

**TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38639	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$235,403.54	LAND IMPROVEMENT
38640	Old South Construction Co	\$132,986.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
38641	Whatley Construction, LLC	\$0.00	\$0.00	\$451,425.00	BUILDING IMPROVEMENT
38642	Ashley Manley	\$0.00	\$1,227.89	\$0.00	IN-STATE
38643	Ashley Brown	\$0.00	\$145.83	\$0.00	IN-STATE
38644	Audrey Stockdale	\$0.00	\$1,610.49	\$0.00	IN-STATE
38645	Bobbie Hackett	\$0.00	\$1,069.67	\$0.00	IN-STATE
38646	Brandy Sheppard	\$0.00	\$1,882.44	\$0.00	IN-STATE
38647	Brittany Simmons	\$0.00	\$1,223.30	\$0.00	IN-STATE
38648	Candice Johnson	\$0.00	\$310.35	\$0.00	IN-STATE
38649	Casey Davis	\$0.00	\$2,460.18	\$0.00	IN-STATE
38650	Christie D. Marvel	\$0.00	\$1,479.29	\$0.00	IN-STATE
38651	CINDI KNOX	\$0.00	\$205.08	\$0.00	IN-STATE
38652	Denise Shivers	\$0.00	\$915.07	\$0.00	IN-STATE
38653	Diane Miller	\$0.00	\$1,199.20	\$0.00	IN-STATE
38654	Erica Meigs	\$0.00	\$1,162.47	\$0.00	IN-STATE
38655	Georgia Smith	\$0.00	\$1,006.23	\$0.00	IN-STATE
38656	Hannah Brown	\$0.00	\$1,685.27	\$0.00	IN-STATE
38657	Hilary Rasmussen	\$0.00	\$945.14	\$0.00	IN-STATE
38658	James A. Chamnes	\$0.00	\$886.25	\$0.00	IN-STATE
38659	Janet Claybrook	\$0.00	\$1,580.71	\$0.00	IN-STATE
38660	Julie Mask	\$0.00	\$253.30	\$0.00	IN-STATE
38661	KATHY LEDBETTER	\$0.00	\$466.74	\$0.00	IN-STATE
38662	Katie Bergman	\$0.00	\$377.69	\$0.00	IN-STATE
38663	Katrice L. Howell	\$0.00	\$998.75	\$0.00	IN-STATE
38664	Kim Counts	\$0.00	\$1,099.02	\$0.00	IN-STATE
38665	Kristi Jordan	\$0.00	\$132.67	\$0.00	IN-STATE
38666	Lane Sanders	\$0.00	\$1,107.54	\$0.00	IN-STATE
38667	Lindsey Owens	\$0.00	\$320.99	\$0.00	IN-STATE
38668	Lisa Boyd	\$0.00	\$1,175.27	\$0.00	IN-STATE
38669	Lisa Hornsby	\$0.00	\$793.88	\$0.00	IN-STATE
38670	MICKI CARROLL	\$0.00	\$1,225.04	\$0.00	IN-STATE
38671	Nisa Guice	\$0.00	\$1,071.55	\$0.00	IN-STATE
38672	PAGE T COTTEN	\$0.00	\$426.95	\$0.00	IN-STATE
38673	Patricia Burley	\$0.00	\$376.63	\$0.00	IN-STATE
38674	Penny Johnson	\$0.00	\$1,129.74	\$0.00	IN-STATE
38675	Rachel Martin	\$0.00	\$313.23	\$0.00	IN-STATE
38676	REGINA PORTER	\$0.00	\$1,034.34	\$0.00	IN-STATE
38677	Tara Richards	\$0.00	\$519.78	\$0.00	IN-STATE

38678	TOM COCHRAN	\$0.00	\$1,233.03	\$0.00	IN-STATE
38679	Vicki Lewis	\$0.00	\$954.97	\$0.00	IN-STATE
38680	Vicky Askew	\$0.00	\$1,257.64	\$0.00	IN-STATE
38681	3D Pest Control	\$0.00	\$300.00	\$280.00	MAINTENANCE SUPPLIES
38682	ALABAMA PAPER AND SUPPLY INC	\$229.78	\$0.00	\$0.00	JANITORIAL SUPPLIES
38683	Amazon Capital Services	\$2,134.45	\$4,004.90	\$164.97	STUDENT CLASSRM SUPP;STAFF ED
38684	ANNIE BOONE	\$58.50	\$0.00	\$0.00	LOCAL DISTRICT
38685	Billy Michael Hamby	\$0.00	\$0.00	\$5,652.00	OTHER PURCHASED SERV
