

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63819	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$866.62	WATER AND SEWAGE
63820	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$234.00	WATER AND SEWAGE
63821	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$408.11	WATER AND SEWAGE
63822	PIONEER ELECTRIC COOPERATIVE	\$82.73	\$0.00	\$15,239.58	ELECTRICITY;OTH VEHICLE SUPPLIES
63823	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$769.51	WATER AND SEWAGE
63824	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$181.00	WATER AND SEWAGE
63825	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$839.00	\$0.00	ELECTRICITY
63826	AT&T	\$0.00	\$106.09	\$0.00	TELEPHONE
63827	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.79	\$0.00	TELEPHONE
63828	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.12	\$0.00	TELEPHONE
63829	HAYNEVILLE TELEPHONE CO.	\$0.00	\$160.79	\$0.00	TELEPHONE
63830	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.87	\$0.00	TELEPHONE
63831	Kelly Educational Staffing	\$0.00	\$465.18	\$0.00	Substitutes
63832	Kelly Educational Staffing	\$0.00	\$1,524.80	\$0.00	Substitutes
63833	LOWNDES AUTO PARTS	\$0.00	\$77.84	\$0.00	LOCAL DISTRICT
63834	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$7,067.57	\$0.00	INDIRECT COSTS
63835	RJ YOUNG COMPANY	\$0.00	\$617.69	\$0.00	OFFICE SUPPLIES
63836	VERIZON WIRELESS	\$0.00	\$159.27	\$0.00	TELEPHONE
63837	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,443.78	\$0.00	OTHER PURCHASED SERV
63838	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
63839	Kelly Services Inc.	\$0.00	\$1,855.04	\$0.00	Substitutes
63840	SUBURBAN PROPANE	\$0.00	\$3,301.33	\$0.00	PROPANE GAS
63841	BORDEN DAIRY COMPANY	\$0.00	\$7,008.75	\$0.00	PURCHASED FOOD
63842	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,495.68	\$0.00	PURCHASED FOOD
63843	FLOWERS BAKING CO. OF	\$0.00	\$1,757.70	\$0.00	PURCHASED FOOD
63844	FOREST WOOD FARM, INC.	\$0.00	\$5,081.80	\$0.00	PURCHASED FOOD
63845	HARALSON, GENEVA	\$0.00	\$69.00	\$0.00	LOCAL DISTRICT
63846	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
63847	MERCHANTS FOODSERVICE	\$0.00	\$36,404.09	\$0.00	PURCHASED FOOD
63848	ROBINSON, CATHY	\$0.00	\$174.80	\$0.00	LOCAL DISTRICT
63849	TOWN OF HAYNEVILLE	\$0.00	\$97.82	\$0.00	WATER AND SEWAGE
63850	AASCD	\$0.00	\$299.00	\$0.00	REGISTRATION FEES
63851	ADVANCE AUTO PARTS	\$535.40	\$0.00	\$0.00	VEHICLE PARTS

