

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2018 - 12/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60693	TEACHSTONE TRAINING	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
60694	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$684.57	WATER AND SEWAGE
60695	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$386.02	WATER AND SEWAGE
60696	MEANS, HARVEY	\$537.90	\$0.00	\$0.00	OTHER PURCHASED SERV
60697	PIONEER ELECTRIC COOPERATIVE	\$53.06	\$0.00	\$13,278.78	ELECTRICITY;OTH VEHICLE SUPPLIES
60698	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$717.52	WATER AND SEWAGE
60699	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$167.00	WATER AND SEWAGE
60700	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$662.17	\$0.00	ELECTRICITY
60701	ALABAMA POWER COMPANY	\$0.00	\$150.76	\$0.00	ELECTRICITY
60702	AT&T	\$0.00	\$93.39	\$0.00	TELEPHONE
60703	DAVIS, DAN	\$0.00	\$251.00	\$0.00	OUT-OF-STATE
60704	MONTGOMERY ARTS ACADEMY	\$0.00	\$794.88	\$0.00	OTHER OBJECTS
60705	GLENWOOD INC.	\$0.00	\$280.00	\$0.00	MEDICAL/HEALTH SERVI
60706	HATCH	\$0.00	\$2,597.92	\$0.00	OTHER OBJECTS
60707	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.80	\$0.00	TELEPHONE
60708	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.13	\$0.00	TELEPHONE
60709	HAYNEVILLE TELEPHONE CO.	\$0.00	\$164.92	\$0.00	TELEPHONE
60710	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.92	\$0.00	TELEPHONE
60711	HUNTER, LAURA J.	\$0.00	\$231.00	\$0.00	OUT-OF-STATE
60712	INDEPENDENT STATIONERS	\$0.00	\$517.63	\$0.00	OFFICE SUPPLIES
60713	INDEPENDENT STATIONERS	\$0.00	\$747.36	\$0.00	STUDENT CLASSRM SUPP
60714	Kelly Educational Staffing	\$0.00	\$1,664.76	\$0.00	Substitutes
60715	Kelly Educational Staffing	\$0.00	\$1,152.75	\$0.00	Substitutes
60716	Kelly Educational Staffing	\$0.00	\$1,324.79	\$0.00	Substitutes
60717	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$3,314.55	\$0.00	PURCHASED FOOD
60718	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$36.00	\$0.00	PURCHASED FOOD
60719	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$192.90	\$0.00	ADVERTISING
60720	PLAY WITH A PURPOSE	\$463.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60721	ROBERT J YOUNG COMPANY	\$0.00	\$50.83	\$0.00	OFFICE SUPPLIES
60722	SUPPLYWORKS	\$0.00	\$43.80	\$0.00	JANITORIAL SUPPLIES
60723	SYNTECH SYSTEMS, INC.	\$0.00	\$1,387.00	\$0.00	LOCAL DISTRICT
60724	VERIZON WIRELESS	\$0.00	\$219.37	\$0.00	TELEPHONE
60725	WELLS FARGO FINANCIAL LEASING	\$0.00	\$704.98	\$0.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60726	BORDEN DAIRY COMPANY	\$0.00	\$3,666.10	\$0.00	PURCHASED FOOD
60727	COCA-COLA BOTTLING COMPANY	\$0.00	\$722.08	\$0.00	PURCHASED FOOD
60728	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
60729	DELL MARKETING LLC	\$0.00	\$727.19	\$727.18	NON-CAPITALIZED COMP
60730	FOREST WOOD FARM, INC.	\$0.00	\$3,278.75	\$0.00	PURCHASED FOOD
60731	HARALSON, GENEVA	\$0.00	\$99.00	\$0.00	LOCAL DISTRICT
60732	HAYNEVILLE AG	\$0.00	\$52.27	\$0.00	PURCHASED FOOD
60733	HEARTLAND	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
60734	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
60735	JSJ PRODUCE	\$0.00	\$656.25	\$0.00	PURCHASED FOOD
60736	Kelley Services Inc.	\$0.00	\$3,777.44	\$0.00	Substitutes