38686	Cliff Maddox	\$0.00	\$1,587.47	\$0.00	IN-STATE
38687	Coughlan Companies LLC	\$3,237.17	\$0.00	\$0.00	LIBRARY BOOKS
38688	Crown Trophy	\$0.00	\$0.00	\$1,950.00	OFFICE SUPPLIES
38689	EMS LINQ INC	\$0.00	\$600.23	\$0.00	NON-CAPITALIZED COMP
38690	Erica Sammons	\$0.00	\$388.49	\$0.00	IN-STATE
38691	FLEET PRIDE	\$292.49	\$0.00	\$0.00	VEHICLE PARTS
38692	GFL Environmental	\$0.00	\$0.00	\$3,253.99	GARBAGE AND WASTE
38693	INTERSTATE BATTERY SYSTEM	\$591.80	\$0.00	\$0.00	JANITORIAL SUPPLIES
38694	Joie Knight	\$0.00	\$176.20	\$0.00	IN-STATE
38695	Kaylan Fuller	\$0.00	\$617.00	\$0.00	OTHER PURCHASED SERV
38696	Lee Apparel, LLC	\$0.00	\$583.80	\$0.00	PRINTING AND BINDING
38697	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
38698	MOORE S HARDWARE	\$139.95	\$0.00	\$0.00	VEHICLE PARTS
38699	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$314.73	MAINTENANCE SUPPLIES
38700	Nelson Electric Motors	\$0.00	\$580.45	\$190.00	MAINTENANCE SUPPLIES
38701	NIMCO, Inc.	\$0.00	\$516.95	\$0.00	OTHER INST SUPPLIES
38702	Northwest Exterminating	\$0.00	\$200.00	\$0.00	MAINTENANCE SUPPLIES
38703	NXTEC USA,LLC	\$411.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
38704	PRICARE, P.A.	\$557.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38705	Really Great Reading Co.,LLC	\$0.00	\$492.80	\$0.00	STUDENT CLASSRM SUPP
38706	BEHAVIORAL HEALTH SYSTEMS, INC	\$546.00	\$0.00	\$0.00	DRUG TESTING SERV
38707	Safety-Kleen	\$360.36	\$0.00	\$0.00	JANITORIAL SUPPLIES
38708	Sign Source	\$0.00	\$0.00	\$16,926.00	OTHER EQUIPMENT
38709	Stivers Ford Lincoln	\$0.00	\$0.00	\$45,955.00	SERVICE VEHICLES
38710	Terence Kizziah	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
38711	THOMAS AUTO PARTS, DADEVILLE	\$689.45	\$0.00	\$0.00	VEHICLE PARTS
38712	AGPartsWorldwide, INC.	\$0.00	\$0.00	\$7,201.25	LAND & BLDG REPAIR/M
38713	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$3,757.48	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
38714	ASCD	\$0.00	\$388.60	\$0.00	STAFF INST SUPPLIES
38715	CDW Government	\$0.00	\$870.00	\$17,410.66	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP
38716	EAST CENTRAL ALABAMA GAS DIST.	\$0.00	\$119.34	\$25.74	NATURAL GAS
38717	HOLMAN FLOOR COVERING	\$0.00	\$0.00	\$14,425.00	MAINTENANCE SUPPLIES
38718	ITS, Inc. A Uniti Company	\$0.00	\$0.00	\$92,982.52	NON-CAPITALIZED COMP
38719	Learning Labs, Inc.	\$13,073.83	\$750.00	\$0.00	NONCAP INSTRUC EQUIP;STUDENT CLASSRM SUPP
38720	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
38721	Mike Gardner	\$0.00	\$0.00	\$105.00	LOCAL DISTRICT
38722	QUILL CORPORATION	\$2,988.08	\$3,366.94	\$263.83	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL

38723	Resolutions in Special Educ.	\$0.00	\$148.00	\$0.00	REGISTRATION FEES
