

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87124	JAMES RUDOLPH	\$0.00	\$0.00	\$1,625.00	MAINTENANCE SUPPLIES
87125	AT&T	\$0.00	\$119.00	\$0.00	TELEPHONE
87126	CINTAS	\$0.00	\$186.31	\$0.00	MEDICAL/HEALTH SERVI
87127	FIA CARD SERVICES	\$0.00	\$495.80	\$0.00	OTH TRAVEL AND TRNG
87128	HOME DEPOT, INC	\$0.00	\$1,725.72	\$0.00	MEDICAL/HEALTH SERVI
87129	INFORMATION TRANSPORT SOLUTION	\$0.00	\$369.21	\$0.00	OTHER OBJECTS
87130	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,310.76	\$0.00	ELECTRICITY
87131	POSITIVE PINS	\$0.00	\$120.94	\$0.00	OTHER PURCHASED SERV
87132	RIVER REGION	\$0.00	\$2,700.00	\$0.00	MEDICAL/HEALTH SERVI
87133	VERIZON WIRELESS	\$0.00	\$116.27	\$0.00	TELEPHONE
87134	Chappell Tire Service	\$0.00	\$418.00	\$0.00	LOCAL DISTRICT
87135	CINTAS	\$0.00	\$186.31	\$0.00	MEDICAL/HEALTH SERVI
87136	HAYNEVILLE TELEPHONE CO.	\$0.00	\$55.57	\$0.00	TELEPHONE
87137	HAYNEVILLE TELEPHONE CO.	\$0.00	\$60.08	\$0.00	TELEPHONE
87138	HAYNEVILLE TELEPHONE CO.	\$0.00	\$162.30	\$0.00	TELEPHONE
87139	HAYNEVILLE TELEPHONE CO.	\$0.00	\$55.60	\$0.00	TELEPHONE
87140	Travis Rogers	\$0.00	\$280.56	\$0.00	OUT-OF-STATE
87141	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$2,170.00	REGISTRATION FEES
87142	BURROUGHS, JASON	\$0.00	\$0.00	\$538.21	ANNUITY
87143	DERRICK SMITH	\$0.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES
87144	FAIR, KENNETH	\$0.00	\$0.00	\$40.04	FUEL-GASOLINE
87145	HARBOR FREIGHT TOOLS	\$0.00	\$0.00	\$89.46	MAINTENANCE SUPPLIES
87146	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$23.58	MAINTENANCE SUPPLIES
87147	POSTMASTER	\$0.00	\$0.00	\$130.00	POSTAGE
87148	HAYNEVILLE TELEPHONE CO.	\$248.07	\$0.00	\$1,663.20	TELEPHONE;TELECOMMUNICATION
87149	HOLIDAY INN EXPRESS	\$0.00	\$0.00	\$449.74	IN-STATE
87150	HOME DEPOT, INC	\$0.00	\$0.00	\$128.82	MAINTENANCE SUPPLIES
87151	LOWNDES COUNTY MIDDLE SCHOOL	\$0.00	\$0.00	\$3,956.25	OTHER MISC REVENUES
87152	MARRIOTT BIRMINGHAM	\$302.10	\$0.00	\$0.00	OTH TRAVEL AND TRNG
87153	MEANS, HARVEY	\$135.52	\$0.00	\$0.00	OTHER PURCHASED SERV
87154	NATASHA SIMMONS	\$0.00	\$0.00	\$20.16	IN-STATE
87155	NEW YORK LIFE INSURANCE	\$0.00	\$0.00	\$380.00	LIFE INSURANCE
87156	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,084.74	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87157	SABEL WHOLESALE CENTER	\$0.00	\$0.00	\$35.80	MAINTENANCE SUPPLIES
87158	SAM S CLUB	\$0.00	\$0.00	\$359.80	MAINTENANCE SUPPLIES
87159	THE WYNFREY HOTEL	\$0.00	\$0.00	\$3,854.70	REGISTRATION FEES
87160	WILLIE HOLCOMBE	\$0.00	\$0.00	\$354.00	MAINTENANCE SUPPLIES
87161	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
87162	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,825.61	ELECTRICITY
87163	ARGENTINA PALSEY	\$0.00	\$0.00	\$222.88	IN-STATE
87164	ASHLEY DONALDSON	\$0.00	\$0.00	\$40.32	IN-STATE
87165	AT&T	\$556.42	\$0.00	\$510.38	TELEPHONE
87166	ATC HEALTHCARE SERVICES	\$776.87	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
87167	BOOK SYSTEMS	\$495.00	\$0.00	\$0.00	OTHER INST SUPPLIES
87168	CES	\$0.00	\$0.00	\$29.00	MAINTENANCE SUPPLIES
87169	CINTAS	\$0.00	\$0.00	\$143.70	JANITORIAL SUPPLIES
87170	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$69.62	OTHER MAINT. & OPER.
