

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81833	AETC	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
81834	ALABAMA POWER CO.	\$0.00	\$3,765.70	\$0.00	ELECTRICITY
81835	ALICE MARIE JONES	\$0.00	\$26.20	\$0.00	LOCAL IN-DISTRICT
81836	BRIGHTSPEED	\$0.00	\$288.65	\$0.00	TELEPHONE
81837	CARMEN BURTON	\$0.00	\$330.76	\$0.00	IN-STATE;REGISTRATION FEES
81838	CINTAS #215	\$0.00	\$1,531.88	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
81839	DRURY INN	\$0.00	\$400.00	\$0.00	IN-STATE
81840	EMILY SOMMERVILLE	\$0.00	\$23.58	\$0.00	LOCAL IN-DISTRICT
81841	FORESTWOOD FARM, INC.	\$0.00	\$8,563.05	\$0.00	PURCHASED FOOD
81842	HAMPTON INN & SUITES	\$0.00	\$1,501.76	\$0.00	IN-STATE
81843	JIM COLEMAN, LTD	\$0.00	\$546.36	\$0.00	OFFICE SUPPLIES
81844	LYNN POTTS	\$0.00	\$274.67	\$0.00	IN-STATE;LOCAL IN-DISTRICT
81845	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$8,567.00	\$0.00	DATA PROCESSING SUPPLIES
81846	PICKENS CO BOARD OF EDUCATION	\$0.00	\$90.83	\$0.00	FUEL-GASOLINE
81847	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,974.08	\$0.00	FOOD SERVICES
81848	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$115.43	\$0.00	NATURAL GAS
81849	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,959.10	\$0.00	INDIRECT COSTS
81850	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
81851	QUILL CORPORATION	\$0.00	\$408.80	\$0.00	OFFICE SUPPLIES
81852	CITY OF REFORM WATER & SEWER	\$0.00	\$97.01	\$0.00	WATER AND SEWAGE
81853	SPIRE	\$0.00	\$493.27	\$0.00	NATURAL GAS
81854	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$5,645.10	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
81855	TERRELL ENTERPRISES, INC.	\$0.00	\$111,764.22	\$0.00	FURNITURE & FIXTURES
81856	THE WATER & SEWER BOARD	\$0.00	\$63.50	\$0.00	WATER AND SEWAGE
81857	TRIDENT BEVERAGE, INC.	\$0.00	\$2,385.00	\$0.00	PURCHASED FOOD
81858	WINDLE HINTON WALKER	\$0.00	\$202.81	\$0.00	LOCAL IN-DISTRICT;IN-STATE
81859	WOOD FRUITTICHER	\$0.00	\$47,487.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
81860	A AND K TROPHIES	\$0.00	\$0.00	\$1,041.40	STUDENT CLASSROOM SUPPLIES
81861	AC HOTEL BY MARRIOTT	\$16.26	\$1,154.69	\$0.00	IN-STATE
81862	AED BRANDS LLC	\$0.00	\$0.00	\$189.75	OTHER INSTRUCTIONAL SUPPLIES
81863	AETC	\$150.00	\$700.00	\$0.00	IN-STATE
81864	ALABAMA AUTISM ASSISTANCE	\$2,191.56	\$0.00	\$0.00	OTHER PURCHASED SERVICES
81865	ALABAMA DOOR AND HARDWARE, INC	\$742.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000

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81866	ALABAMA POWER CO.	\$492.60	\$0.00	\$24,385.63	ELECTRICITY
81867	ALESIA WILLIAMS	\$0.00	\$0.00	\$943.59	LOCAL IN-DISTRICT
81868	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$70.00	LOCAL IN-DISTRICT
81869	ALICEVILLE CARQUEST	\$0.00	\$0.00	\$133.79	MAINTENANCE SUPPLIES
81870	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$967.55	WATER AND SEWAGE;GARBAGE AND WASTE
81871	AMAZON.COM	\$4,683.92	\$460.43	\$1,959.32	STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES;AUDIO/VIDEO ;OTHER INSTRUCTIONAL SUPPLIES
