

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6740	Amy Kervin	\$0.00	\$11.10	\$0.00	DAILY SALES-A LA CAR
6741	Angela Boutwell	\$0.00	\$14.15	\$0.00	DAILY SALES-A LA CAR
6742	Angie Ziglar	\$0.00	\$19.60	\$0.00	DAILY SALES-A LA CAR
6743	Ashley Odom	\$0.00	\$22.75	\$0.00	DAILY SALES-A LA CAR
6744	Audra Blocker	\$0.00	\$5.05	\$0.00	DAILY SALES-A LA CAR
6745	Beverly Beck	\$0.00	\$21.75	\$0.00	DAILY SALES-A LA CAR
6746	Brandi Ervin	\$0.00	\$12.50	\$0.00	DAILY SALES-A LA CAR
6747	Brittany Golden	\$0.00	\$22.50	\$0.00	DAILY SALES-A LA CAR
6748	Carla Norman	\$0.00	\$20.65	\$0.00	DAILY SALES-A LA CAR
6749	Carol Robbins	\$0.00	\$10.50	\$0.00	DAILY SALES-A LA CAR
6750	Cheyenne Smithart	\$0.00	\$11.75	\$0.00	DAILY SALES-A LA CAR
6751	Chris Coleman	\$0.00	\$13.75	\$0.00	DAILY SALES-A LA CAR
6752	Christi Glock	\$0.00	\$23.15	\$0.00	DAILY SALES-A LA CAR
6753	Christy Hawkins	\$0.00	\$16.27	\$0.00	DAILY SALES-A LA CAR
6754	Debra Brown	\$0.00	\$37.60	\$0.00	DAILY SALES-A LA CAR
6755	Devin Wilcox	\$0.00	\$7.50	\$0.00	DAILY SALES-A LA CAR
6756	Elaine Cooper	\$0.00	\$25.40	\$0.00	DAILY SALES-A LA CAR
6757	Elizabeth Russell	\$0.00	\$8.50	\$0.00	DAILY SALES-A LA CAR
6758	Ginnie Daniel	\$0.00	\$6.90	\$0.00	DAILY SALES-A LA CAR
6759	Guardians of Ariana Browder	\$0.00	\$29.45	\$0.00	DAILY SALES-A LA CAR
6760	Guardians of Brycen Clark	\$0.00	\$16.05	\$0.00	DAILY SALES-A LA CAR
6761	Hila Gatewood	\$0.00	\$52.50	\$0.00	DAILY SALES-A LA CAR
6762	Jennifer Maughon	\$0.00	\$44.00	\$0.00	DAILY SALES-A LA CAR
6763	Jennifer Pace	\$0.00	\$18.65	\$0.00	DAILY SALES-A LA CAR
6764	Joe Nycz	\$0.00	\$24.60	\$0.00	DAILY SALES-A LA CAR
6765	Judy Ramsey	\$0.00	\$12.75	\$0.00	DAILY SALES-A LA CAR
6766	Julie Ledford	\$0.00	\$11.00	\$0.00	DAILY SALES-A LA CAR
6767	Julie Shiver	\$0.00	\$17.90	\$0.00	DAILY SALES-A LA CAR
6768	Justin Roos	\$0.00	\$29.70	\$0.00	DAILY SALES-A LA CAR
6769	Kristi Kerns	\$0.00	\$11.55	\$0.00	DAILY SALES-A LA CAR
6770	Kristy Crowder	\$0.00	\$5.50	\$0.00	DAILY SALES-A LA CAR
6771	Laykin Smith	\$0.00	\$8.00	\$0.00	DAILY SALES-A LA CAR
6772	LINDA PATTON	\$0.00	\$6.10	\$0.00	DAILY SALES-A LA CAR

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6774	Marilyn Fowler	\$0.00	\$14.80	\$0.00	DAILY SALES-A LA CAR
6775	Marilyn Williams	\$0.00	\$15.70	\$0.00	DAILY SALES-A LA CAR
6776	Marsha Meeks	\$0.00	\$7.35	\$0.00	DAILY SALES-A LA CAR
6777	Martha Kelley	\$0.00	\$18.55	\$0.00	DAILY SALES-A LA CAR
6778	Melanie Russell	\$0.00	\$7.80	\$0.00	DAILY SALES-A LA CAR
6779	Melissa Tomich	\$0.00	\$5.25	\$0.00	DAILY SALES-A LA CAR
6780	Michael Johnson	\$0.00	\$15.55	\$0.00	DAILY SALES-A LA CAR
6781	Mike Cauley	\$0.00	\$58.85	\$0.00	DAILY SALES-A LA CAR
6782	New Dairy Opco, LLC	\$0.00	\$38.95	\$0.00	PURCHASED FOOD
6783	Nicole Williams	\$0.00	\$15.25	\$0.00	DAILY SALES-A LA CAR
