

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2016 - 09/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3218	ACCOUNTS PAYABLE CLEARING	\$0.00	\$50,355.66	\$0.00	CASH/OPERATING ACCT
3219	GENERAL FUND	\$0.00	\$875.62	\$0.00	CASH/OPERATING ACCT
3220	PAYROLL CLEARING FUND	\$0.00	\$49,516.30	\$0.00	CASH/OPERATING ACCT
6687	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$1,459.58	ACCOUNTS PAYABLE
6688	ACCOUNTS PAYABLE CLEARING	\$31,413.62	\$15,280.97	\$57,199.06	CASH/OPERATING ACCT
6689	REGIONS BANK/CREDIT CARD	\$634.18	\$1,455.04	\$14,620.55	ACCOUNTS PAYABLE
6690	ACCOUNTS PAYABLE CLEARING	\$12,281.18	\$75,245.81	\$31,673.75	CASH/OPERATING ACCT
6691	REGIONS BANK/CREDIT CARD	\$11,593.18	\$503.97	\$1,439.52	ACCOUNTS PAYABLE
6692	ACCOUNTS PAYABLE CLEARING	\$18,434.85	\$167.72	\$23,271.02	CASH/OPERATING ACCT
6693	REGIONS BANK/CREDIT CARD	\$452.88	\$209.45	\$788.02	ACCOUNTS PAYABLE
6694	ACCOUNTS PAYABLE CLEARING	\$6,402.11	\$26,809.87	\$59,134.52	CASH/OPERATING ACCT
6695	REGIONS BANK/CREDIT CARD	\$3,196.03	\$360.60	\$2,233.86	ACCOUNTS PAYABLE
6696	ACCOUNTS PAYABLE CLEARING	\$18,021.36	\$30,797.08	\$39,087.79	CASH/OPERATING ACCT
21139	MARTHA CAMPBELL	\$0.00	\$138.08	\$0.00	IN-STATE
21140	ARNITA HOLDER	\$0.00	\$136.72	\$0.00	IN-STATE
21141	CAPITOL MUSIC	\$55.00	\$0.00	\$0.00	OTHER INST SUPPLIES
21142	CENTRAL SUPPLY COMPANY	\$17.66	\$0.40	\$414.63	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
21143	CITY OF EVERGREEN	\$0.00	\$0.00	\$31,278.64	ELECTRICITY;WATER AND SEWAGE
21144	CARL M BERRYHILL	\$180.79	\$0.00	\$14,950.00	VEHICLE PARTS
21145	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
21146	DOROTHY BULLARD	\$104.08	\$0.00	\$0.00	TRAVEL
21147	DYNAMIC MEASUREMENT GROUP	\$0.00	\$872.00	\$0.00	OTHER PROF ED SERVIC
21148	EVERGREEN COURANT INC	\$0.00	\$0.00	\$141.75	ADVERTISING
21149	FASTENAL COMPANY	\$36.71	\$0.00	\$159.98	OTHER MAINT. & OPER.;VEHICLE PARTS
21150	GOODSON AUTO PARTS	\$47.40	\$0.00	\$0.00	VEHICLE PARTS
21151	IBRAHIM K LEE	\$0.00	\$650.00	\$0.00	OTHER PROF ED SERVIC
21152	INTERSTATE TOWING & TIRE	\$864.88	\$0.00	\$0.00	TIRES
21153	LILLIAN LOWERY PARRISH	\$0.00	\$203.33	\$0.00	IN-STATE
21154	LYEFFION JR HIGH SCHOOL	\$0.00	\$0.00	\$599.98	JANITORIAL SUPPLIES
21155	MARJAM SUPPLY OF AL LLC	\$0.00	\$0.00	\$191.92	OTHER MAINT. & OPER.
21156	MILLER TRADING CO	\$42.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
21157	PATTY BYRD	\$0.00	\$204.12	\$0.00	IN-STATE
21158	NCS PEARSON, INC	\$0.00	\$4,052.50	\$0.00	TESTING SUPPLIES

