

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2016 - 08/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64671	4IMPRINT, INC.	\$0.00	\$399.46	\$1,302.93	OTHER PURCHASED SERVICES;STAFF TRAINING SUPPLIES
64672	AASA MEMBERSHP	\$0.00	\$0.00	\$450.00	ASSOCIATION DUES
64673	ACTON MOBILE INDUSTRIES	\$244.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64674	ADS SECURITY	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
64675	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
64676	ALABAMA GAS CORP.	\$0.00	\$0.00	\$91.64	NATURAL GAS
64677	ALABAMA POWER CO.	\$17,150.98	\$0.00	\$11,861.90	ELECTRICITY
64678	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERVICES
64679	ALESIA WILLIAMS	\$0.00	\$445.93	\$0.00	LOCAL IN-DISTRICT
64680	ALICEVILLE ELEMENTARY SCHOOL	\$439.71	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64683	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,356.68	GARBAGE AND WASTE;WATER AND SEWAGE
64684	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$1,029.82	INSURANCE SERVICES
64685	ANISSA BALL	\$0.00	\$524.38	\$9.99	IN-STATE;OFFICE SUPPLIES
64686	AT&T MOBILITY	\$0.00	\$0.00	\$106.75	TELEPHONE
64687	BATTERIES PLUS - 239	\$0.00	\$0.00	\$354.79	MAINTENANCE SUPPLIES
64688	BELINDA D CRAIG	\$0.00	\$1,336.08	\$0.00	OTHER PURCHASED SERVICES
64689	BEST BUY BUSINESS	\$0.00	\$4,007.40	\$71.99	AUDIO/VIDEO ;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
64690	CAILYX LADSON	\$0.00	\$407.41	\$0.00	IN-STATE
64691	CAMCOR, INC.	\$0.00	\$2,699.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64692	CB BLU SERVICES, LLC	\$1,536.00	\$2,350.30	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
64693	CARD SERVICE CENTER	\$0.00	\$0.00	\$593.84	IN-STATE
64694	CARQUEST OF REFORM, INC.	\$69.67	\$0.00	\$0.00	VEHICLE PARTS
64695	CARROLLTON AUTO PARTS	\$19.17	\$0.00	\$0.00	VEHICLE PARTS
64696	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$280.18	GARBAGE AND WASTE;WATER AND SEWAGE
64697	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$948.57	MAINTENANCE SUPPLIES
64698	CENTURYLINK	\$376.42	\$32.79	\$1,124.89	TELEPHONE
64699	CHAKEMA JACKSON	\$0.00	\$0.00	\$169.81	OTHER LOCAL SOURCES
64700	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$2,882.50	OTHER TECHNICAL SERVICES
64701	CINTAS #215	\$238.25	\$0.00	\$0.00	OFFICE SUPPLIES
64702	CITY AUTO PARTS	\$0.00	\$0.00	\$83.50	MAINTENANCE SUPPLIES
64703	CLAS	\$0.00	\$0.00	\$2,204.00	ASSOCIATION DUES
64704	CLASSROOM DIRECT	\$314.56	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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64705	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,003.00	DATA PROCESSING SERVICES
64706	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$450.00	LOCAL IN-DISTRICT
64707	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$317.25	CUSTODIAL SUPPLIES
64708	DAISY STEWART	\$0.00	\$0.00	\$31.37	OTHER LOCAL SOURCES
64709	DEBORAH HODGES	\$0.00	\$0.00	\$45.14	OTHER LOCAL SOURCES
64710	DEBRA WIGGINS	\$0.00	\$90.72	\$0.00	LOCAL IN-DISTRICT
