

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2018 - 03/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71669	ABH ENTERPRISES INC	\$7,500.00	\$0.00	\$0.00	OTHER EQUIPMENT
71670	ALABAMA POWER CO.	\$0.00	\$6,722.48	\$0.00	ELECTRICITY
71671	CENTURYLINK	\$0.00	\$265.82	\$0.00	TELEPHONE
71672	CINTAS #215	\$0.00	\$571.40	\$0.00	FOOD SERVICE SUPPLIES
71673	BORDEN DAIRY COMPANY	\$0.00	\$6,868.34	\$0.00	PURCHASED FOOD
71674	ECOLAB, INC.	\$0.00	\$304.40	\$0.00	FOOD SERVICE SUPPLIES
71675	JANET WILKINS	\$0.00	\$46.87	\$0.00	IN-STATE
71676	JANICE JONES	\$0.00	\$99.19	\$0.00	LOCAL IN-DISTRICT
71677	JONES-MCLEOD, INC.	\$0.00	\$1,957.90	\$0.00	MAINTENANCE SUPPLIES
71678	MINMOR INDUSTRIES, LLC	\$0.00	\$53.18	\$0.00	ADVERTISING
71679	MOSS AUTO SUPPLY	\$0.00	\$20.00	\$0.00	OTHER VEHICLE SUPPLIES
71680	NERESIA DUNCAN	\$0.00	\$82.84	\$0.00	LOCAL IN-DISTRICT
71681	PICKENS CO BOARD OF EDUCATION	\$0.00	\$208.93	\$0.00	FUEL-GASOLINE
71682	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$3,183.30	\$0.00	FOOD SERVICES
71683	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$138.84	\$0.00	NATURAL GAS
71684	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,844.62	\$0.00	INDIRECT COSTS
71685	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$642.63	\$0.00	INDIRECT COSTS
71686	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
71687	QUILL CORPORATION	\$0.00	\$908.90	\$0.00	OFFICE SUPPLIES;FOOD SERVICE SUPPLIES
71688	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
71689	SAM S CLUB DIRECT	\$0.00	\$300.08	\$0.00	ADVERTISING;FOOD SERVICE SUPPLIES
71690	SPIRE	\$0.00	\$549.31	\$0.00	NATURAL GAS
71691	THE WATER & SEWER BOARD	\$0.00	\$75.69	\$0.00	WATER AND SEWAGE
71692	UNITED PRODUCE CO.	\$0.00	\$2,656.38	\$0.00	PURCHASED FOOD
71693	WITTICHEN SUPPLY CO.	\$0.00	\$159.52	\$0.00	MAINTENANCE SUPPLIES
71694	WOOD FRUITTICHER	\$0.00	\$46,411.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
71695	A AND K TROPHIES	\$0.00	\$0.00	\$89.00	OTHER PURCHASED SERVICES
71696	ACTON MOBILE INDUSTRIES	\$528.50	\$0.00	\$0.00	BUILDING IMPRV <\$50000
71697	ALA COUNCIL FOR EXCEPTIONAL	\$0.00	\$95.00	\$0.00	LOCAL IN-DISTRICT
71698	ALA-CASE LEGAL CONFERENCE	\$0.00	\$300.00	\$0.00	LOCAL IN-DISTRICT
71699	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$119.00	IN-STATE
71700	ALABAMA ASSOICATION OF	\$0.00	\$0.00	\$199.00	LOCAL IN-DISTRICT
71701	ALABAMA POWER CO.	\$737.89	\$0.00	\$22,933.37	ELECTRICITY

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71702	ALESIA WILLIAMS	\$0.00	\$490.91	\$324.08	LOCAL IN-DISTRICT
71703	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,105.16	WATER AND SEWAGE;GARBAGE AND WASTE
71704	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
71705	AMERICAN BUS & ACCESSORIES	\$587.91	\$0.00	\$0.00	VEHICLE PARTS
71706	ANISSA BALL	\$0.00	\$0.00	\$473.79	LOCAL IN-DISTRICT
71707	ANNIE JACKSON	\$0.00	\$0.00	\$190.31	IN-STATE
71708	APPLE INC	\$8,820.00	\$0.00	\$0.00	COMPUTER HARDWARE
71709	ASHLIE MYERS	\$0.00	\$174.89	\$0.00	IN-STATE
71710	ASTA- OZARK CITY SCHOOL	\$180.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
