

**LOWNDES COUNTY BOARD OF EDUCAT**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2009 - 11/30/2009**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65027	AASSP	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
65028	ADT SECURITY SERVICES, INC.	\$293.50	\$0.00	\$458.10	OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES
65029	ADVANCED PLASTICS	\$0.00	\$0.00	\$781.00	MAINTENANCE SUPPLIES
65030	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$65.00	REGISTRATION FEES
65031	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,175.20	\$0.00	GARBAGE AND WASTE
65032	ALABAMA DUMPSTER SERVICE	\$0.00	\$146.90	\$1,724.66	GARBAGE AND WASTE
65033	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,787.51	ELECTRICITY
65034	ALABAMA POWER COMPANY	\$0.00	\$164.50	\$0.00	ELECTRICITY
65035	ALABAMA WHOLESALE LUMBER	\$0.00	\$0.00	\$34.90	MAINTENANCE SUPPLIES
65036	ALEXANDER, DORIS	\$379.50	\$0.00	\$0.00	IN-STATE
65037	ALLNIGHT CUSTOM ENGRAVING	\$0.00	\$273.00	\$0.00	PRINTING AND BINDING
65038	AT&T	\$0.00	\$0.00	\$474.17	TELEPHONE
65039	AT&T	\$0.00	\$93.94	\$0.00	TELEPHONE
65040	AT&T LONG DISTANCE	\$0.00	\$0.00	\$10.61	TELEPHONE
65041	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$771.00	MAINTENANCE SUPPLIES
65042	AMSAN -BAMA SUPPLY COMPANY	\$0.00	\$0.00	\$1,000.66	OTHER MAINT & OPERATIONS SUPPL
65043	BARGANIER DAVIS SIMS	\$337.50	\$0.00	\$0.00	ARCHITECT
65044	BARNES, SHERLISA	\$0.00	\$613.80	\$0.00	IN-STATE;OUT-OF-STATE
65045	BAZZELL'S TRUCK & CAMPERS	\$0.00	\$376.67	\$0.00	MAINTENANCE SUPPLIES
65046	BELL ENTERPRISES	\$2.99	\$0.00	\$5.85	MAINTENANCE SUPPLIES;VEHICLE PARTS
65047	BERNEY INC.	\$0.00	\$0.00	\$20.10	RENTAL-EQUIPMENT
65048	BOYD, DANIEL	\$0.00	\$0.00	\$453.00	ANNUITY
65049	CAPITOL PLUMBING	\$0.00	\$0.00	\$140.22	MAINTENANCE SUPPLIES
65050	CC CAFE	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
65051	CENTRAL PRODUCTS, INC	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERVICES
65052	CHESTNUT,SANDERS & SANDERS	\$0.00	\$0.00	\$21,235.98	LEGAL FEES
65053	CHEVRON USA INC.	\$0.00	\$0.00	\$46.51	IN-STATE
65054	CHILD NUTRITION PROGRAM, LCBE	\$0.00	\$0.00	\$47,622.00	OTHER PURCHASED SERVICES
65055	COCA-COLA BOTTLING COMPANY	\$0.00	\$3,620.10	\$0.00	PURCHASED FOOD
65056	COKER, JEANNIE	\$97.90	\$0.00	\$0.00	IN-STATE
65057	COLEMAN, SUSAN YOUNG	\$308.00	\$0.00	\$0.00	IN-STATE
65058	CROWN PRINTING & OFFICE SUPPLY	\$0.00	\$17.61	\$0.00	OTH NONINSTRUCTIONAL SUPPLIES
65059	DAIRY FRESH OF ALABAMA, LLC	\$0.00	\$7,028.94	\$0.00	PURCHASED FOOD
65060	DAIRY FRESH OF ALABAMA, LLC	\$0.00	\$608.50	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65061	DAVIS AUTO REPAIR	\$0.00	\$0.00	\$195.89	TIRES
