

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61134	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$768.65	WATER AND SEWAGE
61135	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$231.92	WATER AND SEWAGE
61136	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$482.99	WATER AND SEWAGE
61137	PIONEER ELECTRIC COOPERATIVE	\$50.52	\$0.00	\$16,703.66	ELECTRICITY;OTH VEHICLE SUPPLIES
61138	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$538.14	WATER AND SEWAGE
61139	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$95.00	WATER AND SEWAGE
61140	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,127.65	\$0.00	ELECTRICITY
61141	AASB	\$0.00	\$0.00	\$940.00	REGISTRATION FEES
61142	ADVANCE AUTO PARTS	\$1,683.34	\$0.00	\$0.00	VEHICLE PARTS
61143	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.41	GARBAGE AND WASTE
61144	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,858.97	GARBAGE AND WASTE
61145	AMERSON ROOFING	\$0.00	\$0.00	\$11,860.60	MAINTENANCE SUPPLIES
61146	LIBERTY MUTUAL INSURANCE	\$0.00	\$0.00	\$1,510.00	INSURANCE SERVICES
61147	AT&T	\$511.04	\$0.00	\$0.00	TELEPHONE
61148	AT&T	\$0.00	\$0.00	\$2.73	TELEPHONE
61149	ATC HEALTHCARE SERVICES	\$1,504.10	\$0.00	\$0.00	PRACTICAL NURSE
61150	BAMA FOUNDRY, INC.	\$0.00	\$0.00	\$121.22	JANITORIAL SUPPLIES
61151	BURROUGHS, JASON	\$0.00	\$0.00	\$507.35	ANNUITY
61152	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,272.72	\$441.64	RENTAL-EQUIPMENT
61153	CARROT-TOP INDUSTIRES, INC.	\$0.00	\$0.00	\$2,172.27	MAINTENANCE SUPPLIES
61154	Chappell Tire Service	\$3,376.00	\$0.00	\$0.00	TIRES
61155	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$413.36	JANITORIAL SUPPLIES
61156	COSBY, GWENDOLYN B.	\$0.00	\$312.09	\$0.00	IN-STATE
61157	SolarWinds	\$0.00	\$0.00	\$140.00	INSTRUCTIONAL SOFTWA
61158	DAVIE S SCHOOL SUPPLY	\$0.00	\$165.12	\$0.00	STUDENT CLASSRM SUPP
61159	CAROL DAVIS	\$0.00	\$197.20	\$0.00	IN-STATE
61160	DELL MARKETING LLC	\$0.00	\$1,418.25	\$0.00	PARENT INST SUPPLIES
61161	ELLIS OIL COMPANY	\$9,102.10	\$0.00	\$0.00	FUEL-DIESEL;VEHICLE PARTS;FUEL-GASOLINE
61162	EXCEL INSTITUTE	\$32,443.00	\$0.00	\$0.00	OTHER PURCHASED SERV
61163	FOLLETT SCHOOL SOLUTIONS INC	\$17.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61164	GOPHER SPORTS	\$530.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61165	HAMPTON INN & SUITES	\$0.00	\$174.42	\$0.00	OTH TRAVEL AND TRNG
61166	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$82.60	DATA PROCESSING SUPP