64711	DECKER EQUIPMENT	\$0.00	\$0.00	\$135.36	MAINTENANCE SUPPLIES
64712	DELTACOM - 1058	\$0.00	\$1.63	\$71.72	TELEPHONE
64713	DOUBLE TREE BY HILTON HOTEL	\$466.73	\$233.36	\$0.00	IN-STATE;LOCAL IN-DISTRICT
64714	EDMONDS ENGINEERING INC	\$3,493.52	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
64715	EDWARD OWENS	\$0.00	\$229.68	\$0.00	IN-STATE
64716	FERNANDA WINDHAM	\$0.00	\$152.44	\$0.00	IN-STATE
64717	FLETCHER SUPPLY CO.	\$2,467.00	\$0.00	\$120.30	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
64718	FRED YOUNG	\$0.00	\$136.08	\$0.00	IN-STATE
64719	GEORGE WILLIAMS	\$0.00	\$0.00	\$1,500.00	CUSTODIAL SUPPLIES
64720	GORDO TIRE STORE	\$2,995.70	\$0.00	\$0.00	TIRES
64721	GORDO, TOWN OF	\$13.55	\$0.00	\$4,076.74	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
64722	GRAND HYATT TAMPA BAY	\$0.00	\$779.52	\$0.00	IN-STATE
64723	MARTHA GREATHREE	\$0.00	\$324.37	\$0.00	IN-STATE
64724	H & R AGRI-POWER	\$0.00	\$0.00	\$217.43	MAINTENANCE SUPPLIES
64725	HANCOCK BANK	\$0.00	\$0.00	\$35,873.96	PAYMENTS TO ESCROW AGENT
64726	HICKS BUILDERS INC	\$4,125.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64727	HOLMAN TRANSMISSIONS	\$438.25	\$0.00	\$0.00	VEHICLE PARTS
64728	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$604.80	LOCAL IN-DISTRICT
64729	JA-SAN CARPET DISTRIBUTORS	\$1,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64730	JACQUELINE D OLIVER	\$268.90	\$0.00	\$0.00	IN-STATE
64731	JANICE JONES	\$0.00	\$0.00	\$256.69	VEHICLE PARTS
64732	JERODINE GUYTON	\$0.00	\$105.84	\$0.00	IN-STATE
64733	JLS SALES, INC.	\$0.00	\$0.00	\$200.46	MAINTENANCE SUPPLIES
64734	JOSEF STANCER	\$0.00	\$0.00	\$38.70	OTHER LOCAL SOURCES
64735	KEITH JOHNSON	\$0.00	\$122.99	\$0.00	IN-STATE
64736	KIM CLARK	\$0.00	\$594.74	\$174.96	LOCAL IN-DISTRICT
64737	LAKESHORE GRADS 1-2-3	\$68.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64738	Lakeshore Learning	\$80.42	\$0.00	\$1,211.30	STUDENT CLASSROOM SUPPLIES
64739	LAKETHIA COLVIN	\$441.48	\$0.00	\$154.21	IN-STATE;OTHER LOCAL SOURCES
64740	LAMONICA LITTLE	\$81.00	\$297.69	\$0.00	IN-STATE
64741	LASHONDA TAYLOR	\$0.00	\$0.00	\$67.27	OTHER LOCAL SOURCES

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64742	NATALIE S. LAVENDER	\$0.00	\$214.74	\$0.00	IN-STATE
64743	LOWES	\$0.00	\$0.00	\$324.41	MAINTENANCE SUPPLIES
64744	MELISSA NORRIS	\$0.00	\$450.58	\$0.00	LOCAL IN-DISTRICT
64745	MENDEZ FOUNDATION	\$0.00	\$579.62	\$0.00	PARENT INSTRUCTION SUPPLIES
64746	NEKEDA HOWARD	\$0.00	\$0.00	\$1.17	OTHER LOCAL SOURCES
64747	NEWELL PAPER CO.-COLUMBUS	\$241.20	\$0.00	\$1,734.95	CUSTODIAL SUPPLIES;VEHICLE PARTS;STUDENT CLASSROOM SUPPLIES
64748	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
64749	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,349.44	MAINTENANCE SUPPLIES
64750	OFF CAMPUS	\$97.29	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64751	OFFICE DEPOT	\$1,433.57	\$14,861.42	\$397.65	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES;OTHER TECHNICAL SERVICES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