65062	DAVIS, SHIRLEY	\$0.00	\$16.71	\$0.00	PURCHASED FOOD
65063	DCCI	\$433.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
65064	DEFENSE FINANCE & ACCOUNTING	\$0.00	\$2,339.42	\$0.00	PURCHASED FOOD
65065	DEFENSE FINANCE & ACCOUNTING	\$0.00	\$3,380.07	\$0.00	PURCHASED FOOD
65066	DEFENSE FINANCE & ACCOUNTING	\$0.00	\$849.35	\$0.00	PURCHASED FOOD
65067	DOWDLE GAS CO	\$0.00	\$0.00	\$713.65	PROPANE GAS
65068	DOWDLE GAS CO	\$0.00	\$1,019.50	\$0.00	PROPANE GAS
65069	DOWDLE GAS CO	\$0.00	\$1,019.50	\$0.00	PROPANE GAS
65070	DOWDLE GAS CO	\$0.00	\$1,019.50	\$0.00	PROPANE GAS
65071	DOWDLE GAS CO	\$0.00	\$815.60	\$0.00	PROPANE GAS
65072	ELLIS OIL COMPANY	\$20,122.06	\$0.00	\$0.00	FUEL-DIESEL;VEHICLE PARTS;FUEL-GASOLINE
65073	EXCEL INSTITUTE	\$12,812.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
65074	FAIR, KENNETH	\$0.00	\$151.25	\$0.00	REGISTRATION FEES
65075	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$1,468.42	WATER AND SEWAGE
65076	GARNER ELECTRIC, INC.	\$24,700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/MAINTENANCE
65077	GOOD FOOD IDEAS	\$0.00	\$150.00	\$0.00	PURCHASED FOOD
65078	GRANT, MORRIS	\$0.00	\$19.80	\$0.00	IN-STATE
65079	GREAT POTENTIAL PRESS	\$0.00	\$164.95	\$0.00	TESTING SUPPLIES
65080	GRIFFIN, CONNIE	\$134.75	\$0.00	\$0.00	IN-STATE
65081	HARBOR FREIGHT TOOLS	\$0.00	\$0.00	\$54.99	MAINTENANCE SUPPLIES
65082	HARRISON, JESSICA	\$0.00	\$63.80	\$0.00	IN-STATE
65083	HAYNEVILLE TELEPHONE CO.	\$272.18	\$0.00	\$671.32	TELEPHONE;TELECOMMUNICATION
65084	HAYNEVILLE TELEPHONE CO.	\$0.00	\$60.47	\$0.00	TELEPHONE
65085	HAYNEVILLE TELEPHONE CO.	\$0.00	\$67.02	\$0.00	TELEPHONE
65086	HAYNEVILLE TELEPHONE CO.	\$0.00	\$91.54	\$0.00	TELEPHONE
65087	HAYNEVILLE TELEPHONE CO.	\$0.00	\$56.13	\$0.00	TELEPHONE
65088	HILL, WILMA	\$0.00	\$0.00	\$13.20	IN-STATE
65089	HOLLINS, RENATA	\$0.00	\$216.11	\$0.00	IN-STATE
65090	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERVICES
65091	HYDE, AUDREY	\$0.00	\$49.50	\$0.00	IN-STATE
65092	IMAGISTICS INTERNATIONAL,INC	\$0.00	\$4,601.34	\$0.00	RENTAL-EQUIPMENT
65093	INFORMATION TRANSPORT SOLUITON	\$0.00	\$0.00	\$1,833.33	TELECOMMUNICATION
65094	INGRAM CONSTRUCTION	\$23,516.98	\$0.00	\$0.00	LAND & BLDG REPAIR/MAINTENANCE
65095	JANPAK SUPPLY SOLUTIONS	\$0.00	\$0.00	\$703.26	OTHER MAINT & OPERATIONS SUPPL
65096	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$413.80	MAINTENANCE SUPPLIES
65097	JOHNSTONE SUPPLY	\$0.00	\$52.98	\$0.00	MAINTENANCE SUPPLIES
65098	KELVIN DEVELOPING COMPANY	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
