

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82028	ALABAMA POWER CO.	\$0.00	\$3,356.26	\$0.00	ELECTRICITY
82029	CINTAS #215	\$0.00	\$1,393.64	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
82030	ESCALANTE PURSELL FARMS LLC	\$0.00	\$9,500.00	\$0.00	IN-STATE
82031	FORESTWOOD FARM, INC.	\$0.00	\$13,080.40	\$0.00	PURCHASED FOOD
82032	MINMOR INDUSTRIES, LLC	\$0.00	\$372.28	\$0.00	FOOD PROCESSING SUPPLIES
82033	MOSS AUTO SUPPLY	\$0.00	\$57.80	\$0.00	VEHICLE PARTS
82034	PICKENS CO BOARD OF EDUCATION	\$0.00	\$88.32	\$0.00	FUEL-GASOLINE
82035	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,558.09	\$0.00	FOOD SERVICES
82036	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$175.65	\$0.00	NATURAL GAS
82037	PICKENS COUNTY HERALD	\$0.00	\$360.00	\$0.00	ADVERTISING
82038	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,387.38	\$0.00	INDIRECT COSTS
82039	POSITIVE PROMOTIONS, INC.	\$0.00	\$514.13	\$0.00	OFFICE SUPPLIES
82040	QUILL CORPORATION	\$0.00	\$91.74	\$0.00	OFFICE SUPPLIES
82041	CITY OF REFORM WATER & SEWER	\$0.00	\$110.04	\$0.00	WATER AND SEWAGE
82042	SANFORD RESTAURANT EQUIP.	\$0.00	\$32,626.62	\$0.00	FURNITURE & FIXTURES
82043	SOUTHEASTERN FILTRATION	\$0.00	\$511.77	\$0.00	MAINTENANCE SUPPLIES
82044	SPIRE	\$0.00	\$544.93	\$0.00	NATURAL GAS
82045	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$501.71	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
82046	THE WATER & SEWER BOARD	\$0.00	\$73.29	\$0.00	WATER AND SEWAGE
82047	WOOD FRUITTICHER	\$0.00	\$30,939.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
82048	A AND K TROPHIES	\$1,327.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82049	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT
82050	ALABAMA AUTISM ASSISTANCE	\$2,295.29	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82051	ALABAMA POWER CO.	\$487.42	\$0.00	\$16,504.38	ELECTRICITY
82052	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$938.89	WATER AND SEWAGE;GARBAGE AND WASTE
82053	AMANDA SHIRLEY	\$0.00	\$0.00	\$81.88	LOCAL IN-DISTRICT
82054	AMAZON.COM	\$2,756.34	\$1,402.94	\$0.00	STUDENT CLASSROOM SUPPLIES
82055	APPLE INC	\$0.00	\$9,196.00	\$368.95	COMPUTER HARDWARE;OTH NONINSTRUCTIONAL SUPPLIES
82056	BEST BUY BUSINESS	\$0.00	\$47.99	\$84.98	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
82057	BEVERLY WALKER	\$0.00	\$29.21	\$0.00	IN-STATE
82058	BRAINSRING EDUCATOR ACADEMY	\$157.88	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82059	BRIGHTSPEED	\$388.58	\$42.32	\$1,663.17	TELEPHONE

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82060	CAROLINA BIOLOGICAL	\$0.00	\$0.00	\$189.81	OTH NONINSTRUCTIONAL SUPPLIES
82061	TOWN OF CARR. WATER BOARD	\$112.34	\$0.00	\$782.79	WATER AND SEWAGE;GARBAGE AND WASTE
82062	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$25.38	MAINTENANCE SUPPLIES
82063	CHANNELL COMMUNICATIONS	\$55,987.00	\$0.00	\$0.00	AUDIO/VIDEO
82064	JAMIE CHAPMAN	\$0.00	\$0.00	\$504.35	IN-STATE
82065	CINTAS #215	\$61.74	\$0.00	\$0.00	OFFICE SUPPLIES