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61167	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$85.45	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
61168	HAYNEVILLE TELEPHONE CO.	\$244.23	\$0.00	\$924.57	TELEPHONE;TELECOMMUNICATION
61169	HOLLINS, RENATA	\$0.00	\$177.48	\$0.00	IN-STATE
61170	HOWARD TECHNOLOGY	\$12,500.00	\$0.00	\$0.00	NON-CAPITALIZED COMP;OTHER TECHNICAL SERV;INSTRUCTIONAL SOFTWA
61171	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,210.22	OTHER PROPERTY SERV
61172	Kateisha Andrews	\$0.00	\$45.24	\$0.00	IN-STATE
61173	LAKESHORE CURRICULUM	\$46.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61174	LATISHA JOHNSON	\$0.00	\$0.00	\$396.72	IN-STATE
61175	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
61176	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
61177	LOWNDES AUTO PARTS	\$75.92	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
61178	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$8,774.00	OTHER PURCHASED SERV
61179	MATHEWS, BENITHA	\$0.00	\$0.00	\$191.40	IN-STATE
61180	MEANS, HARVEY	\$363.08	\$0.00	\$0.00	OTHER PURCHASED SERV
61181	NATASHA HOLCOMBE	\$376.00	\$0.00	\$0.00	OTHER PURCHASED SERV
61182	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
61183	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
61184	QUILL CORPORATION	\$2,410.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61185	REALLY GOOD STUFF, INC.	\$440.38	\$107.36	\$0.00	STUDENT CLASSRM SUPP
61186	SANICO	\$0.00	\$0.00	\$298.06	OTHER MAINT. & OPER.
61187	SDL HEALTH SERVICES	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
61188	SHAA	\$0.00	\$1,185.00	\$0.00	REGISTRATION FEES
61189	SOUTHLAND INTERNATIONAL	\$440.72	\$0.00	\$0.00	VEHICLE PARTS
61190	STAPLES	\$0.00	\$114.02	\$0.00	STUDENT CLASSRM SUPP
61191	STRICKLAND PAPER COMPANY	\$380.05	\$26.40	\$0.00	STUDENT CLASSRM SUPP;PRINTING AND BINDING
61192	SUBURBAN PROPANE	\$0.00	\$0.00	\$3,396.46	PROPANE GAS
61193	SUPPLIES OUTLET.COM, INC.	\$272.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61194	TECHNOLOGY CAPITAL LLP	\$0.00	\$0.00	\$1,911.14	RENTAL-EQUIPMENT
61195	THE LIBRARY STORE, INC.	\$173.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61196	TIFFANY MARTIN	\$0.00	\$194.88	\$0.00	IN-STATE
61197	CORPORATE BILLING, LLC	\$970.20	\$0.00	\$0.00	VEHICLE PARTS
61198	VERIZON WIRELESS	\$0.00	\$0.00	\$1,771.92	OTHER PURCHASED SERV
61199	WILNITA MCCALL	\$0.00	\$0.00	\$424.00	IN-STATE
61200	AT&T	\$0.00	\$98.49	\$0.00	TELEPHONE
61201	BRUNSWICK WOODMERE LANES	\$0.00	\$471.76	\$0.00	PARENT INST SUPPLIES
61202	DAVIS, DAN	\$0.00	\$157.50	\$0.00	OUT-OF-STATE
61203	MONTGOMERY ARTS ACADEMY	\$0.00	\$899.38	\$0.00	OTHER OBJECTS

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61204	FIA CARD SERVICES	\$0.00	\$1,356.60	\$0.00	OUT-OF-STATE
61205	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.79	\$0.00	TELEPHONE
61206	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.12	\$0.00	TELEPHONE
61207	HAYNEVILLE TELEPHONE CO.	\$0.00	\$162.13	\$0.00	TELEPHONE
61208	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.31	\$0.00	TELEPHONE
61209	JOAN MOORER - ROBINSON	\$0.00	\$137.50	\$0.00	OUT-OF-STATE
61210	Kelly Educational Staffing	\$0.00	\$1,674.50	\$0.00	Substitutes
61211	Kelly Educational Staffing	\$0.00	\$833.76	\$0.00	Substitutes
61212	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
61213	PEEHIP	\$0.00	\$133.33	\$0.00	STATE INSURANCE
61214	PLAY WITH A PURPOSE	\$850.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61215	VERIZON WIRELESS	\$0.00	\$204.50	\$0.00	TELEPHONE
61216	WELLS FARGO FINANCIAL LEASING	\$0.00	\$704.98	\$0.00	OFFICE SUPPLIES
61217	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,400.23	\$0.00	OTHER PURCHASED SERV
61218	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
61219	BORDEN DAIRY COMPANY	\$0.00	\$5,695.67	\$0.00	PURCHASED FOOD
61220	COCA-COLA BOTTLING COMPANY	\$0.00	\$937.42	\$0.00	PURCHASED FOOD
61221	FOREST WOOD FARM, INC.	\$0.00	\$4,158.50	\$0.00	PURCHASED FOOD
61222	HAWK, INC.	\$0.00	\$1,306.80	\$0.00	MAINTENANCE SUPPLIES
61223	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
61224	Kelley Services Inc.	\$0.00	\$1,344.94	\$0.00	Substitutes
61225	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$43,472.74	\$0.00	INDIRECT COSTS
61226	MERCHANTS COMPANY	\$0.00	\$40,459.78	\$0.00	PURCHASED FOOD
61227	PEEHIP	\$0.00	\$640.00	\$0.00	STATE INSURANCE
61228	ROBINSON, CATHY	\$0.00	\$157.76	\$0.00	LOCAL DISTRICT
61229	BIMBO BAKERIES USA	\$0.00	\$1,757.70	\$0.00	PURCHASED FOOD
61230	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
61231	SUBURBAN PROPANE	\$0.00	\$3,292.91	\$0.00	PROPANE GAS
61232	SUPPLYWORKS	\$0.00	\$13.05	\$0.00	FOOD PROCESSING SUPP
61233	TOWN OF HAYNEVILLE	\$0.00	\$90.44	\$0.00	WATER AND SEWAGE
61234	NEELY CHARTER SERVICE, LLC	\$0.00	\$0.00	\$2,100.00	TRANSP-OTH PROVIDERS
61235	AAPASS	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
61236	ACEA, SALLIE CHASTIN	\$0.00	\$1,200.00	\$0.00	TRANSP AL SCH SYSTEM
61237	ADILAH SMITH	\$0.00	\$163.56	\$0.00	IN-STATE
61238	ADVANCE AUTO PARTS	\$757.95	\$0.00	\$0.00	VEHICLE PARTS
61239	ADVANCE EDUCATION	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
61240	AIRGAS	\$235.00	\$0.00	\$0.00	VEHICLE PARTS
61241	Alabama FFA Association	\$0.00	\$100.00	\$0.00	ASSOCIATION DUES

