

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85593	AAP FINANCIAL SERVICES	\$700.00	\$0.00	\$0.00	VEHICLE PARTS
85594	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
85595	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,020.26	GARBAGE AND WASTE
85596	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$30.80	ELECTRICITY
85597	AMAZON CREDIT SERVICE,INC.	\$320.09	\$0.00	\$0.00	OTHER INST SUPPLIES
85598	ATC/HILYER SERVICES	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
85599	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
85600	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
85601	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$1,762.44	JANITORIAL SUPPLIES
85602	Deborah Scott	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
85603	DELTA REHAB SERVICES	\$0.00	\$1,400.00	\$0.00	OTHER TECHNICAL SERV
85604	ELLIS OIL COMPANY	\$1,833.62	\$0.00	\$0.00	FUEL-DIESEL
85605	EUGENIA BELSER	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
85606	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$841.65	WATER AND SEWAGE
85607	HAYNEVILLE TELEPHONE CO.	\$250.15	\$0.00	\$1,581.58	TELEPHONE;TELECOMMUNICATION
85608	HOME DEPOT, INC	\$0.00	\$0.00	\$25.46	JANITORIAL SUPPLIES
85609	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
85610	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
85611	Lowndes County Board of Educat	\$0.00	\$0.00	\$3,113.25	BUS DRIVERS
85612	LILLIE DAVISON	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
85614	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$8,447.91	\$0.00	INDIRECT COSTS
85615	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$462.59	WATER AND SEWAGE
85616	PIONEER ELECTRIC COOPERATIVE	\$39.78	\$0.00	\$12,173.73	ELECTRICITY;OTH VEHICLE SUPPLIES
85617	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$0.00	\$574.62	POSTAGE
85618	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
85619	PRUITT W. KIMBERLY	\$0.00	\$322.56	\$0.00	OTH TRAVEL AND TRNG
85620	QUILL CORPORATION	\$787.92	\$0.00	\$252.43	STUDENT CLASSRM SUPP
85621	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$707.84	OTHER MAINT. & OPER.
85622	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$468.83	WATER AND SEWAGE
85623	TULLIS KNOWLES YOUNG	\$0.00	\$161.65	\$0.00	PRIVATE AGENCIES
85624	ULINE	\$0.00	\$0.00	\$143.81	JANITORIAL SUPPLIES
85625	VERIZON WIRELESS	\$0.00	\$0.00	\$4,395.26	OTHER PURCHASED SERV
85626	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$102.00	WATER AND SEWAGE

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85627	ALABAMA HEAD START ASSOCIATION	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
85628	AT&T	\$0.00	\$117.66	\$0.00	TELEPHONE
85629	CINTAS	\$0.00	\$375.55	\$0.00	MEDICAL/HEALTH SERVI
85630	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	OTHER OBJECTS
85631	DELL MARKETING LLC	\$0.00	\$222.75	\$0.00	OTHER PURCHASED SERV
85632	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.27	\$0.00	TELEPHONE
85633	HAYNEVILLE TELEPHONE CO.	\$0.00	\$162.27	\$0.00	TELEPHONE
85634	HAYNEVILLE TELEPHONE CO.	\$0.00	\$55.56	\$0.00	TELEPHONE
85635	HAYNEVILLE TELEPHONE CO.	\$0.00	\$60.60	\$0.00	TELEPHONE
85636	Lowndes County Board of Educat	\$0.00	\$687.36	\$0.00	LOCAL DISTRICT
85637	LOWNDES AUTO PARTS	\$0.00	\$105.99	\$0.00	LOCAL DISTRICT
85638	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$12,011.88	\$0.00	INDIRECT COSTS
85639	MARGIE HARRISON	\$0.00	\$53.47	\$0.00	LOCAL DISTRICT
85640	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,369.68	\$0.00	ELECTRICITY