65099	KENNETH WESLEY	\$0.00	\$0.00	\$25.30	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65100	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERATING TRANSFERS OUT
65101	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERATING TRANSFERS OUT
65102	LCPS TRANSPORTATION DEPT.	\$0.00	\$2,356.80	\$3,728.28	TRANSPORTATION-AL SCHOOL SYS;OTHER OBJECTS;FUEL-GASOLINE;IN-STATE
65103	LCPS TRANSPORTATION DEPT.	\$0.00	\$55.50	\$0.00	LOCAL DISTRICT
65104	LCPS TRANSPORTATION DEPT.	\$0.00	\$521.10	\$0.00	LOCAL DISTRICT
65105	LOWE'S HOME CENTER	\$0.00	\$278.00	\$873.60	MAINTENANCE SUPPLIES;STUDENT CLASSROOM SUPPLIES
65106	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$197.04	WATER AND SEWAGE
65107	LOWNDES GARBAGE SERVICE	\$0.00	\$0.00	\$20.50	MAINTENANCE SUPPLIES
65108	MANAGAN, LARESA	\$0.00	\$290.40	\$0.00	IN-STATE
65109	MATHEWS, BENITHA	\$0.00	\$434.75	\$0.00	IN-STATE
65110	MCCALL, ANNIE	\$55.00	\$0.00	\$0.00	IN-STATE
65111	MCHENRY, RONDA DANIEL	\$0.00	\$44.00	\$0.00	OTHER TRAVEL AND TRAINING
65112	MONTGOMERY OFFICE EQUIPMENT	\$0.00	\$871.00	\$0.00	RENTAL-EQUIPMENT
65113	MOSSSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$976.42	WATER AND SEWAGE
65114	NATIONAL SCHOOL BOARD ASSOC.	\$0.00	\$0.00	\$2,085.00	REGISTRATION FEES
65115	PEEHIP	\$0.00	\$752.00	\$0.00	STATE INSURANCE
65116	PEEHIP	\$0.00	\$752.00	\$0.00	STATE INSURANCE
65117	PEEHIP	\$0.00	\$752.00	\$0.00	STATE INSURANCE
65118	PEEHIP	\$3,008.00	\$0.00	\$0.00	STATE INSURANCE
65119	PEEHIP	\$752.00	\$0.00	\$0.00	STATE INSURANCE
65120	PIONEER ELECTRIC CORPORATION	\$0.00	\$0.00	\$23,334.66	ELECTRICITY
65121	PIONEER ELECTRIC CORPORATION	\$0.00	\$965.12	\$0.00	ELECTRICITY
65122	PIONEER ELECTRIC CORPORATION	\$0.00	\$962.89	\$0.00	ELECTRICITY
65123	PIONEER ELECTRIC CORPORATION	\$0.00	\$24.43	\$0.00	ELECTRICITY
65124	QUILL CORPORATION	\$0.00	\$184.65	\$0.00	OFFICE SUPPLIES
65125	RANDY COLLISION CENTER	\$175.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
65126	RELIANCE COMMUNICATIONS, INC.	\$0.00	\$4,699.75	\$0.00	INSTRUCTIONAL SOFTWARE
65127	RYALS AUTO PARTS	\$0.00	\$14.99	\$0.00	MAINTENANCE SUPPLIES
65128	SAM'S CLUB	\$0.00	\$0.00	\$272.16	OTH NONINSTRUCTIONAL SUPPLIES
65129	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$590.13	OTH NONINSTRUCTIONAL SUPPLIES
65130	SIMMS, KIMBERLY	\$0.00	\$214.06	\$0.00	IN-STATE
65131	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$212.16	NATURAL GAS
65132	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$134.57	\$0.00	NATURAL GAS
65133	SOUTHERN DUST CONTROL	\$0.00	\$0.00	\$291.90	OTHER MAINT & OPERATIONS SUPPL
65134	SOUTHLAND INTERNATIONAL	\$3,656.29	\$0.00	\$0.00	VEHICLE PARTS
65135	SSA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