81872	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$9,315.00	NATURAL GAS;INSURANCE SERVICES
81873	AMY A. GLENN	\$0.00	\$0.00	\$81.88	IN-STATE
81874	ANNA SANDERS	\$0.00	\$0.00	\$65.50	IN-STATE
81875	APPLE INC	\$3,539.95	\$0.00	\$0.00	COMPUTER HARDWARE
81876	ASHLIE MYERS	\$0.00	\$0.00	\$49.78	IN-STATE
81877	AYANNA SHIPMAN	\$0.00	\$0.00	\$65.50	IN-STATE
81878	BARRY HILL	\$0.00	\$170.30	\$0.00	IN-STATE
81879	BRIGHTSPEED	\$388.58	\$42.32	\$1,669.99	TELEPHONE
81880	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$64.94	MAINTENANCE SUPPLIES
81881	TOWN OF CARR. WATER BOARD	\$112.34	\$0.00	\$680.62	WATER AND SEWAGE;GARBAGE AND WASTE
81882	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$436.23	MAINTENANCE SUPPLIES
81883	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$180.00	OTHER TECHNICAL SERVICES
81884	CHILL-ON-WHEELS BAR-B-Q &	\$0.00	\$0.00	\$234.00	OTHER TRAVEL AND TRAINING
81885	CINTAS #215	\$92.61	\$0.00	\$0.00	OFFICE SUPPLIES;VEHICLE PARTS
81886	CITY AUTO PARTS	\$0.00	\$0.00	\$17.27	MAINTENANCE SUPPLIES
81887	COGNIA INC	\$0.00	\$0.00	\$8,400.00	OTHER PURCHASED SERVICES
81888	WCW STAFFING	\$0.00	\$0.00	\$1,671.00	MEDICAL/HEALTH SERVICES
81889	DAWN BROWNING	\$0.00	\$331.43	\$0.00	LOCAL IN-DISTRICT
81890	DEANNA SMITH	\$0.00	\$0.00	\$106.11	IN-STATE
81891	GELEISA GILL	\$128.38	\$0.00	\$0.00	IN-STATE
81892	GORDO SUPPLY	\$0.00	\$0.00	\$111.95	MAINTENANCE SUPPLIES
81893	GORDO, TOWN OF	\$43.69	\$0.00	\$3,004.08	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
81894	H & R AGRI-POWER	\$0.00	\$0.00	\$616.61	VEHICLE PARTS
81895	HALEY H MCGEE	\$0.00	\$0.00	\$750.04	LOCAL IN-DISTRICT
81896	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,775.00	PAYMENTS TO ESCROW AGENT
81897	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$7,851.00	SOFTWARE MAINTENANCE AGREEMENT
81898	Helping Hands Therapy	\$12,185.60	\$0.00	\$0.00	OTHER PURCHASED SERVICES
81899	HERITAGE-CRYSTAL CLEAN	\$614.48	\$0.00	\$0.00	VEHICLE PARTS
81900	HOME2 SUITES BY HILTON	\$0.00	\$1,459.82	\$0.00	IN-STATE
81901	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$1,572.96	IN-STATE
81902	JODI WILLIAMS	\$0.00	\$0.00	\$514.18	LOCAL IN-DISTRICT

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81903	JONATHAN W. CHRISTIAN	\$0.00	\$59.54	\$0.00	IN-STATE
81904	KAREN STAFFORD	\$0.00	\$59.92	\$0.00	IN-STATE
81905	KEELEY MOORE	\$0.00	\$0.00	\$850.00	OTHER TRAVEL AND TRAINING
81906	KELLY SERVICES INC	\$25,165.57	\$1,798.69	\$0.00	OTHER PROFESSIONAL SERVICES
81907	KEN HOLDER	\$0.00	\$0.00	\$91.83	MAINTENANCE SUPPLIES
81908	KEN RYALS	\$0.00	\$0.00	\$78.59	LOCAL IN-DISTRICT
81909	KIM CLARK	\$0.00	\$0.00	\$269.86	LOCAL IN-DISTRICT
81910	LAKETHIA COLVIN-WILKINS	\$0.00	\$0.00	\$62.88	IN-STATE
81911	MEGA CONFERENCE	\$0.00	\$330.00	\$330.00	IN-STATE
81912	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$7.68	VEHICLE PARTS
81913	MSC INDUSTRIAL SUPPLY CO., INC	\$233.62	\$0.00	\$73.01	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
