

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6840	Bresco	\$0.00	\$30,947.17	\$0.00	OTHER EQUIPMENT
6841	GREENS TERMITE & PEST CONTROL	\$0.00	\$114.00	\$0.00	FOOD SERVICES
6842	HEARTLAND PAYMENT SYSTEMS, LLC	\$0.00	\$495.00	\$0.00	FOOD SERVICES
6843	Imperial Dade	\$0.00	\$1,097.51	\$0.00	FOOD SERV SUPPLIES
6844	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6845	MERCHANTS FOODSERVICE	\$0.00	\$19,449.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6846	New Dairy Opco, LLC	\$0.00	\$333.72	\$0.00	PURCHASED FOOD
6847	Trisha Gatlin	\$0.00	\$38.75	\$0.00	DAILY SALES-A LA CAR
6848	Ashley Richburg	\$0.00	\$15.00	\$0.00	DAILY SALES-A LA CAR
6849	AUTO-CHLOR SERVICES, INC.	\$0.00	\$615.00	\$0.00	FOOD SERV SUPPLIES
6850	Bimbo Bakeries USA	\$0.00	\$1,243.11	\$0.00	PURCHASED FOOD
6851	FIRE TECH, LLC.	\$0.00	\$5,250.00	\$0.00	FOOD SERVICES
6852	GREENS TERMITE & PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
6853	HERSHEY CREAMERY CO	\$0.00	\$1,546.27	\$0.00	PURCHASED FOOD
6854	Imperial Dade	\$0.00	\$1,016.94	\$0.00	FOOD PROCESSING SUPP
6855	Kevin Pratt	\$0.00	\$43.05	\$0.00	DAILY SALES-A LA CAR
6856	MERCHANTS FOODSERVICE	\$0.00	\$18,904.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6857	New Dairy Opco, LLC	\$0.00	\$6,171.36	\$0.00	PURCHASED FOOD
6858	ROGER S REFRIGERATION & ELEC.	\$0.00	\$1,241.29	\$0.00	OTHER PURCHASED SERV
6859	Southern Sweepers & Scrubbers,	\$0.00	\$7,119.00	\$0.00	OTHER EQUIPMENT
6860	Sysco Gulf Coast, LLC	\$0.00	\$1,372.25	\$0.00	FOOD PROCESSING SUPP
6861	TWC SERVICES, INC	\$0.00	\$1,139.25	\$0.00	OTHER PURCHASED SERV
6862	Vicki Coleman	\$0.00	\$37.55	\$0.00	DAILY SALES-A LA CAR
6863	Bimbo Bakeries USA	\$0.00	\$646.68	\$0.00	PURCHASED FOOD
6864	Cassie Carroll	\$0.00	\$50.00	\$0.00	DAILY SALES-A LA CAR
6865	FOUR SEASONS PRODUCE INC	\$0.00	\$6,361.31	\$0.00	PURCHASED FOOD
6866	GREENS TERMITE & PEST CONTROL	\$0.00	\$152.00	\$0.00	FOOD SERVICES
6867	HERSHEY CREAMERY CO	\$0.00	\$1,730.71	\$0.00	PURCHASED FOOD
6868	Imperial Dade	\$0.00	\$857.64	\$0.00	FOOD SERV SUPPLIES
6869	MERCHANTS FOODSERVICE	\$0.00	\$30,033.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6870	New Dairy Opco, LLC	\$0.00	\$6,285.83	\$0.00	PURCHASED FOOD
6871	OFFICE DEPOT	\$0.00	\$111.02	\$0.00	FOOD SERV SUPPLIES

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6872	PHILIP MAY CO., INC.	\$0.00	\$129.25	\$0.00	FOOD SERV SUPPLIES
39400	JEFF PALMERS COLLISION CENTER	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
39401	AMBER MCKATHAN	\$55.82	\$0.00	\$0.00	IN-STATE
39402	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$97.50	OTHER GEN SUPPLIES
39403	ASHLEY KILCREASE	\$0.00	\$0.00	\$77.50	IN-STATE
39404	AUTO-OWNERS INSURANCE	\$274.60	\$0.00	\$0.00	INSURANCE SERVICES
39405	BOUND TO STAY BOUND BOOKS,INC.	\$0.00	\$936.58	\$0.00	OTHER INST SUPPLIES
39406	BULK BOOKSTORE	\$1,720.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39407	CLAS	\$0.00	\$0.00	\$846.90	OTHER PURCHASED SERV
39408	CLELAND TREE SERVICE	\$0.00	\$0.00	\$875.00	LAND & BLDG REPAIR/M
39409	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,093.36	WATER AND SEWAGE
39410	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$29,166.66	OTHER PURCHASED SERV
39411	CROSSOVER MINISTRY	\$0.00	\$0.00	\$2,200.00	LAND & BLDG REPAIR/M
