

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2021 - 03/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85377	HIPPY USA	\$5,500.00	\$0.00	\$0.00	REGISTRATION FEES
85378	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$95.96	OTHER PROPERTY SERV
85379	AFFORDABLE STORAGE CONTAINERS	\$180.00	\$0.00	\$0.00	OTHER PROPERTY SERV
85380	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,020.26	GARBAGE AND WASTE
85381	AMAZON CREDIT SERVICE, INC.	\$1,360.94	\$0.00	\$107.97	OTHER INST SUPPLIES; MAINTENANCE SUPPLIES
85382	ATC HEALTHCARE SERVICES	\$467.69	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
85383	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
85384	CKS 2012	\$197.80	\$0.00	\$0.00	OTHER INST SUPPLIES
85385	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$146.87	OTHER MAINT. & OPER.
85386	COMMITTEE FOR CHILDREN	\$0.00	\$10,497.96	\$7,215.84	OTHER INST SUPPLIES; INSTRUCTIONAL SOFTWA
85387	DeAndre Crowell	\$43.46	\$0.00	\$0.00	IN-STATE
85388	DELL MARKETING LLC	\$0.00	\$0.00	\$5,228.81	NON-CAPITALIZED COMP
85389	EUGENIA BELSER	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
85390	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$554.33	WATER AND SEWAGE
85391	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINT AGREE
85392	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
85393	HAYNEVILLE TELEPHONE CO.	\$249.39	\$0.00	\$1,649.08	TELEPHONE; TELECOMMUNICATION
85394	INFORMATION TRANSPORT SOLUTION	\$0.00	\$17,882.82	\$5,769.70	PRIVATE AGENCIES; OTHER PURCHASED SERV
85395	JAMES RUDOLPH	\$0.00	\$0.00	\$3,900.00	MAINTENANCE SUPPLIES
85396	LAKESHORE CURRICULUM	\$929.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85397	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
85398	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
85399	LOWNDES AUTO PARTS	\$556.70	\$0.00	\$18.51	VEHICLE PARTS; MAINTENANCE SUPPLIES
85400	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$23.92	WATER AND SEWAGE
85401	M & C PLUMBING	\$0.00	\$0.00	\$814.48	MAINTENANCE SUPPLIES
85402	MATHEWS, BENITHA	\$0.00	\$0.00	\$165.76	IN-STATE
85403	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$515.64	WATER AND SEWAGE
85404	ORIENTAL TRADING COMPANY, INC.	\$58.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85405	PIONEER ELECTRIC COOPERATIVE	\$50.38	\$0.00	\$19,740.53	ELECTRICITY; OTH VEHICLE SUPPLIES
85406	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
85407	QUILL CORPORATION	\$53.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85408	REALLY GOOD STUFF, INC.	\$83.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85409	RIVERSIDE INSIGHTS	\$0.00	\$749.79	\$0.00	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85410	RONEIKA DELOACH-MARTIN	\$0.00	\$0.00	\$50.27	OTHER MISC REVENUES
