

Lowndes County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64036	QUILL CORPORATION	\$0.00	\$0.00	\$1,018.54	OFFICE SUPPLIES
64037	JEAN DEAN RIF	\$0.00	\$30.00	\$0.00	STUDENT CLASSRM SUPP
64038	MCGHEE, LEXUS	\$0.00	\$152.50	\$0.00	OUT-OF-STATE
64039	AAPASS	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
64040	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$417.07	OTHER PROPERTY SERV
64041	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
64042	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,925.04	GARBAGE AND WASTE
64043	Alabama FFA Association	\$0.00	\$100.00	\$0.00	ASSOCIATION DUES
64044	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$449.51	ELECTRICITY
64045	ALABAMA STATE UNIVERSITY	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
64046	AMAZON CREDIT SERVICE, INC.	\$131.92	\$0.00	\$174.79	OTHER INST SUPPLIES; MAINTENANCE SUPPLIES
64047	APS	\$14,955.60	\$0.00	\$0.00	OTHER PURCHASED SERV
64048	ARGENTINA PALSEY	\$0.00	\$120.75	\$0.00	IN-STATE
64049	ATC HEALTHCARE SERVICES	\$1,811.93	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
64050	AUBURN UNIVERSITY	\$350.00	\$0.00	\$0.00	IN-STATE
64051	BB & H WELLNESS SERVICE	\$0.00	\$2,500.00	\$0.00	OTHER PROF ED SERVIC
64052	BRENDLE SPRINKLER COMPANY	\$0.00	\$0.00	\$226.00	MAINTENANCE SUPPLIES
64053	CASEY FEEDS	\$0.00	\$0.00	\$410.78	OTHER MAINT. & OPER.
64054	Chappell Tire Service	\$0.00	\$0.00	\$328.97	MAINTENANCE SUPPLIES
64056	CLAS	\$0.00	\$234.00	\$0.00	REGISTRATION FEES
64057	CURTIS, ARCHIE	\$0.00	\$0.00	\$104.65	IN-STATE
64058	CAROL DAVIS	\$0.00	\$225.40	\$0.00	IN-STATE
64059	DAVISON OIL COMPANY	\$1,775.71	\$0.00	\$0.00	OIL AND LUBRICANTS
64060	DELT REHAB SERVICES LLC.	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
64061	DEMCO, INC.	\$228.89	\$0.00	\$0.00	OTHER INST SUPPLIES
64062	DRUG TEST SERVICES	\$131.00	\$0.00	\$0.00	DRUG TESTING SERV
64063	EXCEL INSTITUTE	\$34,024.08	\$0.00	\$0.00	OTHER PURCHASED SERV
64064	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$1,114.36	WATER AND SEWAGE
64065	GREENE COUNTY DEMOCRAT	\$0.00	\$0.00	\$540.00	STUDENT CLASSRM SUPP
64066	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
64067	HAYNEVILLE ACE HARDWARE	\$0.00	\$63.94	\$136.14	MAINTENANCE SUPPLIES; OTH NONINST SUPPLIES; OTHER MAINT. & OPER.
64068	HELPING HANDS THERAPY	\$0.00	\$1,770.00	\$0.00	OTHER TECHNICAL SERV
64069	HOLLINS, RENATA	\$0.00	\$778.55	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64070	HOME DEPOT, INC	\$0.00	\$0.00	\$1,074.38	JANITORIAL SUPPLIES
64071	Ibrahim Kareem Lee	\$0.00	\$650.00	\$0.00	STAFF ED SERVICES
64072	INDEPENDENT STATIONERS	\$450.56	\$0.00	\$472.78	STUDENT CLASSRM SUPP
64073	JACQULIN ALLEN	\$0.00	\$0.00	\$40.00	OTHER MISC REVENUES
64074	JAMES RUDOLPH	\$0.00	\$0.00	\$3,900.00	MAINTENANCE SUPPLIES
64075	Kelly Services Inc.	\$19,636.49	\$6,120.25	\$0.00	Substitutes
64076	KENNETH BELL	\$0.00	\$59.11	\$0.00	IN-STATE
64077	LAKESHORE CURRICULUM	\$263.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64078	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$77.94	OTHER MAINT. & OPER.