81914	NEWELL PAPER CO.	\$216.04	\$0.00	\$0.00	VEHICLE PARTS
81915	NEWELL PAPER CO.-COLUMBUS	\$194.40	\$0.00	\$94.46	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
81916	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,045.50	MAINTENANCE SUPPLIES
81917	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$1,165.19	MAINTENANCE SUPPLIES
81918	OCCUPATIONAL HEALTH SERVICES	\$870.00	\$0.00	\$120.00	DRUG TESTING SERVICES
81919	OFFICE DEPOT	\$24.29	\$1,442.65	\$966.21	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES;CUSTODIAL SUPPLIES
81920	One Source Office Products	\$132.85	\$0.00	\$0.00	OFFICE SUPPLIES
81921	ORIENTAL TRADING COMPANY, INC.	\$4,262.27	\$0.00	\$0.00	OTHER PURCHASED SERVICES
81922	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$80.54	MAINTENANCE SUPPLIES
81923	PERDIDO BEACH RESORT	\$0.00	\$1,663.44	\$1,663.44	LOCAL IN-DISTRICT;IN-STATE
81924	PETROLEUM TRADERS CORP.	\$24,604.81	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
81925	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$111.35	LOCAL IN-DISTRICT
81926	PICKENS CO. CHILD NUTRITION	\$107,188.90	\$0.00	\$0.00	OPERATING TRANSFERS OUT
81927	PICKENS CO. NATURAL GAS DIST.	\$239.71	\$0.00	\$1,533.32	NATURAL GAS
81928	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$2.00	OTHER BOOKS & PERIODICALS
81929	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$248.70	TELEPHONE
81930	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$41.16	WATER AND SEWAGE
81931	PROJECT LEAD THE WAY INC	\$0.00	\$304.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81932	QUALITY OFFICE MACHINES	\$91.39	\$0.00	\$0.00	OFFICE SUPPLIES
81933	QUANDRIA ROBINSON	\$424.54	\$0.00	\$0.00	IN-STATE
81934	QUILL CORPORATION	\$891.65	\$219.53	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;VEHICLE PARTS
81935	RADIO ENGEERING INDUSTRIES	\$85.99	\$0.00	\$0.00	VEHICLE PARTS
81936	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$3,955.50	LEGAL FEES
81937	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$268.22	TELEPHONE

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81938	CITY OF REFORM WATER & SEWER	\$36.04	\$0.00	\$1,138.93	WATER AND SEWAGE;GARBAGE AND WASTE
81939	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	IN-STATE
81940	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$1,197.00	\$2,124.90	LOCAL IN-DISTRICT;IN-STATE
81941	RESPONSE MARKETING, INC.	\$0.00	\$3,399.00	\$0.00	AUDIO/VIDEO
81942	SAM S CLUB DIRECT	\$0.00	\$0.00	\$114.42	OTHER TRAVEL AND TRAINING;CUSTODIAL SUPPLIES
81943	SANDRA KENNEDY	\$0.00	\$0.00	\$62.88	IN-STATE
81945	SPIRE	\$0.00	\$0.00	\$449.47	NATURAL GAS
81946	SPRINGHILL SUITES HUNTSVILLE	\$0.00	\$2,772.75	\$0.00	IN-STATE
81947	STRAIGHT LINE CONSTRUCTION	\$49,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
81948	SULLIVAN SUPPLY	\$0.00	\$0.00	\$1,276.28	MAINTENANCE SUPPLIES
81949	TAMMY BROWN	\$0.00	\$0.00	\$634.24	LOCAL IN-DISTRICT;IN-STATE
81950	TEACHER DIRECT	\$0.00	\$604.88	\$0.00	STUDENT CLASSROOM SUPPLIES