71711	ATLAS WELDING	\$1,618.88	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
71712	BARBARA GARRETT	\$0.00	\$0.00	\$38.92	LOCAL IN-DISTRICT
71713	BARNES AND NOBLES	\$0.00	\$97.05	\$0.00	STAFF TRAINING SUPPLIES
71714	BELINDA D CRAIG	\$0.00	\$3,244.30	\$0.00	OTHER PURCHASED SERVICES
71715	BETTSY CUNNINGHAM	\$0.00	\$176.82	\$0.00	LOCAL IN-DISTRICT
71716	BREAKOUT, INC.	\$375.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71717	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$1,518.08	LOCAL IN-DISTRICT
71718	BRIDGET DAVIS	\$0.00	\$119.90	\$0.00	IN-STATE
71719	CARD SERVICE CENTER	\$0.00	\$760.50	\$762.00	TELEPHONE;IN-STATE;STAFF TRAINING SUPPLIES
71720	CARLEX	\$182.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71721	CARQUEST OF REFORM, INC.	\$28.95	\$0.00	\$0.00	VEHICLE PARTS
71722	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$299.11	WATER AND SEWAGE;GARBAGE AND WASTE
71723	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$285.75	MAINTENANCE SUPPLIES
71724	CENTURYLINK	\$151.94	\$32.79	\$1,065.74	TELEPHONE
71725	CEV MULTIMEDIA LTD	\$0.00	\$0.00	\$945.00	SOFTWARE MAINTENANCE AGREEMENT
71726	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$80.00	OTHER TECHNICAL SERVICES
71727	JAMIE CHAPMAN	\$0.00	\$0.00	\$402.96	OTHER PURCHASED SERVICES;IN-STATE
71728	CINTAS #215	\$75.00	\$0.00	\$0.00	OFFICE SUPPLIES
71729	CITY AUTO PARTS	\$80.48	\$0.00	\$0.00	VEHICLE PARTS
71730	CLARIDGE PRODUCTS SOUTHEAST	\$875.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
71731	CLAS	\$0.00	\$924.00	\$0.00	IN-STATE
71732	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$1,900.00	LOCAL IN-DISTRICT
71733	COLLEGE PREP	\$0.00	\$4,200.00	\$0.00	OTHER TRAVEL AND TRAINING
71734	COPELAND SECURITY GROUP INC	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
71735	COURTYARD MONTGOMERY PRATTVILL	\$0.00	\$394.50	\$0.00	IN-STATE
71736	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
71737	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$545.60	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71738	DEBORAH HODGES	\$0.00	\$0.00	\$150.00	OTHER LOCAL SOURCES
71739	DEBRA WIGGINS	\$0.00	\$187.95	\$0.00	IN-STATE

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71740	DEONNA BLALOCK, Ed.S	\$4,105.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
71741	EARTHLINK BUSINESS 1058	\$1.03	\$1.63	\$114.58	TELEPHONE
71742	EDWARD OWENS	\$0.00	\$0.00	\$288.85	LOCAL IN-DISTRICT
71743	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$40,580.00	BUILDINGS-CONSTRUCTED
71744	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$846.33	MAINTENANCE SUPPLIES
71745	ANDREA FROST	\$0.00	\$0.00	\$105.73	LOCAL IN-DISTRICT
71746	GENE TILLEY	\$0.00	\$0.00	\$152.00	LOCAL IN-DISTRICT
71747	GLASS DOCTOR	\$0.00	\$0.00	\$240.75	VEHICLE PARTS
71748	GORDO HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
71749	GORDO TIRE STORE	\$0.00	\$0.00	\$275.27	VEHICLE PARTS
71750	GORDO, TOWN OF	\$15.31	\$0.00	\$7,295.62	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
71751	GUAGE DOCTOR, LLC	\$275.00	\$0.00	\$0.00	VEHICLE PARTS