65136	STACY H. WILLIAMS	\$0.00	\$900.68	\$0.00	OUT-OF-STATE;IN-STATE
65137	STRICKLAND PAPER COMPANY	\$0.00	\$1,778.10	\$0.00	PARENT INSTRUCTION SUPPLIES

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65138	SURLES, CHEQUITA	\$0.00	\$39.20	\$0.00	OUT-OF-STATE
65139	SUTTON, CRYSTAL	\$0.00	\$55.00	\$0.00	IN-STATE
65140	SYSCO	\$0.00	\$58,248.24	\$0.00	PURCHASED FOOD
65141	SYSCO	\$0.00	\$7,524.06	\$0.00	PURCHASED FOOD
65142	TECHNOLOGY CAPITAL LLP	\$0.00	\$0.00	\$324.49	RENTAL-EQUIPMENT
65143	TECHNOLOGY CAPITAL LLP	\$0.00	\$324.49	\$0.00	OFFICE SUPPLIES
65144	THE GRAND OLE PUMPKIN PATCH	\$0.00	\$2,676.00	\$0.00	OTHER OBJECTS
65145	TOWN OF HAYNEVILLE	\$66.07	\$0.00	\$455.23	WATER AND SEWAGE
65146	TOWN OF HAYNEVILLE	\$0.00	\$133.53	\$0.00	WATER AND SEWAGE
65147	TRANSPORTATION SOUTH, INC.	\$620.20	\$0.00	\$0.00	VEHICLE PARTS
65148	VERIZON WEIRELESS	\$0.00	\$108.56	\$0.00	TELEPHONE
65149	VERIZON WIRELESS	\$0.00	\$0.00	\$4,082.23	TELECOMMUNICATION
65150	WELDERS SUPPLY & EQUIPMENT	\$125.00	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
65151	WESTMORELAND, PAULA	\$0.00	\$33.00	\$0.00	IN-STATE
65152	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$730.00	WATER AND SEWAGE
65153	WILLIAMS, DOROTHY	\$0.00	\$183.15	\$0.00	IN-STATE
65154	WING'S LOCKSMITH SHOP, INC.	\$0.00	\$0.00	\$7.60	MAINTENANCE SUPPLIES
65155	XEROX CORPORATION	\$368.40	\$1,057.86	\$0.00	RENTAL-EQUIPMENT;OTHER PURCHASED SERVICES
65156	YANCEY BUS SALES CO.	\$240.21	\$0.00	\$0.00	VEHICLE PARTS
65158	ACS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$243.33	RENTAL-EQUIPMENT
65159	ACS TECHNOLOGIES, INC.	\$0.00	\$451.88	\$0.00	OFFICE SUPPLIES
65160	ADAMS BROTHERS PRODUCE, INC.	\$0.00	\$8,102.70	\$0.00	PURCHASED FOOD
65161	ADAMS BROTHERS PRODUCE, INC.	\$0.00	\$38.80	\$0.00	PURCHASED FOOD
65162	ADT SECURITY SERVICES, INC.	\$61.75	\$0.00	\$163.41	OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES
65163	ADT SECURITY SERVICES, INC.	\$0.00	\$122.83	\$0.00	MAINTENANCE SUPPLIES
65164	ALA. COUNSELING ASSOCIATION	\$0.00	\$0.00	\$585.00	REGISTRATION FEES
65165	ALABAMA POWER COMPANY	\$396.27	\$0.00	\$11,779.06	ELECTRICITY
65166	ALABAMA POWER COMPANY	\$0.00	\$129.14	\$0.00	ELECTRICITY
65167	ALABAMA POWER COMPANY	\$0.00	\$256.73	\$0.00	ELECTRICITY
65168	ALABAMA POWER COMPANY	\$0.00	\$30.88	\$0.00	ELECTRICITY
65169	ALABAMA POWER COMPANY	\$0.00	\$332.80	\$0.00	ELECTRICITY
65170	AT&T LONG DISTANCE	\$0.00	\$0.00	\$57.80	TELEPHONE
65171	AUBURN ENVIRONMENTAL CONSULTIN	\$71.25	\$0.00	\$116.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERVICES
65172	AMSAN -BAMA SUPPLY COMPANY	\$0.00	\$0.00	\$2,943.00	OTHER MAINT & OPERATIONS SUPPL