6784	OFFICE DEPOT	\$0.00	\$793.64	\$0.00	FOOD SERV SUPPLIES
6785	Pam Ashberry	\$0.00	\$17.70	\$0.00	DAILY SALES-A LA CAR
6786	Rebecca Stokes	\$0.00	\$5.00	\$0.00	DAILY SALES-A LA CAR
6787	Roberta Hall	\$0.00	\$38.25	\$0.00	DAILY SALES-A LA CAR
6788	Samantha Merritt	\$0.00	\$11.10	\$0.00	DAILY SALES-A LA CAR
6789	Sandi Hall	\$0.00	\$9.30	\$0.00	DAILY SALES-A LA CAR
6790	Shelia Palmer	\$0.00	\$19.45	\$0.00	DAILY SALES-A LA CAR
6791	Sherry Wright	\$0.00	\$8.80	\$0.00	DAILY SALES-A LA CAR
6792	Shonda Smithart	\$0.00	\$58.40	\$0.00	DAILY SALES-A LA CAR
6793	Stephanie Dubose	\$0.00	\$37.75	\$0.00	DAILY SALES-A LA CAR
6794	Stephanie Helms	\$0.00	\$20.15	\$0.00	DAILY SALES-A LA CAR
6795	Stephanie Norris	\$0.00	\$49.50	\$0.00	DAILY SALES-A LA CAR
6796	Taylor Kilcrease	\$0.00	\$8.75	\$0.00	DAILY SALES-A LA CAR
6797	Teresa Dorsey	\$0.00	\$6.90	\$0.00	DAILY SALES-A LA CAR
6798	Tosha Stewart	\$0.00	\$44.25	\$0.00	DAILY SALES-A LA CAR
6799	Victoria Shipp	\$0.00	\$8.65	\$0.00	DAILY SALES-A LA CAR
6800	Adam Ladson	\$0.00	\$55.25	\$0.00	DAILY SALES-A LA CAR
6801	Allen Brooks	\$0.00	\$15.55	\$0.00	DAILY SALES-A LA CAR
6802	BHT RESOURCES INC	\$0.00	\$50.00	\$0.00	FOOD SERVICES
6803	Bill Readey	\$0.00	\$17.55	\$0.00	DAILY SALES-A LA CAR
6804	Briana Kendrick	\$0.00	\$8.50	\$0.00	DAILY SALES-A LA CAR
6805	CDW GOVERNMENT, INC.	\$0.00	\$381.49	\$0.00	FOOD SERV SUPPLIES
6806	Crystal Scott	\$0.00	\$8.50	\$0.00	DAILY SALES-A LA CAR
6807	Danielle Jackson	\$0.00	\$10.25	\$0.00	DAILY SALES-A LA CAR
6808	Danielle Kyser	\$0.00	\$8.80	\$0.00	DAILY SALES-A LA CAR
6809	GREENS TERMITE & PEST CONTROL	\$0.00	\$38.00	\$0.00	FOOD SERVICES
6810	Jannie Bush	\$0.00	\$29.75	\$0.00	DAILY SALES-A LA CAR
6811	Jennifer Wood	\$0.00	\$10.96	\$0.00	DAILY SALES-A LA CAR

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6812	Kendall Edwards	\$0.00	\$19.50	\$0.00	DAILY SALES-A LA CAR
6813	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6814	Marty Lentz	\$0.00	\$7.50	\$0.00	DAILY SALES-A LA CAR
6815	OFFICE DEPOT	\$0.00	\$592.84	\$0.00	FOOD SERV SUPPLIES
6816	PICA, INC.	\$0.00	\$327.73	\$0.00	FOOD SERV SUPPLIES
6817	Robin Fischer	\$0.00	\$9.40	\$0.00	DAILY SALES-A LA CAR
6818	Robin Kendall	\$0.00	\$27.75	\$0.00	DAILY SALES-A LA CAR
6819	Samantha Floyd	\$0.00	\$9.00	\$0.00	DAILY SALES-A LA CAR
39171	ABECEDARIAN ABC, LLC	\$173.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39172	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$2,259.00	OTHER PURCHASED SERV
39173	Andalusia Star News	\$0.00	\$0.00	\$1,242.75	ADVERTISING
39174	BRIANNA SHAY LEITSCHUCK	\$0.00	\$90.00	\$0.00	TRANSP-OTH PROVIDERS
39175	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$447.47	WATER AND SEWAGE
39176	DELL	\$0.00	\$0.00	\$2,793.87	NON-CAP/COMP.HDWE.
39177	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$213.93	\$0.00	OTHER INST SUPPLIES