87171	CAROL DAVIS	\$0.00	\$0.00	\$67.20	IN-STATE
87172	Deborah Scott	\$0.00	\$0.00	\$2,600.00	Substitutes
87173	DELTA REHAB SERVICES	\$0.00	\$3,300.00	\$0.00	OTHER TECHNICAL SERV
87174	DERRICK SMITH	\$0.00	\$0.00	\$192.00	MAINTENANCE SUPPLIES
87175	FOLLETT SCHOOL SOLUTIONS INC	\$296.02	\$0.00	\$0.00	OTHER INST SUPPLIES
87176	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$1,145.16	WATER AND SEWAGE
87177	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
87178	LITERACY RESOURCES,LLC	\$1,619.77	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
87179	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$11,759.40	OTHER PURCHASED SERV
87180	JASPER RUSSELL	\$0.00	\$0.00	\$60.48	IN-STATE
87181	KELLY, DORSHANNI	\$30.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87182	Lowndes County Board of Educat	\$0.00	\$0.00	\$3,180.92	BUS DRIVERS
87183	LILLIE DAVISON	\$0.00	\$2,700.00	\$0.00	OTHER PURCHASED SERV
87184	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$14,398.08	OTHER PURCHASED SERV
87185	MARSHA STEINER	\$0.00	\$0.00	\$20.16	IN-STATE
87186	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$60.48	IN-STATE
87187	MEANS, HARVEY	\$48.16	\$0.00	\$0.00	OTHER PURCHASED SERV
87188	MOSSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$460.52	WATER AND SEWAGE
87189	ORKIN PEST CONTROL	\$0.00	\$0.00	\$689.00	MAINTENANCE SUPPLIES
87190	PEEHIP	\$6,720.00	\$800.00	\$0.00	STATE INSURANCE
87191	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$558.10	POSTAGE
87192	PUBLISHERS WAREHOUSE	\$144,293.44	\$0.00	\$0.00	TEXTBOOKS
87193	QUILL CORPORATION	\$705.93	\$268.03	\$149.99	STUDENT CLASSRM SUPP;INSTRUCTIONAL SUPPLI;OFFICE SUPPLIES;OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87194	RILEY, LISA	\$57.24	\$0.00	\$0.00	IN-STATE
87195	SCHOOL POINTE	\$0.00	\$0.00	\$3,550.00	OTHER PURCHASED SERV
87196	STAPLES	\$0.00	\$0.00	\$478.25	OFFICE SUPPLIES
87197	STRICKLAND PAPER COMPANY	\$55.90	\$222.45	\$0.00	STUDENT CLASSRM SUPP;VEHICLE PARTS
87198	SUBURBAN PROPANE	\$0.00	\$0.00	\$1,419.26	PROPANE GAS
87199	VENECHIA ROBERSON	\$0.00	\$0.00	\$47.60	IN-STATE
87200	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$684.16	MAINTENANCE SUPPLIES
87201	REGIONS	\$632.99	\$0.00	\$1,065.61	OTH VEHICLE SUPPLIES;IN-STATE;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;OTHER PURCHASED SERV
87202	DERRICK SMITH	\$0.00	\$0.00	\$294.00	MAINTENANCE SUPPLIES
87203	MOORER, JOHN	\$0.00	\$0.00	\$337.50	MAINTENANCE SUPPLIES
87204	FOREST WOOD FARM, INC.	\$0.00	\$7,533.94	\$0.00	PURCHASED FOOD
87205	IHS SERVICES	\$0.00	\$1,744.78	\$0.00	OTHER PURCHASED SERV
87206	Kelly Services Inc.	\$0.00	\$1,305.84	\$0.00	OTHER PURCHASED SERV
87207	MERCHANTS FOODSERVICE	\$0.00	\$11,758.99	\$0.00	PURCHASED FOOD
87208	NEW DAIRY OPCO, LLC	\$0.00	\$9,671.57	\$0.00	PURCHASED FOOD
87209	ORKIN PEST CONTROL	\$0.00	\$207.00	\$0.00	OTHER PURCHASED SERV
87210	TOWN OF HAYNEVILLE	\$0.00	\$107.80	\$0.00	WATER AND SEWAGE
87211	ALABAMA JLDC PAYMENT	\$1,250.00	\$0.00	\$0.00	OTHER INST SUPPLIES
87212	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$12,000.62	ELECTRICITY
87213	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$571.80	MAINTENANCE SUPPLIES
87214	ATC HEALTHCARE SERVICES	\$2,023.65	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
87215	BOOK SYSTEMS	\$0.00	\$495.00	\$0.00	LIBRARY BOOKS
