

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2018 - 06/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72219	ADS SECURITY	\$0.00	\$0.00	\$385.20	MAINTENANCE SUPPLIES
72220	AETC	\$0.00	\$480.00	\$280.00	IN-STATE;LOCAL IN-DISTRICT
72221	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$747.00	IN-STATE
72222	ALABAMA POWER CO.	\$621.27	\$0.00	\$27,700.32	ELECTRICITY
72223	ALESIA WILLIAMS	\$0.00	\$0.00	\$886.73	LOCAL IN-DISTRICT
72224	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,088.78	WATER AND SEWAGE;GARBAGE AND WASTE
72225	ALISON WHEATLEY	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERVICES
72226	BAUDVILLE	\$0.00	\$601.65	\$0.00	PARENT INSTRUCTION SUPPLIES
72227	BELINDA D CRAIG	\$0.00	\$4,027.00	\$0.00	OTHER PURCHASED SERVICES
72228	BRETT ROBINSON GULF CORP.	\$1,125.09	\$0.00	\$0.00	IN-STATE
72229	BRETT ROBINSON GULF CORP.	\$0.00	\$1,884.92	\$0.00	LOCAL IN-DISTRICT
72230	CARD SERVICE CENTER	\$0.00	\$410.03	\$1,878.08	IN-STATE
72231	CARQUEST OF REFORM, INC.	\$99.58	\$0.00	\$0.00	VEHICLE PARTS
72232	CDWG	\$0.00	\$0.00	\$3,425.00	COMPUTER HARDWARE
72233	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$319.40	MAINTENANCE SUPPLIES
72234	CENTURYLINK	\$349.30	\$32.05	\$1,047.46	TELEPHONE
72235	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$5,121.26	OTHER TECHNICAL SERVICES
72236	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
72237	CLASSROOM DIRECT	\$89.25	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72238	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,180.50	DATA PROCESSING SERVICES
72239	COLUMBUS FENCE COMPANY	\$0.00	\$0.00	\$9,600.00	BUILDINGS-CONSTRUCTED
72240	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$1,660.48	CUSTODIAL SUPPLIES
72241	COPELAND SECURITY GROUP INC	\$0.00	\$0.00	\$660.00	MAINTENANCE SUPPLIES
72242	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
72243	CYNTHIA WINDHAM	\$0.00	\$0.00	\$35.65	IN-STATE
72244	DELL COMPUTERS	\$1,545.19	\$0.00	\$0.00	COMPUTER HARDWARE
72245	DEMCO	\$0.00	\$879.93	\$0.00	PARENT INSTRUCTION SUPPLIES
72246	DEONNA BLALOCK, Ed.S	\$4,058.65	\$0.00	\$0.00	OTHER PURCHASED SERVICES
72247	DISCOUNT SCHOOL SUPPLY	\$289.67	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72248	EARTHLINK BUSINESS 1058	\$0.00	\$0.42	\$71.69	TELEPHONE
72249	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$768.05	MAINTENANCE SUPPLIES
72250	ANDREA FROST	\$0.00	\$0.00	\$104.10	LOCAL IN-DISTRICT
72251	GEORGE WASHINGTON	\$0.00	\$350.00	\$0.00	LOCAL IN-DISTRICT

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72252	GORDO, TOWN OF	\$15.31	\$0.00	\$3,962.44	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
72253	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$76.80	OFFICE SUPPLIES
72254	HAMPTON INN	\$0.00	\$652.64	\$0.00	IN-STATE
72255	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,769.57	PAYMENTS TO ESCROW AGENT
72256	HICKS BUILDERS INC	\$4,687.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72257	HOMEWOOD SUITES BY HILTON	\$0.00	\$4,000.21	\$0.00	IN-STATE;LOCAL IN-DISTRICT
