

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2018 - 03/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58530	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$850.24	\$0.00	ELECTRICITY
58531	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$695.38	WATER AND SEWAGE
58532	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$634.48	WATER AND SEWAGE
58533	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$793.11	WATER AND SEWAGE
58534	PIONEER ELECTRIC COOPERATIVE	\$47.27	\$0.00	\$17,052.61	ELECTRICITY;OTH VEHICLE SUPPLIES
58535	TOWN OF HAYNEVILLE	\$95.11	\$0.00	\$474.89	WATER AND SEWAGE
58536	ADVANCE AUTO PARTS	\$0.00	\$57.42	\$0.00	LOCAL DISTRICT
58537	ASHLEY BAITY	\$0.00	\$19.80	\$0.00	LOCAL DISTRICT
58538	AT&T	\$0.00	\$92.76	\$0.00	TELEPHONE
58539	FIA CARD SERVICES	\$0.00	\$4,192.80	\$0.00	OUT-OF-STATE
58540	GORDON, QUEEN	\$0.00	\$56.10	\$0.00	LOCAL DISTRICT
58541	GRAY, DIANA-WILLIAMS	\$0.00	\$865.28	\$0.00	OTHER OBJECTS
58542	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.73	\$0.00	TELEPHONE
58543	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.06	\$0.00	TELEPHONE
58544	HAYNEVILLE TELEPHONE CO.	\$0.00	\$166.08	\$0.00	TELEPHONE
58545	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.72	\$0.00	TELEPHONE
58546	HOWARD, JANETHIA	\$0.00	\$7.70	\$0.00	LOCAL DISTRICT
58547	INDEPENDENT STATIONERS	\$0.00	\$545.48	\$0.00	STUDENT CLASSRM SUPP
58548	INFORMATION TRANSPORT SOLUTION	\$0.00	\$95.20	\$0.00	OTH NONINST SUPPLIES
58549	LAQUANGELA LITTLETON	\$0.00	\$879.80	\$0.00	OTHER OBJECTS
58550	LOWNDES AUTO PARTS	\$0.00	\$55.68	\$0.00	LOCAL DISTRICT
58551	MCDONALD, AFSHAN	\$0.00	\$226.50	\$0.00	OTH TRAVEL AND TRNG
58552	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
58553	QV HAYNEVILLE	\$0.00	\$88.30	\$0.00	PURCHASED FOOD
58554	SCOTT, STEPHANIE	\$0.00	\$32.45	\$0.00	LOCAL DISTRICT
58555	THICKLIN, KIMBERLY	\$0.00	\$48.40	\$0.00	LOCAL DISTRICT
58556	VERIZON WIRELESS	\$0.00	\$188.56	\$0.00	TELEPHONE
58557	BORDEN DAIRY COMPANY	\$0.00	\$5,046.00	\$0.00	PURCHASED FOOD
58558	FOREST WOOD FARM, INC.	\$0.00	\$5,304.15	\$0.00	PURCHASED FOOD
58559	HARALSON, GENEVA	\$0.00	\$165.00	\$0.00	LOCAL DISTRICT
58560	HAYNEVILLE AG	\$0.00	\$7.68	\$0.00	PURCHASED FOOD
58561	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
58562	MERCHANTS COMPANY	\$0.00	\$38,536.38	\$0.00	PURCHASED FOOD

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58563	QUILL CORPORATION	\$0.00	\$228.58	\$0.00	OFFICE SUPPLIES
58564	ROBINSON, CATHY	\$0.00	\$167.20	\$0.00	LOCAL DISTRICT
58565	BIMBO BAKERIES USA	\$0.00	\$2,110.23	\$0.00	PURCHASED FOOD
58566	SHERATON BIRMINGHAM HOTEL	\$0.00	\$716.75	\$0.00	REGISTRATION FEES