71752	HAMPTON INN & SUITES ATHENS I-	\$0.00	\$0.00	\$682.72	IN-STATE
71753	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,769.57	PAYMENTS TO ESCROW AGENT
71754	HERITAGE-CRYSTAL CLEAN	\$352.22	\$0.00	\$0.00	VEHICLE PARTS
71755	HILTON GARDEN INN	\$0.00	\$0.00	\$1,035.08	LOCAL IN-DISTRICT
71756	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$615.01	\$0.00	IN-STATE
71757	HOLIDAY INN EXPRESS AND SUITES	\$0.00	\$0.00	\$648.00	IN-STATE
71758	HOME 2 SUITES BY HILTON	\$0.00	\$450.75	\$0.00	IN-STATE
71759	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,075.00	OTHER TECHNICAL SERVICES
71760	INNOCORP LTD	\$0.00	\$0.00	\$774.00	STUDENT CLASSROOM SUPPLIES
71761	JOEL STANCER	\$0.00	\$0.00	\$750.93	LOCAL IN-DISTRICT
71762	JOHN BRACKETT	\$0.00	\$105.78	\$0.00	IN-STATE
71763	KELLY SERVICES INC	\$38,396.39	\$8,885.05	\$0.00	OTHER PROFESSIONAL SERVICES
71764	KIM CLARK	\$0.00	\$556.22	\$106.82	LOCAL IN-DISTRICT
71765	KIMBERLY JUNKIN	\$0.00	\$132.61	\$0.00	IN-STATE
71766	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,125.20	CUSTODIAL SUPPLIES
71767	LATARSHA LONG	\$0.00	\$0.00	\$50.00	OTHER LOCAL SOURCES
71768	NATALIE S. LAVENDER	\$0.00	\$0.00	\$233.42	LOCAL IN-DISTRICT;POSTAGE
71769	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$3,980.45	\$0.00	OTHER PURCHASED SERVICES
71770	LOWE S	\$0.00	\$0.00	\$237.27	MAINTENANCE SUPPLIES
71771	LRP PUBLICATIONS	\$0.00	\$0.00	\$204.50	OTHER PURCHASED SERVICES
71772	MACGILL DISCOUNT SCHOOL NURSE	\$1,677.89	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71773	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$2,645.75	BUILDINGS-CONSTRUCTED
71774	MONIKIA SCOTT	\$0.00	\$122.69	\$0.00	IN-STATE
71775	MONTGOMERY MARRIOTT	\$0.00	\$676.14	\$0.00	IN-STATE
71776	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$315.10	VEHICLE PARTS

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71777	NATIONAL STUDENT CLEARINGHOUSE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERVICES
71778	NEWELL PAPER CO.-COLUMBUS	\$498.97	\$55.80	\$487.89	CUSTODIAL SUPPLIES;VEHICLE PARTS;STUDENT CLASSROOM SUPPLIES
71779	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
71780	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$337.09	MAINTENANCE SUPPLIES
71781	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$899.64	MAINTENANCE SUPPLIES
71782	OFFICE DEPOT	\$1,733.11	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
71783	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$1,008.00	LOCAL IN-DISTRICT
71784	PHYLLIS BROWN	\$0.00	\$127.99	\$0.00	IN-STATE
71785	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$89.28	LOCAL IN-DISTRICT
71786	PICKENS CO. CHILD NUTRITION	\$55,283.28	\$0.00	\$0.00	OPERATING TRANSFERS OUT
71787	PICKENS CO. NATURAL GAS DIST.	\$340.18	\$0.00	\$4,099.58	NATURAL GAS
71788	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$210.00	ADVERTISING
71789	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$90.41	WATER AND SEWAGE
71790	POSITIVE BEHAVIOR INNOVATIONS,	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERVICES
71791	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$678.34	LEASES;OTHER PURCHASED SERVICES
