

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2016 - 03/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63801	ALABAMA GAS CORP.	\$0.00	\$506.41	\$0.00	NATURAL GAS
63802	ALABAMA POWER CO.	\$0.00	\$4,412.43	\$0.00	ELECTRICITY
63803	AUTO-CHLOR SYSTEMS	\$0.00	\$402.99	\$0.00	FOOD SERVICE SUPPLIES
63804	BEST BUY BUSINESS	\$0.00	\$1,084.96	\$0.00	COMPUTER HARDWARE
63805	CARMEN BURTON	\$0.00	\$875.74	\$0.00	OUT-OF-STATE;IN-STATE
63806	CENTURYLINK	\$0.00	\$260.90	\$0.00	TELEPHONE
63807	CINTAS #215	\$0.00	\$767.60	\$0.00	FOOD SERVICE SUPPLIES
63808	BORDEN DAIRY COMPANY	\$0.00	\$8,830.85	\$0.00	PURCHASED FOOD
63809	DELL COMPUTERS	\$0.00	\$1,105.18	\$0.00	COMPUTER HARDWARE
63810	JANICE JONES	\$0.00	\$699.24	\$0.00	OUT-OF-STATE;LOCAL IN-DISTRICT
63811	KELLY SERVICES INC	\$0.00	\$1,876.64	\$0.00	OTHER PROFESSIONAL SERVICES
63812	PICKENS CO BOARD OF EDUCATION	\$0.00	\$532.04	\$0.00	FUEL-GASOLINE
63813	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,275.84	\$0.00	FOOD SERVICES
63814	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$151.42	\$0.00	NATURAL GAS
63815	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,345.21	\$0.00	INDIRECT COSTS
63816	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
63817	QUILL CORPORATION	\$0.00	\$587.90	\$0.00	OFFICE SUPPLIES;FOOD SERVICE SUPPLIES
63818	CITY OF REFORM WATER & SEWER	\$0.00	\$30.66	\$0.00	WATER AND SEWAGE
63819	THE WATER & SEWER BOARD	\$0.00	\$75.54	\$0.00	WATER AND SEWAGE
63820	UNITED PRODUCE CO.	\$0.00	\$2,001.38	\$0.00	PURCHASED FOOD
63821	WOOD FRUITTICHER	\$0.00	\$49,641.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
63822	AASOP	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT
63823	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
63824	AED BRANDS LLC	\$0.00	\$0.00	\$298.00	OTHER INSTRUCTIONAL SUPPLIES
63825	AL PARTNERSHIP FOR CHILDREN	\$320.00	\$0.00	\$0.00	IN-STATE
63826	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$616.00	IN-STATE
63827	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$1,278.84	MAINTENANCE SUPPLIES
63828	ALABAMA GAS CORP.	\$2,467.40	\$0.00	\$0.00	NATURAL GAS
63829	ALABAMA POWER CO.	\$25,341.62	\$0.00	\$3,868.23	ELECTRICITY
63830	ALESIA WILLIAMS	\$0.00	\$364.21	\$521.43	LOCAL IN-DISTRICT
63831	CITY OF ALICEVILLE WATER & SEW	\$1,145.61	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63832	AMANDA DANIEL	\$0.00	\$11.87	\$0.00	IN-STATE
63833	AT&T MOBILITY	\$0.00	\$0.00	\$105.57	TELEPHONE

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63834	BARBARA GARRETT	\$0.00	\$0.00	\$258.74	LOCAL IN-DISTRICT
63835	BELINDA D CRAIG	\$0.00	\$1,896.02	\$0.00	OTHER PURCHASED SERVICES
63836	Beth Hickman	\$0.00	\$23.76	\$129.06	LOCAL IN-DISTRICT
63837	BETTSY CUNNINGHAM	\$0.00	\$94.58	\$0.00	LOCAL IN-DISTRICT
63838	CAPSTONE CUSTOMER SERVICE	\$0.00	\$557.06	\$0.00	LIBRARY/MEDIA BOOKS
63839	CB BLU SERVICES, LLC	\$0.00	\$2,223.92	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
63840	CAREER PLANNING & DEVELOPMENT	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERVICES
63841	CARLEX	\$105.05	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63842	CAROLINA BIOLOGICAL	\$539.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63843	CARQUEST OF REFORM, INC.	\$468.44	\$0.00	\$19.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
63844	CARROLLTON AUTO PARTS	\$113.01	\$0.00	\$0.00	VEHICLE PARTS
63845	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63846	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$114.50	MAINTENANCE SUPPLIES
63847	CENTURYLINK	\$344.28	\$32.21	\$1,087.65	TELEPHONE
63848	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,994.36	OTHER TECHNICAL SERVICES
63849	CINTAS #215	\$119.46	\$0.00	\$214.16	CUSTODIAL SUPPLIES;OFFICE SUPPLIES;VEHICLE PARTS
63850	CITY AUTO PARTS	\$102.16	\$0.00	\$74.22	VEHICLE PARTS;MAINTENANCE SUPPLIES
63851	CLAS	\$0.00	\$340.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
63852	CLASSROOM DIRECT	\$636.78	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT
63853	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,347.50	OTHER TECHNICAL SERVICES
63854	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$2,250.00	LOCAL IN-DISTRICT
63855	COMMUNICATION ADVANTAGE INC	\$0.00	\$5,125.00	\$0.00	OTHER PURCHASED SERVICES
63856	CRYSTAL BOATENG	\$0.00	\$7.56	\$0.00	IN-STATE
63857	DAPHNE A PATTERSON	\$0.00	\$139.32	\$0.00	IN-STATE
63858	DEBBIE LITTLE RICE	\$0.00	\$63.25	\$0.00	IN-STATE
63859	DEBRA WIGGINS	\$0.00	\$91.73	\$0.00	LOCAL IN-DISTRICT;IN-STATE
63860	DELTACOM - 1058	\$0.37	\$0.41	\$91.40	TELEPHONE
63861	EDWARD OWENS	\$0.00	\$0.00	\$348.84	LOCAL IN-DISTRICT
63862	FISHER SCIENCE EDUCATION	\$1,229.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63863	ANDREA FROST	\$0.00	\$0.00	\$143.64	LOCAL IN-DISTRICT
63864	GAUGE DOCTOR	\$275.00	\$0.00	\$0.00	VEHICLE PARTS
63865	GORDO TIRE & AUTO PARTS	\$1,486.80	\$0.00	\$0.00	TIRES
63866	GORDO TIRE STORE	\$0.00	\$0.00	\$553.76	VEHICLE PARTS
63867	GORDO, TOWN OF	\$13.55	\$0.00	\$4,965.30	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
63868	GRAINGER	\$0.00	\$0.00	\$58.00	MAINTENANCE SUPPLIES
63869	H & R AGRI-POWER	\$0.00	\$0.00	\$828.70	MAINTENANCE SUPPLIES
63870	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,470.00	OTHER TECHNICAL SERVICES

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63871	JAMILA HALL	\$0.00	\$50.76	\$0.00	IN-STATE
63872	JENNIFER A HALL	\$0.00	\$76.72	\$0.00	IN-STATE
63873	JOHN GORMAN	\$4,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
63874	JONATHAN W. CHRISTIAN	\$0.00	\$45.07	\$0.00	LOCAL IN-DISTRICT
63875	JOYCE F. BRYANT	\$0.00	\$374.60	\$0.00	IN-STATE
63876	JULISA S. JOHNSON	\$0.00	\$255.64	\$0.00	LOCAL IN-DISTRICT
63877	JW MARRIOTT	\$0.00	\$666.90	\$0.00	IN-STATE
63878	KAYLOR S SCHOOL AND OFFICE	\$85.28	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63879	KEITH JOHNSON	\$0.00	\$38.07	\$0.00	IN-STATE
63880	KELLY SERVICES INC	\$26,761.43	\$1,416.58	\$0.00	OTHER PROFESSIONAL SERVICES
63881	KIM CLARK	\$0.00	\$470.52	\$358.58	LOCAL IN-DISTRICT
63882	Kristy Allbritton	\$0.00	\$275.14	\$0.00	IN-STATE;LOCAL IN-DISTRICT