58567	SHERATON BIRMINGHAM HOTEL	\$0.00	\$470.00	\$0.00	REGISTRATION FEES
58568	SUBURBAN PROPANE	\$0.00	\$378.27	\$0.00	PROPANE GAS
58569	TOWN OF HAYNEVILLE	\$0.00	\$96.00	\$0.00	WATER AND SEWAGE
58570	ADVANCE AUTO PARTS	\$137.58	\$0.00	\$0.00	VEHICLE PARTS
58571	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
58572	AIRGAS	\$0.00	\$652.31	\$274.32	STUDENT CLASSRM SUPP
58573	ALABAMA POWER COMPANY	\$11.63	\$0.00	\$705.35	ELECTRICITY
58574	ALABAMA STEEL SUPPLY INC.	\$0.00	\$0.00	\$54.98	MAINTENANCE SUPPLIES
58575	AT&T	\$0.00	\$0.00	\$4.60	TELEPHONE
58576	ATC HEALTHCARE SERVICES	\$2,036.00	\$0.00	\$0.00	PRACTICAL NURSE
58577	AUBURN UNIVERSITY	\$0.00	\$3,750.00	\$0.00	OTHER PURCHASED SERV
58578	Bailey Education Group, LLC	\$0.00	\$7,250.00	\$0.00	STAFF ED SERVICES
58579	CASEY FEEDS	\$0.00	\$0.00	\$89.00	MAINTENANCE SUPPLIES
58580	Chappell Tire Service	\$0.00	\$0.00	\$168.00	TIRES
58581	CLINE TOURS	\$0.00	\$0.00	\$2,750.00	TRANSP-OTH PROVIDERS
58582	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$352.94	JANITORIAL SUPPLIES
58583	COSAM OUTREACH	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
58584	DAVIE S SCHOOL SUPPLY	\$740.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58585	CAROL DAVIS	\$0.00	\$0.00	\$116.60	IN-STATE
58586	DELL MARKETING LLC	\$0.00	\$38,525.94	\$0.00	NON-CAPITALIZED COMP
58587	DISCOUNT SCHOOL SUPPLIES	\$164.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58588	DRUG TEST SERVICES	\$575.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58589	EDGENUITY	\$375.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
58590	ELLIS OIL COMPANY	\$10,911.24	\$0.00	\$0.00	FUEL-DIESEL
58591	EXCEL INSTITUTE	\$31,489.67	\$0.00	\$0.00	OTHER PURCHASED SERV
58592	HAYNEVILLE TELEPHONE CO.	\$234.99	\$0.00	\$1,038.79	TELEPHONE;TELECOMMUNICATION
58593	HOME DEPOT, INC	\$0.00	\$0.00	\$330.31	MAINTENANCE SUPPLIES
58594	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,052.54	OTHER PURCHASED SERV
58595	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$31.73	MAINTENANCE SUPPLIES
58596	Kateisha Andrews	\$0.00	\$47.30	\$0.00	IN-STATE
58597	KIDS KORNER	\$0.00	\$3,099.74	\$0.00	OTH NONINST SUPPLIES
58598	LATISHA JOHNSON	\$0.00	\$0.00	\$766.08	IN-STATE
58599	LOGAN, VANESSA	\$0.00	\$0.00	\$50.60	IN-STATE
58600	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$272.47	MAINTENANCE SUPPLIES

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58601	LOWNDES AUTO PARTS	\$426.67	\$0.00	\$98.97	OTH VEHICLE SUPPLIES
58602	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$6,185.92	OTHER PURCHASED SERV