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63852	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
63853	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,925.04	GARBAGE AND WASTE
63854	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$13.49	OFFICE SUPPLIES
63855	AMERICAN BUS & ACCESSORIES	\$1,468.67	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
63856	AT&T	\$553.49	\$0.00	\$0.00	TELEPHONE
63857	AT&T	\$0.00	\$0.00	\$0.37	TELEPHONE
63858	ATC HEALTHCARE SERVICES	\$1,255.70	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
63859	BLEACHERS AND SEATS	\$0.00	\$0.00	\$11,434.05	MAINTENANCE SUPPLIES
63860	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
63861	CALHOUN HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	OTHER MISC REVENUES
63862	CANON FINANCIAL SERVICES, INC.	\$0.00	\$7,885.40	\$1,825.53	RENTAL-EQUIPMENT;Substitutes
63863	CENTRAL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OTHER MISC REVENUES
63864	CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	OTHER MISC REVENUES
63865	Chappell Tire Service	\$0.00	\$0.00	\$106.99	EQUIP REPAIR & MAINT
63866	CHESTNUT,SANDERS & SANDERS	\$0.00	\$0.00	\$51,995.08	LEGAL FEES
63867	COOKS PEST CONTROL	\$0.00	\$0.00	\$526.00	OTHER PROPERTY SERV
63868	COSBY, GWENDOLYN B.	\$0.00	\$160.43	\$0.00	IN-STATE
63869	DAVIE S SCHOOL SUPPLY	\$200.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63870	CAROL DAVIS	\$0.00	\$188.03	\$0.00	IN-STATE
63871	DEMCO LIBRARY SERVICES	\$0.00	\$287.92	\$0.00	STUDENT CLASSRM SUPP
63872	DRUG TEST SERVICES	\$48.00	\$0.00	\$0.00	DRUG TESTING SERV
63873	ELLIS OIL COMPANY	\$12,844.45	\$0.00	\$0.00	FUEL-DIESEL
63874	ENVIRONMENTAL-MATERIALS	\$0.00	\$0.00	\$3,165.00	MAINTENANCE SUPPLIES
63875	EXCEL INSTITUTE	\$34,024.08	\$0.00	\$0.00	OTHER PURCHASED SERV
63876	FAIR, KENNETH	\$0.00	\$0.00	\$128.00	MAINTENANCE SUPPLIES
63877	FIRST PLACE TROPHIES	\$0.00	\$829.00	\$0.00	OTHER PURCHASED SERV
63878	FORT DEPOSIT ELEMENTARY	\$0.00	\$0.00	\$1,000.00	OTHER MISC REVENUES
63879	GOPHER SPORTS	\$233.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63880	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$45.96	MAINTENANCE SUPPLIES
63881	HAYNEVILLE TELEPHONE CO.	\$209.01	\$0.00	\$738.44	TELEPHONE;TELECOMMUNICATION
63882	HOME DEPOT, INC	\$0.00	\$0.00	\$248.00	MAINTENANCE SUPPLIES
63883	HOME SCIENCE TOOLS	\$247.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63884	INDEPENDENT STATIONERS	\$174.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63885	JACKSON-STEELE ELEMENTARY	\$0.00	\$0.00	\$1,000.00	OTHER MISC REVENUES
63886	JAMES RUDOLPH	\$0.00	\$0.00	\$3,981.26	MAINTENANCE SUPPLIES
63887	JERRY AUTO GLASS	\$200.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
63888	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,522.15	OTHER MAINT. & OPER.
63889	Kateisha Andrews	\$0.00	\$55.20	\$0.00	IN-STATE

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63890	LAKESHORE CURRICULUM	\$0.00	\$149.96	\$0.00	STUDENT CLASSRM SUPP
63891	LATISHA JOHNSON	\$0.00	\$0.00	\$572.13	IN-STATE
63892	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
63893	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
63894	Lowndes County Board of Educat	\$0.00	\$0.00	\$4,453.49	BUS DRIVERS
63895	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$111.14	OTHER MAINT. & OPER.
63896	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$9,016.14	\$0.00	INDIRECT COSTS
63897	LOWNDES COUNTY MIDDLE SCHOOL	\$0.00	\$0.00	\$1,500.00	OTHER MISC REVENUES
63898	LUCY LEE	\$182.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63899	MATHEWS, BENITHA	\$0.00	\$0.00	\$118.45	IN-STATE
63900	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$103.50	IN-STATE
63901	MEANS, HARVEY	\$353.63	\$0.00	\$0.00	OTHER PURCHASED SERV
63902	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
63903	MICHELE REESE-HOLLEY	\$0.00	\$99.71	\$0.00	OTH TRAVEL AND TRNG
63904	Nancy Foster	\$0.00	\$0.00	\$48.30	IN-STATE
63905	NATASHA SIMMONS	\$0.00	\$0.00	\$20.70	IN-STATE
63906	NEX-AIR	\$68.34	\$0.00	\$0.00	OTHER PURCHASED SERV
63907	NICHOLAS TOWNSEND	\$0.00	\$162.70	\$0.00	OTH TRAVEL AND TRNG
63908	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
63909	PRESENTATION SOLUTIONS	\$717.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63910	QUILL CORPORATION	\$4,684.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SUPPLI;OTH NONINST SUPPLIES
63911	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$431.70	MAINTENANCE SUPPLIES
63912	R&H SUPPLY	\$0.00	\$0.00	\$974.10	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
63913	READING HORIZONS	\$0.00	\$116.00	\$0.00	REGISTRATION FEES
63914	SAMS CLUB MC	\$0.00	\$0.00	\$719.76	MAINTENANCE SUPPLIES
63915	SHAA	\$0.00	\$1,020.00	\$0.00	REGISTRATION FEES
63916	SIMON ROOFING PRODUCTS	\$0.00	\$0.00	\$745.70	MAINTENANCE SUPPLIES
63917	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$2,471.68	NATURAL GAS
63918	SOUTHLAND INTERNATIONAL	\$553.66	\$0.00	\$0.00	VEHICLE PARTS
63919	STAPLES	\$0.00	\$0.00	\$67.01	OFFICE SUPPLIES
63920	STRICKLAND PAPER COMPANY	\$274.45	\$0.00	\$142.45	STUDENT CLASSRM SUPP
63921	SUBURBAN PROPANE	\$334.15	\$0.00	\$2,164.44	PROPANE GAS
63922	SUPER DUPER SCHOOL COMPANY	\$158.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63923	SUPPLIES OUTLET.COM, INC.	\$392.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
63924	THE ADMIRAL HOTEL MOBILE	\$0.00	\$1,003.20	\$0.00	OTH TRAVEL AND TRNG
63925	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$440.70	IN-STATE
63926	TIFFANY MARTIN	\$0.00	\$224.83	\$0.00	IN-STATE