87216	CASEY FEEDS	\$0.00	\$0.00	\$173.89	MAINTENANCE SUPPLIES
87217	CLAS	\$0.00	\$299.00	\$0.00	REGISTRATION FEES
87218	DERRICK SMITH	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
87219	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$131.22	MAINTENANCE SUPPLIES
87220	HOME DEPOT, INC	\$0.00	\$0.00	\$926.79	JANITORIAL SUPPLIES
87221	Kelly Educational Staffing	\$386.66	\$49.35	\$0.00	Substitutes
87222	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$294.22	MAINTENANCE SUPPLIES
87223	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
87224	MEANS, HARVEY	\$194.88	\$0.00	\$0.00	OTHER PURCHASED SERV
87225	MECO	\$1,105.12	\$0.00	\$0.00	OTHER PURCHASED SERV
87226	MOORER, JOHN	\$0.00	\$0.00	\$337.50	MAINTENANCE SUPPLIES
87227	N SIDE INC	\$0.00	\$0.00	\$150.00	IN-STATE
87228	PRUITT W. KIMBERLY	\$0.00	\$54.90	\$0.00	PRINTING AND BINDING
87229	RENAISSANCE LEARNING, INC.	\$0.00	\$110,887.36	\$0.00	OTHER PURCHASED SERV
87230	SHERATON BIRMINGHAM HOTEL	\$0.00	\$473.65	\$0.00	IN-STATE

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87232	WILLIE HOLCOMBE	\$0.00	\$0.00	\$340.80	MAINTENANCE SUPPLIES
87233	REGIONS	\$3,416.53	\$0.00	\$26,603.06	OTHER PURCHASED SERV;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;FUEL- GASOLINE;PRINTING AND BINDING
87234	GREEN, TARA	\$0.00	\$0.00	\$81.54	IN-STATE
87235	AFFORDABLE STORAGE CONTAINERS	\$880.00	\$0.00	\$0.00	OTHER PROPERTY SERV
87236	AIRGAS	\$67.77	\$0.00	\$0.00	OTHER PURCHASED SERV
87237	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$632.43	JANITORIAL SUPPLIES
87238	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$79.70	OTHER MAINT. & OPER.
87239	INDEPENDENT STATIONERS	\$1,483.84	\$3,881.98	\$9.77	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
87240	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,520.00	OTHER PURCHASED SERV
87241	Kelly Educational Staffing	\$6,612.13	\$0.00	\$0.00	Substitutes
87242	Lowndes County Board of Educat	\$0.00	\$433.70	\$0.00	TRANSP AL SCH SYSTEM
87243	LOWNDES AUTO PARTS	\$0.00	\$0.00	\$40.95	MAINTENANCE SUPPLIES
87244	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
87245	Nancy Foster	\$0.00	\$0.00	\$40.32	IN-STATE
87246	R&H SUPPLY	\$0.00	\$0.00	\$199.61	OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
87247	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$350.00	VEHICLE PARTS
87248	VERIZON WIRELESS	\$0.00	\$0.00	\$1,647.70	OTHER PURCHASED SERV
87249	CHEESEBORO, ROSE	\$288.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87250	JETER, SAMITA L.	\$70.86	\$0.00	\$0.00	PURCHASED FOOD
87251	UNITED CEREBRAL PALSY OF AL	\$775.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
87252	ALABAMA POWER COMPANY	\$0.00	\$396.48	\$0.00	ELECTRICITY
87253	ALABAMA POWER COMPANY	\$0.00	\$196.75	\$0.00	ELECTRICITY
87254	ALABAMA POWER COMPANY	\$0.00	\$205.53	\$0.00	ELECTRICITY
87255	CINTAS	\$0.00	\$186.31	\$0.00	MEDICAL/HEALTH SERVI
87256	LAKESHORE CURRICULUM	\$138.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
87257	MARY BELL CATERERS	\$0.00	\$433.50	\$0.00	PURCHASED FOOD
87258	INDEPENDENT STATIONERS	\$553.79	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
87259	CINTAS	\$0.00	\$20.48	\$0.00	MEDICAL/HEALTH SERVI
87260	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,400.83	\$0.00	PURCHASED FOOD