39178	Music Theatre International	\$0.00	\$2,075.00	\$0.00	STUDENT CLASSRM SUPP
39179	NEALS PRESSURE WASHING	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
39180	ORIENTAL TRADING CO., INC.	\$537.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39181	PATRICIA JOHNSON	\$0.00	\$120.00	\$0.00	TRANSP-OTH PROVIDERS
39182	PATRICIA NOLAN	\$0.00	\$190.00	\$0.00	TRANSP-OTH PROVIDERS
39183	REALLY GOOD STUFF, LLC	\$141.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39184	REPUBLIC SERVICES, INC.	\$0.00	\$68.20	\$105.65	GARBAGE AND WASTE;FOOD SERVICES
39185	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
39186	SCHOLASTIC, INC.	\$0.00	\$149.00	\$0.00	STUDENT CLASSRM SUPP
39187	SCHOOL SPECIALTY, LLC.	\$1,169.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39188	SCHOOLINSITES	\$0.00	\$0.00	\$12,150.00	SOFTWARE MAINT AGREE
39189	Southern Sweepers & Scrubbers,	\$0.00	\$0.00	\$6,799.00	OTHER EQUIPMENT
39190	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$50.80	OTHER PURCHASED SERV
39191	TEACHERS PAY TEACHERS	\$24.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39192	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
39193	TOWN OF LOCKHART	\$0.00	\$0.00	\$180.25	WATER AND SEWAGE
39194	TOWN OF RED LEVEL	\$0.00	\$0.00	\$768.92	WATER AND SEWAGE
39195	WALMART BUSINESS	\$696.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39196	WEST MUSIC	\$81.69	\$320.06	\$0.00	STUDENT CLASSRM SUPP
39197	AMAZON.COM	\$16,362.31	\$5,358.62	\$236.94	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
39198	ACADEMIC INDUSTRIES	\$199.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39199	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$32.95	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39200	AMERICAN MADE FENCE COMPANY	\$2,808.00	\$0.00	\$2,752.00	OTHER NONCAP EQUIPMT;LAND & BLDG REPAIR/M
39201	ANDALUSIA FARMER S CO-OP.	\$900.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
39202	AngelTrax	\$184.90	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
39203	Barry Alan Bonds	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
39204	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,085.80	WATER AND SEWAGE
39205	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$58,333.32	OTHER PURCHASED SERV
39206	Demco	\$0.00	\$186.87	\$0.00	OTHER INST SUPPLIES
39207	FLORALA UTILITIES	\$0.00	\$0.00	\$980.01	WATER AND SEWAGE;NATURAL GAS
39208	LAKESHORE LEARNING MATERIALS	\$45.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39209	Language Line Services, Inc.	\$52.61	\$0.00	\$0.00	OTHER PURCHASED SERV
39210	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$140.00	OTHER PROPERTY SERV
39211	MOORE BUILDERS	\$0.00	\$0.00	\$38,500.00	BLDGS-CONSTRUCTED
39212	ORIENTAL TRADING CO., INC.	\$902.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39213	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$10.90	POSTAGE