72258	JANE COLEMAN	\$0.00	\$26.71	\$0.00	IN-STATE
72259	JENNIFER STERLING	\$0.00	\$93.09	\$0.00	IN-STATE
72260	JLS SALES, INC.	\$0.00	\$0.00	\$55.40	MAINTENANCE SUPPLIES
72261	JOHN BRACKETT	\$0.00	\$104.70	\$0.00	IN-STATE
72262	KIM CLARK	\$0.00	\$0.00	\$461.07	LOCAL IN-DISTRICT
72263	LAKESHORE GRADES 1-2-3	\$208.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72264	Lakeshore Learning	\$28.24	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72265	NATALIE S. LAVENDER	\$0.00	\$0.00	\$58.32	LOCAL IN-DISTRICT
72266	LEDESHEIA HODGES	\$0.00	\$0.00	\$27.15	IN-STATE
72267	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$3,123.05	\$0.00	OTHER PURCHASED SERVICES
72268	LISA JOHNSON	\$0.00	\$0.00	\$64.64	IN-STATE
72269	LOWE S	\$0.00	\$0.00	\$178.92	MAINTENANCE SUPPLIES
72270	MARK CAPPS	\$121.58	\$0.00	\$0.00	IN-STATE
72271	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$1,263.94	VEHICLE PARTS;MAINTENANCE SUPPLIES
72272	NEWELL PAPER CO.-COLUMBUS	\$446.40	\$0.00	\$1,247.22	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
72273	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
72274	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,056.27	MAINTENANCE SUPPLIES
72275	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$683.00	MAINTENANCE SUPPLIES
72276	NSIDE, INC	\$0.00	\$0.00	\$2,800.00	OTHER PROPERTY SERVICES
72277	OFFICE DEPOT	\$1,769.50	\$3,068.08	\$281.04	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
72278	PETROLEUM TRADERS CORP.	\$23,355.52	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
72279	PHYLLIS BROWN	\$0.00	\$93.22	\$0.00	IN-STATE
72280	PICKENS CO BOARD OF EDUCATION	\$491.79	\$10,674.86	\$0.00	INDIRECT COSTS;TRANSP- ALA PUBLIC SCH SYSTEM
72281	PICKENS CO. CHILD NUTRITION	\$55,283.28	\$0.00	\$0.00	OPERATING TRANSFERS OUT
72282	PICKENS CO. NATURAL GAS DIST.	\$50.75	\$0.00	\$613.08	NATURAL GAS
72283	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$450.00	ADVERTISING
72284	POSTMASTER	\$0.00	\$0.00	\$225.00	POSTAGE
72285	POSTMASTER	\$0.00	\$0.00	\$500.00	POSTAGE
72286	PROJECT LEAD THE WAY INC	\$6,250.00	\$1,200.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;IN-STATE

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72287	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$675.13	WATER AND SEWAGE;GARBAGE AND WASTE
72315	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$730.61	WATER AND SEWAGE;GARBAGE AND WASTE
72316	QUALITY OFFICE MACHINES	\$1,115.48	\$50.00	\$779.75	STUDENT CLASSROOM SUPPLIES;LEASES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER PURCHASED SERVICES;OFFICE SUPPLIES
72317	QUILL CORPORATION	\$889.65	\$49.32	\$218.68	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
72318	Really Good Stuff	\$360.55	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72319	REFORM SMALL ENGINES	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
72320	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$470.25	\$0.00	IN-STATE
72321	RENAISSANCE ROSS BRIDGE	\$0.00	\$481.56	\$0.00	IN-STATE
72322	RICK S PEST CONTROL	\$500.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