82066	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,424.00	DATA PROCESSING SERVICES
82068	DAWN BROWNING	\$0.00	\$271.17	\$0.00	IN-STATE
82069	DELL COMPUTERS	\$1,948.26	\$0.00	\$0.00	COMPUTER HARDWARE
82070	DEMCO	\$90.76	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82071	DIXIE BATTERY SUPPLY	\$925.00	\$0.00	\$0.00	VEHICLE PARTS
82072	EASY WAY SAFETY SERVICES, INC.	\$2,628.00	\$0.00	\$0.00	VEHICLE PARTS
82073	FILTERBUY	\$0.00	\$0.00	\$296.64	MAINTENANCE SUPPLIES
82074	GORDO TIRE & AUTO PARTS	\$6,295.00	\$0.00	\$0.00	TIRES
82075	GORDO, TOWN OF	\$18.39	\$0.00	\$3,400.09	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
82076	GOVERNMENT FINANCE OFFICERS	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
82077	GYM CLOSET	\$677.81	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82078	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,775.00	PAYMENTS TO ESCROW AGENT
82079	HOLIDAY INN EXPRESS	\$930.00	\$0.00	\$0.00	IN-STATE
82080	HOME2 SUITES by HILTON MOBILE	\$0.00	\$848.60	\$0.00	IN-STATE
82081	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,575.00	OTHER TECHNICAL SERVICES
82082	JODI WILLIAMS	\$0.00	\$0.00	\$311.13	LOCAL IN-DISTRICT
82083	KELLY SERVICES INC	\$12,780.57	\$1,354.85	\$76.32	OTHER PROFESSIONAL SERVICES
82084	KIDDS CLEANING SERVICE	\$0.00	\$6,240.00	\$0.00	CUSTODIAL SUPPLIES
82085	KIM CLARK	\$0.00	\$0.00	\$408.07	LOCAL IN-DISTRICT
82086	Lakeshore Learning	\$839.70	\$1,663.87	\$0.00	STUDENT CLASSROOM SUPPLIES
82087	LANN CHEMICAL CO.	\$0.00	\$0.00	\$450.36	CUSTODIAL SUPPLIES
82088	LOWE S	\$0.00	\$0.00	\$322.04	MAINTENANCE SUPPLIES
82089	MANOHARS INVESTMENT, INC.	\$0.00	\$0.00	\$236.50	OUT-OF-STATE
82090	MARRIOTT'S GRANDE VISTA	\$0.00	\$3,171.38	\$3,171.38	LOCAL IN-DISTRICT
82091	MATTER MANAGEMENT	\$0.00	\$0.00	\$398.30	GARBAGE AND WASTE
82092	MEGA CONFERENCE	\$165.00	\$165.00	\$0.00	IN-STATE
82093	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
82094	NASCO	\$0.00	\$0.00	\$92.43	OTH NONINSTRUCTIONAL SUPPLIES
82095	NCCEP	\$0.00	\$0.00	\$1,325.00	OUT-OF-STATE
82096	NEWELL PAPER CO.-COLUMBUS	\$1,166.40	\$1,215.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES

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82098	OFFICE DEPOT	\$5,129.98	\$598.59	\$1,121.20	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES;PARENT INSTRUCTION SUPPLIES
82099	ORIENTAL TRADING COMPANY, INC.	\$1,257.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES
82100	PAKKED ENTERPRISES LLC	\$0.00	\$0.00	\$3,715.00	MAINTENANCE SUPPLIES
82101	PETROLEUM TRADERS CORP.	\$21,311.60	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
82102	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$49.12	LOCAL IN-DISTRICT
82103	PICKENS CO. CHILD NUTRITION	\$53,594.45	\$0.00	\$0.00	OPERATING TRANSFERS OUT
82104	PICKENS CO. NATURAL GAS DIST.	\$73.14	\$0.00	\$565.95	NATURAL GAS
82105	PICKENS COUNTY COMMISSION	\$18,821.69	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
82106	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$139.20	ADVERTISING