38724	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,198.69	MAINTENANCE SUPPLIES
38725	Tammi Ellis	\$0.00	\$0.00	\$84.00	LOCAL DISTRICT
38726	Terence Kizziah	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
38727	W.H. Thomas Oil Co.,Inc.	\$7,823.99	\$0.00	\$0.00	FUEL-GASOLINE
38728	AASPA	\$0.00	\$0.00	\$275.00	OFFICE SUPPLIES
38729	Allison Rodgers	\$0.00	\$885.12	\$0.00	IN-STATE
38730	Amazon Capital Services	\$2,857.69	\$160.60	\$0.00	STUDENT CLASSRM SUPP
38731	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$996.65	OFFICE SUPPLIES
38732	Angela Cox	\$0.00	\$795.46	\$0.00	STAFF ED SERVICES
38733	CARLA TALTON	\$0.00	\$0.00	\$346.32	LOCAL DISTRICT
38734	CHAD MCKELVEY	\$448.50	\$0.00	\$0.00	STAFF ED SERVICES
38735	Clint Burgess	\$90.54	\$707.96	\$0.00	STAFF ED SERVICES;OUT-OF-STATE
38736	Courtlyn Harcrow	\$0.00	\$1,110.08	\$0.00	IN-STATE
38737	Elizabeth Puckett	\$0.00	\$807.95	\$0.00	STAFF ED SERVICES
38738	FELICIA WILLIAMS	\$0.00	\$1,793.16	\$0.00	STAFF ED SERVICES
38739	FNBO	\$3,312.27	\$12,899.78	\$8,791.83	LOCAL DISTRICT;MAINTENANCE SUPPLIES;STUDENT
38740	FLOYD S FEED AND SEED	\$0.00	\$0.00	\$445.00	MAINTENANCE SUPPLIES
38741	FP Finance Program	\$0.00	\$572.73	\$0.00	OFFICE SUPPLIES
38742	Heinemann	\$0.00	\$2,852.97	\$0.00	STAFF INST SUPPLIES
38743	James A. Chamnes	\$0.00	\$379.65	\$0.00	STAFF ED SERVICES
38744	Jessica Hodnett	\$226.00	\$374.57	\$0.00	STAFF ED SERVICES;OUT-OF-STATE
38745	Joe Abercrombie	\$0.00	\$777.11	\$0.00	STAFF ED SERVICES
38746	Kandi Allen	\$0.00	\$318.99	\$0.00	IN-STATE
38747	Kim Counts	\$0.00	\$786.57	\$0.00	STAFF ED SERVICES
38748	KNOX PEST CONTROL	\$0.00	\$0.00	\$162.00	MAINTENANCE SUPPLIES
38749	Kristen Tolbert	\$0.00	\$0.00	\$405.00	OFFICE SUPPLIES
38750	Lee Apparel, LLC	\$0.00	\$522.50	\$0.00	PRINTING AND BINDING
38751	Lindsey Smith	\$0.00	\$295.67	\$0.00	IN-STATE
38752	McQuick Printing Co.	\$0.00	\$688.78	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
38753	Monica Benson	\$0.00	\$497.31	\$0.00	STAFF ED SERVICES
38754	Northwest Exterminating	\$0.00	\$100.00	\$0.00	MAINTENANCE SUPPLIES
38755	Patterson Prof.Landscaping LLC	\$0.00	\$0.00	\$3,985.00	OTHER PURCHASED SERV
38756	PNC Bank, N.A.	\$15,863.60	\$0.00	\$3,433.21	PRINCIPAL;INTEREST;OFFICE SUPPLIES
38757	QUILL CORPORATION	\$656.87	\$599.51	\$572.39	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38758	Randy Nolen	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
38759	Realityworks	\$15,296.44	\$0.00	\$0.00	NONCAP INSTRUC EQUIP
38760	Registration Services	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
38761	SATTERFIELD, INC.	\$0.00	\$0.00	\$77.79	MAINTENANCE SUPPLIES
38762	Scott Fuller	\$0.00	\$1,019.13	\$0.00	STAFF ED SERVICES
38763	Service Printing & Supply Inc.	\$0.00	\$295.00	\$68.45	PRINTING AND BINDING;OFFICE SUPPLIES