72323	ROSIE PHILLIPS	\$0.00	\$194.90	\$0.00	LOCAL IN-DISTRICT
72324	SAM S CLUB DIRECT	\$174.86	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72325	SCHOOL SPECIALITY INC	\$578.08	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72326	SCHOOL SPECIALTY	\$192.01	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72327	SCHOOL SPECIALTY	\$484.41	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72328	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$427.00	IN-STATE
72329	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$458.25	LOCAL IN-DISTRICT
72330	SHERATON BIRMINGHAM HOTEL	\$0.00	\$458.25	\$0.00	IN-STATE
72331	SHERATON BIRMINGHAM HOTEL	\$0.00	\$305.50	\$0.00	IN-STATE
72332	SHERATON BIRMINGHAM HOTEL	\$0.00	\$458.25	\$0.00	IN-STATE
72333	SHERATON BIRMINGHAM HOTEL	\$0.00	\$458.25	\$0.00	IN-STATE
72334	SHERATON BIRMINGHAM HOTEL	\$0.00	\$458.25	\$0.00	IN-STATE
72335	SHERATON BIRMINGHAM HOTEL	\$0.00	\$352.50	\$0.00	IN-STATE
72336	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$599.25	LOCAL IN-DISTRICT
72337	SHERATON BIRMINGHAM HOTEL	\$0.00	\$458.25	\$0.00	IN-STATE
72338	SHERATON BIRMINGHAM HOTEL	\$0.00	\$458.25	\$0.00	IN-STATE
72339	SHERATON BIRMINGHAM HOTEL	\$0.00	\$458.25	\$0.00	IN-STATE
72340	SHERATON BIRMINGHAM HOTEL	\$0.00	\$458.25	\$0.00	IN-STATE
72341	SHERATON BIRMINGHAM HOTEL	\$0.00	\$305.50	\$0.00	IN-STATE
72342	SHOPPERS GUIDE	\$0.00	\$0.00	\$22.00	OTH NONINSTRUCTIONAL SUPPLIES
72343	SOUTHLAND INTERNATIONAL TRUCKS	\$1,091.19	\$0.00	\$0.00	VEHICLE PARTS
72344	SPIRE	\$0.00	\$0.00	\$170.32	NATURAL GAS
72345	TERRY STERLING	\$0.00	\$283.33	\$0.00	IN-STATE
72346	SULLIVAN SUPPLY	\$0.00	\$0.00	\$694.44	MAINTENANCE SUPPLIES
72347	SUMMER PROFESSIONAL LEARNING	\$185.00	\$555.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
72348	SUNRISE HITEK GROUP	\$73.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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72349	TAMEKA JAMISON	\$0.00	\$122.08	\$0.00	LOCAL IN-DISTRICT
72350	TAMMY BROWN	\$0.00	\$0.00	\$286.97	LOCAL IN-DISTRICT
72351	THE PAINT SPOT	\$0.00	\$0.00	\$199.88	MAINTENANCE SUPPLIES
72352	THE WESTIN BIRMINGHAM	\$0.00	\$0.00	\$2,922.57	LOCAL IN-DISTRICT
72353	TIFCO INDUSTRIES	\$269.37	\$0.00	\$0.00	VEHICLE PARTS
72354	TRANSOUTH	\$123.59	\$0.00	\$0.00	VEHICLE PARTS
72355	TUSCALOOSA OFFICE PRODUCTS	\$6.65	\$0.00	\$0.00	OFFICE SUPPLIES
72356	WAL-MART STORE #01-2306	\$663.29	\$0.00	\$380.00	STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES
72357	WATERS TRUCK AND TRACTOR CO.	\$535.69	\$0.00	\$0.00	VEHICLE PARTS
72359	WEST ALABAMA AG COMPANY	\$193.23	\$0.00	\$129.05	VEHICLE PARTS;MAINTENANCE SUPPLIES
72360	WILLIAMS SCOTSMAN INC.	\$1,410.93	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72361	WINFIELD TOOL & EQUIPMENT	\$0.00	\$0.00	\$15.60	MAINTENANCE SUPPLIES
72362	ALABAMA POWER CO.	\$0.00	\$5,649.98	\$0.00	ELECTRICITY
72363	ANGIE HICKS	\$0.00	\$171.40	\$0.00	IN-STATE
72364	CENTURYLINK	\$0.00	\$262.22	\$0.00	TELEPHONE
72365	CINTAS #215	\$0.00	\$562.40	\$0.00	FOOD SERVICE SUPPLIES