85411	SAM S CLUB	\$0.00	\$62.56	\$49.06	FOOD PROCESSING SUPP;OTHER MAINT. & OPER.
85412	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$3,833.91	NATURAL GAS
85413	STAPLES	\$0.00	\$224.88	\$128.47	OTH NONINST SUPPLIES;OTHER MAINT. & OPER.
85414	STRICKLAND PAPER COMPANY	\$54.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85415	SUBURBAN PROPANE	\$0.00	\$0.00	\$2,308.18	PROPANE GAS
85416	SUPPLIES OUTLET.COM, INC.	\$132.82	\$0.00	\$0.00	OTHER INST SUPPLIES
85417	TEACHER DIRECT	\$252.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85418	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$341.58	WATER AND SEWAGE
85419	TULLIS KNOWLES YOUNG	\$0.00	\$255.00	\$0.00	PRIVATE AGENCIES
85420	UNITED HEATING AND COOLING	\$0.00	\$0.00	\$33,600.00	EQUIP REPAIR & MAINT
85421	VERIZON WIRELESS	\$0.00	\$4,407.26	\$0.00	OTHER PURCHASED SERV
85422	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$98.00	WATER AND SEWAGE
85423	ALABAMA DUMPSTER SERVICE	\$0.00	\$539.00	\$0.00	OTHER PURCHASED SERV
85424	BIMBO BAKERIES USA	\$0.00	\$2,389.39	\$0.00	PURCHASED FOOD
85425	FIRETECH, INC	\$0.00	\$650.00	\$0.00	MAINTENANCE SUPPLIES
85426	FOREST WOOD FARM, INC.	\$0.00	\$1,638.50	\$0.00	PURCHASED FOOD
85427	HOME DEPOT, INC	\$0.00	\$16.08	\$0.00	FOOD PROCESSING SUPP
85428	Kelly Services Inc.	\$0.00	\$423.60	\$0.00	Substitutes
85429	MERCHANTS FOODSERVICE	\$0.00	\$15,446.61	\$0.00	PURCHASED FOOD
85430	NEW DAIRY OPCO, LLC	\$0.00	\$6,099.94	\$0.00	PURCHASED FOOD
85431	NOLAND COMPANY	\$0.00	\$50.71	\$0.00	MAINTENANCE SUPPLIES
85432	SUBURBAN PROPANE	\$0.00	\$2,976.66	\$0.00	PROPANE GAS
85433	TOWN OF HAYNEVILLE	\$0.00	\$91.26	\$0.00	WATER AND SEWAGE
85434	ALABAMA POWER COMPANY	\$0.00	\$429.86	\$0.00	ELECTRICITY
85435	ALABAMA POWER COMPANY	\$0.00	\$275.08	\$0.00	ELECTRICITY
85436	ALABAMA POWER COMPANY	\$0.00	\$310.55	\$0.00	ELECTRICITY
85437	AT&T	\$0.00	\$117.66	\$0.00	TELEPHONE
85438	BOOSTERS, INC.	\$0.00	\$339.50	\$0.00	PARENT INST SUPPLIES
85439	BOOSTERS, INC.	\$0.00	\$315.25	\$0.00	PARENT INST SUPPLIES
85440	BOOSTERS, INC.	\$0.00	\$187.25	\$0.00	PARENT INST SUPPLIES
85441	CINTAS	\$0.00	\$375.55	\$0.00	MEDICAL/HEALTH SERVI
85442	CONNEY	\$0.00	\$2,639.67	\$0.00	JANITORIAL SUPPLIES
85443	COOKS PEST CONTROL	\$0.00	\$35.00	\$0.00	OTHER OBJECTS
85444	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.08	\$0.00	TELEPHONE
85445	HAYNEVILLE TELEPHONE CO.	\$0.00	\$60.41	\$0.00	TELEPHONE
85446	HAYNEVILLE TELEPHONE CO.	\$0.00	\$163.63	\$0.00	TELEPHONE
85447	HAYNEVILLE TELEPHONE CO.	\$0.00	\$55.44	\$0.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85448	HOME DEPOT, INC	\$0.00	\$7,509.13	\$0.00	MEDICAL/HEALTH SERVI
85449	INDEPENDENT STATIONERS	\$0.00	\$387.43	\$0.00	OTH NONINST SUPPLIES
85450	INDEPENDENT STATIONERS	\$169.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85451	INDEPENDENT STATIONERS	\$0.00	\$499.95	\$0.00	STUDENT CLASSRM SUPP
85452	JOSIE MEALING STRUGGS	\$0.00	\$20.00	\$0.00	LOCAL DISTRICT
85453	LAKESHORE CURRICULUM	\$0.00	\$890.47	\$0.00	STUDENT CLASSRM SUPP
85454	LAKESHORE CURRICULUM	\$0.00	\$1,623.04	\$0.00	STUDENT CLASSRM SUPP
85455	LAMBERT, EVELYN	\$0.00	\$67.85	\$0.00	LOCAL DISTRICT
85456	MARGIE HARRISON	\$0.00	\$92.57	\$0.00	LOCAL DISTRICT
85457	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$429.15	\$0.00	STUDENT CLASSRM SUPP
85458	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,032.01	\$0.00	ELECTRICITY
85459	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$2,182.88	\$0.00	ELECTRICITY