82107	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$743.99	TELEPHONE
82108	PICKENS COUNTY PRIMARY CARE	\$60.00	\$0.00	\$0.00	DRUG TESTING SERVICES
82109	PICKENS COUNTY SCHOOLS	\$0.00	\$0.00	\$147.30	OPERATING TRANSFERS OUT
82110	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$39.73	WATER AND SEWAGE
82111	POSITIVE PROMOTIONS, INC.	\$4,175.07	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82112	POSTMASTER	\$0.00	\$0.00	\$290.00	POSTAGE
82113	POWERSCHOOL GROUP LLC	\$0.00	\$649.00	\$649.00	LOCAL IN-DISTRICT
82114	PROJECT LEAD THE WAY INC	\$0.00	\$5,050.00	\$0.00	OTHER PURCHASED SERVICES
82115	EBSCO INVESTMENT SERVICES INC	\$14,622.00	\$406,420.80	\$0.00	TEXTBOOKS;STUDENT CLASSROOM SUPPLIES
82116	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$0.00	OFFICE SUPPLIES
82117	QUANDRIA ROBINSON	\$1,068.20	\$0.00	\$0.00	IN-STATE
82118	QUILL CORPORATION	\$3,035.31	\$0.00	\$807.67	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES
82119	CITY OF REFORM WATER & SEWER	\$44.37	\$0.00	\$1,607.50	WATER AND SEWAGE;GARBAGE AND WASTE
82120	RESONANT EDUCATION	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERVICES
82121	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,215.44	OTHER PURCHASED SERVICES;OTHER TRAVEL AND TRAINING
82122	SCHOOL SPECIALTY	\$106.34	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82123	JENNIFER SHIRLEY	\$0.00	\$0.00	\$1,238.52	LOCAL IN-DISTRICT
82124	SOUTHLAND TRANSPORTATION GROUP	\$1,708.49	\$0.00	\$0.00	VEHICLE PARTS
82125	SPIRE	\$0.00	\$0.00	\$184.90	NATURAL GAS
82126	TEACHER DIRECT	\$683.70	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82127	TRAILER STORE PLUS LLC	\$0.00	\$0.00	\$1,805.52	MAINTENANCE SUPPLIES
82128	TRANSPORTATION SOUTH INC	\$1,331.96	\$0.00	\$0.00	VEHICLE PARTS
82129	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$14.00	MAINTENANCE SUPPLIES
82130	Uline	\$0.00	\$0.00	\$369.80	OFFICE SUPPLIES
82131	VANESSA D. ANTHONY	\$0.00	\$0.00	\$320.05	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES

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82132	VIRCO INC	\$0.00	\$2,932.17	\$0.00	FURNTURE & FIXTURES
82133	VYVE	\$0.00	\$0.00	\$3,299.21	TELECOMMUNICATION
82134	CAPITAL ONE	\$0.00	\$0.00	\$480.71	OTHER TRAVEL AND TRAINING
82135	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,100.45	\$0.00	OTHER PURCHASED SERVICES
82136	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$109.08	LOCAL IN-DISTRICT
82137	WINDSTREAM	\$0.00	\$0.02	\$66.79	TELEPHONE
82138	WITTICHEN SUPPLY CO.	\$5,415.96	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82139	CROWN AWARDS	\$94.59	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82140	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$288.29	MAINTENANCE SUPPLIES
82141	ALABAMA POWER CO.	\$0.00	\$2,174.95	\$0.00	ELECTRICITY
82142	ANGIE HICKS	\$0.00	\$205.67	\$0.00	LOCAL IN-DISTRICT
82143	COTONIA TAYLOR	\$0.00	\$36.01	\$0.00	IN-STATE
82144	EMILY SOMMERVILLE	\$0.00	\$19.65	\$0.00	LOCAL IN-DISTRICT
82145	FORESTWOOD FARM, INC.	\$0.00	\$899.45	\$0.00	PURCHASED FOOD