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61242	ALABAMA POWER COMPANY	\$2,711.88	\$0.00	\$33,868.86	ELECTRICITY
61243	ALABAMA STATE UNIVERSITY	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
61244	ALABAMA TRANSITION CONFERENCE	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
61245	ALET	\$0.00	\$0.00	\$195.00	REGISTRATION FEES
61246	AMAZON CREDIT SERVICE,INC.	\$279.21	\$36.97	\$309.97	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER MAINT. & OPER.;OFFICE SUPPLIES
61247	Apple Inc.	\$0.00	\$0.00	\$1,486.00	NON-CAPITALIZED COMP
61248	ATBE	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
61249	ATC HEALTHCARE SERVICES	\$2,616.94	\$0.00	\$0.00	PRACTICAL NURSE
61250	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
61251	AUBURN UNIVERSITY	\$0.00	\$3,750.00	\$0.00	OTHER PURCHASED SERV
61252	BB & H WELLNESS SERVICE	\$3,571.00	\$0.00	\$0.00	PRACTICAL NURSE
61253	CAROL S CARPET, INC.	\$0.00	\$0.00	\$540.00	OTHER MAINT. & OPER.
61255	COOKS PEST CONTROL	\$0.00	\$0.00	\$526.00	OTHER PROPERTY SERV
61256	CYNTHIA JACKSON JARRETT	\$900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
61257	DAVIE S SCHOOL SUPPLY	\$365.19	\$227.44	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
61258	DAVIS, LEE	\$0.00	\$0.00	\$85.00	OTHER MAINT. & OPER.
61259	DELL MARKETING LLC	\$0.00	\$2,751.48	\$0.00	NON-CAPITALIZED COMP
61260	STATE OF AL. DEPT. OF LABOR	\$0.00	\$0.00	\$75.00	LICENSE FEES
61261	ELLIS OIL COMPANY	\$9,209.73	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
61262	FIRST PLACE TROPHIES	\$0.00	\$829.00	\$0.00	OTHER PURCHASED SERV
61263	GEORGE W.CARVER HIGH SCHOOL	\$30.00	\$0.00	\$0.00	IN-STATE
61264	GRAINGER	\$0.00	\$0.00	\$10.04	MAINTENANCE SUPPLIES
61265	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$690.00	SOFTWARE MAINT AGREE
61266	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$274.40	OTHER PROPERTY SERV
61267	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$170.32	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
61268	HD SUPPLY WATERWORKS, LTD.	\$0.00	\$0.00	\$324.19	JANITORIAL SUPPLIES
61269	HELPING HANDS THERAPY	\$0.00	\$2,500.00	\$0.00	OTHER TECHNICAL SERV
61270	HIGH GROUND SOLUTIONS INC	\$0.00	\$4,418.00	\$0.00	OTHER PURCHASED SERV
61271	HILTON GARDENS INN	\$0.00	\$912.00	\$0.00	OTH TRAVEL AND TRNG
61272	Ibrahim Kareem Lee	\$0.00	\$3,750.00	\$0.00	STAFF ED SERVICES
61273	IN CARE TECHNOLOGIES	\$21,635.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
61274	INDEPENDENT STATIONERS	\$2,506.14	\$0.00	\$269.34	STUDENT CLASSRM SUPP
61275	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,943.50	OTHER PURCHASED SERV
61276	Kelly Educational Staffing	\$27,105.57	\$2,776.25	\$0.00	Substitutes
61277	KONE SERVICE CENTER	\$0.00	\$0.00	\$10,452.40	MAINTENANCE SUPPLIES
61278	LAKESHORE CURRICULUM	\$109.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61279	LOGAN, VANESSA	\$0.00	\$0.00	\$37.12	IN-STATE