85460	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$192.90	\$0.00	POSTAGE
85461	QUILL CORPORATION	\$0.00	\$38.69	\$0.00	OFFICE SUPPLIES
85462	QUILL CORPORATION	\$0.00	\$1,081.51	\$0.00	OTHER PURCHASED SERV
85463	RIVER REGION	\$0.00	\$270.00	\$0.00	MEDICAL/HEALTH SERVI
85464	RJ YOUNG COMPANY	\$0.00	\$617.69	\$0.00	OTHER OBJECTS
85465	VERIZON WIRELESS	\$0.00	\$180.32	\$0.00	TELEPHONE
85466	AASCD	\$0.00	\$105.00	\$0.00	REGISTRATION FEES
85467	ABRAMS, CONNIE	\$0.00	\$0.00	\$59.36	IN-STATE
85468	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$493.68	OTHER PROPERTY SERV
85469	AAP FINANCIAL SERVICES	\$844.16	\$0.00	\$0.00	VEHICLE PARTS
85470	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
85471	AIRGAS	\$34.76	\$0.00	\$0.00	OTHER PURCHASED SERV
85472	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$13,648.66	ELECTRICITY
85473	AMAZON CREDIT SERVICE, INC.	\$0.00	\$0.00	\$223.96	MAINTENANCE SUPPLIES;NON-CAPITALIZED COMP
85474	ARGENTINA PALSEY	\$0.00	\$0.00	\$211.12	IN-STATE
85475	AT&T	\$556.27	\$0.00	\$510.26	TELEPHONE
85476	ATC HEALTHCARE SERVICES	\$407.38	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
85477	BB & H WELLNESS SERVICE	\$0.00	\$5,000.00	\$0.00	OTHER PROF ED SERVIC
85478	CAPSTONE	\$999.75	\$0.00	\$0.00	OTHER INST SUPPLIES
85479	Chappell Tire Service	\$0.00	\$0.00	\$36.99	EQUIP REPAIR & MAINT
85480	CLAS	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
85481	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$67.59	OTHER MAINT. & OPER.
85482	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$0.00	\$1,033.25	MAINTENANCE SUPPLIES
85483	Deborah Scott	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
85484	DELTA REHAB SERVICES	\$0.00	\$1,400.00	\$0.00	OTHER TECHNICAL SERV
85485	ELLIS OIL COMPANY	\$2,270.41	\$0.00	\$0.00	FUEL-DIESEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85486	FIRETECH, INC	\$0.00	\$0.00	\$1,427.00	MAINTENANCE SUPPLIES
85487	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$154.96	MAINTENANCE SUPPLIES
85488	HELPING HANDS THERAPY	\$0.00	\$1,770.00	\$0.00	OTHER TECHNICAL SERV
85489	HOME DEPOT, INC	\$0.00	\$0.00	\$272.46	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
85490	IXL LEARNING	\$2,045.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
85491	KESIA SMITH	\$0.00	\$219.84	\$0.00	OTH TRAVEL AND TRNG
85492	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$2,631.62	MAINTENANCE SUPPLIES
85493	LILLIE DAVISON	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
85494	LOWE S COMPANIES, INC.	\$206.35	\$0.00	\$0.00	VEHICLE PARTS
85495	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$5,004.18	OTHER PURCHASED SERV
85496	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$392.10	WATER AND SEWAGE
85497	MOBY MAX	\$0.00	\$2,399.00	\$0.00	INSTRUCTIONAL SOFTWA
85498	NATIONAL SCHOOL BOARDS ASSOC.	\$0.00	\$0.00	\$675.00	OUT-OF-STATE
85499	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$4,737.01	ELECTRICITY
85500	PRESENTATION SOLUTIONS	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
85501	Printronics	\$0.00	\$0.00	\$9,547.84	OTHER PURCHASED SERV
85502	QUILL CORPORATION	\$861.14	\$3,292.52	\$611.78	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;VEHICLE PARTS
85503	R&H SUPPLY	\$0.00	\$0.00	\$216.16	EQUIP REPAIR & MAINT
85504	School Speciality	\$205.40	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI;STUDENT CLASSRM SUPP
85505	SCHOOL SPECIALTY	\$261.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85506	STAPLES	\$0.00	\$335.90	\$162.08	OTH NONINST SUPPLIES;OTHER MAINT. & OPER.