81951	TRANSPORTATION SOUTH INC	\$3,136.13	\$0.00	\$0.00	VEHICLE PARTS
81952	VANESSA D. ANTHONY	\$0.00	\$91.51	\$348.40	LOCAL IN-DISTRICT;IN-STATE;OTHER PURCHASED SERVICES
81953	VARIQUEST/VARITRONICS LLC	\$2,135.88	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81954	VYVE	\$0.00	\$0.00	\$3,299.21	TELECOMMUNICATION
81955	CAPITAL ONE	\$0.00	\$0.00	\$124.04	OTHER TRAVEL AND TRAINING
81956	WEST ALABAMA AG COMPANY	\$123.54	\$0.00	\$368.92	MAINTENANCE SUPPLIES;FUEL-GASOLINE;VEHICLE PARTS
81957	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,098.75	\$0.00	OTHER PURCHASED SERVICES
81958	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$77.29	LOCAL IN-DISTRICT
81959	WINDSTREAM	\$0.00	\$0.02	\$65.16	TELEPHONE
81960	WEST ALABAMA AG COMPANY	\$91.47	\$0.00	\$62.45	VEHICLE PARTS;MAINTENANCE SUPPLIES
81961	BRIGHTSPEED	\$0.00	\$288.65	\$0.00	TELEPHONE
81962	HILTON GARDEN INN DENVER	\$0.00	\$2,166.88	\$0.00	OUT-OF-STATE
81963	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
81964	QUILL CORPORATION	\$0.00	\$1,178.21	\$0.00	OFFICE SUPPLIES
81965	AAGC	\$375.00	\$0.00	\$0.00	IN-STATE
81966	ABECEDARIAN	\$50.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81967	ADS SECURITY	\$0.00	\$0.00	\$401.76	MAINTENANCE SUPPLIES
81968	AETC	\$0.00	\$150.00	\$0.00	IN-STATE
81969	ALABAMA DOOR AND HARDWARE, INC	\$798.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
81970	ALABAMA POWER CO.	\$30.72	\$4,085.87	\$27,900.25	ELECTRICITY
81971	AMAZON.COM	\$2,625.00	\$0.00	\$385.12	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
81972	AMERICAN OSMENT	\$0.00	\$0.00	\$784.37	CUSTODIAL SUPPLIES
81973	AT&T MOBILITY	\$231.26	\$158.99	\$1,396.60	TELEPHONE
81974	AWESOME AIR	\$900.00	\$0.00	\$1,060.00	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000

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81975	AYANNA SHIPMAN	\$0.00	\$0.00	\$95.63	IN-STATE
81976	BEVERLY WALKER	\$0.00	\$33.66	\$0.00	IN-STATE
81977	CARD SERVICE CENTER	\$0.00	\$554.48	\$1,791.32	LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING;IN-STATE;POSTAGE
81978	CAROLINA BIOLOGICAL	\$2,952.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81979	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$251.03	MAINTENANCE SUPPLIES
81980	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,424.00	DATA PROCESSING SERVICES
81981	WCW STAFFING	\$0.00	\$0.00	\$2,097.00	MEDICAL/HEALTH SERVICES
81982	DOUBLETREE BY HILTON HOTEL	\$0.00	\$248.35	\$0.00	IN-STATE
81983	Embassy Suites Huntsville	\$0.00	\$1,080.10	\$0.00	IN-STATE
81984	FLORIDA ASSOCIATION OF	\$0.00	\$150.00	\$0.00	IN-STATE
81985	GELEISA GILL	\$656.83	\$0.00	\$0.00	IN-STATE
81986	H & R AGRI-POWER	\$0.00	\$0.00	\$736.83	VEHICLE PARTS
81987	HALL ARTS HOTEL DALLAS, CURIO	\$0.00	\$0.00	\$411.70	OUT-OF-STATE
81988	HILTON SAN FRANCISCO	\$0.00	\$0.00	\$2,139.09	OUT-OF-STATE
81989	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,327.50	OTHER TECHNICAL SERVICES
