
87939	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$129.00	\$0.00	REGISTRATION FEES
87940	Alma Carnes	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87941	Alma Carnes	\$762.89	\$0.00	\$0.00	IN-STATE
87942	Deborah Scott	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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87943	Deborah Scott	\$672.18	\$0.00	\$0.00	IN-STATE
87944	HARTLEY, VERDELL	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87945	HARTLEY, VERDELL	\$597.30	\$0.00	\$0.00	IN-STATE
87946	Mary Thompson	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87947	Mary Thompson	\$509.00	\$0.00	\$0.00	IN-STATE
87948	AARON JAY THIGPEN	\$0.00	\$0.00	\$118.00	OTHER MISC REVENUES
87949	AFFORDABLE STORAGE CONTAINERS	\$0.00	\$0.00	\$1,760.00	OTHER MAINT. & OPER.
87950	ALABAMA POWER COMPANY	\$1,872.03	\$0.00	\$13,368.36	ELECTRICITY
87951	AMERICAN BUS & ACCESSORIES	\$763.83	\$0.00	\$0.00	VEHICLE PARTS
87952	ATC HEALTHCARE SERVICES	\$1,739.97	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
87953	BOOK SYSTEMS	\$0.00	\$495.00	\$0.00	LIBRARY BOOKS
87954	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,364.62	\$1,532.68	RENTAL-EQUIPMENT
87955	CINTAS	\$0.00	\$0.00	\$3,638.31	JANITORIAL SUPPLIES
87956	CLAS	\$0.00	\$348.00	\$0.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
87957	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$39.85	OTHER MAINT. & OPER.
87958	COGNIA INC	\$0.00	\$215.00	\$0.00	REGISTRATION FEES
87959	DERRICK SMITH	\$0.00	\$0.00	\$474.00	MAINTENANCE SUPPLIES
87960	ELLIS OIL COMPANY	\$8,348.66	\$0.00	\$0.00	FUEL-DIESEL
87961	EMBASSY SUITES-BIRMINGHAM	\$0.00	\$0.00	\$389.32	IN-STATE
87962	Harris Forms	\$0.00	\$0.00	\$112.31	DATA PROCESSING SUPP
87963	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$50.93	MAINTENANCE SUPPLIES
87965	HOME DEPOT, INC	\$0.00	\$0.00	\$149.00	MAINTENANCE SUPPLIES
87966	INDEPENDENT STATIONERS	\$2,895.88	\$0.00	\$0.00	NON-CAPITALIZED COMP
87967	INLINE ELECTRIC	\$0.00	\$0.00	\$655.88	MAINTENANCE SUPPLIES
87968	JAMES, DIONE V	\$0.00	\$0.00	\$395.00	OTHER MISC REVENUES
87969	LATISHA JOHNSON	\$0.00	\$0.00	\$89.39	IN-STATE
87970	LOWNDES AUTO PARTS	\$2,888.69	\$0.00	\$0.00	VEHICLE PARTS
87971	M & C PLUMBING	\$0.00	\$0.00	\$960.00	OTHER MAINT. & OPER.
87972	MEANS, HARVEY	\$134.55	\$0.00	\$0.00	OTHER PURCHASED SERV
87973	MEOOW ACADEMY, LLC	\$0.00	\$3,464.50	\$0.00	OTHER PURCHASED SERV
87974	MOBILE COMMUNICATIONS AMERICA	\$76.66	\$0.00	\$0.00	VEHICLE PARTS
87975	ORKIN PEST CONTROL	\$0.00	\$0.00	\$207.00	OTHER PROPERTY SERV
87976	PERDIDO BEACH RESORT	\$0.00	\$949.20	\$0.00	OTH TRAVEL AND TRNG
87977	QUILL CORPORATION	\$611.08	\$1,253.12	\$311.01	PRINTING AND BINDING;STUDENT CLASSRM SUPP
87978	R&H SUPPLY	\$0.00	\$0.00	\$345.62	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
87979	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
87980	SCOTT, STEPHANIE	\$0.00	\$0.00	\$73.60	OTHER MISC REVENUES
87981	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$711.41	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87982	THE RENSSELAERVILLE INSTITUTE	\$0.00	\$43,625.00	\$0.00	OTHER PURCHASED SERV
87983	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$365.45	WATER AND SEWAGE
87984	UNITED HEATING AND COOLING	\$0.00	\$0.00	\$375.50	MAINTENANCE SUPPLIES
87985	WILLIE HOLCOMBE	\$0.00	\$0.00	\$768.00	OTHER PURCHASED SERV
		<b>\$246,128.18</b>	<b>\$204,971.50</b>	<b>\$503,134.87</b>	