87261	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$391.74	\$0.00	ELECTRICITY
87262	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$798.30	\$0.00	MEDICAL/HEALTH SERVI
87263	TULLIS KNOWLES YOUNG	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
87264	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,726.19	\$0.00	GARBAGE AND WASTE
87265	BELCHER CONSULTANT, INC.	\$0.00	\$1,350.00	\$0.00	OTHER PURCHASED SERV
87266	Kelly Services Inc.	\$0.00	\$1,051.68	\$0.00	OTHER PURCHASED SERV
87267	MARRIOTT SHOALS HOTEL & SPA	\$0.00	\$213.12	\$0.00	REGISTRATION FEES

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87268	ALABAMA POWER COMPANY	\$2,179.27	\$0.00	\$4,914.95	ELECTRICITY
87269	ALCA	\$0.00	\$720.00	\$0.00	REGISTRATION FEES
87270	AMAZON CREDIT SERVICE,INC.	\$0.00	\$471.53	\$0.00	OTHER PURCHASED SERV
87271	BEDGOOD,WARCHETA	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
87272	CALHOUN HIGH SCHOOL	\$0.00	\$808.00	\$0.00	Dues and Fees
87273	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$1,578.73	RENTAL-EQUIPMENT
87274	DERRICK SMITH	\$0.00	\$0.00	\$390.00	MAINTENANCE SUPPLIES
87275	ELLIS OIL COMPANY	\$11,474.48	\$0.00	\$0.00	FUEL-DIESEL
87276	HAYNEVILLE ACE HARDWARE	\$29.36	\$0.00	\$16.95	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
87277	HOME DEPOT, INC	\$0.00	\$0.00	\$43.20	JANITORIAL SUPPLIES
87278	ICEV	\$0.00	\$8,336.00	\$0.00	INSTRUCTIONAL SOFTWA
87279	Kelly Educational Staffing	\$1,954.74	\$0.00	\$0.00	Substitutes
87280	LEVEL DATA	\$0.00	\$0.00	\$1,200.00	NON-INSTRUCTIONAL SO
87281	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$108.14	MAINTENANCE SUPPLIES
87282	LOWNDES COUNTY TAX ASSESSOR	\$0.00	\$0.00	\$38.50	LICENSE FEES
87283	MEANS, HARVEY	\$183.68	\$0.00	\$0.00	OTHER PURCHASED SERV
87284	MOORER, JOHN	\$0.00	\$0.00	\$337.50	MAINTENANCE SUPPLIES
87285	RAINCROW ENVIRONMENTAL LLC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
87286	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$303.22	\$633.50	OTH NONINST SUPPLIES
87287	SHERATON BIRMINGHAM HOTEL	\$0.00	\$1,894.60	\$0.00	PRINTING AND BINDING
87288	WATSON, TRAKINA	\$194.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
87289	WILLIE HOLCOMBE	\$0.00	\$0.00	\$408.00	MAINTENANCE SUPPLIES
87290	AMAZON CREDIT SERVICE,INC.	\$34.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
87291	Chappell Tire Service	\$0.00	\$26.99	\$0.00	LOCAL DISTRICT
87292	CINTAS	\$0.00	\$372.62	\$0.00	MEDICAL/HEALTH SERVI
87293	HUNTER, LAURA J.	\$0.00	\$24.00	\$0.00	OTH NONINST SUPPLIES
87294	INDEPENDENT STATIONERS	\$0.00	\$944.88	\$0.00	OFFICE SUPPLIES
87295	JETER, SAMITA L.	\$0.00	\$12.00	\$0.00	OTH NONINST SUPPLIES
87296	JETER, SAMITA L.	\$0.00	\$205.41	\$0.00	TELEPHONE
87297	JOHNSON CONTROLS	\$0.00	\$164.42	\$0.00	OTHER OBJECTS
87298	KAPLAN EARLY LEARNING COMPANY	\$75.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
87299	MCDONALD, AFSHAN	\$0.00	\$24.00	\$0.00	OTH NONINST SUPPLIES
87300	ALABAMA EARLY CHILDHOOD	\$1,000.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
87301	Alma Carnes	\$451.98	\$0.00	\$0.00	IN-STATE
87302	Alma Carnes	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87303	Alma Carnes	\$468.07	\$0.00	\$0.00	IN-STATE
87304	Deborah Scott	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87305	Deborah Scott	\$445.07	\$0.00	\$0.00	IN-STATE