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63927	CORPORATE BILLING, LLC	\$452.80	\$0.00	\$0.00	VEHICLE PARTS
63928	VERIZON WIRELESS	\$0.00	\$0.00	\$1,880.17	OTHER PURCHASED SERV
63929	WILKINSON, MICHELLE S.	\$0.00	\$0.00	\$100.00	EQUIP REPAIR & MAINT
63930	DOUBLE TREE HOTEL	\$0.00	\$0.00	\$1,484.00	OUT-OF-STATE
63931	ADVANCE AUTO PARTS	\$692.00	\$0.00	\$0.00	VEHICLE PARTS
63932	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$540.00	REGISTRATION FEES
63933	ALABAMA POWER COMPANY	\$2,211.60	\$0.00	\$27,263.73	ELECTRICITY
63934	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	IN-STATE
63935	ALABAMA TRANSITION CONFERENCE	\$0.00	\$265.00	\$1,590.00	REGISTRATION FEES
63936	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$1,333.56	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;EQUIP REPAIR & MAINT
63937	AMERICAN BUS & ACCESSORIES	\$823.04	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
63938	AMERSON ROOFING	\$12,960.81	\$0.00	\$0.00	OTHER PURCHASED SERV
63939	ATC HEALTHCARE SERVICES	\$917.37	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
63940	ATC/HILYER SERVICES	\$0.00	\$0.00	\$575.00	MAINTENANCE SUPPLIES
63941	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$286.00	WATER AND SEWAGE
63942	BB & H WELLNESS SERVICE	\$0.00	\$2,500.00	\$0.00	OTHER PROF ED SERVIC
63943	BOOK SYSTEMS	\$0.00	\$2,475.00	\$0.00	LIBRARY BOOKS
63944	TRUCKWORX	\$157,156.00	\$0.00	\$0.00	SCHOOL BUSES
63945	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$1,927.77	RENTAL-EQUIPMENT
63946	CENGAGE	\$0.00	\$0.00	\$2,295.00	TEXTBOOKS
63947	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$318.89	OTHER MAINT. & OPER.
63948	COSAM OUTREACH (GEARSEF)	\$0.00	\$90.00	\$0.00	REGISTRATION FEES
63949	COURTYARD BIRMINGHAM HOOVER	\$0.00	\$0.00	\$808.86	REGISTRATION FEES
63950	DARRYL WASHINGTON	\$0.00	\$0.00	\$144.26	IN-STATE
63951	DAVIE S SCHOOL SUPPLY	\$36.04	\$496.81	\$0.00	STUDENT CLASSRM SUPP
63952	ELLIS OIL COMPANY	\$8,094.03	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
63953	EQUIPPED FOR READING SUCCESS	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63954	FOLLETT SCHOOL SOLUTIONS INC	\$1,166.08	\$0.00	\$0.00	OTHER INST SUPPLIES
63955	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$798.00	OTHER PURCHASED SERV
63956	GREENVILLE GLASS COMPANY	\$0.00	\$0.00	\$275.00	OTH VEHICLE SUPPLIES
63957	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$184.85	DATA PROCESSING SUPP
63958	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$117.46	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
63959	HIGH GROUND SOLUTIONS INC	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
63960	HOME DEPOT, INC	\$0.00	\$0.00	\$3,955.42	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
63961	HYDE, AUDREY	\$0.00	\$0.00	\$27.90	IN-STATE
63962	INDEPENDENT STATIONERS	\$2,029.51	\$0.00	\$770.53	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
63963	Kelly Educational Staffing	\$11,291.29	\$2,202.27	\$0.00	Substitutes