63883	APRIL KYLES	\$0.00	\$74.04	\$0.00	IN-STATE
63884	LAKETHIA COLVIN	\$0.00	\$149.47	\$0.00	IN-STATE
63885	NATALIE S. LAVENDER	\$0.00	\$0.00	\$133.92	LOCAL IN-DISTRICT
63886	LISA D. OSWALT	\$0.00	\$92.51	\$0.00	IN-STATE
63887	MARSHA LEIGH PARKER	\$0.00	\$137.14	\$0.00	LOCAL IN-DISTRICT
63888	MAYER-JOHNSON COMPANY	\$0.00	\$99.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
63889	MCBRIDE TIRE LLC	\$99.60	\$0.00	\$0.00	FUEL-DIESEL
63890	MELISSA NORRIS	\$0.00	\$272.33	\$0.00	LOCAL IN-DISTRICT
63891	MOBYMAX LLC	\$909.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
63892	MODULAR CONCEPTS LLC	\$6,015.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
63893	MONTGOMERY ZOO	\$357.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
63894	NATIONAL SCHOOL FORMS	\$432.32	\$0.00	\$0.00	OFFICE SUPPLIES
63895	NEKEDA HOWARD	\$0.00	\$341.56	\$0.00	IN-STATE
63896	NEWELL PAPER CO.-COLUMBUS	\$227.89	\$81.00	\$343.86	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;VEHICLE PARTS;CUSTODIAL SUPPLIES
63897	NEWELL PAPER CO.-COLUMBUS	\$27.00	\$0.00	\$190.29	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
63898	NORTHLAND COMMUNICATIONS	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
63899	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,576.06	MAINTENANCE SUPPLIES
63900	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$444.00	MAINTENANCE SUPPLIES
63901	OCCUPATIONAL HEALTH SERVICES	\$277.00	\$0.00	\$0.00	DRUG TESTING SERVICES
63902	OFFICE DEPOT	\$1,081.73	\$289.64	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
63903	One Source Office Products	\$532.26	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63904	P.E.E.H.I.P.	\$780.00	\$0.00	\$0.00	STATE INSURANCE
63905	Pearson Education, Inc.	\$0.00	\$615.20	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
63906	PERMA-BOUND	\$0.00	\$3,328.24	\$0.00	STUDENT CLASSROOM SUPPLIES
63907	CMI EDUCATION INSTITUTE	\$599.97	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES

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63908	PHYLLIS BROWN	\$0.00	\$180.29	\$0.00	LOCAL IN-DISTRICT;IN-STATE
63909	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$89.64	LOCAL IN-DISTRICT
63910	PICKENS CO BOARD OF EDUCATION	\$0.00	\$0.00	\$238.55	FOOD SERVICES
63911	PICKENS CO. CHILD NUTRITION	\$47,765.23	\$0.00	\$0.00	OPERATING TRANSFERS OUT
63912	PICKENS CO. NATURAL GAS DIST.	\$605.59	\$0.00	\$3,950.86	NATURAL GAS
63913	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$405.00	ADVERTISING
63914	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$82.21	WATER AND SEWAGE
63915	POCKET NURSE ENTERPRISES, INC.	\$326.61	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63916	POSTMASTER	\$0.00	\$735.00	\$0.00	PARENT INSTRUCTION SUPPLIES
63917	PROJECT LEAD THE WAY INC	\$0.00	\$595.00	\$0.00	IN-STATE
63918	QUALITY OFFICE MACHINES	\$0.00	\$0.00	\$148.63	LEASES
63919	QUILL CORPORATION	\$1,346.78	\$1,126.78	\$1,124.92	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER TECHNICAL SERVICES