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21159	PURCHASE POWER	\$0.00	\$301.50	\$0.00	OFFICE SUPPLIES
21160	PRO-ED	\$0.00	\$4,847.40	\$0.00	TESTING SUPPLIES
21161	PUBLISHERS WAREHOUSE	\$30,065.10	\$0.00	\$0.00	TEXTBOOKS
21162	REPUBLIC SERVICES #808	\$0.00	\$0.00	\$814.72	GARBAGE AND WASTE
21163	RILEYS LANDSCAPING	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
21164	SCHOOLINSITES.COM	\$0.00	\$0.00	\$4,200.00	OTHER TECHNICAL SERV
21165	WEST INTERACTIVE SERVICES CORP	\$0.00	\$3,825.00	\$0.00	NON-INSTRUC SFTWARE(
21166	SOUTHERN LINC	\$0.00	\$0.00	\$639.44	TELEPHONE
21167	US POSTAL SERVICE	\$0.00	\$188.00	\$0.00	OTH NONINST SUPPLIES
21168	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$714.00	NON-INSTRUCT SUPPLIE
21169	AAGC CONFERENCE	\$225.00	\$0.00	\$0.00	IN-STATE
21170	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$837.00	OTHER PURCHASED SERV
21171	ASHLEY DIENYE	\$0.00	\$5,233.95	\$0.00	TRANSP-OTH PROVIDERS
21172	BOBBY J. SPARKS	\$137.16	\$0.00	\$0.00	IN-STATE
21173	BRENDA JOYCE BRANTLEY	\$0.00	\$95.04	\$0.00	IN-STATE
21174	CANNONS CARPETS	\$0.00	\$0.00	\$961.55	OTHER MAINT. & OPER.
21175	CAPITOL MUSIC	\$17.00	\$0.00	\$0.00	OTHER INST SUPPLIES
21176	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
21177	CATHLEEN MCQUEEN	\$0.00	\$13.28	\$0.00	IN-STATE
21178	DEPT# 2167	\$0.00	\$67,870.00	\$0.00	INSTRUCT L SOFTWARE
21179	DEPT# 2167	\$0.00	\$0.00	\$8,001.00	SOFTWARE MAINT AGREE
21180	CHARLES C HUBBARD	\$0.00	\$0.00	\$180.00	EQUIP REPAIR & MAINT
21181	CITY OF EVERGREEN	\$0.00	\$0.00	\$270.96	ELECTRICITY
21182	COVINGTON HEAVY DUTY PARTS INC	\$4,723.66	\$0.00	\$0.00	VEHICLE PARTS
21183	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$247.00	OTHER MAINT. & OPER.
21184	ERICKA JOHNSON	\$0.00	\$0.00	\$21.60	TRAVEL
21185	MCCARTHY P&W	\$0.00	\$0.00	\$5,700.00	OTHER PURCHASED SERV
21186	GULF COAST TRUCK AND	\$381.62	\$0.00	\$0.00	VEHICLE PARTS
21187	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
21188	JARROD THOMAS	\$0.00	\$81.00	\$0.00	IN-STATE
21189	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
21190	KANSAS CITY AUDIO-VISUAL	\$0.00	\$585.39	\$0.00	INSTRUCT L SOFTWARE;NON-CAPIT. COMPUTER
21191	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$429.99	WATER AND SEWAGE
21192	MALEND A BETTS	\$0.00	\$59.29	\$0.00	IN-STATE
21193	NATALIE DARDEN-RAY	\$0.00	\$0.00	\$17.28	TRAVEL
21194	PEEHIP	\$4,628.00	\$676.00	\$1,950.00	STATE INSURANCE
21195	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$375.95	OTHER MAINT. & OPER.