60737	MERCHANTS COMPANY	\$0.00	\$30,129.03	\$0.00	PURCHASED FOOD
60738	NOLAND COMPANY	\$0.00	\$70.00	\$0.00	MAINTENANCE SUPPLIES
60739	QUILL CORPORATION	\$0.00	\$71.87	\$71.87	OFFICE SUPPLIES
60740	ROBINSON, CATHY	\$0.00	\$140.80	\$0.00	LOCAL DISTRICT
60741	BIMBO BAKERIES USA	\$0.00	\$1,514.25	\$0.00	PURCHASED FOOD
60742	SOUTHEAST ALABAMA GAS	\$0.00	\$145.25	\$0.00	NATURAL GAS
60743	SUBURBAN PROPANE	\$0.00	\$2,639.87	\$0.00	PROPANE GAS
60744	TOWN OF HAYNEVILLE	\$0.00	\$96.61	\$0.00	WATER AND SEWAGE
60745	AASB	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
60746	ABRAMS, CONNIE	\$0.00	\$0.00	\$33.00	IN-STATE
60747	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$633.81	OTHER PROPERTY SERV
60748	ADVANCE AUTO PARTS	\$1,786.68	\$0.00	\$0.00	VEHICLE PARTS
60749	ADVANCED	\$0.00	\$2,350.00	\$0.00	OTH TRAVEL AND TRNG
60750	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.41	GARBAGE AND WASTE
60751	JLDC 2018	\$3,330.00	\$0.00	\$0.00	IN-STATE
60752	ALABAMA POWER COMPANY	\$1,242.71	\$0.00	\$17,876.44	ELECTRICITY
60753	AT&T	\$484.62	\$0.00	\$0.00	TELEPHONE
60754	AT&T	\$0.00	\$0.00	\$2.61	TELEPHONE
60755	ATC HEALTHCARE SERVICES	\$2,252.81	\$0.00	\$0.00	PRACTICAL NURSE
60756	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
60757	BARGANIER DAVIS SIMS	\$15,725.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
60758	BURROUGHS, JASON	\$0.00	\$0.00	\$507.35	ANNUITY
60759	Chappell Tire Service	\$0.00	\$0.00	\$206.00	OTH VEHICLE SUPPLIES
60760	CONTINENTAL RESEARCH CORP	\$617.23	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60761	COOKS PEST CONTROL	\$0.00	\$0.00	\$526.00	OTHER PROPERTY SERV
60762	COSBY, GWENDOLYN B.	\$0.00	\$69.96	\$0.00	IN-STATE
60763	DARRYL WASHINGTON	\$0.00	\$0.00	\$217.92	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60764	CAROL DAVIS	\$0.00	\$0.00	\$92.40	IN-STATE
60765	ELLIS OIL COMPANY	\$7,916.56	\$0.00	\$0.00	FUEL-DIESEL
60766	ERICA CHATMAN BARNETT	\$0.00	\$131.89	\$0.00	OTH TRAVEL AND TRNG
60767	EXCEL INSTITUTE	\$32,443.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60768	GARDNER EYE CARE	\$0.00	\$110.00	\$0.00	OTH NONINST SUPPLIES
60769	GREEN, TARA	\$0.00	\$0.00	\$110.86	IN-STATE
60770	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
60771	HAYNEVILLE TELEPHONE CO.	\$294.99	\$0.00	\$1,051.74	TELEPHONE;TELECOMMUNICATION
60772	Henry Campbell	\$0.00	\$0.00	\$83.60	IN-STATE
60773	HOLLINS, RENATA	\$0.00	\$281.12	\$0.00	IN-STATE
60774	HOME DEPOT, INC	\$0.00	\$0.00	\$102.76	MAINTENANCE SUPPLIES
60775	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$20,302.75	NON-CAPITALIZED COMP;OTHER PURCHASED SERV
60776	JACKSON, SHERON	\$0.00	\$278.92	\$0.00	OTH TRAVEL AND TRNG
60777	JENNIFER DOUTNIT	\$0.00	\$291.60	\$0.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
60778	JOHN & KIRKSEY INC	\$73,239.84	\$0.00	\$0.00	BLDGS-CONSTRUCTED
60779	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$2.73	MAINTENANCE SUPPLIES
60780	Kateisha Andrews	\$0.00	\$44.00	\$0.00	IN-STATE
60781	LATISHA JOHNSON	\$0.00	\$0.00	\$334.40	IN-STATE
60782	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
60783	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
60784	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$317.01	OTHER MAINT. & OPER.