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87306	HARTLEY, VERDELL	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87307	HARTLEY, VERDELL	\$309.93	\$0.00	\$0.00	IN-STATE
87308	THOMPSON, MARY	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87309	THOMPSON, MARY	\$292.70	\$0.00	\$0.00	IN-STATE
87310	THOMPSON, MARY	\$398.49	\$0.00	\$0.00	IN-STATE
87311	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$558.06	ELECTRICITY
87312	ALA. ACTE-CTE	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
87313	AMAZON CREDIT SERVICE,INC.	\$641.94	\$0.00	\$5,011.78	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;VEHICLE PARTS
87314	ATC HEALTHCARE SERVICES	\$2,992.85	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
87315	AUBURN ENVIRONMENTAL CONSULTIN	\$6,425.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87316	CALHOUN HIGH SCHOOL	\$0.00	\$0.00	\$3,231.25	OTHER MISC REVENUES
87317	CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$4,206.25	OTHER MISC REVENUES
87318	Chappell Tire Service	\$0.00	\$0.00	\$73.99	OTH VEHICLE SUPPLIES
87319	CLAS	\$0.00	\$409.00	\$0.00	ASSOCIATION DUES
87320	DERRICK SMITH	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
87321	DIVISION OF RISK MANAGEMENT	\$0.00	\$0.00	\$201,803.00	INSURANCE SERVICES
87322	ELLIS OIL COMPANY	\$1,696.07	\$0.00	\$0.00	FUEL-DIESEL
87323	FAIR, KENNETH	\$0.00	\$0.00	\$111.87	IN-STATE
87324	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$0.00	\$586.95	IN-STATE
87325	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$79.95	OTHER MAINT. & OPER.
87326	HAYNEVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$3,956.25	OTHER MISC REVENUES
87327	HOLLINS, RENATA	\$0.00	\$90.72	\$0.00	IN-STATE
87328	HOME DEPOT, INC	\$0.00	\$0.00	\$164.14	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
87329	JAMES RUDOLPH	\$0.00	\$0.00	\$3,250.00	OTHER PURCHASED SERV
87330	LB ALLIED HEALTH	\$0.00	\$4,865.00	\$0.00	OTHER PURCHASED SERV
87331	LEE, JANIE	\$458.08	\$0.00	\$0.00	OTHER PURCHASED SERV
87332	LOGAN, VANESSA	\$0.00	\$0.00	\$30.24	IN-STATE
87333	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$292.28	WATER AND SEWAGE
87334	LUCY LEE BURRELL	\$106.50	\$0.00	\$0.00	OTHER PURCHASED SERV
87335	MEANS, HARVEY	\$187.04	\$0.00	\$0.00	OTHER PURCHASED SERV
87336	MOORER, JOHN	\$0.00	\$0.00	\$337.50	MAINTENANCE SUPPLIES
87337	NEELY CHARTER SERVICE, LLC	\$0.00	\$1,600.00	\$0.00	TRANSP AL SCH SYSTEM
87338	PHYLLIS PALMER	\$0.00	\$30.29	\$0.00	OTH TRAVEL AND TRNG
87339	PRUITT W. KIMBERLY	\$0.00	\$252.00	\$0.00	OTH TRAVEL AND TRNG
87340	QUILL CORPORATION	\$0.00	\$0.00	\$121.47	INSTRUCTIONAL SUPPLI
87341	ROBINSON, WILLIAM BARRY	\$0.00	\$0.00	\$33,712.20	ARCHITECT
87342	SAVVAS LEARNING COMPANY	\$0.00	\$6,000.00	\$0.00	OTHER PURCHASED SERV

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87343	SERVPRO	\$3,839.86	\$0.00	\$0.00	LAND IMPROVEMENT
87344	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$66.06	NATURAL GAS
87346	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$427.32	WATER AND SEWAGE
87347	WILLIE DOSS	\$336.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87348	WILLIE HOLCOMBE	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
87349	DRURY INN & SUITES HUNTSVILLE	\$0.00	\$334.32	\$0.00	OTH TRAVEL AND TRNG
		\$217,251.03	\$202,717.68	\$391,250.83	