

**PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2539	TROY CITY BD OF ED	\$0.00	\$0.00	\$346,128.98	INTERGOVT PAYABLE
2541	MARK BAZZELL	\$0.00	\$0.00	\$2,808.92	TELEPHONE
2542	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$6,960.07	VEHICLE PARTS;LICENSE FEES
2545	UNIFIRST CORPORATION	\$0.00	\$0.00	\$983.30	OTHER PURCHASED SERV
2548	MARK BAZZELL	\$0.00	\$0.00	\$23,333.32	OTHER PROF SERVICES
2549	TROY CITY BD OF ED	\$0.00	\$0.00	\$662,263.89	INTERGOVT PAYABLE
2550	REGIONS BANK	\$32,642.43	\$0.00	\$0.00	OPERAT TRANSFERS OUT
84050	A T & T-PRO CLUB	\$0.00	\$0.00	\$529.64	TELEPHONE
84051	Carquest Auto Parts Stores	\$0.00	\$0.00	\$319.98	VEHICLE PARTS
84052	Dr. Latanza M. Harrison	\$0.00	\$0.00	\$225.00	IN-STATE
84053	ABA THERAPY AND CONSULTING	\$0.00	\$0.00	\$770.00	MEDICAL/HEALTH SERVI
84054	ACCO Brands USA LLC	\$0.00	\$0.00	\$165.94	OFFICE SUPPLIES
84055	AETC AL Educ. Tech. Conference	\$0.00	\$110.00	\$0.00	IN-STATE
84056	ALABAMA LP-GAS BOARD	\$0.00	\$0.00	\$50.00	LICENSE FEES
84057	ALABAMA TRANSITION CONFERENCE	\$0.00	\$150.00	\$50.00	LOCAL DISTRICT
84058	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
84059	Ambit Solutions, LLC	\$0.00	\$0.00	\$750.60	TELEPHONE
84060	ATCO INTERNATIONAL	\$0.00	\$0.00	\$855.11	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
84061	BARR, SHERI	\$0.00	\$402.29	\$0.00	IN-STATE
84062	MARK BAZZELL	\$0.00	\$0.00	\$87.58	OTHER GEN SUPPLIES
84063	BETH CHANCELLOR	\$0.00	\$194.84	\$0.00	IN-STATE
84064	BILL JACKSON CHEV.-OLDS.-CAD.	\$0.00	\$0.00	\$625.96	VEHICLE PARTS
84065	BORDEN DAIRY COMPANY	\$0.00	\$6,395.85	\$0.00	PURCHASED FOOD
84066	BRENNTAG MID-SOUTH, INC	\$0.00	\$0.00	\$798.75	OIL AND LUBRICANTS
84067	Brooke Terry	\$0.00	\$2,025.00	\$0.00	IN-STATE
84068	DONNELLA CARTER	\$0.00	\$0.00	\$165.48	LOCAL DISTRICT
84069	CDW GOVERNMENT, INC.	\$0.00	\$47.87	\$0.00	OTHER INST SUPPLIES
84070	CDW GOVERNMENT, INC.	\$8,706.47	\$28.00	\$0.00	NON-CAP. COMP. HDWE.
84071	CITY OF BRUNDIDGE UTILITIES	\$0.00	\$0.00	\$21,418.75	ELECTRICITY;WATER AND SEWAGE
84072	CITY OF TROY	\$0.00	\$0.00	\$3,419.97	ELECTRICITY;WATER AND SEWAGE
84073	Daniel Reeves	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
84074	JO DANSBY	\$0.00	\$103.56	\$0.00	LOCAL DISTRICT
84075	DEBORAH SESSIONS	\$0.00	\$7.63	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84076	Education Logistics, Inc.	\$0.00	\$0.00	\$525.00	LICENSE FEES
84077	Falls Facility Services, Inc.	\$0.00	\$0.00	\$589.26	CUSTODIAL SERVICES
84078	FELICIA DARBY	\$0.00	\$0.00	\$32.70	LOCAL DISTRICT
84079	PAM FRANKLIN	\$0.00	\$13.08	\$13.08	IN-STATE
84080	Franklin Covey	\$0.00	\$66.51	\$0.00	OTHER INST SUPPLIES
84081	GINA MAXWELL	\$34.88	\$0.00	\$0.00	IN-STATE
84082	Goshen Water Works	\$713.40	\$0.00	\$0.00	WATER AND SEWAGE
84083	GREEN, SYLVIA	\$0.00	\$5.78	\$0.00	LOCAL DISTRICT
84084	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$261.70	OFFICE SUPPLIES
84085	Houghton Mifflin Harcourt	\$28,999.64	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
