

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5389	AUTO-CHLOR SERVICES, INC.	\$0.00	\$306.75	\$0.00	FOOD SERV SUPPLIES
5390	Bedsole Milk Co Inc.	\$0.00	\$463.26	\$0.00	PURCHASED FOOD
5391	Bimbo Bakeries USA	\$0.00	\$857.94	\$0.00	PURCHASED FOOD
5392	Borden Dairy Company	\$0.00	\$1,654.54	\$0.00	PURCHASED FOOD
5393	Borden Dairy Company	\$0.00	\$1,036.82	\$0.00	PURCHASED FOOD
5394	Borden Dairy Company	\$0.00	\$1,548.14	\$0.00	PURCHASED FOOD
5395	Borden Dairy Company	\$0.00	\$689.41	\$0.00	PURCHASED FOOD
5396	Bresco	\$0.00	\$696.00	\$0.00	OTHER NONCAP EQUIPMT
5397	FOUR SEASONS PRODUCE INC	\$0.00	\$611.97	\$0.00	PURCHASED FOOD
5398	LUNSFORD PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5399	MERCHANTS FOODSERVICE	\$0.00	\$2,719.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5400	MERCHANTS FOODSERVICE	\$0.00	\$7,703.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5401	MERCHANTS FOODSERVICE	\$0.00	\$4,664.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5402	OFFICE DEPOT	\$0.00	\$391.68	\$0.00	FOOD SERV SUPPLIES
5403	PHILIP MAY CO., INC.	\$0.00	\$164.55	\$0.00	FOOD SERV SUPPLIES
5404	SOUTHERN PIPE & SUPPLY CO.,INC	\$0.00	\$695.00	\$0.00	OTHER NONCAP EQUIPMT
5405	WALMART BUSINESS	\$0.00	\$26.32	\$0.00	PURCHASED FOOD
5406	AUTO-CHLOR SERVICES, INC.	\$0.00	\$207.50	\$0.00	FOOD SERV SUPPLIES
5407	Bedsole Milk Co Inc.	\$0.00	\$645.95	\$0.00	PURCHASED FOOD
5408	Bimbo Bakeries USA	\$0.00	\$732.00	\$0.00	PURCHASED FOOD
5409	Borden Dairy Company	\$0.00	\$1,024.34	\$0.00	PURCHASED FOOD
5410	Borden Dairy Company	\$0.00	\$1,450.89	\$0.00	PURCHASED FOOD
5411	Borden Dairy Company	\$0.00	\$1,204.84	\$0.00	PURCHASED FOOD
5412	Borden Dairy Company	\$0.00	\$852.58	\$0.00	PURCHASED FOOD
5413	Borden Dairy Company	\$0.00	\$1,718.45	\$0.00	PURCHASED FOOD
5414	Ekon-O-Pak LLC	\$0.00	\$848.20	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
5415	FOUR SEASONS PRODUCE INC	\$0.00	\$3,815.38	\$0.00	PURCHASED FOOD
5416	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
5417	LUNSFORD PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
5418	MERCHANTS FOODSERVICE	\$0.00	\$4,409.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5419	MERCHANTS FOODSERVICE	\$0.00	\$4,068.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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5420	MERCHANTS FOODSERVICE	\$0.00	\$13,309.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5421	MERCHANTS FOODSERVICE	\$0.00	\$4,220.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5422	MERCHANTS FOODSERVICE	\$0.00	\$4,067.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5423	Wendy James	\$0.00	\$14.00	\$0.00	DAILY SALES- LUNCH
34097	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,232.70	ELECTRICITY
34098	AMAZON.COM	\$300.68	\$1,721.56	\$0.00	NON-CAP/COMP.HDWE.;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
34099	AMAZON.COM	\$501.48	\$0.00	\$451.84	NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP
34100	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$3,523.24	TIRES
34101	ART S MUSIC SHOP	\$0.00	\$295.95	\$0.00	STUDENT CLASSRM SUPP
34102	BLICK ART MATERIALS	\$105.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34103	BRANDI STINSON	\$0.00	\$2,093.00	\$0.00	TRANSP-OTH PROVIDERS
34104	BRANDON DAVIS	\$128.84	\$0.00	\$0.00	IN-STATE
34105	CARRIE PATTERSON	\$0.00	\$58.86	\$0.00	IN-STATE
34106	CARSON-DELLOSA PUBLISHING CO.	\$84.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34107	CENTURYLINK	\$0.00	\$0.00	\$2,259.65	TELEPHONE
34108	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
34109	COVINGTON ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$481.78	LAND & BLDG REPAIR/M
34110	DENNIS L. JOHNSON,	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
34111	GEORGE L. PATTERSON, JR.	\$0.00	\$0.00	\$171.81	OTHER DUES AND FEES
34112	HOME OIL COMPANY	\$8,350.27	\$0.00	\$2,415.39	FUEL-DIESEL;FUEL-GASOLINE
34113	KELLY MCCOLLOUGH	\$0.00	\$68.13	\$0.00	IN-STATE
34114	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,099.10	OTHER PURCHASED SERV
34115	KRISTI POWELL	\$265.59	\$0.00	\$0.00	IN-STATE
34116	LISA WALKER	\$0.00	\$2,450.00	\$43.60	OTHER PURCHASED SERV;IN-STATE
34117	Lookout Books	\$640.35	\$0.00	\$0.00	OTHER INST SUPPLIES
34118	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$1,113.56	OTHER NONCAP EQUIPMT
34119	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$28.44	POSTAGE
34120	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$145.60	JANITORIAL SUPPLIES
34121	ROB S & B S TIRE & AUTO SERV.	\$0.00	\$0.00	\$72.75	OTHER PURCHASED SERV
34122	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,311.75	OTHER PURCHASED SERV