60785	LUCY LEE	\$408.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60786	MAACO	\$0.00	\$0.00	\$75.00	VEHICLE PARTS
60787	MATHEWS, BENITHA	\$0.00	\$0.00	\$148.50	IN-STATE
60788	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$65.30	JANITORIAL SUPPLIES
60789	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$148.50	IN-STATE
60790	MORGAN, BESSIE	\$0.00	\$143.42	\$62.70	OTH TRAVEL AND TRNG;IN-STATE
60791	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$474.04	WATER AND SEWAGE
60792	NATASHA SIMMONS	\$0.00	\$0.00	\$155.03	IN-STATE
60793	NEELY CHARTER SERVICE, LLC	\$1,900.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
60794	OVETTA RUDOLPH	\$0.00	\$0.00	\$128.24	IN-STATE
60795	PAUL PATRICK	\$984.00	\$0.00	\$0.00	MECHANIC HELPER
60796	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
60797	PURIFOY, LAQUONDA	\$0.00	\$0.00	\$72.60	IN-STATE
60798	R&H SUPPLY	\$0.00	\$0.00	\$207.43	MAINTENANCE SUPPLIES
60799	REALLY GOOD STUFF, INC.	\$0.00	\$1,379.40	\$0.00	PARENT INST SUPPLIES;OTH NONINST SUPPLIES
60800	RILEY, LISA	\$231.00	\$0.00	\$0.00	IN-STATE
60801	ROBINSON, WILLIAM BARRY	\$4,236.01	\$0.00	\$0.00	BUILDING IMPROVEMENT

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60802	Stephanie R. Rogers	\$0.00	\$1,150.00	\$0.00	OTHER PURCHASED SERV
60803	SAMS CLUB MC	\$56.90	\$0.00	\$0.00	OTH NONINST SUPPLIES
60804	SDL HEALTH SERVICES	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60805	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,427.65	MAINTENANCE SUPPLIES
60806	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$187.11	NATURAL GAS
60807	SOUTHLAND INTERNATIONAL	\$47.35	\$0.00	\$0.00	VEHICLE PARTS
60808	STATE DEPARTMENT OF EDUCATION	\$1,599.60	\$12,187.46	\$0.00	INTERGOVT PAYABLE
60809	STUBBS AUCTION SERVICE	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
60810	SUBURBAN PROPANE	\$0.00	\$0.00	\$5,415.03	PROPANE GAS
60811	SUBWAY	\$534.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
60812	SUPPLYWORKS	\$0.00	\$0.00	\$5,677.78	OTHER MAINT. & OPER.; JANITORIAL SUPPLIES
60813	SYNERGETICS	\$32,323.50	\$0.00	\$0.00	NON-CAPITALIZED COMP
60814	TECHNOLOGY CAPITAL LLP	\$0.00	\$0.00	\$1,911.14	RENTAL-EQUIPMENT
60815	TIFFANY MARTIN	\$0.00	\$287.65	\$0.00	IN-STATE
60816	TRANSPORTATION SOUTH, INC.	\$562.50	\$0.00	\$0.00	VEHICLE PARTS
60817	WASHINGTON, KIMBERLY	\$0.00	\$290.40	\$0.00	OTH TRAVEL AND TRNG
60818	WILKINSON, MICHELLE S.	\$389.40	\$0.00	\$0.00	IN-STATE
60819	WILNITA MCCALL	\$0.00	\$0.00	\$664.00	IN-STATE
60820	ALABAMA DUMPSTER SERVICE	\$0.00	\$2,094.34	\$0.00	OTHER PURCHASED SERV
60821	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
60822	JSJ PRODUCE	\$0.00	\$1,087.50	\$0.00	PURCHASED FOOD;Substitutes
60823	Kelley Services Inc.	\$0.00	\$1,186.08	\$0.00	Substitutes
60824	NOLAND COMPANY	\$0.00	\$25.05	\$0.00	MAINTENANCE SUPPLIES