85507	STRICKLAND PAPER COMPANY	\$705.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85508	SUBURBAN PROPANE	\$0.00	\$0.00	\$1,868.74	PROPANE GAS;MAINTENANCE SUPPLIES
85509	SUPER DUPER SCHOOL COMPANY	\$87.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85510	THE GREENVILLE ADVOCATE	\$22.00	\$0.00	\$0.00	OTHER INST SUPPLIES
85511	VERIZON WIRELESS	\$0.00	\$0.00	\$3,820.96	OTHER PURCHASED SERV
85512	AASB	\$0.00	\$0.00	\$1,036.00	REGISTRATION FEES
85513	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$211.92	OTHER PROPERTY SERV
85514	AAP FINANCIAL SERVICES	\$45.89	\$0.00	\$0.00	VEHICLE PARTS
85515	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,272.21	ELECTRICITY
85516	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$1,462.56	OTHER MAINT. & OPER.;OFFICE SUPPLIES
85517	CANON FINANCIAL SERVICES, INC.	\$0.00	\$587.41	\$1,637.07	RENTAL-EQUIPMENT;NON-CAPITALIZED COMP
85518	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$229.22	OTHER MAINT. & OPER.
85519	COBLENTZ EQUIPMENT & PARTS CO.	\$0.00	\$0.00	\$413.11	MAINTENANCE SUPPLIES
85520	COOKS PEST CONTROL	\$0.00	\$0.00	\$526.00	OTHER PROPERTY SERV
85521	DAVID JORDAN & CO INC.	\$10,097.00	\$0.00	\$0.00	LAND IMPROVEMENT
85522	DeAndre Crowell	\$0.00	\$52.08	\$0.00	PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85523	Deborah Scott	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
85524	ELLIS OIL COMPANY	\$3,453.06	\$0.00	\$0.00	FUEL-DIESEL
85525	EUGENIA BELSER	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
85526	HARBOR FREIGHT TOOLS	\$0.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
85527	HAYNEVILLE ACE HARDWARE	\$6.89	\$0.00	\$226.20	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.;VEHICLE PARTS
85528	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,510.00	OTHER PURCHASED SERV
85529	JAMES RUDOLPH	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
85530	JOHNSON CONTROLS	\$0.00	\$0.00	\$924.29	OTHER PROPERTY SERV
85531	Lee Davis	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
85532	LILLIE DAVISON	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
85533	LOWE S COMPANIES, INC.	\$0.00	\$221.25	\$0.00	CLASSROOM EQUIPMENT
85534	LOWNDES AUTO PARTS	\$150.50	\$0.00	\$40.11	VEHICLE PARTS;MAINTENANCE SUPPLIES
85535	MARSHA STEINER	\$0.00	\$0.00	\$20.16	IN-STATE
85537	REALLY GOOD STUFF, INC.	\$249.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85538	STRICKLAND PAPER COMPANY	\$81.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85539	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$2,491.65	REGISTRATION FEES
85540	CORPORATE BILLING, LLC	\$83.81	\$0.00	\$0.00	VEHICLE PARTS
85541	ULINE	\$0.00	\$0.00	\$552.42	JANITORIAL SUPPLIES
85542	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
85543	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$4,328.43	\$0.00	SOFTWARE MAINT AGREE
85544	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
85545	IHS SERVICES	\$0.00	\$4,311.07	\$0.00	OTHER PURCHASED SERV
85546	Kelly Services Inc.	\$0.00	\$423.60	\$0.00	Substitutes
85547	MATHEWS, BENITHA	\$0.00	\$0.00	\$85.12	IN-STATE
85548	QUILL CORPORATION	\$11,393.58	\$3,279.13	\$1,204.49	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;PARENT INST SUPPLIES;VEHICLE PARTS;OFFICE SUPPLIES;INSTRUCTIONAL SUPPLI
85549	Alma Carnes	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85550	Alma Carnes	\$515.20	\$0.00	\$0.00	IN-STATE