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63964	KENNETH BELL	\$88.67	\$0.00	\$0.00	IN-STATE
63965	LAKESHORE CURRICULUM	\$151.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63966	LATISHA JOHNSON	\$0.00	\$0.00	\$518.08	IN-STATE
63967	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$141.95	OTHER MAINT. & OPER.
63968	LOGAN, VANESSA	\$0.00	\$0.00	\$39.10	IN-STATE
63969	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$240.73	MAINTENANCE SUPPLIES
63970	LOWNDES AUTO PARTS	\$28.47	\$0.00	\$0.00	VEHICLE PARTS
63971	MATHEWS, BENITHA	\$0.00	\$0.00	\$228.85	IN-STATE
63972	MAYE AUTO REPAIR	\$1,000.00	\$0.00	\$0.00	VEHICLE PARTS
63973	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$874.88	MAINTENANCE SUPPLIES
63974	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$82.80	IN-STATE
63975	MEANS, HARVEY	\$395.60	\$0.00	\$0.00	OTHER PURCHASED SERV
63976	MECO	\$3,059.66	\$0.00	\$0.00	OTHER PURCHASED SERV
63977	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
63978	MONTGOMERY LOCK AND KEY	\$0.00	\$0.00	\$797.00	MAINTENANCE SUPPLIES
63980	OVETTA RUDOLPH	\$0.00	\$0.00	\$69.00	IN-STATE
63981	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$4,219.36	ELECTRICITY
63982	PRIDE OF ALABAMA FENCE	\$0.00	\$3,450.00	\$975.00	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
63983	QUILL CORPORATION	\$3,665.75	\$831.83	\$853.64	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
63984	R&H SUPPLY	\$0.00	\$0.00	\$1,645.41	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
63985	RANDY COLLISION CENTER	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
63986	RENAISSANCE LEARNING, INC.	\$0.00	\$0.00	\$255.50	INSTRUCTIONAL SOFTWA
63987	RENAISSANCE RIVERVIEW	\$0.00	\$0.00	\$670.32	IN-STATE
63988	SAM S CLUB	\$0.00	\$0.00	\$749.70	OTHER MAINT. & OPER.
63989	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$367.00	IN-STATE
63990	STRICKLAND PAPER COMPANY	\$422.40	\$79.20	\$26.40	STUDENT CLASSRM SUPP
63991	SUBURBAN PROPANE	\$0.00	\$0.00	\$102.00	MAINTENANCE SUPPLIES
63992	THE HOME DEPOT PRO	\$0.00	\$0.00	\$96.78	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
63993	TEACHER DIRECT	\$340.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63994	TRANE GEORGIA-ALABAMA	\$0.00	\$0.00	\$601.88	EQUIP REPAIR & MAINT
63995	TRANSPORTATION SOUTH, INC.	\$3,447.50	\$0.00	\$0.00	VEHICLE PARTS
63996	CORPORATE BILLING, LLC	\$3,681.33	\$0.00	\$0.00	VEHICLE PARTS
63997	ULINE	\$0.00	\$0.00	\$473.55	JANITORIAL SUPPLIES
63998	WASHINGTON, KIMBERLY	\$0.00	\$242.65	\$0.00	STAFF ED SERVICES;IN-STATE
63999	YOLANDA REID	\$0.00	\$0.00	\$158.88	IN-STATE
64000	COOKS PEST CONTROL	\$0.00	\$198.00	\$0.00	OTHER PURCHASED SERV
64001	Kelly Services Inc.	\$0.00	\$1,315.98	\$0.00	Substitutes