63920	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$53,092.80	LEGAL FEES
63921	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$19,751.64	LEGAL FEES
63922	CITY OF REFORM WATER & SEWER	\$556.53	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
63923	RICHARD LEE RICHARDSON	\$0.00	\$116.59	\$0.00	IN-STATE
63924	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
63925	SAM S CLUB DIRECT	\$0.00	\$205.10	\$0.00	IN-STATE
63926	SARAH MORGAN MILSTEAD	\$0.00	\$68.82	\$0.00	IN-STATE
63927	SARGENT-WELCH	\$109.02	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63928	SCS CHARTER	\$1,075.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
63929	SHANDA MCGRAW	\$37.74	\$0.00	\$0.00	LOCAL IN-DISTRICT
63930	SHOPPERS GUIDE	\$0.00	\$0.00	\$375.00	ADVERTISING
63931	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$11,145.60	AUDITING
63932	SOUTHERN FOOD SERVICES	\$142.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
63933	SOUTHLAND INTERNATIONAL TRUCKS	\$1,009.09	\$0.00	\$0.00	VEHICLE PARTS
63934	TERRY STERLING	\$0.00	\$99.36	\$0.00	IN-STATE
63935	SULLIVAN SUPPLY	\$0.00	\$0.00	\$345.55	MAINTENANCE SUPPLIES
63936	TANJI HARTON	\$0.00	\$18.30	\$0.00	IN-STATE
63937	TIME CLOCK PLUS	\$0.00	\$0.00	\$1,956.24	OTHER TECHNICAL SERVICES
63938	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$26.71	MAINTENANCE SUPPLIES
63939	ROBERT TURNER	\$0.00	\$116.64	\$0.00	IN-STATE
63940	TUSCALOOSA OFFICE PRODUCTS	\$427.12	\$0.00	\$0.00	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
63941	VALERIE CARTER	\$0.00	\$171.90	\$0.00	IN-STATE
63942	VANESSA D. ANTHONY	\$0.00	\$236.58	\$855.30	LOCAL IN-DISTRICT;IN-STATE
63943	VICTORIA THOMAS	\$0.00	\$82.94	\$0.00	LOCAL IN-DISTRICT
63944	WATERS TRUCK AND TRACTOR CO.	\$6,592.21	\$0.00	\$0.00	VEHICLE PARTS

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63945	WATERS TRUCK AND TRACTOR CO.	\$1,376.67	\$0.00	\$0.00	VEHICLE PARTS
63946	WEST ALABAMA THERAPY, LLC	\$0.00	\$4,362.65	\$0.00	OTHER PURCHASED SERVICES
63947	WILLIAM C. MULLENIX	\$0.00	\$176.99	\$231.65	LOCAL IN-DISTRICT;IN-STATE
63948	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$78.87	MAINTENANCE SUPPLIES
63949	CAMRYN CYR	\$0.00	\$22.50	\$0.00	DAILY SALES- LUNCH
63950	CHRISTIAN STOKES	\$0.00	\$63.25	\$0.00	IN-STATE
63951	LISA D. OSWALT	\$0.00	\$74.91	\$0.00	IN-STATE
63952	PATRICK KYLES	\$39.79	\$0.00	\$0.00	LOCAL IN-DISTRICT
63953	SHELLEY HOLLIDAY	\$0.00	\$68.32	\$0.00	IN-STATE
63954	SHERATON BIRMINGHAM HOTEL	\$0.00	\$229.13	\$0.00	LOCAL IN-DISTRICT
63955	MARK C NELSON PC	\$95,851.08	\$0.00	\$0.00	LAND
63956	CHICK FIL A	\$0.00	\$0.00	\$40.50	FOOD SERVICES
63957	ALABAMA POWER CO.	\$12,475.73	\$2,825.83	\$0.00	ELECTRICITY
63958	AMERICAN BUS & ACCESSORIES	\$61.11	\$0.00	\$0.00	VEHICLE PARTS
63959	ANISSA BALL	\$0.00	\$0.00	\$431.70	LOCAL IN-DISTRICT;FOOD SERVICES
63960	AT&T MOBILITY	\$225.57	\$226.25	\$1,822.30	TELEPHONE
63961	CARD SERVICE CENTER	\$0.00	\$0.00	\$150.33	IN-STATE
63962	CARQUEST OF REFORM, INC.	\$330.72	\$0.00	\$0.00	VEHICLE PARTS