38764	SFS OF CENTRAL ALABAMA	\$0.00	\$9,605.17	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38765	Sign Source	\$0.00	\$0.00	\$131.51	OTHER PURCHASED SERV
38766	Tabatha Smith	\$0.00	\$885.34	\$0.00	STAFF ED SERVICES
38767	TALLAPOOSA PUBLISHERS INC	\$0.00	\$0.00	\$1,545.00	ADVERTISING

38768	Tammy Merrett	\$0.00	\$329.23	\$0.00	STAFF ED SERVICES
38769	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$592.95	WATER AND SEWAGE;NATURAL GAS
38770	Transfr Inc.	\$10,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER EQUIPMENT
38771	TRAVIS LEE	\$0.00	\$1,759.29	\$0.00	IN-STATE
38772	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$2,686.76	\$5,543.53	GARBAGE AND WASTE
38773	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$332,782.47	LAND IMPROVEMENT
38774	Whatley Construction, LLC	\$0.00	\$0.00	\$417,308.00	BUILDING IMPROVEMENT
38775	Alabama Assoc. of Sch. Boards	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
38776	Alabama Assoc. of Sch. Boards	\$0.00	\$0.00	\$7,159.15	OTHER PURCHASED SERV
38777	Alabama Assoc. of Sch. Boards	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
38778	Brightly	\$0.00	\$0.00	\$9,353.49	SOFTWARE MAINT AGREE
38779	Registration Services	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
38780	RENAISSANCE	\$0.00	\$57,862.47	\$0.00	OTHER PURCHASED SERV
38781	Ryan Moseley	\$0.00	\$0.00	\$2,997.50	OTHER PURCHASED SERV
38782	SATTERFIELD, INC.	\$0.00	\$0.00	\$87.50	MAINTENANCE SUPPLIES
38783	Tallapoosa County Commission	\$0.00	\$9,111.92	\$0.00	OTHER PROF SERVICES
38784	Tallapoosa County Commission	\$0.00	\$9,128.29	\$0.00	OTHER PROF SERVICES
38785	Tallapoosa County Commission	\$0.00	\$7,920.54	\$0.00	OTHER PROF SERVICES
38786	Terence Kizziah	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
38787	AAA Distributing LLC	\$0.00	\$2,738.50	\$0.00	PURCHASED FOOD
38788	AEA	\$0.00	\$0.00	\$85.50	OTHER DUES AND FEES
38789	Alabama Power	\$0.00	\$3,593.89	\$23,321.06	ELECTRICITY
38790	Alabama Power	\$0.00	\$2,560.59	\$15,377.64	ELECTRICITY
38791	Alabama Power	\$0.00	\$4,102.42	\$19,900.59	ELECTRICITY
38792	Alabama Power	\$0.00	\$0.00	\$1,702.95	ELECTRICITY
38793	Amazon Capital Services	\$2,069.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38794	Ambit Solutions, LLC	\$16,529.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38795	AMCS Group, Inc.	\$2,414.88	\$0.00	\$0.00	SOFTWARE MAINT AGREE
38796	AT&T	\$0.00	\$775.64	\$1,413.13	TELEPHONE
38797	Best Copy Products, Inc.	\$0.00	\$831.21	\$0.00	OFFICE SUPPLIES
38798	Brightspeed	\$0.00	\$73.13	\$0.00	TELEPHONE
38799	Burton Lawnscape LLC	\$0.00	\$0.00	\$2,730.00	OTHER PURCHASED SERV
38800	Charter Communications	\$0.00	\$0.00	\$399.90	TELEPHONE
38801	Charter Communications	\$0.00	\$0.00	\$219.90	TELEPHONE