64752	One Source Office Products	\$862.79	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64753	P.E.E.H.I.P.	\$780.00	\$0.00	\$0.00	STATE INSURANCE
64754	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$50.48	LOCAL IN-DISTRICT
64755	PICKENS CO. CHILD NUTRITION	\$47,765.23	\$0.00	\$0.00	OPERATING TRANSFERS OUT
64756	PICKENS CO. NATURAL GAS DIST.	\$9.57	\$0.00	\$497.12	NATURAL GAS
64757	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$700.00	ADVERTISING
64758	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$87.98	WATER AND SEWAGE
64759	POSTMASTER	\$0.00	\$0.00	\$470.00	POSTAGE
64760	QUILL CORPORATION	\$497.24	\$0.00	\$1,220.11	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
64761	Really Good Stuff	\$56.92	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64762	CITY OF REFORM WATER & SEWER	\$20.46	\$0.00	\$454.74	GARBAGE AND WASTE;WATER AND SEWAGE
64763	RENAISSANCE MONTGOMERY HOTEL	\$1,454.46	\$662.25	\$0.00	IN-STATE;LOCAL IN-DISTRICT
64764	REYNELDA HUGGINS	\$0.00	\$0.00	\$60.61	OTHER LOCAL SOURCES
64765	RICK S PEST CONTROL	\$960.00	\$0.00	\$260.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
64766	ROGERS CARPET CLEANING	\$300.00	\$0.00	\$4,200.00	CUSTODIAL SUPPLIES
64767	RUTHIE HENRY	\$0.00	\$0.00	\$42.05	OTHER LOCAL SOURCES
64768	SAM S CLUB DIRECT	\$416.90	\$2,159.90	\$0.00	AUDIO/VIDEO ;STAFF TRAINING SUPPLIES;VEHICLE PARTS
64769	School Outfitters	\$689.87	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64770	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$6,125.60	ASSOCIATION DUES
64771	MARGARET SEYMER	\$0.00	\$0.00	\$99.36	LOCAL IN-DISTRICT
64772	SHEMIA WILSON	\$26.85	\$210.67	\$0.00	IN-STATE
64773	SHENEA BALL	\$0.00	\$0.00	\$25.00	OTHER LOCAL SOURCES
64774	SHOPPERS GUIDE	\$0.00	\$0.00	\$640.00	ADVERTISING
64775	SOUTHLAND INTERNATIONAL TRUCKS	\$854.34	\$0.00	\$0.00	VEHICLE PARTS
64776	TERRY STERLING	\$294.36	\$113.88	\$0.00	IN-STATE

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64777	STRIPS	\$3,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64778	SULLIVAN SUPPLY	\$0.00	\$0.00	\$265.07	MAINTENANCE SUPPLIES
64779	SUNBELT METALS INC.	\$1,454.30	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64780	THE CORE	\$0.00	\$76.00	\$184.75	OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
64781	THE PAINT SPOT	\$172.95	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64782	THE SUMMIT HEALTH &	\$0.00	\$687.50	\$0.00	OTHER PURCHASED SERVICES
64783	THE VACUUM CLINIC	\$0.00	\$0.00	\$730.33	CUSTODIAL SUPPLIES
64784	TRAINING U.S.A.	\$0.00	\$0.00	\$132.99	OTH NONINSTRUCTIONAL SUPPLIES
64785	TRANSOUTH	\$187,190.00	\$0.00	\$0.00	SCHOOL BUSES
64786	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$217.95	VEHICLE PARTS;MAINTENANCE SUPPLIES;FUEL-GASOLINE
64787	TURNER OLIVER	\$1,348.59	\$0.00	\$0.00	OUT-OF-STATE
64788	TUSCABLUE	\$0.00	\$526.43	\$0.00	OFFICE SUPPLIES
64789	TUSCALOOSA OFFICE PRODUCTS	\$44.29	\$0.00	\$0.00	OFFICE SUPPLIES
64790	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$70.52	MAINTENANCE SUPPLIES