58603	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$366.09	MAINTENANCE SUPPLIES
58604	MCGRUFF TIRE COMPANY	\$470.50	\$0.00	\$0.00	TIRES
58605	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$188.10	IN-STATE
58606	MEANS, HARVEY	\$276.10	\$0.00	\$0.00	OTHER PURCHASED SERV
58607	MONTGOMERY LOCK AND KEY	\$0.00	\$0.00	\$16.00	MAINTENANCE SUPPLIES
58608	OVETTA RUDOLPH	\$0.00	\$0.00	\$16.50	IN-STATE
58609	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
58610	PURIFOY, LAQUONDA	\$0.00	\$0.00	\$261.80	IN-STATE
58611	QUILL CORPORATION	\$3,810.27	\$165.01	\$0.00	STUDENT CLASSRM SUPP
58612	R&H SUPPLY	\$0.00	\$0.00	\$395.78	MAINTENANCE SUPPLIES
58613	RAINCROW ENVIRONMENTAL LLC	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
58614	RAYNDEL P. DOWNING	\$585.78	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
58615	RILEY, LISA	\$0.00	\$116.60	\$0.00	OTH TRAVEL AND TRNG
58616	SCHOOL POINTE	\$0.00	\$0.00	\$3,800.00	OTHER PURCHASED SERV
58617	SCOTT CALLEN SAND & GRAVEL	\$0.00	\$0.00	\$235.00	MAINTENANCE SUPPLIES
58618	SHEMEKIN MCMEANS HESTER	\$0.00	\$58.63	\$0.00	OTH TRAVEL AND TRNG
58619	SHERVITICUS SMITH	\$0.00	\$68.20	\$0.00	OTH TRAVEL AND TRNG
58620	SOUTHLAND INTERNATIONAL	\$831.90	\$0.00	\$0.00	VEHICLE PARTS
58621	STRICKLAND PAPER COMPANY	\$168.70	\$309.90	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
58622	SUBURBAN PROPANE	\$0.00	\$0.00	\$1,964.80	PROPANE GAS
58623	SUPPLYWORKS	\$0.00	\$0.00	\$2,332.43	JANITORIAL SUPPLIES
58624	TECHNOLOGY CAPITAL LLP	\$0.00	\$428.30	\$1,450.44	RENTAL-EQUIPMENT
58625	TIFFANY MARTIN	\$0.00	\$423.50	\$0.00	IN-STATE
58626	Travis Rogers	\$0.00	\$0.00	\$144.54	IN-STATE
58627	CORPORATE BILLING, LLC	\$863.74	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
58628	WASHINGTON, KIMBERLY	\$0.00	\$201.30	\$0.00	OTH TRAVEL AND TRNG
58629	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$210.00	WATER AND SEWAGE
58630	REGIONS	\$991.35	\$1,327.69	\$1,495.52	INSTRUCTIONAL SOFWA;OTH TRAVEL AND TRNG;MAINTENANCE SUPPLIES;RENTAL-EQUIPMENT;FOOD SERVICES;NON-INSTRUCTIONAL SO;PRINTING AND BINDING;REGISTRATION FEES;PUBLIC COLLEGES;OTHER INST SUPPLIES;OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV
58631	ACME BRICK COMPANY	\$0.00	\$0.00	\$176.50	MAINTENANCE SUPPLIES
58632	ADILAH SMITH	\$0.00	\$0.00	\$99.00	IN-STATE
58633	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$854.31	OTHER PROPERTY SERV
58634	ADVANCE AUTO PARTS	\$95.30	\$0.00	\$0.00	VEHICLE PARTS
58635	ADVANCED DISPOSAL	\$0.00	\$0.00	\$21.91	GARBAGE AND WASTE

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58636	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	OTHER DUES AND FEES