71792	QUILL CORPORATION	\$117.85	\$5,929.60	\$563.77	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
71793	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$10,423.40	LEGAL FEES
71794	RDJ SPECIALTIES, INC.	\$0.00	\$607.92	\$0.00	PARENT INSTRUCTION SUPPLIES
71795	REFORM SMALL ENGINE	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
71796	CITY OF REFORM WATER & SEWER	\$0.00	\$0.00	\$566.22	GARBAGE AND WASTE;WATER AND SEWAGE
71797	ROOFING SUPPLY GROUP	\$0.00	\$0.00	\$720.00	MAINTENANCE SUPPLIES
71798	ROSIE PHILLIPS	\$0.00	\$276.10	\$0.00	LOCAL IN-DISTRICT
71799	S & S Body	\$3,669.80	\$0.00	\$0.00	VEHICLE PARTS
71800	SAM S CLUB DIRECT	\$0.00	\$280.58	\$155.00	STAFF TRAINING SUPPLIES;OTHER PURCHASED SERVICES
71801	MARGARET SEYMER	\$0.00	\$0.00	\$88.29	LOCAL IN-DISTRICT
71802	Shawn McDaniel	\$0.00	\$159.54	\$0.00	IN-STATE
71803	SHOPPERS GUIDE	\$0.00	\$0.00	\$400.00	ADVERTISING
71804	SONYNA DEGRAFFENRIED	\$0.00	\$0.00	\$535.00	OTHER LOCAL SOURCES
71805	SOUTHLAND INTERNATIONAL TRUCKS	\$5,083.68	\$0.00	\$0.00	VEHICLE PARTS
71806	SPIRE	\$0.00	\$0.00	\$2,481.78	NATURAL GAS
71807	SULLIVAN SUPPLY	\$14,235.69	\$0.00	\$240.54	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
71808	SUMMER PROFESSIONAL LEARNING	\$0.00	\$600.00	\$150.00	IN-STATE;LOCAL IN-DISTRICT
71809	TAMEKA JAMISON	\$0.00	\$118.98	\$0.00	IN-STATE
71810	TAMMY BROWN	\$0.00	\$0.00	\$347.37	LOCAL IN-DISTRICT
71811	TEACHER DIRECT	\$137.68	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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71812	THE CORE	\$0.00	\$0.00	\$19.99	OFFICE SUPPLIES
71813	USI EDUCATION	\$0.00	\$612.75	\$0.00	OFFICE SUPPLIES
71814	VANESSA D. ANTHONY	\$0.00	\$0.00	\$1,102.57	LOCAL IN-DISTRICT
71815	VERSARE	\$0.00	\$139.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71816	VICKIE MORROW	\$0.00	\$0.00	\$16.35	LOCAL IN-DISTRICT
71817	WAL-MART STORE #01-2306	\$0.00	\$0.00	\$284.16	OTH NONINSTRUCTIONAL SUPPLIES
71818	WATERS TRUCK AND TRACTOR CO.	\$2,137.42	\$0.00	\$0.00	VEHICLE PARTS
71819	WEST ALABAMA AG COMPANY	\$202.22	\$0.00	\$81.43	VEHICLE PARTS;MAINTENANCE SUPPLIES
71820	WEST ALABAMA THERAPY, LLC	\$0.00	\$5,977.25	\$0.00	OTHER PURCHASED SERVICES
71821	WILLIAM C. MULLENIX	\$0.00	\$32.70	\$165.36	LOCAL IN-DISTRICT;IN-STATE
71822	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$552.16	MAINTENANCE SUPPLIES
71824	ANGIES PLACE	\$0.00	\$347.50	\$0.00	IN-STATE
71825	ACTON MOBILE INDUSTRIES	\$805.25	\$0.00	\$0.00	BUILDING IMPRV <\$50000
71826	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$218.00	IN-STATE
71827	ALABAMA POWER CO.	\$0.00	\$0.00	\$8,336.63	ELECTRICITY
71828	ALABASTER CITY SCHOOLS	\$0.00	\$880.00	\$0.00	IN-STATE
71829	AT&T MOBILITY	\$180.33	\$306.98	\$1,625.10	TELEPHONE
71830	ATLAS WELDING	\$840.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71831	CHUCK E CHEESE S	\$271.66	\$0.00	\$0.00	OTHER PURCHASED SERVICES
71832	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
71833	CITY AUTO PARTS	\$299.90	\$0.00	\$0.00	VEHICLE PARTS
71834	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$722.10	CUSTODIAL SUPPLIES