85641	RIVER REGION	\$0.00	\$1,642.50	\$0.00	MEDICAL/HEALTH SERVI
85642	VERIZON WIRELESS	\$0.00	\$235.32	\$0.00	TELEPHONE
85644	AFFORDABLE STORAGE CONTAINERS	\$180.00	\$0.00	\$0.00	OTHER PROPERTY SERV
85645	AIRGAS	\$36.77	\$0.00	\$0.00	OTHER PURCHASED SERV
85646	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$386.76	ELECTRICITY
85647	AMAZON CREDIT SERVICE,INC.	\$0.00	\$779.70	\$0.00	STUDENT CLASSRM SUPP
85648	ARGENTINA PALSEY	\$0.00	\$0.00	\$192.08	IN-STATE
85649	AT&T	\$556.27	\$0.00	\$0.00	TELEPHONE
85650	BB & H WELLNESS SERVICE	\$0.00	\$2,500.00	\$0.00	OTHER PROF ED SERVIC
85651	TRUCKWORX KENWORTH-BIRMINGHAM	\$338.46	\$0.00	\$0.00	VEHICLE PARTS
85652	CAROL DAVIS	\$0.00	\$0.00	\$13.44	IN-STATE
85653	EDPUZZLE INC.	\$0.00	\$1,300.00	\$0.00	INSTRUCTIONAL SOFTWA
85654	ELLIS OIL COMPANY	\$1,367.73	\$0.00	\$0.00	FUEL-DIESEL
85655	FURLONGS ENGRAVING	\$0.00	\$119.95	\$0.00	PRINTING AND BINDING
85656	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$783.00	OTHER PURCHASED SERV
85657	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,195.94	OTHER PURCHASED SERV
85658	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$111.79	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
85659	IN CARE TECHNOLOGIES	\$0.00	\$1,790.00	\$0.00	OTHER NONCAP EQUIPMT
85660	INDEPENDENT STATIONERS	\$422.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85661	Internal Revenue Service	\$0.00	\$0.00	\$574.36	SOCIAL SECURITY
85662	JAMES RUDOLPH	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
85663	LAKESHORE CURRICULUM	\$280.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85664	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$86.00	MAINTENANCE SUPPLIES
85666	MATHEWS, BENITHA	\$0.00	\$0.00	\$236.72	IN-STATE

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85667	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$30.24	IN-STATE
85668	MECO	\$659.77	\$0.00	\$0.00	VEHICLE PARTS
85669	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$439.30	WATER AND SEWAGE
85670	NATIONAL COUNCIL FOR BEHAVIOR	\$0.00	\$0.00	\$2,200.00	REGISTRATION FEES
85671	NOLAND COMPANY	\$0.00	\$0.00	\$35.02	MAINTENANCE SUPPLIES
85672	QUILL CORPORATION	\$4,564.09	\$2,205.09	\$842.07	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER NONCAP EQUIPMT;PRINTING AND BINDING;INSTRUCTIONAL SUPPLI
85673	RHITHM INC.	\$0.00	\$8,750.00	\$0.00	INSTRUCTIONAL SOFTWA
85674	VERIZON WIRELESS	\$0.00	\$0.00	\$3,745.91	OTHER PURCHASED SERV
85675	WALLACE COMMUNITY COLLEGE	\$0.00	\$0.00	\$2,195.35	PUBLIC COLLEGES
85676	ALABAMA DUMPSTER SERVICE	\$0.00	\$539.00	\$0.00	OTHER PURCHASED SERV
85677	BIMBO BAKERIES USA	\$0.00	\$1,799.40	\$0.00	PURCHASED FOOD
85678	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
85679	Kelly Services Inc.	\$0.00	\$254.16	\$0.00	Substitutes
85680	MERCHANTS FOODSERVICE	\$0.00	\$6,780.37	\$0.00	PURCHASED FOOD
85681	NEW DAIRY OPCO, LLC	\$0.00	\$6,455.25	\$0.00	PURCHASED FOOD
85682	SOUTHEAST ALABAMA GAS	\$0.00	\$103.08	\$0.00	NATURAL GAS
85683	TOWN OF HAYNEVILLE	\$0.00	\$92.65	\$0.00	WATER AND SEWAGE
85684	Internal Revenue Service	\$0.00	\$0.00	\$0.20	SOCIAL SECURITY
85685	REGIONS	\$104.61	\$651.09	\$196.78	NON-INSTRUCTIONAL SO;OTH TRAVEL AND TRNG;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;REGISTRATION FEES;MAINTENANCE SUPPLIES;IN-STATE
85686	BLAKE JAKEMA	\$0.00	\$15.69	\$0.00	LOCAL DISTRICT
85687	CINTAS	\$0.00	\$175.81	\$0.00	MEDICAL/HEALTH SERVI
85688	DELL MARKETING LLC	\$0.00	\$39.00	\$0.00	OTHER OBJECTS