21196	PUGH & SON, INC.	\$0.00	\$0.00	\$5.97	OTHER MAINT. & OPER.

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21197	QUINN HAMBRITE	\$0.00	\$0.00	\$240.00	STAFF ED SERVICES
21198	REANNE COX	\$0.00	\$0.00	\$450.00	PROF ED SVC
21199	REPTON WATER WORKS	\$0.00	\$0.00	\$249.00	WATER AND SEWAGE
21200	RITA E YOUNG	\$0.00	\$331.08	\$0.00	IN-STATE
21201	RITA G NETTLES	\$0.00	\$108.00	\$0.00	IN-STATE
21202	SKINNER PRINTING CO.	\$0.00	\$0.00	\$295.20	NON-INSTRUCT SUPPLIE
21203	STAPLES ADVANTAGE	\$226.57	\$0.00	\$1,286.11	NON-CAPITAL FURNITUR;NON-INST EQUIPMENT;GENERAL SUPPLIES
21205	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$57.76	WATER AND SEWAGE
21206	TRANSPORTATION SOUTH INC	\$794.17	\$0.00	\$0.00	VEHICLE PARTS
21207	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
21208	VICKI HERRING	\$0.00	\$185.76	\$0.00	IN-STATE
21209	VICKIE FENDLEY	\$0.00	\$7.02	\$0.00	IN-STATE
21210	WARD LAND & TIMBER LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
21211	WOODWINDS & BRASSWIND	\$398.00	\$0.00	\$0.00	OTHER INST SUPPLIES
21212	WRIGHT EQUIPMENT	\$0.00	\$0.00	\$7,677.00	ATH AND PHYSICAL ED
21213	ARNITA HOLDER	\$0.00	\$75.60	\$0.00	IN-STATE
21214	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$38.41	RENTAL-EQUIPMENT
21215	CASH	\$0.00	\$0.00	\$96.79	FUEL-DIESEL;OTHER PURCHASED SERV
21216	CLASSROOM DIRECT/ SCHOOL	\$103.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21217	CONSTRUCTIVE PLAYTHINGS	\$259.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21218	COVINGTON HEAVY DUTY PARTS INC	\$55.00	\$0.00	\$0.00	VEHICLE PARTS
21219	DOROTHY H. HULTBERG	\$0.00	\$92.12	\$0.00	IN-STATE
21220	FASTENAL COMPANY	\$5.00	\$0.00	\$0.00	VEHICLE PARTS
21221	FLEETPRIDE INC	\$194.90	\$0.00	\$0.00	VEHICLE PARTS
21222	MCCARTHY P&W	\$360.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21223	GILBERTS TROPHIES & AWARDS	\$0.00	\$0.00	\$193.00	OTHER PURCHASED SERV
21224	IT OUTLET INC	\$0.00	\$0.00	\$2,490.45	OTHER NONCAP EQUIPMT
21225	Jennifer McKinley	\$75.67	\$0.00	\$0.00	TRAVEL
21226	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,740.30	TELEPHONE
21227	JJS SUPPLY INC	\$0.00	\$0.00	\$1,152.81	JANITORIAL SUPPLIES
21228	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$207.32	OTHER MAINT. & OPER.
21229	KENNON O BURT	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
21230	LAKESHORE LEARNING MATERIAL	\$935.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21231	OREILLY AUTOMOTIVE	\$320.00	\$0.00	\$49.65	VEHICLE PARTS;OTHER MAINT. & OPER.
21232	PHILIP MAYE COMPANY INC	\$377.75	\$0.00	\$2,269.50	JANITORIAL SUPPLIES;GENERAL SUPPLIES
21233	PUBLISHERS WAREHOUSE	\$8,176.80	\$0.00	\$0.00	TEXTBOOKS
21234	REALLY GOOD STUFF	\$0.00	\$0.00	\$24.10	STUDENT CLASSRM SUPP

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21235	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$8,995.00	OTHER MAINT. & OPER.
21236	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,121.56	OTHER MAINT. & OPER.
21237	SSA	\$0.00	\$0.00	\$3,131.20	REGISTRATION FEES
21238	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$561.53	OTHER MAINT. & OPER.
21239	THOMAS PETERS	\$0.00	\$0.00	\$358.60	TRAVEL
21240	UNIVERSAL SYSTEMS	\$2,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21241	WARD INTERNATIONAL TRUCKS	\$5,171.06	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
21242	WITTICHEN SUPPLY	\$0.00	\$0.00	\$540.80	OTHER MAINT. & OPER.
21243	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$465.00	\$0.00	OTHER MAINT. & OPER.
21244	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,348.11	\$0.00	PURCHASED FOOD
21245	BORDEN DAIRY COMPANY	\$0.00	\$6,242.02	\$0.00	PURCHASED FOOD
21246	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$7,591.78	\$0.00	GENERAL SUPPLIES;OTHER NONCAP EQUIPMT