63963	CARROLLTON AUTO PARTS	\$29.97	\$0.00	\$0.00	VEHICLE PARTS
63964	CINTAS #215	\$79.64	\$0.00	\$0.00	OFFICE SUPPLIES
63965	CITY AUTO PARTS	\$14.62	\$0.00	\$0.00	VEHICLE PARTS
63966	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,400.00	DATA PROCESSING SERVICES
63967	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$391.25	CUSTODIAL SUPPLIES
63968	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$231.73	STUDENT CLASSROOM SUPPLIES
63969	GRAINGER	\$0.00	\$0.00	\$788.25	MAINTENANCE SUPPLIES
63970	HEAVY DUTY BUS PARTS	\$388.48	\$0.00	\$0.00	VEHICLE PARTS
63971	LANN CHEMICAL CO.	\$0.00	\$0.00	\$238.60	CUSTODIAL SUPPLIES
63972	LEARNING EXPERIENCES	\$629.48	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63973	MCBRIDE TIRE LLC	\$1,529.00	\$0.00	\$0.00	VEHICLE PARTS
63974	MIDSTATES PETROLEUM CO LLC	\$9,818.90	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
63975	MORGAN COUNTY SCHOOLS	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
63976	NEWELL PAPER CO.-COLUMBUS	\$162.00	\$0.00	\$219.25	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
63977	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$63.90	ITEMS FOR RESALE
63978	OCCUPATIONAL HEALTH SERVICES	\$59.00	\$0.00	\$0.00	DRUG TESTING SERVICES
63979	OFFICE DEPOT	\$309.25	\$1,932.79	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
63980	PIGGLY WIGGLY	\$0.00	\$0.00	\$28.78	FOOD SERVICES
63981	PRO-ED, INC. PAYMENTS	\$49.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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63982	PUBLISHERS WAREHOUSE	\$3,675.90	\$0.00	\$0.00	TEXTBOOKS
63983	QUILL CORPORATION	\$0.00	\$0.00	\$67.20	OFFICE SUPPLIES
63984	Really Good Stuff	\$106.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63985	RON BOWERS	\$65.00	\$0.00	\$0.00	VEHICLE PARTS
63986	S & S WORLD WIDE	\$104.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63987	SAM S CLUB DIRECT	\$0.00	\$607.18	\$243.22	OTHER PURCHASED SERVICES;IN-STATE;FOOD SERVICES
63988	SANDRA WILLIAMS	\$0.00	\$363.15	\$0.00	LOCAL IN-DISTRICT
63989	SCHOLASTIC TEACHING RESOURCES	\$48.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63990	SCHOOL SPECIALTY	\$126.67	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63991	SHARE CORP.	\$388.03	\$0.00	\$0.00	VEHICLE PARTS
63992	SOUTHLAND INTERNATIONAL TRUCKS	\$1,572.68	\$0.00	\$0.00	VEHICLE PARTS
63993	SPRUILL AUTO SUPPLY	\$240.00	\$0.00	\$0.00	VEHICLE PARTS
63994	THE SEARS FIRM PC	\$0.00	\$0.00	\$6,000.00	LEGAL FEES
63995	TIFCO INDUSTRIES	\$603.45	\$0.00	\$0.00	VEHICLE PARTS
63996	WAL-MART STORE #01-2306	\$0.00	\$0.00	\$300.00	OTHER INSTRUCTIONAL SUPPLIES
63997	WATERS TRUCK AND TRACTOR CO.	\$616.01	\$0.00	\$0.00	VEHICLE PARTS
63998	WINTER MCFARLAND LLC	\$0.00	\$0.00	\$5,000.00	CUSTODIAL SUPPLIES
63999	ACLU-AMERICAN CIVIL LIBERTIES	\$0.00	\$0.00	\$10,800.00	LEGAL FEES
64000	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$1,826.08	IN-STATE
64001	NIKKI MULLENIX	\$0.00	\$0.00	\$200.00	FOOD SERVICES
64002	THE SEARS FIRM PC	\$0.00	\$0.00	\$8,000.00	LEGAL FEES
		\$273,113.17	\$119,331.68	\$162,051.85	