64791	USI EDUCATION	\$0.00	\$884.10	\$0.00	STUDENT CLASSROOM SUPPLIES
64792	VALERIE CARTER	\$0.00	\$643.58	\$0.00	IN-STATE
64793	VANESSA D. ANTHONY	\$0.00	\$759.07	\$370.57	IN-STATE;OTHER LOCAL SOURCES;LOCAL IN-DISTRICT;POSTAGE
64794	VONDA JAMES	\$0.00	\$367.42	\$71.51	IN-STATE;OTHER LOCAL SOURCES
64795	WATERS TRUCK AND TRACTOR CO.	\$376.27	\$0.00	\$0.00	VEHICLE PARTS
64796	WEST ALABAMA AG COMPANY	\$7.99	\$0.00	\$0.00	VEHICLE PARTS
64797	WILLIAM C. MULLENIX	\$0.00	\$366.12	\$0.00	IN-STATE
64798	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,064.79	MAINTENANCE SUPPLIES
64799	ALICEVILLE HIGH SCHOOL	\$363.93	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64800	ALICEVILLE MIDDLE SCHOOL	\$339.21	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64801	ALABAMA GAS CORP.	\$0.00	\$132.45	\$0.00	NATURAL GAS
64802	ALABAMA POWER CO.	\$0.00	\$6,433.13	\$0.00	ELECTRICITY
64803	BELCHER CONSULTING, LLC	\$0.00	\$3,109.00	\$0.00	OTHER PURCHASED SERVICES
64804	CENTURYLINK	\$0.00	\$263.71	\$0.00	TELEPHONE
64805	CINTAS #215	\$0.00	\$126.30	\$0.00	FOOD SERVICE SUPPLIES
64806	BORDEN DAIRY COMPANY	\$0.00	\$669.16	\$0.00	PURCHASED FOOD
64807	EMBASSY SUITES	\$0.00	\$236.48	\$0.00	IN-STATE
64808	GATES RESTAURANT	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERVICES
64809	JANICE JONES	\$0.00	\$90.72	\$0.00	LOCAL IN-DISTRICT
64810	JONES-MCLEOD, INC.	\$0.00	\$742.16	\$0.00	MAINTENANCE SUPPLIES
64811	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$270.00	\$0.00	OFFICE SUPPLIES
64812	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$51.90	\$0.00	NATURAL GAS
64813	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,441.13	\$0.00	INDIRECT COSTS

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64814	QUILL CORPORATION	\$0.00	\$978.36	\$0.00	OFFICE SUPPLIES
64815	CITY OF REFORM WATER & SEWER	\$0.00	\$30.66	\$0.00	WATER AND SEWAGE
64816	RODERICK EDDINS	\$0.00	\$600.00	\$0.00	CUSTODIAL SERVICES
64817	SAM S CLUB DIRECT	\$0.00	\$332.80	\$0.00	FOOD SERVICE SUPPLIES
64818	SHOPPERS GUIDE	\$0.00	\$613.00	\$0.00	OTHER FOOD SUPPLIES;ADVERTISING
64819	THE WATER & SEWER BOARD	\$0.00	\$28.28	\$0.00	WATER AND SEWAGE
64820	UNITED PRODUCE CO.	\$0.00	\$620.75	\$0.00	PURCHASED FOOD
64821	ABECEDARIAN	\$44.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64822	ADVANCE BUSINESS MACHINES	\$0.00	\$3,500.00	\$0.00	LEASES
64823	AL. DEPT. OF REVENUE	\$266.75	\$0.00	\$0.00	VEHICLE PARTS
64824	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$597.00	IN-STATE
64825	ALABAMA POWER CO.	\$26,033.77	\$0.00	\$3,997.24	ELECTRICITY
64826	APPLE INC	\$1,516.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
64827	AT&T MOBILITY	\$267.13	\$179.88	\$1,799.06	TELEPHONE
64828	BARNES AND NOBLES	\$7.49	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64829	BEST BUY BUSINESS	\$524.79	\$0.00	\$1,075.10	OTH NONINSTRUCTIONAL SUPPLIES;INSTRUCTIONAL EQUIPMENT;MAINTENANCE SUPPLIES
64830	BURMAX	\$0.00	\$0.00	\$793.64	OTH NONINSTRUCTIONAL SUPPLIES