21247	CENTRAL SUPPLY COMPANY	\$0.00	\$326.04	\$0.00	FOOD PROCESSING SUPP
21248	EVERGREEN COURANT INC	\$0.00	\$202.50	\$0.00	OTHER PURCHASED SERV
21249	FLOWERS BAKING COMPANY	\$0.00	\$63.90	\$0.00	PURCHASED FOOD
21250	HAVARD PEST CONTROL, INC.	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
21251	JONES-MCLEOD INC	\$0.00	\$683.36	\$0.00	OTHER MAINT. & OPER.
21252	MERCHANTS COMPANY	\$0.00	\$33,196.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
21253	RUTH PETTIS	\$0.00	\$18.14	\$0.00	LOCAL DISTRICT
21254	SALTER HARDWARE	\$0.00	\$53.94	\$0.00	OTHER MAINT. & OPER.
21255	SANICO	\$0.00	\$99.40	\$0.00	OTHER PURCHASED SERV
21256	SHIRLEY SMITH	\$0.00	\$21.50	\$0.00	DEFERRED REVENUE
21257	WANDA GRIFFIN	\$0.00	\$33.35	\$0.00	DEFERRED REVENUE
21258	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
21259	ANITA DEASON	\$0.00	\$0.00	\$582.96	IN-STATE
21260	APPLE INC	\$0.00	\$39.00	\$0.00	NON-CAPIT. COMPUTER
21261	AT & T	\$0.00	\$0.00	\$111.32	TELEPHONE
21262	AVERY FORD	\$0.00	\$0.00	\$641.64	IN-STATE
21263	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	CUSTODIAL SERVICES
21264	CAPITOL MUSIC	\$65.65	\$0.00	\$0.00	OTHER INST SUPPLIES
21265	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
21266	CDI COMPUTER DEALERS INC	\$1,022.58	\$86.73	\$190.69	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
21267	CDW GOVERNMENT INC	\$0.00	\$838.87	\$0.00	OTH NONINST SUPPLIES
21268	CENTRAL SUPPLY COMPANY	\$0.00	\$12.00	\$753.00	OFFICE SUPPLIES;OTH NONINST SUPPLIES
21269	CURRICULUM ASSOCIATES INC	\$0.00	\$22,600.00	\$0.00	INSTRUCT L SOFTWARE
21270	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$591.50	OTHER MAINT. & OPER.
21271	FRONTIER	\$0.00	\$0.00	\$150.79	TELEPHONE

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21272	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$266.75	GENERAL SUPPLIES
21273	HORTONS INSURANCE	\$0.00	\$0.00	\$520.20	INSURANCE SERVICES
21274	JACLYN C. BROWN	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
21275	JAMES SCOTT THOMPSON	\$1,300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21276	JIMMIE FRYER	\$0.00	\$212.35	\$0.00	IN-STATE