84086	INTERSTATE BATTERY SYSTEM	\$0.00	\$0.00	\$316.77	VEHICLE PARTS;MAINTENANCE SUPPLIES
84087	Information Transport Solution	\$0.00	\$0.00	\$1,805.74	OTHER PURCHASED SERV
84088	Information Transport Solution	\$0.00	\$0.00	\$145.80	OTHER PURCHASED SERV
84089	Interstate All Battery Center	\$0.00	\$0.00	\$98.00	MAINTENANCE SUPPLIES
84090	Jacobs Towing LLC Troy	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
84091	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$1,439.10	MAINTENANCE SUPPLIES
84092	KELLY SERVICES, INC.	\$6,718.69	\$0.00	\$980.72	SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE
84093	KELLY SERVICES, INC.	\$2,850.39	\$0.00	\$441.84	SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE;SUBSTITUTES
84094	KELLY SERVICES, INC.	\$160.66	\$0.00	\$0.00	SUBSTITUTES (PURCHAS
84095	Kim Dillard	\$926.84	\$0.00	\$0.00	LIBRARY BOOKS
84096	Lakeshore Learning Materials	\$0.00	\$0.00	\$348.74	STUDENT CLASSRM SUPP
84097	LAWRENCE HARDWARE	\$0.00	\$0.00	\$2,209.42	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;GENERAL SUPPLIES
84098	Learning Without Tears	\$261.00	\$0.00	\$0.00	REFERENCE MATERIALS
84099	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$2,337.28	MAINTENANCE SUPPLIES
84100	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$288.04	MAINTENANCE SUPPLIES
84101	MARK DUNNING INDUSTRIES	\$0.00	\$1,402.50	\$2,040.00	GARBAGE AND WASTE
84102	MARK HEAD	\$0.00	\$112.27	\$0.00	LOCAL DISTRICT
84103	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$1,954.00	MAINTENANCE SUPPLIES
84104	Meeks Termite & Pest Control	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
84105	THE MERCHANTS CO.	\$0.00	\$507.94	\$0.00	OTHER PURCHASED SERV
84106	THE MERCHANTS CO.	\$0.00	\$34,695.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
84107	MOMAR, INC.	\$0.00	\$0.00	\$564.15	MAINTENANCE SUPPLIES
84108	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$154.69	VEHICLE PARTS;OTHER GEN SUPPLIES
84109	GARDNER, PAM	\$0.00	\$220.90	\$0.00	IN-STATE
84110	PARRISH ENTERPRISES, INC.	\$0.00	\$0.00	\$180.00	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84111	PEEHIP	\$2,053.33	\$800.00	\$0.00	STATE INSURANCE
84112	PIKE CO. BD. OF ED. CNP	\$44,486.39	\$0.00	\$0.00	OPERAT TRANSFERS OUT
84113	PIKE CO. CHAMBER OF COMMERCE	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
84114	Pike County Board of Education	\$0.00	\$803.34	\$0.00	SUBSTITUTES (PURCHAS
84115	Pike County Economic	\$0.00	\$0.00	\$2,083.33	OTHER PURCHASED SERV
84116	Pike County Ford	\$0.00	\$0.00	\$172.56	VEHICLE PARTS
84117	PIKE COUNTY HIGH SCHOOL	\$3,906.00	\$372.00	\$930.00	STUDENT CLASSRM SUPP;REFERENCE MATERIALS
84118	PIKE COUNTY WATER AUTHORITY	\$335.92	\$0.00	\$0.00	WATER AND SEWAGE
84119	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$1,349.20	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
84120	PINK PARLOR	\$0.00	\$0.00	\$117.40	OTHER GEN SUPPLIES
84121	PITNEY BOWES	\$0.00	\$0.00	\$177.99	RENTAL-EQUIPMENT
84122	QUALITY PRODUCE	\$0.00	\$3,303.80	\$0.00	PURCHASED FOOD