71835	CYNTHIA WINDHAM	\$0.00	\$0.00	\$87.86	IN-STATE
71836	DAVIES SCHOOL SUPPLY	\$293.69	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71837	FINDLEY S BODY SHOP	\$150.00	\$0.00	\$0.00	OTHER EQUIPMENT
71838	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,830.00	OTHER TECHNICAL SERVICES
71839	KELLY SERVICES INC	\$7,643.37	\$1,459.24	\$0.00	OTHER PROFESSIONAL SERVICES
71840	Lakeshore Learning	\$219.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71841	LANN CHEMICAL CO.	\$0.00	\$0.00	\$584.08	CUSTODIAL SUPPLIES
71842	LISA JOHNSON	\$0.00	\$0.00	\$90.84	IN-STATE
71843	MARSHA LEIGH PARKER	\$0.00	\$73.69	\$0.00	LOCAL IN-DISTRICT
71844	NASCO	\$85.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71845	NATIONAL HEALTHCARE ASSOICATIO	\$650.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71846	NEWELL PAPER CO.-COLUMBUS	\$167.40	\$279.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
71847	OFFICE DEPOT	\$1,848.26	\$393.59	\$231.37	STUDENT CLASSROOM SUPPLIES;COMPUTER HARDWARE;OFFICE SUPPLIES
71848	One Source Office Products	\$356.17	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71849	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$971.37	IN-STATE

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71850	PERMA-BOUND	\$1,279.86	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
71851	PHYLLIS BROWN	\$0.00	\$129.40	\$0.00	IN-STATE
71852	PICKENS CO BOARD OF EDUCATION	\$0.00	\$12,083.99	\$0.00	INDIRECT COSTS
71853	QUALITY OFFICE MACHINES	\$133.15	\$0.00	\$0.00	OFFICE SUPPLIES
71854	QUILL CORPORATION	\$622.63	\$211.47	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
71855	Really Good Stuff	\$493.64	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71856	RENAISSANCE MOBILE RIVERVIEW	\$3,397.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
71857	SANDRA KENNEDY	\$0.00	\$68.56	\$0.00	IN-STATE
71858	SCHOOL HEALTH	\$1,281.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71859	SCHOOL SPECIALTY	\$196.87	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71860	SOUTHLAND INTERNATIONAL TRUCKS	\$3,774.79	\$0.00	\$0.00	VEHICLE PARTS
71861	TERRY STERLING	\$0.00	\$323.63	\$0.00	IN-STATE
71862	TAMEKA JAMISON	\$0.00	\$81.21	\$0.00	LOCAL IN-DISTRICT
71863	TEACHER DIRECT	\$160.12	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71864	TEXAS REFINERY CORPORATION	\$257.80	\$0.00	\$0.00	VEHICLE PARTS
71865	THE CORE	\$0.00	\$0.00	\$23.99	OFFICE SUPPLIES
71866	WATERS TRUCK AND TRACTOR CO.	\$1,528.50	\$0.00	\$0.00	VEHICLE PARTS
71867	WEATHERTECH DIST COMP INC.	\$0.00	\$0.00	\$48.60	MAINTENANCE SUPPLIES
71868	ANGIE HICKS	\$0.00	\$136.97	\$0.00	IN-STATE
71869	CARMEN BURTON	\$0.00	\$524.77	\$0.00	OUT-OF-STATE;IN-STATE
71870	JANICE JONES	\$0.00	\$753.36	\$0.00	OUT-OF-STATE;IN-STATE;LOCAL IN-DISTRICT
71871	LATARSHA LONG	\$0.00	\$119.22	\$0.00	IN-STATE
71872	NERESIA DUNCAN	\$0.00	\$26.78	\$0.00	IN-STATE
71873	VICKIE MORROW	\$0.00	\$136.86	\$0.00	IN-STATE
71874	WINDLE HINTON WALKER	\$0.00	\$169.78	\$0.00	IN-STATE
		<b>\$180,326.10</b>	<b>\$143,690.32</b>	<b>\$179,031.68</b>	