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61280	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$151.99	MAINTENANCE SUPPLIES
61281	LOWNDES AUTO PARTS	\$0.00	\$0.00	\$23.53	OTH VEHICLE SUPPLIES
61282	LUCY LEE	\$320.00	\$0.00	\$0.00	OTHER PURCHASED SERV
61283	MATHEWS, BENITHA	\$0.00	\$0.00	\$187.92	IN-STATE
61284	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$156.60	IN-STATE
61285	MEANS, HARVEY	\$316.68	\$0.00	\$0.00	OTHER PURCHASED SERV
61286	MEGA CONFERENCE	\$165.00	\$495.00	\$165.00	REGISTRATION FEES
61287	Nancy Foster	\$0.00	\$0.00	\$55.68	IN-STATE
61288	NEX-AIR	\$92.30	\$0.00	\$0.00	VEHICLE PARTS
61289	OVETTA RUDOLPH	\$0.00	\$0.00	\$69.60	IN-STATE
61290	NCS PEARSON, INC.	\$0.00	\$2,002.36	\$0.00	TESTING SUPPLIES
61291	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$3,625.50	ELECTRICITY
61292	QUILL CORPORATION	\$3,543.81	\$439.38	\$66.59	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
61293	R&H SUPPLY	\$0.00	\$0.00	\$30.37	MAINTENANCE SUPPLIES
61294	READING HORIZONS	\$0.00	\$5,289.00	\$0.00	OTHER PURCHASED SERV
61295	RENAISSANCE RIVERVIEW	\$0.00	\$1,393.08	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
61296	RILEY, LISA	\$232.00	\$0.00	\$0.00	IN-STATE
61297	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$1,375.12	\$0.00	OTHER PURCHASED SERV
61298	SDL HEALTH SERVICES	\$735.00	\$0.00	\$0.00	OTHER PURCHASED SERV
61299	SIDNEY LANIER HIGH SCHOOL	\$30.00	\$0.00	\$0.00	IN-STATE
61300	STRICKLAND PAPER COMPANY	\$522.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61301	SUBURBAN PROPANE	\$0.00	\$0.00	\$2,488.95	PROPANE GAS
61302	SUPPLYWORKS	\$0.00	\$0.00	\$645.10	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
61303	SUZAN MCCALL	\$68.00	\$0.00	\$0.00	STATE INSURANCE
61304	THE LODGE AT GULF STATE PARK	\$568.22	\$0.00	\$0.00	OUT-OF-STATE
61305	TRANSPORTATION SOUTH, INC.	\$577.20	\$0.00	\$0.00	VEHICLE PARTS
61306	CORPORATE BILLING, LLC	\$1,061.53	\$0.00	\$0.00	VEHICLE PARTS
61307	WASHINGTON, KIMBERLY	\$0.00	\$434.42	\$0.00	OTH TRAVEL AND TRNG
61308	WILKINSON, MICHELLE S.	\$0.00	\$201.84	\$0.00	OTH TRAVEL AND TRNG
61309	YOLANDA REID	\$0.00	\$0.00	\$140.24	IN-STATE
61310	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
61311	HARALSON, GENEVA	\$0.00	\$49.50	\$0.00	LOCAL DISTRICT
61312	Kelley Services Inc.	\$0.00	\$1,016.64	\$0.00	Substitutes
61313	RENAISSANCE MONTGOMERY HOTEL &	\$0.00	\$358.70	\$0.00	REGISTRATION FEES
61314	SOUTHEAST ALABAMA GAS	\$0.00	\$153.67	\$0.00	NATURAL GAS
61315	SUBURBAN PROPANE	\$0.00	\$1,254.83	\$0.00	PROPANE GAS
61316	ALABAMA POWER COMPANY	\$0.00	\$800.60	\$0.00	ELECTRICITY
61317	ALABAMA POWER COMPANY	\$0.00	\$294.81	\$0.00	ELECTRICITY