58637	ALABAMA FBLA	\$1,050.00	\$100.00	\$0.00	REGISTRATION FEES
58638	ALABAMA POWER COMPANY	\$2,113.11	\$0.00	\$20,614.64	ELECTRICITY
58639	GECRB/AMAZON	\$0.00	\$13.01	\$791.53	NON-CAPITALIZED COMP;OFFICE SUPPLIES
58640	AMERICAN BUS & ACCESSORIES	\$146.22	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
58641	AT&T	\$483.93	\$0.00	\$0.00	TELEPHONE
58642	ATBE	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
58643	ATC HEALTHCARE SERVICES	\$2,534.05	\$0.00	\$0.00	PRACTICAL NURSE
58644	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
58645	BALFOUR	\$0.00	\$0.00	\$43.80	OTH NONINST SUPPLIES
58646	BOYD, DANIEL	\$0.00	\$0.00	\$475.94	ANNUITY
58647	BURROUGHS, JASON	\$0.00	\$276.31	\$0.00	OTH TRAVEL AND TRNG
58648	CAPITAL TRACTOR, INC.	\$0.00	\$0.00	\$288.96	OTHER MAINT. & OPER.
58649	CAPITAL VOLVO TRUCK & TRAILER	\$262.94	\$0.00	\$0.00	VEHICLE PARTS
58650	CAPITOL SUPPLY, L.L.C.	\$0.00	\$0.00	\$26.40	MAINTENANCE SUPPLIES
58651	COLEMAN, SUSAN YOUNG	\$111.10	\$0.00	\$0.00	OTHER PURCHASED SERV
58652	COOKS PEST CONTROL	\$0.00	\$0.00	\$1,197.00	OTHER PROPERTY SERV
58653	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$0.00	\$4,499.00	MAINTENANCE SUPPLIES
58654	DAVIE S SCHOOL SUPPLY	\$127.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58655	DAVISON OIL COMPANY	\$1,268.05	\$0.00	\$0.00	OIL AND LUBRICANTS
58656	STATE OF AL. DEPT. OF LABOR	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
58657	DONALD CARTER	\$0.00	\$0.00	\$164.09	IN-STATE
58658	ELLIS OIL COMPANY	\$8,263.80	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
58659	EXCEL INSTITUTE	\$31,489.67	\$0.00	\$0.00	OTHER PURCHASED SERV
58660	FIRETECH, INC	\$0.00	\$0.00	\$1,763.00	OTHER DUES AND FEES
58661	HAMPTON INN MONTGOMERY-SOUTH	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
58662	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
58663	HOLLINS, RENATA	\$0.00	\$304.15	\$0.00	IN-STATE
58664	INDEPENDENT STATIONERS	\$397.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58665	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$6,160.00	OTHER PURCHASED SERV
58666	CORNERSTONE COMMUNITY OUTREACH	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
58667	JOHN & KIRKSEY INC	\$120,863.54	\$0.00	\$121.84	BUILDING IMPROVEMENT;BLDGS- CONSTRUCTED;MAINTENANCE SUPPLIES
58668	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$14.54	MAINTENANCE SUPPLIES
58669	Kelly Educational Staffing	\$19,865.23	\$1,140.81	\$0.00	Substitutes
58670	LAKESHORE CURRICULUM	\$129.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58671	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
58672	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT

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58673	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$376.30	MAINTENANCE SUPPLIES
58674	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$799.81	MAINTENANCE SUPPLIES
58675	LOWNDES AUTO PARTS	\$0.00	\$0.00	\$32.73	VEHICLE PARTS
58676	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$6,251.20	OTHER PURCHASED SERV
58677	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$639.84	MAINTENANCE SUPPLIES
58678	MEANS, HARVEY	\$294.80	\$0.00	\$0.00	OTHER PURCHASED SERV
58679	Nancy Foster	\$0.00	\$0.00	\$69.30	IN-STATE
58680	ORIENTAL TRADING COMPANY, INC.	\$29.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58681	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$850.89	IN-STATE
58682	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,486.78	ELECTRICITY
58683	POWERSCHOOL GROUP LLC	\$25,000.00	\$0.00	\$0.00	STAFF ED SERVICES
58684	QUILL CORPORATION	\$1,151.23	\$1,378.82	\$217.65	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;PRINTING AND BINDING
58685	R&H SUPPLY	\$0.00	\$0.00	\$488.27	MAINTENANCE SUPPLIES
58686	CLASSROOM DIRECT/School	\$94.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58687	ROBINSON, WILLIAM BARRY	\$1,727.88	\$0.00	\$0.00	BUILDING IMPROVEMENT
58688	SANICO	\$0.00	\$0.00	\$291.30	OTHER MAINT. & OPER.