81990	KELLY SERVICES INC	\$20,884.92	\$945.00	\$0.00	OTHER PROFESSIONAL SERVICES
81991	KEN HOLDER	\$0.00	\$0.00	\$1,470.36	IN-STATE
81992	KEN RYALS	\$0.00	\$0.00	\$291.01	LOCAL IN-DISTRICT
81993	MATTER MANAGEMENT	\$0.00	\$0.00	\$80.50	GARBAGE AND WASTE
81994	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$47.23	MAINTENANCE SUPPLIES
81995	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
81996	MSC INDUSTRIAL SUPPLY CO., INC	\$303.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
81997	NEWELL PAPER CO.-COLUMBUS	\$291.60	\$0.00	\$180.25	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
81998	OFFICE DEPOT	\$6,381.32	\$1,086.05	\$0.00	STUDENT CLASSROOM SUPPLIES
81999	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$0.00	\$253.60	OTHER PURCHASED SERVICES
82000	PCI TECHNOLIGIES	\$0.00	\$0.00	\$660.00	MAINTENANCE SUPPLIES
82001	LAMINATOR.COM	\$0.00	\$4,293.93	\$0.00	INSTRUCTIONAL EQUIPMENT
82002	POSITIVE PROMOTIONS, INC.	\$714.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
82003	Postmaster	\$0.00	\$1,751.40	\$0.00	PARENT INSTRUCTION SUPPLIES
82004	Postmaster	\$0.00	\$1,890.00	\$0.00	PARENT INSTRUCTION SUPPLIES
82005	POSTMASTER - REFORM	\$0.00	\$756.00	\$0.00	PARENT INSTRUCTION SUPPLIES
82006	PROJECT LEAD THE WAY INC	\$0.00	\$14.50	\$0.00	STUDENT CLASSROOM SUPPLIES
82007	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$180.11	LEASES;OTHER PURCHASED SERVICES
82008	QUILL CORPORATION	\$1,986.53	\$0.00	\$507.40	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
82009	Really Good Stuff	\$45.32	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82010	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$562.42	TELEPHONE
82011	RESIDENCE INN ALBUQUERQUE	\$0.00	\$0.00	\$316.00	OUT-OF-STATE

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82012	RESIDENCE INN EL PASO	\$0.00	\$0.00	\$310.20	OUT-OF-STATE
82013	RICK S PEST CONTROL	\$500.00	\$0.00	\$400.00	OTHER PROPERTY SERVICES
82014	RIVERVIEW PLAZA HOTEL	\$3,713.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
82015	SCHOLASTIC INC	\$128.11	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82016	SCHOOL SPECIALTY	\$227.77	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82017	SPRINGHILL SUITES VICTORVILLE	\$0.00	\$0.00	\$236.50	OUT-OF-STATE
82018	SULLIVAN SUPPLY	\$0.00	\$0.00	\$288.91	MAINTENANCE SUPPLIES
82019	TEACHER DIRECT	\$2,204.67	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82020	THE CANYON SUITES AT THE	\$0.00	\$0.00	\$676.55	OUT-OF-STATE
82021	THE COSMOPOLITAN OF LAS VEGAS	\$0.00	\$0.00	\$697.29	OUT-OF-STATE
82022	THE WESTIN RIVERWALK	\$0.00	\$0.00	\$525.02	OUT-OF-STATE
82023	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$114.00	MAINTENANCE SUPPLIES
82024	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
82025	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$153.54	MAINTENANCE SUPPLIES
82026	GLOBAL HR RESEARCH LLC	\$0.00	\$0.00	\$221.06	OTHER PURCHASED SERVICES
82027	TAASRO	\$0.00	\$0.00	\$250.00	IN-STATE
		\$290,532.34	\$252,978.82	\$180,085.95	