85689	FROGGY BOTTOM	\$0.00	\$600.00	\$0.00	OTH NONINST SUPPLIES
85690	GREEN, EDDIE	\$0.00	\$14.37	\$0.00	LOCAL DISTRICT
85691	JIMMY JONES	\$0.00	\$2,528.00	\$0.00	LOCAL DISTRICT
85692	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$779.45	\$0.00	PURCHASED FOOD
85693	MARY BELL CATERS	\$0.00	\$204.00	\$0.00	PURCHASED FOOD
85694	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,889.00	ELECTRICITY
85695	AT&T	\$0.00	\$0.00	\$510.26	TELEPHONE
85696	DELL MARKETING LLC	\$0.00	\$25,145.87	\$1,441.07	NON-CAPITALIZED COMP
85697	Lowndes County Tax Collector	\$0.00	\$0.00	\$19,947.63	COUNTY SALES TAX__%
85698	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$2,849.98	ELECTRICITY
85699	ALABAMA POWER COMPANY	\$0.00	\$214.96	\$0.00	ELECTRICITY
85700	ALABAMA POWER COMPANY	\$0.00	\$133.59	\$0.00	ELECTRICITY
85701	ALABAMA POWER COMPANY	\$0.00	\$183.13	\$0.00	ELECTRICITY

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85702	CINTAS	\$0.00	\$151.88	\$0.00	MEDICAL/HEALTH SERVI
85703	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$471.74	\$0.00	MAINTENANCE SUPPLIES
85704	FROG STREET	\$0.00	\$399.00	\$0.00	OTH TRAVEL AND TRNG
85705	HOME DEPOT, INC	\$997.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85706	HOME DEPOT, INC	\$0.00	\$4,191.19	\$0.00	JANITORIAL SUPPLIES
85707	INDEPENDENT STATIONERS	\$0.00	\$1,110.88	\$0.00	STUDENT CLASSRM SUPP
85708	INDEPENDENT STATIONERS	\$0.00	\$944.88	\$0.00	OFFICE SUPPLIES
85709	JIMMY JONES	\$0.00	\$200.00	\$0.00	OTH NONINST SUPPLIES
85710	JOHNSON CONTROLS	\$0.00	\$157.39	\$0.00	OTHER OBJECTS
85711	KAPLAN EARLY LEARNING COMPANY	\$1,100.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85712	LAKESHORE CURRICULUM	\$0.00	\$1,169.00	\$0.00	STUDENT CLASSRM SUPP
85713	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$557.97	\$0.00	ELECTRICITY
85714	SAMS CLUB MC	\$0.00	\$252.52	\$0.00	PURCHASED FOOD
85715	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$11,055.36	\$0.00	MEDICAL/HEALTH SERVI
85716	Alma Carnes	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85717	Alma Carnes	\$515.20	\$0.00	\$0.00	IN-STATE
85718	AMAZON CREDIT SERVICE,INC.	\$585.06	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
85719	Deborah Scott	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85720	Deborah Scott	\$536.48	\$0.00	\$0.00	IN-STATE
85721	Mary Thompson	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85722	Mary Thompson	\$524.16	\$0.00	\$0.00	IN-STATE
85723	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$69.03	OTHER PROPERTY SERV
85724	AAP FINANCIAL SERVICES	\$810.80	\$0.00	\$0.00	VEHICLE PARTS
85725	AETC REGISTRATION MANAGEMENT	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
85726	ALABAMA POWER COMPANY	\$1,632.46	\$0.00	\$3,456.71	ELECTRICITY
85727	ALLYSON C. DANSBY	\$0.00	\$240.00	\$0.00	PRIVATE AGENCIES
85728	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$372.24	STAFF ED SERVICES
85729	ATC HEALTHCARE SERVICES	\$196.13	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
85730	TRUCKWORX KENWORTH-BIRMINGHAM	\$329,340.00	\$0.00	\$0.00	SCHOOL BUSES
85731	CANON FINANCIAL SERVICES, INC.	\$0.00	\$931.91	\$968.41	RENTAL-EQUIPMENT;NON-CAPITALIZED COMP
85732	CASEY FEEDS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
85733	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$1,113.12	JANITORIAL SUPPLIES
85734	CLAS	\$0.00	\$290.00	\$0.00	REGISTRATION FEES
85735	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$121.54	OTHER MAINT. & OPER.