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64002	LOWNDES COUNTY BOARD OF EDUC.	\$0.00	\$21.99	\$0.00	REGISTRATION FEES
64003	QUILL CORPORATION	\$0.00	\$118.14	\$0.00	OFFICE SUPPLIES
64004	RENAISSANCE MONTGOMERY HOTEL &	\$0.00	\$548.40	\$0.00	REGISTRATION FEES
64005	SOUTHEAST ALABAMA GAS	\$0.00	\$143.46	\$0.00	NATURAL GAS
64006	ALABAMA POWER COMPANY	\$0.00	\$424.81	\$0.00	ELECTRICITY
64007	ALABAMA POWER COMPANY	\$0.00	\$265.82	\$0.00	ELECTRICITY
64008	ALABAMA POWER COMPANY	\$0.00	\$448.24	\$0.00	ELECTRICITY
64009	BARGANIER, LAQUETTA	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
64010	BOWLERO MONTGOMERY	\$0.00	\$483.76	\$0.00	OTH NONINST SUPPLIES
64011	COOKS PEST CONTROL	\$0.00	\$105.00	\$0.00	MAINTENANCE SUPPLIES
64012	FUN WEIRD SCIENCE	\$0.00	\$3,000.00	\$0.00	OTH TRAVEL AND TRNG
64013	JETER, SAMITA L.	\$0.00	\$152.50	\$0.00	OTH TRAVEL AND TRNG
64014	KATLYN PATTERSON	\$0.00	\$71.88	\$0.00	LOCAL DISTRICT
64015	Kelly Educational Staffing	\$0.00	\$881.88	\$0.00	Substitutes
64016	Kelly Educational Staffing	\$0.00	\$862.38	\$0.00	Substitutes
64017	Kelly Educational Staffing	\$0.00	\$817.89	\$0.00	Substitutes
64018	MARY BELL CATERS	\$0.00	\$150.00	\$0.00	PURCHASED FOOD
64019	MCGHEE, LEXUS	\$0.00	\$12.65	\$0.00	LOCAL DISTRICT
64020	MEANS, TERRELL	\$0.00	\$10.35	\$0.00	LOCAL DISTRICT
64021	NON-PROFIT CONNECTION LLC.	\$0.00	\$1,200.00	\$0.00	OTH TRAVEL AND TRNG
64022	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$733.36	\$0.00	ELECTRICITY
64023	SAMS CLUB MC	\$0.00	\$108.82	\$0.00	PURCHASED FOOD
64024	SAMS CLUB MC	\$0.00	\$161.82	\$0.00	PURCHASED FOOD
64025	SAMS CLUB MC	\$0.00	\$45.00	\$0.00	OTH NONINST SUPPLIES
64026	Travis Rogers	\$0.00	\$207.00	\$0.00	LOCAL DISTRICT
64027	WOODS, JOHN	\$0.00	\$21.85	\$0.00	LOCAL DISTRICT
64028	Alma Carnes	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64029	Alma Carnes	\$471.52	\$0.00	\$0.00	IN-STATE
64030	Deborah Scott	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64031	Deborah Scott	\$493.36	\$0.00	\$0.00	IN-STATE
64032	Mary Thompson	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64033	Mary Thompson	\$469.20	\$0.00	\$0.00	IN-STATE
64034	SAMS CLUB MC	\$230.66	\$0.00	\$0.00	PURCHASED FOOD
64035	REGIONS	\$0.00	\$2,529.78	\$1,769.87	OTH NONINST SUPPLIES;REGISTRATION FEES;OTHER MAINT. & OPER.;IN-STATE;OUT-OF-STATE;OTH VEHICLE SUPPLIES

\$280,228.59

\$122,652.09

\$185,560.12