64079	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$51.92	WATER AND SEWAGE
64080	Margaret Howard	\$0.00	\$0.00	\$41.40	IN-STATE
64081	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$175.95	IN-STATE
64082	MEANS, HARVEY	\$219.65	\$0.00	\$0.00	OTHER PURCHASED SERV
64083	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$408.63	WATER AND SEWAGE
64084	NATASHA SIMMONS	\$0.00	\$0.00	\$41.40	IN-STATE
64085	NICHOLAS TOWNSEND	\$0.00	\$0.00	\$10.24	IN-STATE
64086	NOLAND COMPANY	\$0.00	\$0.00	\$388.75	MAINTENANCE SUPPLIES
64087	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$0.00	\$1,719.46	STUDENT CLASSRM SUPP
64088	NCS PEARSON, INC.	\$0.00	\$870.72	\$0.00	TESTING SUPPLIES
64089	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
64090	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$22,329.57	ELECTRICITY
64091	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
64092	QUILL CORPORATION	\$2,079.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SUPPLI
64093	R&H SUPPLY	\$0.00	\$0.00	\$87.46	MAINTENANCE SUPPLIES
64094	SAMS CLUB MC	\$0.00	\$0.00	\$719.76	MAINTENANCE SUPPLIES
64095	SCHOOL SPECIALTY	\$114.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64096	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$2,609.64	NATURAL GAS
64097	STRICKLAND PAPER COMPANY	\$63.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64098	SUPPLIES OUTLET.COM, INC.	\$184.99	\$0.00	\$0.00	OTHER INST SUPPLIES
64099	TANITA BLAKE	\$0.00	\$0.00	\$250.00	OTHER MISC REVENUES
64100	TIFFANY MARTIN	\$0.00	\$276.00	\$0.00	IN-STATE
64101	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$1,222.35	WATER AND SEWAGE
64102	USA TEST PREP, INC.	\$0.00	\$365.50	\$0.00	INSTRUCTIONAL SOFTWA
64103	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$326.00	WATER AND SEWAGE
64104	WOODWIND & BRASSWIND	\$476.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64105	AKINSOLA, CHERRIE	\$0.00	\$48.88	\$0.00	LOCAL DISTRICT
64106	AT&T	\$0.00	\$118.95	\$0.00	TELEPHONE
64107	GLENWOOD INC.	\$0.00	\$1,225.00	\$0.00	MEDICAL/HEALTH SERVI

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64108	GLORIA ROBINSON	\$0.00	\$62.10	\$0.00	LOCAL DISTRICT
64109	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.79	\$0.00	TELEPHONE
64110	HAYNEVILLE TELEPHONE CO.	\$0.00	\$59.12	\$0.00	TELEPHONE
64111	HAYNEVILLE TELEPHONE CO.	\$0.00	\$160.98	\$0.00	TELEPHONE
64112	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.87	\$0.00	TELEPHONE
64113	Kelly Educational Staffing	\$0.00	\$1,603.39	\$0.00	Substitutes
64114	Kelly Educational Staffing	\$0.00	\$1,561.95	\$0.00	Substitutes
64115	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$39.60	\$0.00	PURCHASED FOOD
64116	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,632.50	\$0.00	PURCHASED FOOD
64117	LOWNDES AUTO PARTS	\$0.00	\$71.84	\$0.00	LOCAL DISTRICT
64118	GREENVILLE NEWSPAPERS LLC	\$0.00	\$23.76	\$0.00	ADVERTISING
64119	MARGIE HARRISON	\$0.00	\$44.28	\$0.00	LOCAL DISTRICT
64120	MELINDA TOLLIVER	\$0.00	\$51.75	\$0.00	LOCAL DISTRICT
64121	PATTERSON, ANNIE	\$0.00	\$65.44	\$0.00	LOCAL DISTRICT
64122	PERRYMAN, VERNA	\$0.00	\$73.60	\$0.00	LOCAL DISTRICT