39214	PHILIP MAY CO., INC.	\$1,497.08	\$0.00	\$0.00	JANITORIAL SUPPLIES
39215	REALLY GOOD STUFF, LLC	\$87.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39216	S&J Carpet Cleaning	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
39217	SCHOOL SPECIALTY, LLC.	\$1,272.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39218	STRICKLAND PAPER COMPANY	\$0.00	\$335.40	\$0.00	STUDENT CLASSRM SUPP
39219	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$38.48	OTHER PURCHASED SERV
39220	TEACHER DIRECT	\$65.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39221	Inspire Academy	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
39222	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,198.74	ELECTRICITY
39223	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$640.00	TIRES
39224	Ark Remediation, LLC	\$0.00	\$0.00	\$8,950.00	OTHER PURCHASED SERV
39225	Barry Alan Bonds	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
39226	BOUND TO STAY BOUND BOOKS,INC.	\$1,780.97	\$5,264.32	\$0.00	OTHER INST SUPPLIES
39227	DYESS MUSIC	\$0.00	\$500.00	\$0.00	STUDENT CLASSRM SUPP
39228	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$19,606.84	\$0.00	INSTR. SOFTWARE
39229	GOODSON AUTO PARTS	\$0.00	\$0.00	\$119.00	VEHICLE PARTS
39230	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
39231	James Stiles	\$750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39232	JONES SCHOOL SUPPLY, INC.	\$56.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39233	KAYLA SORRELLS	\$0.00	\$70.00	\$0.00	TRANSP-OTH PROVIDERS
39234	LAGUNA TOOLS, INC.	\$0.00	\$5,119.22	\$2,178.78	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
39235	M-F Athletic Co., Inc.	\$0.00	\$0.00	\$877.50	OTHER GEN SUPPLIES
39236	MARVINS	\$447.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39237	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,413.80	\$0.00	MEDICAL/HEALTH SERV.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39238	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$4,017.40	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
39239	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$4,509.43	OTHER GEN SUPPLIES
39240	Progress Listening and	\$0.00	\$0.00	\$7,111.25	MEDICAL/HEALTH SERV.
39241	Road-Mart INC. (Andalusia)	\$0.00	\$0.00	\$396.00	TIRES
39242	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
39243	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$367.40	OTHER PURCHASED SERV
39244	STRICKLAND PAPER COMPANY	\$0.00	\$670.80	\$0.00	STUDENT CLASSRM SUPP
39245	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$50.80	OTHER PURCHASED SERV
39246	WALKER BUSINESS MACHINES	\$24.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39247	Progress Listening and	\$0.00	\$0.00	\$8,776.25	MEDICAL/HEALTH SERV.