58689	SCHOOL SPECIALTY	\$40.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58690	SCHOOL SPECIALTY	\$349.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58691	SEON SYSTEMS SALES, INC.	\$158.00	\$0.00	\$0.00	VEHICLE PARTS
58692	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,332.21	NATURAL GAS
58693	SOUTHLAND INTERNATIONAL	\$148.92	\$0.00	\$0.00	VEHICLE PARTS
58694	SPRINGBOARD ED. FOUNDATION	\$6,716.11	\$0.00	\$0.00	OTHER PURCHASED SERV
58695	SSA	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
58696	STRICKLAND PAPER COMPANY	\$106.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58697	SUPPLYWORKS	\$0.00	\$0.00	\$5,256.08	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
58699	CORPORATE BILLING, LLC	\$225.00	\$0.00	\$0.00	VEHICLE PARTS
58700	Tyco Integrated Security LLC	\$0.00	\$0.00	\$216.40	OTHER PROPERTY SERV
58701	UAB-SCHOOL OF EDUCATION	\$0.00	\$180.00	\$0.00	OTH TRAVEL AND TRNG
58702	WALLACE COMMUNITY COLLEGE	\$0.00	\$0.00	\$10,931.20	PUBLIC COLLEGES
58703	WOODLEY, STACEY H.	\$179.30	\$0.00	\$0.00	IN-STATE
58704	WOODWIND & BRASSWIND	\$418.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58705	ALABAMA POWER COMPANY	\$0.00	\$138.49	\$0.00	ELECTRICITY
58706	ALABAMA POWER COMPANY	\$0.00	\$150.76	\$0.00	ELECTRICITY
58707	ALABAMA POWER COMPANY	\$0.00	\$289.24	\$0.00	ELECTRICITY
58708	ALABAMA POWER COMPANY	\$0.00	\$69.69	\$0.00	ELECTRICITY
58709	ALABAMA POWER COMPANY	\$0.00	\$195.33	\$0.00	ELECTRICITY
58710	ALABAMA POWER COMPANY	\$0.00	\$162.01	\$0.00	ELECTRICITY

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58711	ALABAMA POWER COMPANY	\$0.00	\$304.13	\$0.00	ELECTRICITY
58712	BRUNSWICK WOODMERE LANES	\$0.00	\$1,061.47	\$0.00	OTH NONINST SUPPLIES
58713	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	MAINTENANCE SUPPLIES
58714	COOKS PEST CONTROL	\$0.00	\$92.00	\$0.00	MAINTENANCE SUPPLIES
58715	COURNISHA BANKS	\$0.00	\$89.10	\$0.00	LOCAL DISTRICT
58716	GLENWOOD INC.	\$0.00	\$980.00	\$0.00	MEDICAL/HEALTH SERVI
58717	GRAY, DIANA-WILLIAMS	\$0.00	\$865.28	\$0.00	OTHER OBJECTS
58718	Kelly Educational Staffing	\$0.00	\$600.84	\$0.00	Substitutes
58719	Kelly Educational Staffing	\$0.00	\$853.35	\$0.00	Substitutes
58720	Kelly Educational Staffing	\$0.00	\$1,180.71	\$0.00	Substitutes
58721	Kelly Educational Staffing	\$0.00	\$1,426.23	\$0.00	Substitutes
58722	LAQUANGELA LITTLETON	\$0.00	\$879.80	\$0.00	OTHER OBJECTS
58723	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,729.70	\$0.00	PURCHASED FOOD
58724	MONTGOMERY ZOO	\$0.00	\$2,305.00	\$0.00	OTH NONINST SUPPLIES
58725	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$733.07	\$0.00	ELECTRICITY
58726	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$168.00	\$0.00	POSTAGE
58727	ROBERT J YOUNG COMPANY	\$0.00	\$247.17	\$0.00	OFFICE SUPPLIES
58728	SCOTT, REONNA	\$0.00	\$50.00	\$0.00	PARENT INST SUPPLIES
58729	SUPPLYWORKS	\$0.00	\$2,608.76	\$0.00	STUDENT CLASSRM SUPP
58730	Tyco Integrated Security LLC	\$0.00	\$265.99	\$0.00	MAINTENANCE SUPPLIES
58731	WALKER, LATISHA	\$0.00	\$68.20	\$0.00	LOCAL DISTRICT
58732	WELLS FARGO FINANCIAL LEASING	\$0.00	\$704.98	\$0.00	OFFICE SUPPLIES
58733	BURROUGHS, JASON	\$0.00	\$208.53	\$0.00	LOCAL DISTRICT
58734	COCA-COLA BOTTLING COMPANY	\$0.00	\$581.76	\$0.00	PURCHASED FOOD
58735	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
58736	DIXIE STORE FIXTURES & SALES	\$0.00	\$1,550.00	\$0.00	OTHER EQUIPMENT
58737	FIRETECH, INC	\$0.00	\$1,427.00	\$0.00	MAINTENANCE SUPPLIES
58738	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$3,961.13	\$0.00	SOFTWARE MAINT AGREE
58739	HUNTSVILLE RESTAURANT EQUIPMEN	\$0.00	\$128.45	\$0.00	MAINTENANCE SUPPLIES
58740	JSJ PRODUCE	\$0.00	\$581.25	\$0.00	PURCHASED FOOD
58741	Kelley Services Inc.	\$0.00	\$1,265.53	\$0.00	Substitutes
58742	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$758.34	\$0.00	MAINTENANCE SUPPLIES;REGISTRATION FEES
58743	SOUTHEAST ALABAMA GAS	\$0.00	\$138.32	\$0.00	NATURAL GAS
58744	SUBURBAN PROPANE	\$0.00	\$1,755.14	\$0.00	PROPANE GAS
58745	TRANSPORTATION SOUTH, INC.	\$238.34	\$0.00	\$0.00	VEHICLE PARTS
58746	TRANSPORTATION SOUTH, INC.	\$151,125.00	\$0.00	\$0.00	SCHOOL BUSES
		<b>\$434,248.74</b>	<b>\$155,401.57</b>	<b>\$131,334.09</b>	