64123	PITNEY BOWES - LEASE PAYMENTS	\$0.00	\$192.90	\$0.00	POSTAGE
64124	RJ YOUNG COMPANY	\$0.00	\$617.69	\$0.00	OFFICE SUPPLIES
64125	SCOTT, STEPHANIE	\$0.00	\$52.90	\$0.00	LOCAL DISTRICT
64126	VERIZON WIRELESS	\$0.00	\$174.27	\$0.00	TELEPHONE
64127	CONNELLY-3 PUBLISHING GROUP	\$2,154.15	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
64128	NEWTPIA FUN PARK	\$820.96	\$0.00	\$0.00	PURCHASED FOOD
64129	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,443.78	\$0.00	OTHER PURCHASED SERV
64130	BAITY, TERESA M.	\$0.00	\$96.75	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
64131	BELCHER CONSULTANT, INC.	\$0.00	\$1,850.00	\$0.00	OTHER PURCHASED SERV
64132	BORDEN DAIRY COMPANY	\$0.00	\$5,750.83	\$0.00	PURCHASED FOOD
64133	BROWN, SHELIA	\$0.00	\$320.55	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
64134	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$526.61	\$0.00	FOOD SERV SUPPLIES
64135	FLOWERS BAKING CO. OF	\$0.00	\$1,644.80	\$0.00	PURCHASED FOOD
64136	FOREST WOOD FARM, INC.	\$0.00	\$3,757.56	\$0.00	PURCHASED FOOD
64137	EDNA GOLDSMITH	\$0.00	\$61.23	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
64138	HUMITECH OF WEST ALABAMA	\$0.00	\$1,820.00	\$0.00	OTHER PURCHASED SERV
64139	Kelly Services Inc.	\$0.00	\$1,095.68	\$0.00	Substitutes
64140	MERCHANTS FOODSERVICE	\$0.00	\$36,749.50	\$0.00	PURCHASED FOOD
64141	ROBINSON, CATHY	\$0.00	\$173.28	\$0.00	LOCAL DISTRICT
64142	SUBURBAN PROPANE	\$0.00	\$890.66	\$0.00	PROPANE GAS
64143	TOWN OF HAYNEVILLE	\$0.00	\$121.48	\$0.00	WATER AND SEWAGE
64144	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$800.00	REGISTRATION FEES
64145	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$12,330.76	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64146	AT&T	\$555.54	\$0.00	\$0.00	TELEPHONE
64147	ATC HEALTHCARE SERVICES	\$7,220.60	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
64148	AUBURN UNIVERSITY	\$0.00	\$0.00	\$3,750.00	OTHER PURCHASED SERV
64149	BOOK SYSTEMS	\$0.00	\$495.00	\$0.00	LIBRARY BOOKS
64150	BURROUGHS, JASON	\$0.00	\$0.00	\$527.65	ANNUITY
64151	CLAS	\$0.00	\$539.00	\$0.00	ASSOCIATION DUES
64152	CURRICULUM ASSOCIATES	\$0.00	\$1,072.96	\$0.00	TESTING SUPPLIES
64153	DIAMOND WILLIAMS	\$0.00	\$102.35	\$0.00	IN-STATE
64154	ELLIS OIL COMPANY	\$11,827.57	\$0.00	\$0.00	FUEL-DIESEL
64156	FOLLETT SCHOOL SOLUTIONS INC	\$833.71	\$0.00	\$0.00	OTHER INST SUPPLIES
64157	GORRIE REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$801.00	OTHER PURCHASED SERV
64158	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,500.00	SOFTWARE MAINT AGREE
64159	HAYNEVILLE TELEPHONE CO.	\$118.09	\$0.00	\$621.41	TELEPHONE
64160	INDEPENDENT STATIONERS	\$130.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64161	LaShondra Moore	\$0.00	\$96.49	\$0.00	OTH TRAVEL AND TRNG
64162	LATISHA JOHNSON	\$0.00	\$0.00	\$518.08	IN-STATE
64163	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
64164	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
64165	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$250.05	WATER AND SEWAGE
64166	LUCY LEE	\$123.25	\$0.00	\$0.00	OTHER PURCHASED SERV