60825	SUBURBAN PROPANE	\$0.00	\$1,238.33	\$0.00	PROPANE GAS
60826	Alma Carnes	\$1,200.00	\$0.00	\$0.00	SUPPLEMENTS
60827	Alma Carnes	\$422.40	\$0.00	\$0.00	IN-STATE
60828	CONNELLY-3 PUBLISHING GROUP	\$2,283.16	\$0.00	\$0.00	OTHER PURCHASED SERV
60829	Deborah Scott	\$1,200.00	\$0.00	\$0.00	SUPPLEMENTS
60830	Deborah Scott	\$353.10	\$0.00	\$0.00	IN-STATE
60831	THOMPSON, MARY	\$1,200.00	\$0.00	\$0.00	SUPPLEMENTS
60832	THOMPSON, MARY	\$473.55	\$0.00	\$0.00	IN-STATE
60833	ALABAMA POWER COMPANY	\$0.00	\$466.06	\$0.00	ELECTRICITY
60834	ALABAMA POWER COMPANY	\$0.00	\$300.83	\$0.00	ELECTRICITY
60835	Chappell Tire Service	\$0.00	\$88.99	\$0.00	LOCAL DISTRICT
60836	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	MAINTENANCE SUPPLIES
60837	MONTGOMERY ARTS ACADEMY	\$0.00	\$993.60	\$0.00	OTHER OBJECTS
60838	FIA CARD SERVICES	\$0.00	\$2,979.36	\$0.00	OUT-OF-STATE
60839	FIA CARD SERVICES	\$0.00	\$356.02	\$0.00	OUT-OF-STATE

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60840	INDEPENDENT STATIONERS	\$0.00	\$835.45	\$0.00	STUDENT CLASSRM SUPP
60841	JETER, SAMITA L.	\$0.00	\$152.50	\$0.00	OTH TRAVEL AND TRNG
60842	Kelly Educational Staffing	\$0.00	\$1,659.16	\$0.00	Substitutes
60843	LAMBERT, EVELYN	\$0.00	\$152.50	\$0.00	OTH TRAVEL AND TRNG
60844	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,321.25	\$0.00	PURCHASED FOOD
60845	Lowndes County Board of Educat	\$0.00	\$919.20	\$0.00	LOCAL DISTRICT
60846	LORI MALISHAM	\$0.00	\$152.50	\$0.00	OTH TRAVEL AND TRNG
60847	MCDONALD, AFSHAN	\$0.00	\$172.50	\$0.00	OTH TRAVEL AND TRNG
60848	MCWILLIAMS, ANGELA	\$0.00	\$19.80	\$0.00	LOCAL DISTRICT
60849	MENDTRONIX	\$0.00	\$495.00	\$0.00	OTHER OBJECTS
60850	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$621.91	\$0.00	ELECTRICITY
60851	PULLY, JENNIFER	\$0.00	\$77.00	\$0.00	LOCAL DISTRICT
60852	RJ YOUNG COMPANY	\$0.00	\$501.42	\$0.00	OFFICE SUPPLIES
60853	SCOTT, STEPHANIE	\$0.00	\$152.50	\$0.00	OTH TRAVEL AND TRNG
60854	SUPPLYWORKS	\$0.00	\$108.60	\$0.00	JANITORIAL SUPPLIES
60855	TAMEKI MCWILLIAMS	\$0.00	\$99.00	\$0.00	LOCAL DISTRICT
60856	ADEM	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60857	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$1,782.73	OTHER PROPERTY SERV
60858	ADVANCE AUTO PARTS	\$379.97	\$0.00	\$0.00	VEHICLE PARTS
60859	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$3,949.32	GARBAGE AND WASTE
60860	ALABAMA POWER COMPANY	\$2,707.84	\$0.00	\$3,546.78	ELECTRICITY
60861	ATC HEALTHCARE SERVICES	\$1,221.76	\$0.00	\$0.00	PRACTICAL NURSE
60862	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
60863	BARGANIER DAVIS SIMS	\$15,725.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
60864	CAMP	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES
60865	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,361.06	\$800.04	RENTAL-EQUIPMENT