65173	BARNES, SHERLISA	\$0.00	\$602.30	\$0.00	OTHER TRAVEL AND TRAINING;OUT-OF-STATE
65174	BELL ENTERPRISES	\$8.89	\$0.00	\$81.64	MAINTENANCE SUPPLIES;VEHICLE PARTS
65175	BERNEY OFFICE SOLUTIONS-MO	\$0.00	\$0.00	\$150.53	RENTAL-EQUIPMENT
65176	C-CON PEST CONTROL	\$0.00	\$94.00	\$0.00	MAINTENANCE SUPPLIES

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65177	CAPITOL VOLVO	\$97.00	\$0.00	\$0.00	VEHICLE PARTS
65178	CHILD NUTRITION PROGRAM, LCBE	\$0.00	\$3,000.25	\$0.00	PURCHASED FOOD
65179	COCA-COLA BOTTLING COMPANY	\$0.00	\$288.40	\$0.00	PURCHASED FOOD
65181	COMPUTER NETWORK ACCESSORIES	\$0.00	\$129.74	\$0.00	OFFICE SUPPLIES
65182	CONNELLY-3 PUBLISHING GROUP	\$1,853.01	\$0.00	\$2,296.30	OTH NONINSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
65183	COOK'S PEST CONTROL	\$0.00	\$0.00	\$81.00	MAINTENANCE SUPPLIES
65184	COSBY, GWENDOLYN B.	\$181.50	\$0.00	\$0.00	IN-STATE
65185	CROWN PRINTING & OFFICE SUPPLY	\$0.00	\$319.98	\$93.67	PARENT INSTRUCTION SUPPLIES;OFFICE SUPPLIES
65186	DAVIS, SHIRLEY	\$0.00	\$46.00	\$0.00	PURCHASED FOOD
65187	DAVIS, TEXANNA	\$0.00	\$81.40	\$0.00	IN-STATE
65188	DOWDLE GAS CO	\$0.00	\$0.00	\$5,078.12	PROPANE GAS
65189	DOWDLE GAS CO	\$0.00	\$509.95	\$0.00	PROPANE GAS
65190	DTA SECURITY & ASSOCIATES	\$0.00	\$717.60	\$0.00	OTHER PURCHASED SERVICES
65191	EDWARDS, COSSAUNDRIA	\$0.00	\$42.90	\$0.00	IN-STATE
65192	ELLIS OIL COMPANY	\$10,410.09	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
65193	ENRICHMENT PLUS, LLC	\$0.00	\$347.76	\$0.00	STUDENT CLASSROOM SUPPLIES
65194	GARDNER, ROBERT	\$0.00	\$144.10	\$0.00	IN-STATE
65195	GENTRY FORMS AND SUPPLIES	\$0.00	\$0.00	\$507.12	DATA PROCESSING SUPPLIES
65196	GOLDSMITH EDNA	\$0.00	\$12.05	\$0.00	PURCHASED FOOD
65197	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$207.29	OTHER MAINT & OPERATIONS SUPPL
65198	HARCOURT ASSESSMENT	\$0.00	\$360.40	\$0.00	TESTING SUPPLIES
65199	HARRISON, JESSICA	\$0.00	\$59.40	\$0.00	IN-STATE
65200	HAYNEVILLE AG	\$0.00	\$0.00	\$47.88	OTH NONINSTRUCTIONAL SUPPLIES
65201	HIPPY USA	\$5,500.00	\$0.00	\$0.00	LICENSE FEES
65202	HYDE, AUDREY	\$0.00	\$66.00	\$0.00	IN-STATE
65203	IMAGISTICS INTERNATIONAL,INC	\$0.00	\$477.42	\$0.00	RENTAL-EQUIPMENT
65204	INTERSTATE BATTERY SYSTEM	\$245.85	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
65205	JACKSON, CURTIS L.	\$0.00	\$66.00	\$0.00	IN-STATE
65206	JANPAK SUPPLY SOLUTIONS	\$0.00	\$0.00	\$1,460.51	OTHER MAINT & OPERATIONS SUPPL
65207	JOHNSTONE SUPPLY	\$0.00	\$461.90	\$0.00	MAINTENANCE SUPPLIES
65208	KENNETH WESLEY	\$0.00	\$0.00	\$25.30	IN-STATE
65209	KITT, ZELDA	\$0.00	\$39.60	\$0.00	IN-STATE