72366	BORDEN DAIRY COMPANY	\$0.00	\$3,776.44	\$0.00	PURCHASED FOOD
72367	ECOLAB, INC.	\$0.00	\$36.00	\$0.00	FOOD SERVICE SUPPLIES
72368	FAIRFIELD INN & SUITES MOBILE	\$0.00	\$501.60	\$0.00	IN-STATE
72369	JANET WILKINS	\$0.00	\$21.76	\$0.00	IN-STATE
72370	JANICE JONES	\$0.00	\$237.09	\$0.00	IN-STATE;LOCAL IN-DISTRICT
72371	JENNIFER M. SMITH	\$0.00	\$57.50	\$0.00	DAILY SALES- LUNCH
72372	LA TASHA LONG	\$0.00	\$20.10	\$0.00	IN-STATE
72373	LAVENDER, INC.	\$0.00	\$1,200.00	\$0.00	OTHER VEHICLE SUPPLIES
72374	MOSS AUTO SUPPLY	\$0.00	\$119.00	\$0.00	OTHER VEHICLE SUPPLIES
72375	NERESIA DUNCAN	\$0.00	\$25.61	\$0.00	IN-STATE
72376	NORTHPORT AUTO SUPPLY, INC.	\$0.00	\$100.41	\$0.00	OTHER VEHICLE SUPPLIES
72377	OLLIE MCCOY	\$0.00	\$8.00	\$0.00	IN-STATE
72378	PICKENS CO BOARD OF EDUCATION	\$0.00	\$264.99	\$0.00	FUEL-GASOLINE
72379	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,438.05	\$0.00	FOOD SERVICES
72380	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$123.97	\$0.00	NATURAL GAS
72381	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,503.33	\$0.00	INDIRECT COSTS
72382	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
72383	QUILL CORPORATION	\$0.00	\$760.40	\$0.00	OFFICE SUPPLIES
72384	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
72385	SAM S CLUB DIRECT	\$0.00	\$1,076.75	\$0.00	OTHER VEHICLE SUPPLIES
72386	SPIRE	\$0.00	\$374.91	\$0.00	NATURAL GAS

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72387	THE WATER & SEWER BOARD	\$0.00	\$95.14	\$0.00	WATER AND SEWAGE
72388	TINA MILLER	\$0.00	\$18.78	\$0.00	IN-STATE
72389	UNITED PRODUCE CO.	\$0.00	\$1,989.13	\$0.00	PURCHASED FOOD
72390	WINDLE HINTON WALKER	\$0.00	\$224.82	\$0.00	IN-STATE
72391	WITTICHEN SUPPLY CO.	\$0.00	\$1,808.81	\$0.00	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
72392	WOOD FRUITTICHER	\$0.00	\$19,895.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
72393	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$1,295.37	IN-STATE
72394	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$147.60	WATER AND SEWAGE
72395	WALKER GRAVEL & EXCAVATING	\$5,600.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72396	ALABAMA POWER CO.	\$0.00	\$1,927.85	\$16,307.87	ELECTRICITY
72397	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
72398	ANISSA BALL	\$0.00	\$1,107.14	\$47.39	IN-STATE;LOCAL IN-DISTRICT
72399	ANNIE JACKSON	\$0.00	\$0.00	\$299.75	IN-STATE
72400	AT&T MOBILITY	\$180.15	\$281.80	\$2,527.40	TELEPHONE
72401	BMI EDUCATIONAL SERVICES	\$75.55	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72402	BO CHAPMAN	\$0.00	\$0.00	\$39.00	OTHER LOCAL SOURCES
72403	CARMEN BURTON	\$0.00	\$362.39	\$0.00	IN-STATE
72404	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$55.91	MAINTENANCE SUPPLIES
72405	CENTURYLINK	\$0.00	\$280.45	\$0.00	TELEPHONE
72406	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$2,744.38	OTHER TECHNICAL SERVICES
72407	CRAIG PERRIGIN	\$0.00	\$749.48	\$0.00	IN-STATE
72408	DEBBIE LITTLE RICE	\$0.00	\$31.07	\$0.00	IN-STATE