60866	NCS PEARSON INC.	\$1,075.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
60867	COOKS PEST CONTROL	\$0.00	\$0.00	\$526.00	OTHER PROPERTY SERV
60868	COSBY, GWENDOLYN B.	\$0.00	\$380.60	\$0.00	IN-STATE
60869	DAVISON OIL COMPANY	\$410.03	\$0.00	\$0.00	OIL AND LUBRICANTS
60870	DEUNDRE CROWELL	\$0.00	\$40.86	\$0.00	OTH TRAVEL AND TRNG
60871	DONALD CARTER	\$0.00	\$0.00	\$152.16	IN-STATE
60872	ELLIS OIL COMPANY	\$31,383.27	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
60873	FAIR, KENNETH	\$301.80	\$0.00	\$0.00	IN-STATE
60874	FRONTLINE TECHNOLOGIES GROUP L	\$0.00	\$4,226.00	\$0.00	OTHER PURCHASED SERV
60875	GLENWOOD INC.	\$0.00	\$2,700.00	\$0.00	OTHER PURCHASED SERV
60876	GRANT , ROBERT JAMES	\$0.00	\$0.00	\$218.75	IN-STATE
60877	HAYNEVILLE ACE HAREDWARE	\$0.00	\$0.00	\$978.75	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.

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60878	HD SUPPLY WATERWORKS, LTD.	\$0.00	\$0.00	\$149.32	MAINTENANCE SUPPLIES
60879	HELPING HANDS THERAPY	\$0.00	\$2,500.00	\$0.00	OTHER TECHNICAL SERV
60880	HOLLINS, RENATA	\$0.00	\$133.43	\$0.00	IN-STATE
60881	HOLLY ONEAL	\$0.00	\$0.00	\$20.90	IN-STATE
60882	HOUGHTON MIFFLIN HARCOURT	\$8,572.72	\$0.00	\$0.00	TEXTBOOKS
60883	IN CARE TECHNOLOGIES	\$2,358.00	\$0.00	\$2,259.00	INSTRUCTIONAL SOFTWA;NON-CAPITALIZED COMP
60884	JAMES RUDOLPH	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
60885	JOHN & KIRKSEY INC	\$14,682.77	\$0.00	\$0.00	BLDGS-CONSTRUCTED
60886	Kateisha Andrews	\$0.00	\$27.50	\$0.00	IN-STATE
60887	LATISHA JOHNSON	\$0.00	\$0.00	\$376.20	IN-STATE
60888	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$754.10	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
60889	LOWNDES AUTO PARTS	\$0.00	\$0.00	\$206.00	OTH VEHICLE SUPPLIES
60890	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$9,274.15	OTHER PURCHASED SERV
60891	MAGAZINES.COM	\$188.81	\$0.00	\$0.00	OTHER INST SUPPLIES
60892	MATHEWS, BENITHA	\$0.00	\$0.00	\$148.50	IN-STATE
60893	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$67.50	JANITORIAL SUPPLIES
60894	MEANS, HARVEY	\$435.05	\$0.00	\$0.00	OTHER PURCHASED SERV
60895	MECO	\$276.38	\$0.00	\$0.00	OTHER PURCHASED SERV
60896	MINGLEDORFFS	\$0.00	\$0.00	\$274.00	MAINTENANCE SUPPLIES
60897	NATASHA HOLCOMBE	\$815.20	\$0.00	\$0.00	OTHER PURCHASED SERV
60898	NEX-AIR	\$92.30	\$0.00	\$0.00	VEHICLE PARTS
60899	OVETTA RUDOLPH	\$0.00	\$0.00	\$66.00	IN-STATE
60900	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,195.96	ELECTRICITY
60901	PRESENTATION SOLUTIONS	\$995.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
60902	PURIFOY, LAQUONDA	\$0.00	\$0.00	\$39.60	IN-STATE
60903	QUILL CORPORATION	\$2,080.14	\$634.93	\$53.88	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PRINTING AND BINDING;OTHER MAINT. & OPER.
60904	R&H SUPPLY	\$0.00	\$0.00	\$1,980.51	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
60905	RANDY COLLISION CENTER	\$275.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60906	ROBINSON CONSTRUCTION	\$0.00	\$0.00	\$1,670.00	OTHER MAINT. & OPER.
60907	Stephanie R. Rogers	\$0.00	\$1,150.00	\$0.00	OTHER PURCHASED SERV
60908	RURAL DEVELOPMENT	\$0.00	\$0.00	\$288,797.86	PRINCIPAL
60909	SANICO	\$0.00	\$0.00	\$422.60	OTHER MAINT. & OPER.
60910	SDL HEALTH SERVICES	\$420.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60911	SHERNOVIUS BENNETT	\$0.00	\$0.00	\$1,320.00	MAINTENANCE SUPPLIES
60912	SHERWIN WILLIAMS	\$0.00	\$0.00	\$821.75	OTHER MAINT. & OPER.
60913	STRICKLAND PAPER COMPANY	\$26.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60914	SUBURBAN PROPANE	\$280.80	\$0.00	\$4,310.82	PROPANE GAS

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60915	SUPPLYWORKS	\$0.00	\$0.00	\$7,596.65	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
60916	ThomasKelly Software Associate	\$0.00	\$3,300.00	\$0.00	OTHER PURCHASED SERV
60917	TIFFANY MARTIN	\$0.00	\$184.80	\$0.00	IN-STATE
60918	TRANE GEORGIA-ALABAMA	\$0.00	\$0.00	\$865.53	OTHER MAINT. & OPER.
60919	TRANSPORTATION SOUTH, INC.	\$852.90	\$0.00	\$0.00	VEHICLE PARTS
60920	Travis Rogers	\$0.00	\$0.00	\$131.71	IN-STATE
60921	CORPORATE BILLING, LLC	\$4,373.77	\$0.00	\$0.00	VEHICLE PARTS
60922	VERIZON WIRELESS	\$0.00	\$0.00	\$1,850.99	OTHER PURCHASED SERV
60923	WASHINGTON, KIMBERLY	\$0.00	\$165.00	\$0.00	OTH TRAVEL AND TRNG
		<b>\$280,987.25</b>	<b>\$125,696.82</b>	<b>\$419,091.84</b>	