39248	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,134.47	ELECTRICITY
39249	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$710.52	OTHER PURCHASED SERV
39250	CENTURYLINK	\$0.00	\$0.00	\$547.89	TELEPHONE
39251	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$591.49	WATER AND SEWAGE
39252	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$992.38	OTHER PURCHASED SERV
39253	Crane Books	\$0.00	\$322.84	\$0.00	OTHER INST SUPPLIES
39254	Creative Image Technologies	\$4,387.00	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
39255	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$146.58	JANITORIAL SUPPLIES
39256	KELLY SEED COMPANY, LLC	\$11.31	\$769.69	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
39257	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$40,981.03	ARCHITECT FEES
39258	MISTY BARNES	\$0.00	\$0.00	\$162.34	LOCAL DISTRICT
39259	MONICA FALLIN	\$96.53	\$0.00	\$0.00	IN-STATE
39260	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$18.89	POSTAGE
39261	PERMA BOUND BOOKS	\$0.00	\$2,939.25	\$0.00	OTHER INST SUPPLIES
39262	QUILL CORPORATION	\$0.00	\$991.71	\$0.00	STUDENT CLASSRM SUPP
39263	SCHOOL HEALTH CORPORATION	\$164.03	\$0.00	\$1,463.25	OTHER GEN SUPPLIES
39264	STRICKLAND PAPER COMPANY	\$167.70	\$83.85	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
39265	TEACHERS PAY TEACHERS	\$152.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39266	ULINE	\$83.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39267	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$566.14	OTHER GEN SUPPLIES
39268	WINDSTREAM	\$0.00	\$0.00	\$34.19	TELEPHONE
39269	SOUTHLAND INTERNATIONAL TRUCKS	\$371,469.00	\$0.00	\$73,512.35	SCHOOL BUSES
39270	HOME OIL COMPANY	\$15,916.94	\$0.00	\$0.00	FUEL-DIESEL
39271	AMAZON.COM	\$13,633.29	\$14,199.43	\$19.99	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;NON-CAP/COMP.HDWE.;OTHER GEN SUPPLIES
39272	Barry Alan Bonds	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
39273	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$44.04	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39274	CAYLEA BONDS	\$0.00	\$0.00	\$160.29	IN-STATE
39275	CLELAND TREE SERVICE	\$0.00	\$0.00	\$2,250.00	LAND & BLDG REPAIR/M
39276	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$2,682.15	VEHICLE PARTS
39277	CRJ Construction, Inc.	\$0.00	\$21,275.00	\$0.00	LAND IMPROVEMENT
39278	DONALD HERRING	\$0.00	\$0.00	\$149.59	IN-STATE
39279	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
39280	JAMES PRESTWOOD	\$0.00	\$0.00	\$206.51	IN-STATE
39281	LAKESHORE LEARNING MATERIALS	\$359.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39282	MARC TRACY	\$131.06	\$0.00	\$0.00	IN-STATE
39283	MOORE BUILDERS	\$0.00	\$0.00	\$7,200.00	LAND & BLDG REPAIR/M
39284	Music Theatre International	\$0.00	\$12.65	\$0.00	STUDENT CLASSRM SUPP
39285	ORIENTAL TRADING CO., INC.	\$0.00	\$77.94	\$0.00	STUDENT CLASSRM SUPP
39286	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$24.25	POSTAGE
39287	PEARSON ASSESSMENTS	\$0.00	\$76.50	\$0.00	STUDENT CLASSRM SUPP
39288	PICA, INC.	\$0.00	\$0.00	\$537.13	OFFICE SUPPLIES
39289	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$408.36	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
39290	QUILL CORPORATION	\$0.00	\$890.51	\$0.00	STUDENT CLASSRM SUPP
39291	RIVERSIDE INSIGHTS	\$0.00	\$121.00	\$0.00	STUDENT CLASSRM SUPP
39292	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
39293	STUDIES WEEKLY	\$0.00	\$851.68	\$0.00	STUDENT CLASSRM SUPP
39294	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$89.28	OTHER PURCHASED SERV
39295	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
39296	THE READING WAREHOUSE	\$633.09	\$106.67	\$0.00	OTHER INST SUPPLIES
39297	TOWN OF RED LEVEL	\$0.00	\$0.00	\$637.17	WATER AND SEWAGE
39298	WALMART BUSINESS	\$1,018.53	\$18.76	\$2,721.85	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
39299	WORKFORCEQA, LLC	\$0.00	\$0.00	\$62.00	DRUG TESTING SERV
39300	HOME OIL COMPANY	\$21,868.50	\$0.00	\$5,163.61	FUEL-DIESEL;FUEL-GASOLINE
400107	REGIONS - VISA PAYMENT	\$12,618.86	\$8,754.42	\$112,458.45	ACCOUNTS PAYABLE
		\$472,974.53	\$97,162.04	\$442,985.55	