38802	Charter Communications	\$249.94	\$0.00	\$0.00	TELEPHONE
38803	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$218.43	NATURAL GAS
38804	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$149.05	\$5,826.56	WATER AND SEWAGE
38805	Destiny Goble	\$0.00	\$71.75	\$0.00	DAILY SALES- LUNCH
38806	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
38807	Elite Telcom and Data	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
38808	Elizabeth Costley	\$0.00	\$1,518.20	\$0.00	IN-STATE
38809	FP Finance Program	\$0.00	\$630.00	\$0.00	OFFICE SUPPLIES
38810	Glenwood	\$0.00	\$495.00	\$0.00	STAFF ED SERVICES
38811	Institute for Multi-Sensory Ed	\$0.00	\$3,105.84	\$0.00	STAFF ED SERVICES;INSTRUCT SOFTWARE;STUDENT
38812	Jacksonville State University	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV

38813	Jefferson County Commission	\$0.00	\$279.61	\$0.00	REGISTRATION FEES
38814	Jennifer Hornsby	\$0.00	\$0.00	\$1,531.50	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
38815	Lisa Dickerson	\$0.00	\$0.00	\$11,107.34	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
38816	Merchants Foodservice	\$0.00	\$15,228.23	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38817	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$12,375.00	MAINTENANCE SUPPLIES
38818	PUBLISHERS WAREHOUSE	\$30,145.58	\$0.00	\$0.00	TEXTBOOKS
38819	RCI TECHNOLOGIES, INC.	\$0.00	\$0.00	\$6,450.00	OTHER PURCHASED SERV
38820	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$80.39	ELECTRICITY
38821	Utility Management Serv. Inc.	\$0.00	\$0.00	\$434.11	OTHER PURCHASED SERV
38822	WALL STREET WATER AUTHORITY	\$0.00	\$62.50	\$3,418.06	WATER AND SEWAGE
38823	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$1,947.51	GARBAGE AND WASTE
38824	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$351,555.59	LAND IMPROVEMENT
38825	Littleton Electric	\$0.00	\$0.00	\$159,742.04	LAND IMPROVEMENT
38826	Littleton Electric	\$0.00	\$0.00	\$108,301.06	LAND IMPROVEMENT
38827	AAA Distributing LLC	\$0.00	\$5,091.80	\$0.00	PURCHASED FOOD
38828	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$2,598.84	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
38829	AMERICAN LOCK AND KEY, INC.	\$0.00	\$0.00	\$1,659.80	MAINTENANCE SUPPLIES
38830	American Osment	\$0.00	\$0.00	\$2,027.93	MAINTENANCE SUPPLIES
38831	Apple Inc.	\$0.00	\$0.00	\$1,039.35	NON-CAPITALIZED COMP
38832	CHERYL BYNUM	\$0.00	\$0.00	\$75.00	LOCAL DISTRICT
38833	DADEVILLE ELEMENTARY SCHOOL	\$1,200.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
38834	DCR	\$0.00	\$0.00	\$2,170.00	OTHER PURCHASED SERV
38835	Flowers BakingCo.of Birmingham	\$0.00	\$2,158.08	\$0.00	PURCHASED FOOD
38836	Harris Security Systems, Inc.	\$0.00	\$0.00	\$43,306.00	MAINTENANCE SUPPLIES
38837	Home Depot Credit Services	\$0.00	\$0.00	\$490.71	MAINTENANCE SUPPLIES