85551	AMAZON CREDIT SERVICE,INC.	\$581.99	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
85552	Deborah Scott	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85553	Deborah Scott	\$575.68	\$0.00	\$0.00	IN-STATE
85554	INDEPENDENT STATIONERS	\$800.85	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
85555	Mary Thompson	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
85556	Mary Thompson	\$524.16	\$0.00	\$0.00	IN-STATE
85557	SAMS CLUB MC	\$155.90	\$0.00	\$0.00	PURCHASED FOOD
85558	ALABAMA EARLY CHILDHOOD	\$0.00	\$1,200.00	\$0.00	OTH TRAVEL AND TRNG
85559	AMAZON CREDIT SERVICE,INC.	\$0.00	\$299.97	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85560	CENEQUIA DAVISON	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
85561	CINTAS	\$0.00	\$295.64	\$0.00	MEDICAL/HEALTH SERVI
85562	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$1,046.25	\$0.00	PURCHASED FOOD
85563	MELINDA TOLLIVER	\$0.00	\$112.18	\$0.00	LOCAL DISTRICT
85564	PLAK SMACKER, INC.	\$0.00	\$445.50	\$0.00	MEDICAL/HEALTH SERVI
85565	RJ YOUNG COMPANY	\$0.00	\$617.69	\$0.00	OTHER OBJECTS
85566	SAMS CLUB MC	\$0.00	\$297.36	\$0.00	PURCHASED FOOD
85567	SAMS CLUB MC	\$0.00	\$45.00	\$0.00	OTH NONINST SUPPLIES
85568	Sharon Albritton	\$0.00	\$40.25	\$0.00	LOCAL DISTRICT
85569	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$1,493.53	OTHER PROPERTY SERV
85570	AAP FINANCIAL SERVICES	\$226.92	\$0.00	\$55.09	VEHICLE PARTS;MAINTENANCE SUPPLIES
85571	ALABAMA POWER COMPANY	\$2,192.34	\$0.00	\$7,698.94	ELECTRICITY
85572	AMAZON CREDIT SERVICE,INC.	\$23.95	\$0.00	\$13,319.85	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES;NON-CAPITALIZED COMP
85573	BARRY ROBINSON ARCHITECT	\$12,619.01	\$0.00	\$0.00	ARCHITECT
85574	BRETT ROBINSON	\$0.00	\$1,019.95	\$0.00	OTH TRAVEL AND TRNG
85575	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,057.81	\$0.00	RENTAL-EQUIPMENT
85576	CASEY FEEDS	\$0.00	\$0.00	\$240.00	OTHER MAINT. & OPER.
85577	Chappell Tire Service	\$0.00	\$0.00	\$53.99	EQUIP REPAIR & MAINT
85578	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$63.33	OTHER MAINT. & OPER.
85579	DEMCO, INC.	\$375.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85580	HAYNEVILLE ACE HARDWARE	\$0.00	\$5.59	\$15.15	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
85581	HOME DEPOT, INC	\$0.00	\$0.00	\$1,924.48	OTHER MAINT. & OPER.
85582	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$149.27	MAINTENANCE SUPPLIES
85583	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$417.42	MAINTENANCE SUPPLIES
85584	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$147.90	MAINTENANCE SUPPLIES
85585	MEGA CONFERENCE	\$0.00	\$0.00	\$495.00	IN-STATE;OTHER MAINT. & OPER.
85586	Nancy Foster	\$0.00	\$0.00	\$50.40	IN-STATE
85587	PERMA BOUND	\$1,673.62	\$0.00	\$0.00	OTHER INST SUPPLIES
85588	QUILL CORPORATION	\$325.18	\$87.65	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
85589	SCHOOL SPECIALTY	\$49.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85590	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$2,851.33	NATURAL GAS
85591	STRICKLAND PAPER COMPANY	\$520.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
85592	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$0.00	VEHICLE PARTS
		<b>\$70,525.74</b>	<b>\$124,505.86</b>	<b>\$210,773.71</b>	