39412	EDMENTUM	\$2,877.00	\$88,208.00	\$0.00	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
39413	FIRE TECH, LLC.	\$0.00	\$0.00	\$3,056.50	OTHER PURCHASED SERV
39414	FLORALA UTILITIES	\$0.00	\$0.00	\$702.57	WATER AND SEWAGE;NATURAL GAS
39415	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$8,875.13	OTHER PURCHASED SERV
39416	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
39417	HINSON S CHAIN SAW SHOP	\$0.00	\$0.00	\$311.97	OTHER GEN SUPPLIES
39418	JOHN EVERS	\$0.00	\$0.00	\$523.75	IN-STATE
39419	JULIA SEXTON	\$0.00	\$158.58	\$0.00	IN-STATE
39420	KAPLAN EARLY LEARNING COMPANY	\$2,614.85	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
39421	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$14,585.40	ARCHITECT FEES
39422	MODULAR CONCEPTS, LLC	\$71,141.20	\$0.00	\$14,688.00	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
39423	Moody Contracting, Inc.	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
39424	MOORE BUILDERS	\$0.00	\$0.00	\$1,800.00	LAND & BLDG REPAIR/M
39425	OFFICE SUPPLY	\$0.00	\$0.00	\$544.00	NON-CAP/FURN & FIXTU
39426	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$515.16	TESTING SUPPLIES
39427	QUILL CORPORATION	\$0.00	\$101.20	\$0.00	STUDENT CLASSRM SUPP
39428	RED LEVEL SCHOOL	\$0.00	\$6,080.00	\$0.00	STUDENT CLASSRM SUPP
39429	REPUBLIC SERVICES, INC.	\$0.00	\$540.93	\$257.24	FOOD SERVICES;GARBAGE AND WASTE
39430	REX LUNDY	\$0.00	\$0.00	\$3,750.00	LAND & BLDG REPAIR/M
39431	ROB S & B S TIRE & AUTO SERV.	\$0.00	\$0.00	\$268.00	TIRES
39432	S & P COMMUNICATIONS	\$0.00	\$0.00	\$156.45	OTHER GEN SUPPLIES
39433	SAMANTHA BROWN	\$0.00	\$0.00	\$20.00	FUEL-GASOLINE
39434	SCHOOL HEALTH CORPORATION	\$26.35	\$0.00	\$235.07	OTHER GEN SUPPLIES
39435	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$6,877.60	OTHER DUES AND FEES;ASSOCIATION DUES
39436	Southern Equipment Company	\$3,125.00	\$0.00	\$0.00	OTHER GEN SUPPLIES

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39437	STRICKLAND PAPER COMPANY	\$78.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39438	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$38.48	OTHER PURCHASED SERV
39439	TEACHER DIRECT	\$124.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39440	Tools 4 Reading, LLC	\$330.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39441	TOWN OF LOCKHART	\$0.00	\$0.00	\$146.98	WATER AND SEWAGE
39442	TRI STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$4,305.00	LAND & BLDG REPAIR/M
39443	ULINE	\$142.40	\$0.00	\$1,700.82	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
39444	DON BAREFIELD	\$0.00	\$2,975.00	\$0.00	OTHER PURCHASED SERV
39445	ENspire Consulting, LLC	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
39446	AIRGAS SOUTH	\$0.00	\$96.30	\$0.00	OTHER NONCAP EQUIPMT
39447	ARBOR SCIENTIFIC	\$102.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39448	BOB TAYLOR S CARPET ONE, INC.	\$0.00	\$0.00	\$3,111.02	LAND & BLDG REPAIR/M
39449	CLAS	\$0.00	\$0.00	\$9,921.00	OTHER PURCHASED SERV
39450	DESIGNS BY SKIP, INC.	\$0.00	\$645.00	\$0.00	OTHER INST SUPPLIES
39451	GOODSON AUTO PARTS	\$0.00	\$0.00	\$252.20	VEHICLE PARTS
39452	KELLY SERVICES, INC.	\$0.00	\$2,838.33	\$4,635.17	OTHER PURCHASED SERV
39453	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$140.00	OTHER PROPERTY SERV