64167	MATHEWS, BENITHA	\$0.00	\$0.00	\$177.10	IN-STATE
64168	MEOW ACADEMY, LLC	\$0.00	\$1,000.00	\$0.00	OTHER TECHNICAL SERV
64169	Nancy Foster	\$0.00	\$0.00	\$69.00	IN-STATE
64170	OVETTA RUDOLPH	\$0.00	\$0.00	\$51.75	IN-STATE
64171	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$4,348.77	ELECTRICITY
64172	QUILL CORPORATION	\$710.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
64173	R&H SUPPLY	\$0.00	\$0.00	\$423.70	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
64174	RODNEY WILKERSON	\$0.00	\$1,345.00	\$0.00	OTHER PROF ED SERVIC
64175	SCHOOL AIDS	\$288.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64176	SCHOOL NURSE SUPPLY, INC.	\$1,088.60	\$0.00	\$0.00	OTH NONINST SUPPLIES
64177	SDL HEALTH SERVICES	\$735.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64178	SKILLASTIC	\$335.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64179	REGIONS	\$0.00	\$173.88	\$2,013.70	OTHER MAINT. & OPER.;STAFF ED SERVICES;IN-STATE;TEXTBOOKS
64180	Alma Carnes	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64181	Alma Carnes	\$471.52	\$0.00	\$0.00	IN-STATE
64182	Deborah Scott	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64183	Deborah Scott	\$374.91	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64184	F&E SPORTWEAR	\$780.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64185	Mary Thompson	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64186	Mary Thompson	\$472.66	\$0.00	\$0.00	IN-STATE
64187	ALABAMA POWER COMPANY	\$0.00	\$266.74	\$0.00	ELECTRICITY
64188	ALABAMA POWER COMPANY	\$0.00	\$157.05	\$0.00	ELECTRICITY
64189	ALABAMA POWER COMPANY	\$0.00	\$347.74	\$0.00	ELECTRICITY
64190	FIA CARD SERVICES	\$0.00	\$561.90	\$0.00	OTH TRAVEL AND TRNG
64191	FIA CARD SERVICES	\$0.00	\$3,280.38	\$0.00	OUT-OF-STATE
64192	HOME DEPOT, INC	\$0.00	\$13.84	\$0.00	MAINTENANCE SUPPLIES
64193	JOHNSON CONTROLS	\$0.00	\$39.50	\$0.00	OTHER OBJECTS
64194	Kelly Educational Staffing	\$0.00	\$1,062.18	\$0.00	Substitutes
64195	LAKESHORE CURRICULUM	\$553.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64196	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$2,517.40	\$0.00	PURCHASED FOOD
64197	LOWNDES AUTO PARTS	\$0.00	\$110.99	\$0.00	LOCAL DISTRICT
64198	LOWNDES AUTO PARTS	\$0.00	\$393.60	\$0.00	LOCAL DISTRICT
64199	MCGHEE, LEXUS	\$0.00	\$12.65	\$0.00	LOCAL DISTRICT
64200	MEANS, TERRELL	\$0.00	\$10.35	\$0.00	LOCAL DISTRICT
64201	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$690.77	\$0.00	ELECTRICITY
64202	QUILL CORPORATION	\$0.00	\$1,150.08	\$0.00	OTHER OBJECTS
64203	STACY RUDOLPH	\$0.00	\$25.88	\$0.00	LOCAL DISTRICT
64204	WOODS, JOHN	\$0.00	\$21.85	\$0.00	LOCAL DISTRICT
64205	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$111.90	OTHER PROPERTY SERV
64206	AIRGAS	\$32.83	\$0.00	\$0.00	OTHER PURCHASED SERV
64207	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,725.17	ELECTRICITY
64208	ATC HEALTHCARE SERVICES	\$1,175.15	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
64209	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$1,775.14	RENTAL-EQUIPMENT
64210	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$425.55	OTHER MAINT. & OPER.