85736	COOKS PEST CONTROL	\$0.00	\$0.00	\$642.00	OTHER PROPERTY SERV
85737	COVINGTON, JOHNNY W.	\$0.00	\$0.00	\$1,700.58	ANNUITY
85738	Deborah Scott	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
85739	ELLIS OIL COMPANY	\$1,022.77	\$0.00	\$0.00	FUEL-DIESEL

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85740	EUGENIA BELSER	\$0.00	\$0.00	\$2,150.00	OTHER PURCHASED SERV
85741	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$131.56	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
85742	HIGH GROUND SOLUTIONS INC	\$0.00	\$2,592.00	\$0.00	OTHER PURCHASED SERV
85743	HOME DEPOT, INC	\$0.00	\$0.00	\$1,713.24	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
85744	IN CARE TECHNOLOGIES	\$0.00	\$210.00	\$0.00	OTHER NONCAP EQUIPMT
85745	INDEPENDENT STATIONERS	\$3,067.13	\$0.00	\$640.88	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;INSTRUCTIONAL SUPPLI
85746	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,432.20	OTHER PURCHASED SERV
85747	JOHNSON CONTROLS	\$0.00	\$0.00	\$874.39	OTHER PROPERTY SERV
85748	URNIS & ASSOCIATES	\$0.00	\$0.00	\$275.00	OTH NONINST SUPPLIES
85749	NOTABLE, INC	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85750	Lowndes County Board of Educat	\$0.00	\$0.00	\$2,128.92	BUS DRIVERS
85751	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$499.17	MAINTENANCE SUPPLIES
85752	LILLIE DAVISON	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
85753	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$190.36	MAINTENANCE SUPPLIES
85754	LOWNDES AUTO PARTS	\$267.60	\$0.00	\$37.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
85755	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$6,829.92	OTHER PURCHASED SERV
85756	MCQUEEN SALVAGE	\$550.00	\$0.00	\$0.00	VEHICLE PARTS
85757	MEGA CONFERENCE	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
85758	Nancy Foster	\$0.00	\$0.00	\$60.48	IN-STATE
85759	NATIONAL FFA ORGANIZATION	\$120.00	\$0.00	\$0.00	IN-STATE
85760	NOLAND COMPANY	\$0.00	\$0.00	\$615.60	MAINTENANCE SUPPLIES
85761	POWERSCHOOL GROUP LLC	\$10,500.00	\$1,575.00	\$0.00	STAFF ED SERVICES;OTHER PURCHASED SERV
85762	QUILL CORPORATION	\$990.87	\$331.44	\$696.06	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
85763	REALLY GOOD STUFF, INC.	\$107.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85764	Rosalyn Warren	\$0.00	\$0.00	\$13.44	IN-STATE
85765	SCHOOL AIDS	\$89.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85766	SCHOOL CONNECT	\$0.00	\$2,236.50	\$0.00	STUDENT CLASSRM SUPP
85767	School Speciality	\$63.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
85768	SHERWIN WILLIAMS	\$0.00	\$0.00	\$139.85	MAINTENANCE SUPPLIES
85770	SOUTHLAND INTERNATIONAL	\$1,709.00	\$0.00	\$0.00	VEHICLE PARTS
85771	SSA	\$0.00	\$0.00	\$457.00	REGISTRATION FEES
85772	STAPLES	\$2,285.29	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
85773	THE TURTLE SHELL	\$0.00	\$62.41	\$0.00	STUDENT CLASSRM SUPP
85774	TRANSPORTATION SOUTH, INC.	\$1,227.74	\$0.00	\$0.00	VEHICLE PARTS
85775	CORPORATE BILLING, LLC	\$917.78	\$0.00	\$0.00	VEHICLE PARTS
85776	TULLIS KNOWLES YOUNG	\$0.00	\$266.00	\$0.00	PRIVATE AGENCIES

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85777	BIMBO BAKERIES USA	\$0.00	\$81.00	\$0.00	PURCHASED FOOD
85778	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
85779	HAYNEVILLE ACE HARDWARE	\$0.00	\$21.63	\$0.00	MAINTENANCE SUPPLIES
85780	Kelly Services Inc.	\$0.00	\$338.88	\$0.00	Substitutes
85781	QUILL CORPORATION	\$0.00	\$142.18	\$0.00	FOOD PROCESSING SUPP;OFFICE SUPPLIES
85782	SUBURBAN PROPANE	\$0.00	\$2,729.21	\$0.00	PROPANE GAS
85783	EMBASSY SUITES	\$0.00	\$503.70	\$0.00	OTH TRAVEL AND TRNG
85784	SKILLS USA	\$90.00	\$30.00	\$0.00	IN-STATE;ASSOCIATION DUES
85785	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$49.28	REGISTRATION FEES
85786	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,020.26	GARBAGE AND WASTE