39454	MOFFITT TECHNOLOGY	\$26,323.52	\$0.00	\$5,280.84	OTHER NONCAP EQUIPMT;NON-CAP/COMP.HDWE.
39455	OFFICE DEPOT	\$0.00	\$42.31	\$0.00	STUDENT CLASSRM SUPP
39456	Quadient, Inc.	\$0.00	\$0.00	\$140.85	POSTAGE
39457	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$30.00	LEGAL FEES
39458	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$7,900.00	BUILDING IMPROVEMENT
39459	SCHOLASTIC, INC.	\$233.48	\$329.45	\$0.00	STUDENT CLASSRM SUPP
39460	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$154.58	OTHER GEN SUPPLIES
39461	SmartSense by Digi	\$0.00	\$0.00	\$696.91	OTHER EQUIPMENT
39462	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$372.20	JANITORIAL SUPPLIES
39463	SUPREME SCHOOL SUPPLY	\$0.00	\$0.00	\$2,011.00	OTHER GEN SUPPLIES
39464	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$50.80	OTHER PURCHASED SERV
39465	TOWN OF RED LEVEL	\$0.00	\$0.00	\$494.30	WATER AND SEWAGE
39466	TRI STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$5,800.00	LAND & BLDG REPAIR/M
39467	WYATT SASSER CONSTRUCTION	\$0.00	\$312,572.80	\$0.00	BUILDING IMPROVEMENT
39468	HOME OIL COMPANY	\$15,978.54	\$0.00	\$0.00	FUEL-DIESEL
39469	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$8,596.51	OTHER DUES AND FEES
39470	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,676.16	ELECTRICITY

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39471	AMAZON.COM	\$9,976.27	\$10,315.08	\$4,039.76	STUDENT CLASSRM SUPP;IN-STATE;STAFF INST SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;CLASSROOM EQUIPMENT;NON-CAP/COMP.HDWE.;OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
39472	Barry Alan Bonds	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
39473	BOB TAYLOR S CARPET ONE, INC.	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
39474	BRENDLE SPRINKLER CO., INC.	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
39475	BSN SPORTS, INC.	\$0.00	\$0.00	\$1,533.99	NON-CAP/ATHL.& P.E.
39476	COFFMAN INTERNATIONAL	\$0.00	\$0.00	\$1,878.49	VEHICLE PARTS
39477	DANIEL GREEN	\$0.00	\$393.20	\$0.00	IN-STATE
39478	FLEETA SCHOOL	\$0.00	\$355.00	\$0.00	STUDENT CLASSRM SUPP
39479	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$352.00	OTHER GEN SUPPLIES
39480	JONES SCHOOL SUPPLY, INC.	\$0.00	\$0.00	\$717.57	OTHER GEN SUPPLIES
39481	KELLY SERVICES, INC.	\$0.00	\$0.00	\$436.45	OTHER PURCHASED SERV
39482	LAGUNA TOOLS, INC.	\$332.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39483	MIZELL MEMORIAL HOSPITAL	\$0.00	\$910.11	\$0.00	MEDICAL/HEALTH SERV.
39484	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$154.00	OTHER PURCHASED SERV
39485	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$223.90	JANITORIAL SUPPLIES
39486	Progress Listening and	\$0.00	\$0.00	\$953.75	MEDICAL/HEALTH SERV.
39487	PUT IN CUPS	\$610.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39488	REALLY GOOD STUFF, LLC	\$126.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39489	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$950.27	MAINTENANCE SUPPLIES
39490	SCHOLASTIC, INC.	\$64.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39491	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$1,196.25	OTHER PURCHASED SERV
39492	STRAUGHN MIDDLE SCHOOL	\$0.00	\$1,585.00	\$0.00	STUDENT CLASSRM SUPP
39493	STRICKLAND PAPER COMPANY	\$27.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39494	STUDIES WEEKLY	\$0.00	\$851.96	\$0.00	STUDENT CLASSRM SUPP
39495	T&S Enterprises, LLC	\$0.00	\$0.00	\$4,479.50	LAND & BLDG REPAIR/M
39496	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$38.48	OTHER PURCHASED SERV
39497	TEACHERS PAY TEACHERS	\$77.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39498	TELEMETRICS CORPORATION	\$0.00	\$0.00	\$567.00	OTHER GEN SUPPLIES
39499	TRI STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$794.00	LAND & BLDG REPAIR/M
39500	ULINE	\$976.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39501	ADOBE INC.	\$2,460.00	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
39502	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$24.25	OTHER PURCHASED SERV
39503	AL EARLY CHILDHOOD ED. CONF.	\$424.36	\$0.00	\$775.64	IN-STATE
39504	Alabama CTE Leadership Council	\$220.00	\$0.00	\$0.00	REGISTRATION FEES
39505	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,974.48	ELECTRICITY