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61318	ALABAMA POWER COMPANY	\$0.00	\$329.27	\$0.00	ELECTRICITY
61319	ALABAMA POWER COMPANY	\$0.00	\$350.56	\$0.00	ELECTRICITY
61320	ANNIE PATTERSON	\$0.00	\$74.82	\$0.00	LOCAL DISTRICT
61321	COOKS PEST CONTROL	\$0.00	\$57.00	\$0.00	MAINTENANCE SUPPLIES
61322	MONTGOMERY ARTS ACADEMY	\$0.00	\$1,118.77	\$0.00	OTHER OBJECTS
61323	JETER, SAMITA L.	\$0.00	\$14.97	\$0.00	LOCAL DISTRICT
61324	JETER, SAMITA L.	\$0.00	\$157.50	\$0.00	OUT-OF-STATE
61325	KATLYN PATTERSON	\$0.00	\$69.60	\$0.00	LOCAL DISTRICT
61326	Kelly Educational Staffing	\$0.00	\$1,736.38	\$0.00	Substitutes
61327	Kelly Educational Staffing	\$0.00	\$1,297.50	\$0.00	Substitutes
61328	Kelly Educational Staffing	\$0.00	\$931.96	\$0.00	Substitutes
61329	LAKESHORE CURRICULUM	\$0.00	\$2,687.10	\$0.00	STUDENT CLASSRM SUPP
61330	LANE. VERONICA	\$0.00	\$23.20	\$0.00	LOCAL DISTRICT
61331	LAWERY,JENISA	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
61332	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,467.00	\$0.00	PURCHASED FOOD
61333	Lowndes County Board of Educat	\$0.00	\$12,500.00	\$0.00	TRANSP AL SCH SYSTEM
61334	GREENVILLE NEWSPAPERS LLC	\$0.00	\$21.60	\$0.00	OTH NONINST SUPPLIES
61335	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$789.58	\$0.00	ELECTRICITY
61336	PULLY, JENNIFER	\$0.00	\$104.40	\$0.00	LOCAL DISTRICT
61337	QV HAYNEVILLE	\$0.00	\$126.66	\$0.00	PURCHASED FOOD
61338	RJ YOUNG COMPANY	\$0.00	\$289.78	\$0.00	OFFICE SUPPLIES
61339	SAMS CLUB MC	\$0.00	\$188.96	\$0.00	PARENT INST SUPPLIES
61340	SAMS CLUB MC	\$0.00	\$262.62	\$0.00	PARENT INST SUPPLIES
61341	SAMS CLUB MC	\$0.00	\$223.34	\$0.00	PARENT INST SUPPLIES
61342	MANAGE MULTIPLE FUNDS	\$0.00	\$6,750.00	\$0.00	OTH TRAVEL AND TRNG
61343	TAMEKI MCWILLIAMS	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
61344	TOLLIVER, MINNIE	\$0.00	\$19.72	\$0.00	LOCAL DISTRICT
61345	Travis Rogers	\$0.00	\$209.96	\$0.00	OUT-OF-STATE
61346	WELLS FARGO FINANCIAL LEASING	\$0.00	\$704.98	\$0.00	OFFICE SUPPLIES
61347	Alma Carnes	\$1,200.00	\$0.00	\$0.00	SUPPLEMENTS
61348	Alma Carnes	\$438.48	\$0.00	\$0.00	IN-STATE
61349	Deborah Scott	\$1,200.00	\$0.00	\$0.00	SUPPLEMENTS
61350	Deborah Scott	\$351.48	\$0.00	\$0.00	IN-STATE
61351	Mary Thompson	\$1,200.00	\$0.00	\$0.00	SUPPLEMENTS
61352	Mary Thompson	\$324.22	\$0.00	\$0.00	IN-STATE
61353	REGIONS	\$1,123.07	\$791.85	\$65.88	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;TEXTBOOKS;POSTAGE

\$157,821.17

\$195,176.91

\$127,671.54