82146	JANET WILKINS	\$0.00	\$239.25	\$0.00	LOCAL IN-DISTRICT;IN-STATE
82147	NERESIA DUNCAN	\$0.00	\$36.83	\$0.00	IN-STATE
82148	QUALITY OFFICE MACHINES	\$0.00	\$43.11	\$0.00	LEASES
82149	SHOPPERS GUIDE	\$0.00	\$210.00	\$0.00	ADVERTISING
82150	WINDLE HINTON WALKER	\$0.00	\$276.41	\$0.00	LOCAL IN-DISTRICT
82151	SHINDIG FAMILY ENTERTAINMENT	\$0.00	\$540.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
82152	240 TUTORING	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERVICES
82153	AASA MEMBERSHP	\$0.00	\$4,000.00	\$0.00	IN-STATE
82154	AED BRANDS LLC	\$0.00	\$0.00	\$790.80	OTHER INSTRUCTIONAL SUPPLIES
82155	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$178.00	IN-STATE
82156	ALABAMA POWER CO.	\$60.58	\$0.00	\$40,053.89	ELECTRICITY
82157	ALESIA WILLIAMS	\$0.00	\$0.00	\$1,163.67	LOCAL IN-DISTRICT
82158	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$200.00	LOCAL IN-DISTRICT
82159	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,735.02	WATER AND SEWAGE;GARBAGE AND WASTE
82160	ALLEN MCDANIEL	\$163.19	\$0.00	\$0.00	IN-STATE
82161	AMANDA SHIRLEY	\$0.00	\$0.00	\$375.29	LOCAL IN-DISTRICT
82162	AMAZON.COM	\$401.45	\$1,528.33	\$0.00	STUDENT CLASSROOM SUPPLIES
82163	AMERICAN OSMENT	\$0.00	\$1,614.65	\$0.00	CUSTODIAL SUPPLIES
82164	AMY A. GLENN	\$0.00	\$0.00	\$81.88	IN-STATE
82165	ANISSA BALL	\$0.00	\$1,055.40	\$16.20	IN-STATE;POSTAGE;LOCAL IN-DISTRICT
82166	ANNIE JACKSON	\$0.00	\$0.00	\$377.28	IN-STATE
82167	AT&T MOBILITY	\$231.26	\$158.99	\$1,396.60	TELEPHONE
82168	BARNES AND NOBLES	\$0.00	\$414.19	\$0.00	STAFF TRAINING SUPPLIES
82169	BOOSTR LLC	\$0.00	\$5,649.00	\$0.00	AUDIO/VIDEO

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82170	BRIGHTSPEED	\$388.58	\$42.32	\$1,612.98	TELEPHONE
82171	BYRON FAIR	\$0.00	\$496.08	\$0.00	IN-STATE
82172	CARD SERVICE CENTER	\$0.00	(\$515.24)	\$4,547.86	IN-STATE;OFFICE SUPPLIES;OTHER TRAVEL AND TRAINING;POSTAGE;LOCAL IN-DISTRICT
82173	CARMEN BURTON	\$0.00	\$0.00	\$156.98	LOCAL IN-DISTRICT
82174	TOWN OF CARR. WATER BOARD	\$112.34	\$0.00	\$818.39	WATER AND SEWAGE;GARBAGE AND WASTE
82175	WCW STAFFING	\$0.00	\$2,675.00	\$0.00	MEDICAL/HEALTH SERVICES
82176	COURTYARD MOBILE	\$1,641.60	\$0.00	\$0.00	IN-STATE
82177	DAPHNE A PATTERSON	\$0.00	\$409.71	\$0.00	IN-STATE
82178	DEANNA SMITH	\$0.00	\$0.00	\$106.11	IN-STATE
82179	DEBBIE LITTLE RICE	\$0.00	\$412.67	\$0.00	IN-STATE
82180	FRANKIE SPENCER	\$0.00	\$0.00	\$2,439.98	IN-STATE
82181	H & H EDUCATIONAL SERVICES LLC	\$0.00	\$5,024.67	\$0.00	OTHER PURCHASED SERVICES
82182	Helping Hands Therapy	\$12,173.06	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82183	HILTON ALEXANDRIA-OLD TOWN	\$0.00	\$896.01	\$0.00	IN-STATE
82184	JA-SAN CARPET DISTRIBUTORS	\$0.00	\$0.00	\$11,889.17	BUILDING IMPRV <\$50000
82185	JACOB RAMSEY	\$0.00	\$316.81	\$0.00	IN-STATE
82186	JASON MILLER	\$155.28	\$0.00	\$0.00	IN-STATE
82187	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$213.57	ASSOCIATION DUES
82188	JERODINE GUYTON	\$0.00	\$419.92	\$0.00	IN-STATE
82189	Jill Wilson	\$0.00	\$0.00	\$65.50	IN-STATE