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39506	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$4,224.00	VEHICLE PARTS
39507	ATBE	\$0.00	\$0.00	\$1,412.00	INSURANCE SERVICES
39508	Barry Alan Bonds	\$0.00	\$0.00	\$427.50	OTHER PURCHASED SERV
39509	BREAKOUT EDU	\$989.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39510	CANON FINANCIAL SERVICES, INC.	\$7,265.01	\$931.58	\$1,390.18	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
39511	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$1,021.89	\$0.00	STUDENT CLASSRM SUPP
39512	CENTURYLINK	\$0.00	\$0.00	\$554.58	TELEPHONE
39513	CONCRETE ARTISANS	\$0.00	\$29,500.00	\$0.00	LAND IMPROVEMENT
39514	DESIGNS BY SKIP, INC.	\$0.00	\$1,500.00	\$0.00	OTHER INST SUPPLIES
39515	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,099.70	JANITORIAL SUPPLIES
39516	FLEETA SCHOOL	\$0.00	\$0.00	\$173.00	TRANS/LOCAL SCHOOLS
39517	FLEETA SCHOOL	\$0.00	\$0.00	\$1,700.00	TRANS/LOCAL SCHOOLS
39518	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$7,626.75	TRANS/LOCAL SCHOOLS
39519	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$1,729.98	TRANS/LOCAL SCHOOLS;OTHER GEN SUPPLIES
39520	GOPHER SPORTS	\$156.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39521	IXL LEARNING, INC.	\$7,125.00	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
39522	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$328.25	VEHICLE PARTS
39523	JUDY D. BRACEWELL	\$0.00	\$0.00	\$19.90	OTHER MISC REVENUES
39524	LAKESHORE LEARNING MATERIALS	\$0.00	\$131.04	\$0.00	STUDENT CLASSRM SUPP
39525	Legal Assistance Fund	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
39526	Liminex, Inc. dba GoGuardian	\$2,361.00	\$2,447.57	\$1,723.53	NON-CAP/COMP.HDWE.
39527	MOORE BUILDERS	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
39528	NEALS PRESSURE WASHING	\$1,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39529	PERMA BOUND BOOKS	\$0.00	\$2,067.08	\$0.00	OTHER INST SUPPLIES
39530	PLANK ROAD PUBLISHING	\$0.00	\$40.35	\$0.00	STUDENT CLASSRM SUPP
39531	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$11,826.75	TRANS/LOCAL SCHOOLS
39532	Quadient Finance USA, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
39533	REALLY GOOD STUFF, LLC	\$26.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39534	RED LEVEL SCHOOL	\$0.00	\$0.00	\$7,999.75	TRANS/LOCAL SCHOOLS
39535	RED LEVEL SCHOOL	\$0.00	\$0.00	\$4,025.00	TRANS/LOCAL SCHOOLS
39536	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
39537	SCHOLASTIC, INC.	\$313.17	\$850.34	\$0.00	STUDENT CLASSRM SUPP
39538	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$6.69	OTHER GEN SUPPLIES
39539	Southern Circle Design	\$0.00	\$0.00	\$49.00	MAINTENANCE SUPPLIES
39540	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$195.00	\$4,857.00	TRANS/LOCAL SCHOOLS;STUDENT CLASSRM SUPP
39541	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$7,626.75	TRANS/LOCAL SCHOOLS
39542	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$2,900.00	TRANS/LOCAL SCHOOLS
39543	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$316.00	TRANS/LOCAL SCHOOLS

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39544	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$2,050.00	TRANS/LOCAL SCHOOLS
39545	SYNERGETICS DCS, INC.	\$379.95	\$12,702.05	\$0.00	NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP
39546	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$679.36	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
39547	TEACHERS PAY TEACHERS	\$0.00	\$391.49	\$0.00	STUDENT CLASSRM SUPP
39548	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
39549	The Cement Barn	\$3,330.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
39550	THE SPORTS SHOPPE	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
39551	Vanderbilt University	\$0.00	\$3,500.00	\$0.00	STUDENT CLASSRM SUPP
39552	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$299.00	TRANS/LOCAL SCHOOLS
39553	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$2,390.00	TRANS/LOCAL SCHOOLS
39554	WINDSTREAM	\$0.00	\$0.00	\$19.47	TELEPHONE
39555	WORKFORCEQA, LLC	\$0.00	\$0.00	\$62.00	DRUG TESTING SERV
39556	WYATT SASSER CONSTRUCTION	\$0.00	\$149,772.32	\$0.00	BUILDING IMPROVEMENT
39557	HOME OIL COMPANY	\$4,561.53	\$0.00	\$5,744.54	FUEL-GASOLINE;FUEL-DIESEL
400109	REGIONS - VISA PAYMENT	\$24,336.29	\$68,662.56	\$56,182.91	ACCOUNTS PAYABLE
		\$193,089.70	\$852,285.07	\$315,346.30	