65210	LCPS TRANSPORTATION DEPT.	\$0.00	\$427.60	\$0.00	OTHER TRAVEL AND TRAINING
65211	LIBERTY MUTUAL	\$0.00	\$0.00	\$750.00	INSURANCE SERVICES
65212	LONG, AYANNA	\$0.00	\$210.10	\$0.00	IN-STATE
65213	LORI MALISHAM	\$0.00	\$46.00	\$0.00	PURCHASED FOOD
65214	LOWE'S HOME CENTER	\$0.00	\$0.00	\$84.17	MAINTENANCE SUPPLIES
65215	LOWNDES AUTO PARTS	\$1,104.24	\$0.00	\$0.00	VEHICLE PARTS

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65216	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$3,608.00	\$0.00	INSURANCE SERVICES
65217	LOWNDES COUNTY COMMISSION	\$5,285.28	\$0.00	\$0.00	OTHER PURCHASED SERVICES
65218	MANAGAN, LARESA	\$0.00	\$237.60	\$0.00	IN-STATE
65219	MARTIN, ANGELA	\$0.00	\$450.50	\$0.00	IN-STATE
65220	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$513.75	MAINTENANCE SUPPLIES
65221	MCCALL, ANNIE	\$99.00	\$0.00	\$0.00	IN-STATE
65222	MCNEAL, JACQUELINE	\$0.00	\$162.80	\$0.00	IN-STATE
65223	MERRIE PEOPLES	\$0.00	\$46.00	\$0.00	PURCHASED FOOD
65224	MONTGOMERY OFFICE EQUIPMENT	\$0.00	\$312.00	\$0.00	RENTAL-EQUIPMENT
65225	MOORER, MATTISA	\$0.00	\$1,044.00	\$0.00	IN-STATE
65226	OLYMPIA	\$0.00	\$0.00	\$1,141.00	MAINTENANCE SUPPLIES
65227	PEOPLES, LULA	\$0.00	\$99.00	\$0.00	LOCAL DISTRICT
65228	PHELAN, MARY E.	\$0.00	\$86.90	\$0.00	IN-STATE
65229	PIONEER ELECTRIC CORPORATION	\$0.00	\$0.00	\$82.60	ELECTRICITY
65230	QUILL CORPORATION	\$249.64	\$596.73	\$0.00	PARENT INSTRUCTION SUPPLIES;PRINTING AND BINDING;OFFICE SUPPLIES
65231	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$229.70	MAINTENANCE SUPPLIES
65232	ROBINSON, CATHY	\$0.00	\$44.00	\$0.00	LOCAL DISTRICT
65233	RYALS AUTO PARTS	\$0.00	\$0.00	\$5.56	MAINTENANCE SUPPLIES
65234	SARA LEE FOOD & BEVERAGE	\$0.00	\$2,719.36	\$0.00	PURCHASED FOOD
65235	SARA LEE FOOD & BEVERAGE	\$0.00	\$434.35	\$0.00	PURCHASED FOOD
65236	SCOTT, KENNETH E.	\$0.00	\$366.30	\$0.00	OTHER TRAVEL AND TRAINING
65237	SOUTHLAND INTERNATIONAL	\$1,156.93	\$0.00	\$0.00	VEHICLE PARTS
65238	SPROTT MARGARET	\$0.00	\$149.60	\$0.00	LOCAL DISTRICT
65239	T&R WILLIAMS AUTO SALES	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
65240	TRIUMPH LEARNING	\$0.00	\$783.54	\$0.00	STUDENT CLASSROOM SUPPLIES
65241	WESTMORELAND, PAULA	\$0.00	\$48.40	\$0.00	IN-STATE
65242	WYNFREY HOTEL	\$0.00	\$0.00	\$275.88	REGISTRATION FEES
65243	WYNFREY HOTEL	\$0.00	\$0.00	\$275.88	REGISTRATION FEES
65244	WYNFREY HOTEL	\$0.00	\$0.00	\$275.88	REGISTRATION FEES
65245	WYNFREY HOTEL	\$0.00	\$0.00	\$275.88	REGISTRATION FEES
65246	WYNFREY HOTEL	\$0.00	\$0.00	\$275.88	REGISTRATION FEES

**\$119,272.23                      \$148,194.27                      \$160,379.97**