85787	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,036.09	ELECTRICITY
85788	ALA. ACTE-CTE	\$0.00	\$3,770.00	\$0.00	REGISTRATION FEES;ASSOCIATION DUES
85789	CANON FINANCIAL SERVICES, INC.	\$0.00	\$147.86	\$175.07	RENTAL-EQUIPMENT;NON-CAPITALIZED COMP
85790	CASEY FEEDS	\$0.00	\$0.00	\$90.00	OTHER MAINT. & OPER.
85791	CE MENDEZ FOUNDATION	\$0.00	\$1,087.03	\$0.00	OTHER INST SUPPLIES
85792	CINTAS	\$0.00	\$0.00	\$7,856.77	JANITORIAL SUPPLIES
85793	CLAS	\$0.00	\$290.00	\$0.00	REGISTRATION FEES
85794	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$39.85	OTHER MAINT. & OPER.
85795	DELTA REHAB SERVICES	\$0.00	\$1,400.00	\$0.00	OTHER TECHNICAL SERV
85796	ELLIS OIL COMPANY	\$3,210.53	\$0.00	\$0.00	FUEL-DIESEL
85797	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$783.00	OTHER PURCHASED SERV
85798	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$77.95	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
85799	HILTON GARDEN INN	\$0.00	\$737.00	\$0.00	OTH TRAVEL AND TRNG
85800	HOLIDAY INN MOBILE	\$0.00	\$444.18	\$0.00	OTH TRAVEL AND TRNG
85801	HOME DEPOT, INC	\$0.00	\$0.00	\$1,286.09	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
85802	HUMAN RELATIONS MEDIA	\$0.00	\$846.62	\$0.00	OTHER INST SUPPLIES
85803	ISLAND HOUSE HOTEL ORANGE BEAC	\$0.00	\$0.00	\$976.08	IN-STATE
85804	JOHNSON CONTROLS	\$0.00	\$0.00	\$613.67	OTHER PROPERTY SERV
85805	KELLY, DORSHANNI	\$945.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85806	Lowndes County Board of Educat	\$504.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
85807	LOWE S COMPANIES, INC.	\$0.00	\$584.98	\$0.00	STUDENT CLASSRM SUPP
85808	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$34.24	WATER AND SEWAGE
85809	LUCY LEE BURRELL	\$168.75	\$0.00	\$0.00	OTHER PURCHASED SERV
85810	MATHEWS, BENITHA	\$0.00	\$0.00	\$195.44	IN-STATE
85811	MEANS, HARVEY	\$162.40	\$0.00	\$0.00	OTHER PURCHASED SERV
85812	MEGA CONFERENCE	\$0.00	\$1,650.00	\$0.00	REGISTRATION FEES
85813	PERMA BOUND	\$1,602.26	\$0.00	\$0.00	OTHER INST SUPPLIES

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85814	PIONEER ELECTRIC COOPERATIVE	\$40.63	\$0.00	\$10,877.98	ELECTRICITY;OTH VEHICLE SUPPLIES
85815	PRUITT W. KIMBERLY	\$0.00	\$309.12	\$0.00	OTH TRAVEL AND TRNG
85816	QUILL CORPORATION	\$389.24	\$486.93	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
85817	RANDY COLLISION CENTER	\$373.90	\$0.00	\$0.00	VEHICLE PARTS
85818	SABEL WHOLESALE CENTER	\$0.00	\$0.00	\$253.69	MAINTENANCE SUPPLIES
85819	SHAMEKA BAKER	\$0.00	\$241.92	\$0.00	OTH TRAVEL AND TRNG
85820	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,131.19	NATURAL GAS
85821	SPRINGHILL SUITES BIRMINGHAM	\$0.00	\$393.24	\$0.00	OTH TRAVEL AND TRNG
85822	STRICKLAND PAPER COMPANY	\$27.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85823	TAASRO	\$0.00	\$0.00	\$225.00	OTHER MAINT. & OPER.
85824	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$371.23	WATER AND SEWAGE
85825	MEGA CONFERENCE	\$0.00	\$3,135.00	\$0.00	REGISTRATION FEES
		<b>\$382,921.99</b>	<b>\$142,296.14</b>	<b>\$151,986.63</b>	