82190	KELLY SERVICES INC	\$240.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
82191	KEN RYALS	\$0.00	\$328.92	\$0.00	IN-STATE
82192	KIM CLARK	\$0.00	\$323.09	\$40.61	IN-STATE;LOCAL IN-DISTRICT
82193	MARK CAPPS	\$0.00	\$706.22	\$0.00	IN-STATE
82194	MEGA CONFERENCE	\$185.00	\$0.00	\$0.00	IN-STATE
82195	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$99.05	VEHICLE PARTS
82196	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$486.00	\$0.00	OFFICE SUPPLIES
82197	NYSSA HALEY	\$0.00	\$2,417.06	\$0.00	IN-STATE
82198	OFFICE DEPOT	\$847.91	\$0.00	\$945.55	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER TRAVEL AND TRAINING;OTH NONINSTRUCTIONAL SUPPLIES
82199	PATRICK KYLES	\$178.26	\$0.00	\$0.00	IN-STATE
82200	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$284.07	NATURAL GAS
82201	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$772.53	LEASES;OTHER PURCHASED SERVICES
82202	QUILL CORPORATION	\$75.57	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82203	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$551.90	IN-STATE
82204	RENAISSANCE ROSS BRIDGE	\$0.00	\$5,266.60	\$0.00	IN-STATE
82205	RICHARD LEE RICHARDSON	\$0.00	\$889.25	\$0.00	IN-STATE

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82206	ROGERS CARPET CLEANING	\$285.00	\$2,400.00	\$0.00	CUSTODIAL SUPPLIES
82207	ROOSEVELT EATMON	\$0.00	\$7,500.00	\$0.00	CUSTODIAL SUPPLIES
82208	SCHOLASTIC INC	\$163.22	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82209	SCHOOL SPECIALTY	\$755.44	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82210	JENNIFER SHIRLEY	\$0.00	\$0.00	\$931.65	LOCAL IN-DISTRICT
82211	SHOPPERS GUIDE	\$0.00	\$0.00	\$285.00	ADVERTISING
82212	SPIRE	\$0.00	\$0.00	\$73.69	NATURAL GAS
82213	TAMMY BROWN	\$0.00	\$0.00	\$1,356.22	LOCAL IN-DISTRICT;IN-STATE
82214	TANJI HARTON	\$0.00	\$408.95	\$0.00	IN-STATE
82215	TEACHER DIRECT	\$590.04	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82216	TONYA PRICE	\$0.00	\$330.59	\$0.00	IN-STATE
82217	VANESSA D. ANTHONY	\$0.00	\$0.00	\$1,118.68	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
82218	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
82219	VYVE	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
82220	CAPITAL ONE	\$0.00	\$0.00	\$139.20	OTHER TRAVEL AND TRAINING
82221	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$2,281.37	LOCAL IN-DISTRICT;FUEL-GASOLINE
82222	WINDSTREAM	\$0.00	\$0.00	\$12.38	TELEPHONE
82223	ALABAMA POWER CO.	\$0.00	\$2,704.94	\$0.00	ELECTRICITY
82224	BRIGHTSPEED	\$0.00	\$288.65	\$0.00	TELEPHONE
82225	CARMEN BURTON	\$0.00	\$96.57	\$0.00	IN-STATE
82226	EMILY SOMMERVILLE	\$0.00	\$9.23	\$0.00	IN-STATE
82227	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$53.92	\$0.00	NATURAL GAS
82228	PICKENS COUNTY HERALD	\$0.00	\$720.00	\$0.00	ADVERTISING
82229	SHOPPERS GUIDE	\$0.00	\$420.00	\$0.00	ADVERTISING
82230	SPIRE	\$0.00	\$599.73	\$0.00	NATURAL GAS
82231	THE WATER & SEWER BOARD	\$0.00	\$72.24	\$0.00	WATER AND SEWAGE
		\$243,268.01	\$610,994.61	\$173,866.34	