64211	College Admissions Made	\$0.00	\$0.00	\$1,750.00	OTHER PURCHASED SERV
64212	COOKS PEST CONTROL	\$0.00	\$0.00	\$1,052.00	OTHER PROPERTY SERV
64213	COSBY, GWENDOLYN B.	\$0.00	\$418.89	\$0.00	IN-STATE
64214	DeAndre Crowell	\$0.00	\$0.00	\$94.30	IN-STATE
64215	DONALD CARTER	\$0.00	\$0.00	\$165.73	IN-STATE
64216	FIRETECH, INC	\$0.00	\$0.00	\$2,637.00	MAINTENANCE SUPPLIES
64217	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$2,239.66	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
64218	IN CARE TECHNOLOGIES	\$54.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;NON-CAPITALIZED COMP
64219	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$440.85	STUDENT CLASSRM SUPP
64220	INFORMATION TRANSPORT SOLUTION	\$5,978.90	\$0.00	\$1,375.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
64221	JAMES, DIONE V	\$0.00	\$0.00	\$143.26	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64222	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,084.06	OTHER PROPERTY SERV
64223	K ALLEN CONSULTING LLC	\$0.00	\$4,000.00	\$0.00	REGISTRATION FEES
64224	Kelly Educational Staffing	\$16,578.80	\$5,802.35	\$0.00	Substitutes
64225	ASSURED PARTNERS	\$0.00	\$0.00	\$1,510.00	OTHER DUES AND FEES
64226	MATHEWS, BENITHA	\$0.00	\$0.00	\$154.10	IN-STATE
64227	MEANS, HARVEY	\$154.10	\$245.46	\$0.00	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
64229	ORA GORDON	\$0.00	\$42.78	\$0.00	OTH TRAVEL AND TRNG
64230	QUILL CORPORATION	\$165.48	\$668.61	\$0.00	OFFICE SUPPLIES;OTHER INST SUPPLIES
64231	R&H SUPPLY	\$0.00	\$0.00	\$229.79	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
64232	SCISSUM, KEITH	\$0.00	\$0.00	\$138.88	IN-STATE
64234	STRICKLAND PAPER COMPANY	\$52.80	\$0.00	\$105.60	STUDENT CLASSRM SUPP
64235	SUBURBAN PROPANE	\$0.00	\$0.00	\$1,230.78	PROPANE GAS
64237	TEACHER DIRECT	\$177.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64238	THE TURTLE SHELL	\$123.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64239	CORPORATE BILLING, LLC	\$1,037.96	\$0.00	\$0.00	VEHICLE PARTS
64240	UNIVERSAL ENVIRONMENT SERVICES	\$105.00	\$0.00	\$0.00	VEHICLE PARTS
64241	VERIZON WIRELESS	\$0.00	\$0.00	\$1,904.71	OTHER PURCHASED SERV
64242	Walter Sellers	\$0.00	\$0.00	\$272.55	IN-STATE
64243	WASHINGTON, KIMBERLY	\$0.00	\$194.35	\$0.00	OTH TRAVEL AND TRNG
64244	COCA-COLA BOTTLING COMPANY	\$0.00	\$622.11	\$0.00	PURCHASED FOOD
64245	COOKS PEST CONTROL	\$0.00	\$462.00	\$0.00	OTHER PURCHASED SERV
64246	FIRETECH, INC	\$0.00	\$630.00	\$0.00	MAINTENANCE SUPPLIES
64247	Kelly Services Inc.	\$0.00	\$1,498.64	\$0.00	Substitutes
64248	QUILL CORPORATION	\$0.00	\$583.75	\$0.00	OFFICE SUPPLIES
64249	ADVANCED DISPOSAL	\$0.00	\$0.00	\$22.96	GARBAGE AND WASTE
64250	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$98.93	ELECTRICITY
64251	ELLIS OIL COMPANY	\$0.00	\$0.00	\$2,248.97	GARBAGE AND WASTE
64252	FOLLETT SCHOOL SOLUTIONS INC	\$1,589.01	\$0.00	\$0.00	OTHER INST SUPPLIES
64253	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$64.68	MAINTENANCE SUPPLIES
64254	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$151.91	WATER AND SEWAGE
64255	QUILL CORPORATION	\$373.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64256	TOWN OF HAYNEVILLE	\$58.93	\$0.00	\$746.67	WATER AND SEWAGE
64257	WOODWIND & BRASSWIND	\$599.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64258	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$132.15	OTHER PROPERTY SERV
64259	ALABAMA POWER COMPANY	\$1,817.97	\$0.00	\$7,954.30	ELECTRICITY
64260	SUBURBAN PROPANE	\$0.00	\$0.00	\$499.12	PROPANE GAS

\$141,825.23

\$113,388.51

\$113,746.13