84123	QUILL Corporation	\$0.00	\$0.00	\$13.85	OFFICE SUPPLIES
84124	QUILL Corporation	\$0.00	\$0.00	\$171.69	OFFICE SUPPLIES
84125	QUILL Corporation	\$0.00	\$0.00	\$52.47	OFFICE SUPPLIES
84126	QUILL Corporation	\$0.00	\$311.38	\$0.00	STUDENT CLASSRM SUPP
84127	QUILL CORPORATION	\$0.00	\$499.40	\$0.00	STUDENT CLASSRM SUPP
84128	QUILL CORPORATION	\$0.00	\$15.29	\$0.00	OFFICE SUPPLIES
84129	REALLY GOOD STUFF, INC.	\$155.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84130	REGIONS BANK	\$0.00	\$0.00	\$1,505.00	OTHER DEBT SERVICE
84131	REGIONS BANK	\$58,061.56	\$0.00	\$0.00	OPERAT TRANSFERS OUT
84132	RICOH USA, INC	\$0.00	\$0.00	\$129.33	EQUIP MAINT AGREEMTS
84133	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$1,264.96	TIRES
84134	REC Foundation	\$0.00	\$0.00	\$520.00	REGISTRATION FEES
84135	ROCHELLE McKenney	\$0.00	\$254.94	\$0.00	IN-STATE
84136	ROTO-ROOTER PLUMBING	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
84137	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$15,110.59	FUEL-DIESEL;FUEL-GASOLINE
84138	School Specialty	\$193.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84139	SHATASHA CARTER	\$0.00	\$0.00	\$74.64	IN-STATE
84140	SHATASHA CARTER	\$0.00	\$0.00	\$326.82	IN-STATE
84141	Sheraton Birmingham Hotel	\$158.62	\$158.63	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
84142	SO. AL. ELEC. COOP., INC	\$4,770.61	\$0.00	\$0.00	ELECTRICITY
84143	Southeast Gas	\$3,591.39	\$0.00	\$1,142.99	NATURAL GAS
84144	SOUTHEAST ALABAMA	\$0.00	\$0.00	\$1,187.50	MEDICAL/HEALTH SERVI
84145	SOUTHERN BUSINESS SYSTEMS	\$0.00	\$210.05	\$0.00	OTHER GEN SUPPLIES
84146	SouthWinds GPS	\$0.00	\$0.00	\$1,152.00	OTHER PURCHASED SERV
84147	SSA	\$0.00	\$0.00	\$267.00	REGISTRATION FEES
84148	STATE OF ALABAMA DEPT. OF	\$0.00	\$0.00	\$14,241.60	INTERFUND RECEIVABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84149	STEPHANIE MCCALL	\$0.00	\$150.91	\$0.00	LOCAL DISTRICT
84150	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$231.00	\$19,686.26	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERVI
84151	THOMPSON GAS	\$492.07	\$0.00	\$0.00	PROPANE GAS
84152	THOMPSON GAS	\$180.50	\$0.00	\$0.00	PROPANE GAS
84153	THOMPSON GAS	\$332.12	\$0.00	\$0.00	PROPANE GAS
84154	THOMPSON GAS	\$14,002.97	\$0.00	\$126.90	PROPANE GAS
84155	THE TIN SHOP	\$0.00	\$0.00	\$386.85	MAINTENANCE SUPPLIES
84156	Tina Senn	\$0.00	\$0.00	\$86.98	IN-STATE
84157	TIRE BROKERS	\$0.00	\$0.00	\$531.95	TIRES;VEHICLE PARTS
84158	TOWN OF BANKS	\$1,010.01	\$0.00	\$0.00	WATER AND SEWAGE
84159	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$99.38	MAINTENANCE SUPPLIES
84160	TRANSOUTH	\$0.00	\$0.00	\$2,497.80	VEHICLE PARTS;OTHER GEN SUPPLIES
84161	TRI STATE DIESEL & AUTO ELECT.	\$0.00	\$0.00	\$590.00	VEHICLE PARTS
84162	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$2,470.00	MAINTENANCE SUPPLIES
84163	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
84164	Educators Publishing Service	\$0.00	\$139.72	\$0.00	OTHER INST SUPPLIES