72409	EAI EDUCATION	\$71.69	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
72410	EBSCO	\$0.00	\$190.39	\$0.00	MAGAZINES/PERIODICAL
72411	EDWARD OWENS	\$0.00	\$0.00	\$188.03	LOCAL IN-DISTRICT
72412	FERNANDA WINDHAM	\$0.00	\$32.80	\$0.00	IN-STATE
72413	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$1,448.91	MAINTENANCE SUPPLIES
72414	HOLIDAY INN EXPRESS &	\$0.00	\$275.78	\$0.00	IN-STATE
72415	HUNTER BOOTH	\$0.00	\$542.73	\$0.00	IN-STATE
72416	JACQUELINE D OLIVER	\$0.00	\$0.00	\$235.84	IN-STATE
72417	JANICE JONES	\$0.00	\$0.00	\$239.30	LOCAL IN-DISTRICT
72418	JOEL STANCER	\$0.00	\$0.00	\$45.24	LOCAL IN-DISTRICT
72419	KELLY SERVICES INC	\$11,227.56	\$2,886.67	\$0.00	OTHER PROFESSIONAL SERVICES
72420	APRIL KYLES	\$0.00	\$65.95	\$0.00	IN-STATE
72421	LAKETHIA COLVIN	\$0.00	\$0.00	\$100.00	OTHER LOCAL SOURCES
72422	MARCO LUGO	\$0.00	\$30.00	\$0.00	OTHER PURCHASED SERVICES
72423	NEWELL PAPER CO.-COLUMBUS	\$418.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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72424	OFFICE DEPOT	\$3,873.01	\$47.92	\$74.47	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
72425	PERMA-BOUND	\$0.00	\$15.29	\$0.00	LIBRARY/MEDIA BOOKS
72426	Postmaster	\$0.00	\$1,200.00	\$0.00	PARENT INSTRUCTION SUPPLIES
72427	PROJECT LEAD THE WAY INC	\$2,910.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72428	QUILL CORPORATION	\$276.51	\$0.00	\$350.43	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
72429	Really Good Stuff	\$41.69	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72430	RONNIE CORDER	\$0.00	\$0.00	\$332.71	IN-STATE
72431	ROOFING SUPPLY GROUP	\$0.00	\$0.00	\$226.92	MAINTENANCE SUPPLIES
72432	SCHOOL SPECIALITY INC	\$169.08	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72433	SCHOOL SPECIALTY	\$73.53	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72434	Shawn McDaniel	\$0.00	\$276.13	\$0.00	IN-STATE
72435	SHEMIA WILSON	\$0.00	\$546.96	\$0.00	IN-STATE
72436	SHOPPERS GUIDE	\$0.00	\$0.00	\$480.00	ADVERTISING
72437	SPORTS SPECIALTY	\$390.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72438	TAMEKA JAMISON	\$0.00	\$43.78	\$0.00	IN-STATE
72439	TURNER OLIVER	\$0.00	\$0.00	\$322.77	IN-STATE
72440	TUSCABLUE	\$0.00	\$342.01	\$0.00	STUDENT CLASSROOM SUPPLIES
72441	VALERIE CARTER	\$0.00	\$950.15	\$0.00	IN-STATE
72442	VANESSA D. ANTHONY	\$0.00	\$1,297.95	\$184.53	IN-STATE;LOCAL IN-DISTRICT
72443	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$6.99	MAINTENANCE SUPPLIES
72444	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$566.52	LOCAL IN-DISTRICT
72445	WPS	\$0.00	\$523.60	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
72446	NATIONAL AUTISM RESOURCES	\$300.91	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72447	CENTURYLINK	\$0.00	\$0.00	\$592.46	TELEPHONE
72448	GARYS CONSTRUCTION	\$2,100.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72449	HICKS BUILDERS INC	\$5,675.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72450	JAZJ CONTSTRUCTION CO	\$2,625.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
		\$146,675.04	\$104,944.75	\$150,394.42	