38838	Howard Technology Solutions	\$780.00	\$1,560.00	\$2,934.00	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP
38839	Imagine Learning LLC	\$0.00	\$34,740.00	\$0.00	STUDENT CLASSRM SUPP
38840	ITS, Inc. A Uniti Company	\$0.00	\$10,222.30	\$3,800.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
38841	JT Dozier Distributing LLC	\$0.00	\$307.32	\$0.00	PURCHASED FOOD
38842	Kemp Sons Printing	\$0.00	\$0.00	\$1,053.79	PRINTING AND BINDING
38843	Merchants Foodservice	\$0.00	\$39,475.85	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38844	Oticon Inc.	\$0.00	\$291.50	\$0.00	OTHER PURCHASED SERV
38845	PNC Bank	\$0.00	\$0.00	\$90.00	BANK SERVICE CHARGES
38846	PUBLISHERS WAREHOUSE	\$8,150.00	\$0.00	\$0.00	TEXTBOOKS
38847	QUALITY PRODUCE	\$0.00	\$3,910.65	\$0.00	PURCHASED FOOD
38848	Robert J. Miller & Assoc.,Inc.	\$0.00	\$0.00	\$395.00	OTHER PURCHASED SERV
38849	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$1,857.69	MAINTENANCE SUPPLIES
38850	School Outfitters	\$0.00	\$0.00	\$2,629.00	MAINTENANCE SUPPLIES
38851	SCHOOLMART	\$4,020.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38852	SFS OF CENTRAL ALABAMA	\$0.00	\$15,234.30	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38853	STATE FARM INSURANCE	\$0.00	\$0.00	\$2,356.00	INSURANCE SERVICES
38854	Synchrony Bank	\$0.00	\$0.00	\$3,268.50	MAINTENANCE SUPPLIES
38855	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,168.95	MAINTENANCE SUPPLIES
38856	Terence Kizziah	\$0.00	\$0.00	\$3,475.00	OTHER PURCHASED SERV
38857	THOMAS AUTO PARTS, DADEVILLE	\$0.00	\$0.00	\$390.00	MAINTENANCE SUPPLIES

38858	United Rentals(Nrth Amer.)Inc.	\$0.00	\$0.00	\$2,981.92	MAINTENANCE SUPPLIES
38859	Verizon Wireless	\$1,233.00	\$261.66	\$2,199.87	TELEPHONE
38860	3D Pest Control	\$0.00	\$300.00	\$280.00	MAINTENANCE SUPPLIES
38861	Ambit Solutions, LLC	\$16,529.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38862	American Osment	\$0.00	\$0.00	\$2,044.00	MAINTENANCE SUPPLIES
38863	ATBE	\$0.00	\$0.00	\$684.00	INSURANCE SERVICES
38864	Bernard & Lisa Russell	\$0.00	\$0.00	\$3,152.02	LEGAL FEES
38865	Billy Michael Hamby	\$0.00	\$0.00	\$4,765.00	OTHER PURCHASED SERV
38866	BSN Sports LLC	\$0.00	\$0.00	\$26,564.61	MAINTENANCE SUPPLIES
38867	Charter Communications	\$0.00	\$0.00	\$399.90	TELEPHONE
38868	Lateefah Muhammad, Esq.	\$0.00	\$0.00	\$10,205.49	LEGAL FEES
38869	M & S Lawn Care	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
38870	Stivers Ford Lincoln	\$0.00	\$0.00	\$36,290.50	SERVICE VEHICLES
38871	Stivers Ford Lincoln	\$36,290.50	\$0.00	\$0.00	SERVICE VEHICLES
38872	Terence Kizziah	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
38873	TOWN OF NEW SITE	\$0.00	\$113.37	\$453.46	WATER AND SEWAGE
		\$334,484.81	\$336,366.78	\$2,610,998.73	