84165	Trojan Auto Parts of Troy	\$30.44	\$0.00	\$957.80	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;SUBSTITUTES
84166	TROY BANK & TRUST COMPANY	\$2,956.69	\$0.00	\$0.00	INTEREST
84167	TROY CABLE	\$0.00	\$0.00	\$1,525.00	ADVERTISING
84168	Troy Publications,Inc	\$0.00	\$0.00	\$927.00	ADVERTISING
84169	VEX Robotics	\$0.00	\$0.00	\$891.32	STUDENT CLASSRM SUPP
84170	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$1,908.88	MAINTENANCE SUPPLIES
84171	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$280.00	OTHER GEN SUPPLIES
84172	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$0.00	\$439.47	MAINTENANCE SUPPLIES
84173	WILLIAM J PHELPS	\$0.00	\$0.00	\$140.88	LOCAL DISTRICT
84174	Wise Office Supply, Inc.	\$0.00	\$125.90	\$0.00	OFFICE SUPPLIES
84175	Wise Office Supply, Inc.	\$0.00	\$441.89	\$0.00	OFFICE SUPPLIES
84176	ABC Consultants	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
84177	Alabama Dept. of Labor	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
84178	SYNCB/AMAZON	\$0.00	\$0.00	\$20.88	OTH BOOKS/PERIODICAL
84179	SYNCB/AMAZON	\$0.00	\$0.00	\$222.16	OTHER GEN SUPPLIES
84180	SYNCB/AMAZON	\$268.85	\$341.34	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP. COMP. HDWE.;OTHER INST SUPPLIES
84181	Andrea Johnson	\$0.00	\$0.00	\$248.86	IN-STATE
84182	Apple Inc.	\$0.00	\$494.95	\$0.00	OFFICE SUPPLIES
84183	AT&T MOBILITY	\$0.00	\$0.00	\$212.50	TELEPHONE;INTERFUND RECEIVABLE
84184	BRADLEY,ARANT,BOULT	\$0.00	\$0.00	\$840.00	LEGAL FEES
84185	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$673.00	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84186	CDW GOVERNMENT, INC.	\$0.00	\$237.00	\$0.00	NON-CAP. COMP. HDWE.
84187	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,685.72	OTHER GEN SUPPLIES
84188	CENTURYLINK	\$0.00	\$0.00	\$218.51	TELEPHONE
84189	CENTURYLINK	\$0.00	\$0.00	\$223.21	TELEPHONE
84190	CENTURYLINK	\$0.00	\$0.00	\$143.27	TELEPHONE
84191	CYNTHIA BOSWELL	\$0.00	\$0.00	\$47.25	IN-STATE
84192	Dave Fiveash	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
84193	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,318.79	EQUIP MAINT AGREEMTS
84194	Falls Facility Services, Inc.	\$0.00	\$0.00	\$30,154.80	CUSTODIAL SERVICES;CUSTODIAL SUPPLIES
84195	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$95.85	OTHER PURCHASED SERV
84196	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$21.95	OTHER PURCHASED SERV
84197	IDEAL GRAPHICS	\$0.00	\$0.00	\$1,314.00	ADVERTISING
84198	JAMIE PAUL	\$0.00	\$505.11	\$0.00	IN-STATE
84199	LISA MCVAY	\$0.00	\$0.00	\$588.62	IN-STATE
84200	Lowes Business Acct/SYNCB	\$0.00	\$0.00	\$220.77	OTHER INST SUPPLIES
84201	MOMAR, INC.	\$0.00	\$5,706.48	\$0.00	CUSTODIAL SUPPLIES
84202	Pike County Board of Education	\$0.00	\$0.00	\$52.80	STUDENT CLASSRM SUPP
84203	PowerSchool Group LLC	\$0.00	\$7,503.27	\$7,503.27	INSTRUCTIONAL SOFTWA
84205	RELIABLE SERVICE COMPANY	\$0.00	\$2,418.43	\$0.00	MAINTENANCE SUPPLIES
84206	REC Foundation	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