21277	KELLY SERVICES INC	\$2,813.88	\$875.62	\$0.00	SUBSTITUTE SERVICES
21278	KETRIC WASHINGTON	\$1,200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
21279	KLEO INC	\$0.00	\$0.00	\$53,519.40	INTERFUND RECEIVABLE
21280	KLEO INC	\$0.00	\$0.00	\$337.50	LICENSE FEES
21281	PAM BROCK	\$0.00	\$596.04	\$0.00	IN-STATE
21282	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
21283	THOMAS E SALTER	\$0.00	\$0.00	\$315.00	OTHER COMMUNICATION SERVICES
21284	THOMAS TAYLOR	\$0.00	\$92.88	\$0.00	IN-STATE
21285	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
21286	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,217.97	ELECTRICITY
21287	SYNCB/AMAZON	\$0.00	\$0.00	\$3,685.69	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
21288	APPLE INC	\$0.00	\$379.00	\$0.00	NON-CAPIT. COMPUTER
21289	AT & T	\$0.00	\$0.00	\$535.14	TELEPHONE
21290	AT & T	\$0.00	\$0.00	\$47.89	TELEPHONE
21291	CAPITOL CHEVROLET	\$16.75	\$0.00	\$0.00	VEHICLE PARTS
21292	CAPITOL MUSIC	\$3,648.75	\$0.00	\$0.00	OTHER INST SUPPLIES
21293	CDI COMPUTER DEALERS INC	\$0.00	\$8,450.00	\$0.00	NON-CAPIT. COMPUTER
21295	CHERI BRADLEY	\$0.00	\$634.76	\$0.00	TRAVEL
21296	CARL M BERRYHILL	\$338.89	\$0.00	\$0.00	VEHICLE PARTS
21297	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
21298	DEMCO	\$105.67	\$0.00	\$1.31	OTHER INST SUPPLIES;NON-INSTRUCT SUPPLIE
21299	DOUG MOORER BUSINESS MACHINES	\$0.00	\$50.00	\$0.00	OTH NONINST SUPPLIES
21300	EMPRINT/MORAN PRINTING INC	\$0.00	\$635.24	\$0.00	STUDENT CLASSRM SUPP
21301	ERICA POINDEXTER	\$0.00	\$132.84	\$0.00	IN-STATE
21302	EVERGREEN CONCRETE CO INC	\$0.00	\$0.00	\$6,441.50	OTHER PURCHASED SERV
21303	EVERGREEN COURANT INC	\$0.00	\$67.50	\$0.00	OTH NONINST SUPPLIES
21304	GULF COAST TRUCK AND	\$303.87	\$0.00	\$0.00	VEHICLE PARTS
21305	HD SUPPLY FACILITES	\$0.00	\$0.00	\$683.81	OTHER MAINT. & OPER.
21306	INTERSTATE TOWING & TIRE	\$393.68	\$0.00	\$20.00	TIRES
21307	JAMESTICAN PARHAM	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
21308	JIMMIE FRYER	\$0.00	\$310.44	\$0.00	IN-STATE
21309	JJS SUPPLY INC	\$0.00	\$0.00	\$203.00	JANITORIAL SUPPLIES
21310	JONES SCHOOL SUPPLY CO INC	\$258.00	\$0.00	\$0.00	OTH NONINST SUPPLIES

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21311	KANSAS CITY AUDIO-VISUAL	\$0.00	\$1,630.82	\$0.00	INSTRUCT L SOFTWARE;NON-CAPIT. COMPUTER
21312	KEIERA RUSSELL	\$0.00	\$70.74	\$0.00	IN-STATE
21313	LAKESHORE LEARNING MATERIAL	\$349.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21314	LAMEKA RANKINS	\$450.40	\$0.00	\$0.00	TRAVEL
21315	MARJAM SUPPLY OF AL LLC	\$0.00	\$0.00	\$316.08	OTHER MAINT. & OPER.
21316	MCALEERS OFFICE FURNITURE	\$0.00	\$0.00	\$12,687.00	NON-CAPITAL FURNITUR
21317	MY SERVICE SOLUTIONS, INC	\$0.00	\$7,950.00	\$0.00	NON-CAPIT. COMPUTER
21318	NOVEL ELECTRONIC DESIGNS INC	\$222.60	\$0.00	\$97.40	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
21319	OCCUPATIONAL HEALTH SERVICES	\$508.00	\$0.00	\$0.00	DRUG TESTING SERV
21320	PADGETT's ENTERPRISE INC.	\$506.75	\$0.00	\$0.00	EQUIP REPAIR & MAINT
21321	PHILIP MAYE COMPANY INC	\$44.90	\$0.00	\$3,796.60	JANITORIAL SUPPLIES;GENERAL SUPPLIES
21322	PLAY WITH A PURPOSE	\$7,328.88	\$0.00	\$0.00	NON-CAP/ATHL&PHY EQU
21323	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
21324	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$539.95	NON-INST EQUIPMENT
21325	SOUTHERN STEEL AND PIPE INC	\$0.00	\$0.00	\$328.50	STUDENT CLASSRM SUPP
21326	STRICKLAND COMPANIES	\$0.00	\$864.24	\$949.00	OFFICE SUPPLIES;OTH NONINST SUPPLIES
21327	TELEMETRICS	\$0.00	\$352.00	\$0.00	OTHER PROPERTY SERV
21328	THE BURMAX CO INC	\$0.00	\$3,320.50	\$0.00	STUDENT CLASSRM SUPP
21329	THE PARENT INSTITUTE	\$0.00	\$1,374.00	\$0.00	OTH NONINST SUPPLIES
21330	TIMOTHY DARRELL GORUM	\$0.00	\$0.00	\$4,268.80	OTHER PURCHASED SERV
21331	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
21332	TROY MERCHANT	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
21333	WINDHAM AUTO REPAIR &	\$980.03	\$0.00	\$0.00	OTHER PURCHASED SERV
21334	WOODWINDS & BRASSWIND	\$2,539.73	\$0.00	\$0.00	OTHER INST SUPPLIES
21335	YVONNE J TERRELL	\$0.00	\$1,000.00	\$0.00	OTHER PROF ED SERVIC
		\$188,982.51	\$447,723.90	\$440,083.19	