64831	CAROLINA BIOLOGICAL	\$0.00	\$0.00	\$357.17	OTH NONINSTRUCTIONAL SUPPLIES
64832	CARQUEST OF REFORM, INC.	\$92.79	\$0.00	\$0.00	VEHICLE PARTS
64833	CARROLLTON AUTO PARTS	\$8.89	\$0.00	\$0.00	VEHICLE PARTS
64834	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,071.20	OTHER TECHNICAL SERVICES
64835	CINTAS #215	\$47.65	\$0.00	\$0.00	OFFICE SUPPLIES
64836	CITY AUTO PARTS	\$146.95	\$0.00	\$0.00	VEHICLE PARTS
64837	DURABOUND BOOKS	\$0.00	\$146.75	\$0.00	LIBRARY/MEDIA BOOKS
64838	EMBASSY SUITES	\$0.00	\$0.00	\$172.11	IN-STATE
64839	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$694.31	OTH NONINSTRUCTIONAL SUPPLIES
64840	HAMPTON INN & SUITES PRATTVILL	\$0.00	\$304.50	\$0.00	LOCAL IN-DISTRICT
64841	HYATT REGENCY ORLANDO	\$0.00	\$476.70	\$0.00	IN-STATE
64842	JORDAN HAWKINS	\$0.00	\$515.88	\$0.00	IN-STATE
64843	JW MARRIOTT ORLANDO	\$0.00	\$321.75	\$0.00	IN-STATE
64844	KIMBERLY JUNKIN	\$0.00	\$203.89	\$0.00	IN-STATE
64845	LERNER PUBLISHING	\$0.00	\$741.20	\$0.00	LIBRARY/MEDIA BOOKS
64846	LIQUID LIFE	\$0.00	\$2,504.16	\$0.00	LOCAL IN-DISTRICT
64847	MARRIOTT SHOALS HOTEL & SPA	\$0.00	\$563.88	\$0.00	IN-STATE
64848	MARSHA LEIGH PARKER	\$0.00	\$329.40	\$0.00	LOCAL IN-DISTRICT
64849	MICHAEL HINTON	\$0.00	\$0.00	\$47.52	IN-STATE
64850	MIDSTATES PETROLEUM CO LLC	\$6,649.77	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE

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64851	MOBYMAX LLC	\$0.00	\$1,887.30	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
64852	NEWELL PAPER CO.-COLUMBUS	\$270.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64853	OCCUPATIONAL HEALTH SERVICES	\$59.00	\$0.00	\$0.00	DRUG TESTING SERVICES
64854	OFFICE DEPOT	\$231.13	\$247.71	\$1,317.25	MAINTENANCE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
64855	PERFECTION LEARNING CORP.	\$44.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64856	POSTMASTER	\$0.00	\$235.00	\$0.00	PARENT INSTRUCTION SUPPLIES
64857	POWERUP EDU	\$0.00	\$0.00	\$980.00	MAINTENANCE SUPPLIES
64858	PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$639.00	OTH NONINSTRUCTIONAL SUPPLIES
64859	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERVICES
64860	QUILL CORPORATION	\$355.10	\$83.36	\$686.21	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
64861	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$852.60	\$0.00	IN-STATE
64862	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$950.00	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
64863	RUSSELL SMART	\$0.00	\$177.12	\$0.00	IN-STATE
64864	SOUTHLAND INTERNATIONAL TRUCKS	\$586.74	\$0.00	\$0.00	VEHICLE PARTS
64865	SULLIVAN SUPPLY	\$62.10	\$0.00	\$0.00	VEHICLE PARTS
64866	THE CORE	\$0.00	\$0.00	\$9,783.00	COMPUTER HARDWARE
64867	TRANSITION XII	\$0.00	\$200.00	\$0.00	LOCAL IN-DISTRICT
64868	WATERS TRUCK AND TRACTOR CO.	\$576.79	\$0.00	\$0.00	VEHICLE PARTS
64869	WEST ROOFING SYSTEMS INC	\$38,700.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64870	WM. J. REDMOND & SON INC	\$0.00	\$11,195.00	\$0.00	INSTRUCTIONAL EQUIPMENT

\$364,490.19

\$86,621.16

\$125,024.97