84207	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$709.06	OTHER GEN SUPPLIES
84208	School Specialty	\$58.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84209	School Specialty	\$102.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84210	SmartSign	\$0.00	\$0.00	\$499.00	LICENSE FEES
84211	SO. AL. ELEC. COOP., INC	\$17,909.45	\$0.00	\$98.05	ELECTRICITY
84212	Southeast Gas	\$4,736.22	\$0.00	\$2,134.22	NATURAL GAS
84213	Supplies Outlet.com	\$118.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84214	SUSAN ROGERS	\$0.00	\$0.00	\$222.13	IN-STATE
84215	TDS TELECOM	\$0.00	\$0.00	\$122.42	TELEPHONE
84216	TDS TELECOM	\$0.00	\$0.00	\$62.93	TELEPHONE
84217	WALMART COMMUNITY BRC	\$0.00	\$402.78	\$0.00	OTHER INST SUPPLIES
84218	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$66.96	OTHER GEN SUPPLIES
84219	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$358.00	OTHER GEN SUPPLIES
84220	Carquest Auto Parts Stores	\$0.00	\$0.00	\$143.06	VEHICLE PARTS
84221	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$746.50	MAINTENANCE SUPPLIES
84222	BATTERY SPECIALISTS, INC.	\$0.00	\$0.00	\$62.40	VEHICLE PARTS
84223	Charles Paint & Body	\$0.00	\$0.00	\$1,600.00	VEHICLE PARTS
84224	Ellis Heating & Cooling	\$0.00	\$0.00	\$1,860.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84225	ESMAC	\$0.00	\$0.00	\$965.22	MAINTENANCE SUPPLIES
84226	Greenville Auto Clinic LLC	\$0.00	\$0.00	\$1,361.42	OTHER PURCHASED SERV;VEHICLE PARTS
84227	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$313.00	MAINTENANCE SUPPLIES
84228	Kens Welding/KWS Trailers Inc.	\$0.00	\$0.00	\$731.50	MAINTENANCE SUPPLIES
84229	LAWRENCE HARDWARE	\$0.00	\$0.00	\$1,647.90	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;VEHICLE PARTS
84230	MOMAR, INC.	\$0.00	\$0.00	\$7,379.67	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
84231	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$4,672.56	VEHICLE PARTS;OTHER GEN SUPPLIES
84232	Pike County Board of Education	\$0.00	\$13,573.80	\$0.00	INDIRECT COSTS
84233	THE PRINTING PRESS	\$0.00	\$0.00	\$554.50	STUDENT CLASSRM SUPP
84234	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$70.92	MAINTENANCE SUPPLIES
84235	THE TIN SHOP	\$0.00	\$0.00	\$222.00	OTHER GEN SUPPLIES
84236	TIRE BROKERS	\$0.00	\$0.00	\$2,719.70	TIRES
84237	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$460.23	MAINTENANCE SUPPLIES
84238	TRANSOUTH	\$0.00	\$0.00	\$1,443.75	VEHICLE PARTS
84239	TRI STATE DIESEL & AUTO ELECT.	\$0.00	\$0.00	\$490.00	VEHICLE PARTS
84240	Trojan Auto Parts of Troy	\$0.00	\$0.00	\$2,008.35	VEHICLE PARTS;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
84241	TROY SMALL MOTORS	\$0.00	\$0.00	\$52.52	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
84242	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$1,194.78	MAINTENANCE SUPPLIES
84243	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$0.00	\$701.29	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
		\$241,926.74	\$86,120.84	\$1,250,836.91	