34123	SCHOOL SPECIALTY INC.	\$57.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34124	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$6,049.00	OTHER PURCHASED SERV
34125	SPACE CAMP	\$500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34126	TAFNA BAKER DAVIS	\$149.33	\$0.00	\$0.00	IN-STATE
34127	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$544.88	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
34128	TEACHER CREATED RESOURCES	\$32.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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34129	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
34130	TOWN OF LOCKHART	\$0.00	\$0.00	\$191.17	WATER AND SEWAGE
34131	TOWN OF RED LEVEL	\$0.00	\$0.00	\$992.65	WATER AND SEWAGE
34132	U. S. SPACE & ROCKET CENTER	\$2,248.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34133	WALKER BUSINESS MACHINES	\$310.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34134	WALMART BUSINESS	\$216.78	\$0.00	\$196.01	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
34135	WORKFORCEQA	\$0.00	\$0.00	\$401.60	DRUG TESTING SERV
34136	ALABAMA JLDC	\$180.00	\$0.00	\$0.00	REGISTRATION FEES
34137	AMAZON.COM	\$406.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34138	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$270.00	TIRES
34139	BSN SPORTS, INC.	\$287.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34140	Classroom Direct	\$106.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34141	CODY ODOM	\$0.00	\$40.00	\$0.00	TRANSP-OTH PROVIDERS
34142	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$864.35	WATER AND SEWAGE
34143	DEBRA L. GIBBS	\$0.00	\$0.00	\$600.00	Assistant Coach Supplement
34144	Demco	\$390.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34145	DENISE CLARK	\$0.00	\$38.15	\$0.00	IN-STATE
34146	FIRST TEAM CONSTRUCTION CO,INC	\$0.00	\$0.00	\$366,733.25	BLDGS-CONSTRUCTED
34147	Floral Co-op	\$0.00	\$0.00	\$55.98	MAINTENANCE SUPPLIES
34148	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	TRANS/LOCAL SCHOOLS
34149	FLORALA UTILITIES	\$0.00	\$0.00	\$2,613.04	WATER AND SEWAGE;NATURAL GAS
34150	FOLLETT SCHOOL SOLUTIONS, INC	\$679.92	\$0.00	\$0.00	OTHER INST SUPPLIES
34151	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
34152	HOME OIL COMPANY	\$0.00	\$0.00	\$3,067.57	OIL AND LUBRICANTS
34153	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,078.30	OTHER PURCHASED SERV
34154	KUTA SOFTWARE LLC	\$307.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34155	Music Theatre International	\$0.00	\$400.00	\$0.00	STUDENT CLASSRM SUPP
34156	NASCO	\$390.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34157	PEYTON THOMAS	\$500.00	\$0.00	\$0.00	Assistant Coach Supplement
34158	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$209.00	JANITORIAL SUPPLIES
34159	PURELANDSUPPLY.COM	\$95.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34160	QUILL CORPORATION	\$1,401.21	\$0.00	\$0.00	NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP
34161	RESSIE GRAY	\$0.00	\$0.00	\$98.10	IN-STATE
34162	ROB S & B S TIRE & AUTO SERV.	\$0.00	\$0.00	\$434.72	OTHER PURCHASED SERV
34163	S.C. ALABAMA CLASSIFIED MKTPLC	\$0.00	\$0.00	\$158.50	OTHER PURCHASED SERV
34164	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
34165	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$639.59	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
34166	TEACHERS RETIREMENT SYSTEM	\$15.87	\$0.00	\$0.00	STATE RETIREMENT

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34167	TOTALFUNDS	\$0.00	\$0.00	\$590.26	POSTAGE
34168	WALMART BUSINESS	\$96.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34169	ACES EQUIPMENT SALES, LLC	\$0.00	\$158.50	\$0.00	OTHER GEN SUPPLIES
34170	ALABAMA JLDC	\$270.00	\$0.00	\$0.00	REGISTRATION FEES
34171	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,409.37	ELECTRICITY
34172	AMAZON.COM	\$1,355.60	\$0.00	\$234.85	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;JANITORIAL SUPPLIES
34173	AMAZON.COM	\$206.39	\$1,638.56	\$0.00	OTH NONINST SUPPLIES;NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP
34174	AUTOZONE	\$0.00	\$0.00	\$267.98	VEHICLE PARTS
34175	BMC Software, Inc.	\$0.00	\$0.00	\$2,493.13	NON-CAP/COMP.HDWE.
34176	BOUND TO STAY BOUND BOOKS,INC.	\$134.19	\$0.00	\$0.00	OTHER INST SUPPLIES
34177	CHRIS THOMASSON	\$0.00	\$195.11	\$0.00	IN-STATE
34178	Classroom Direct	\$52.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34179	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$41.92	VEHICLE PARTS
34180	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
34181	DAWN KELLEY	\$0.00	\$0.00	\$52.50	OTHER MISC REVENUES
34182	DELL	\$720.00	\$730.00	\$0.00	NON-CAP/COMP.HDWE.
34183	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$441.03	JANITORIAL SUPPLIES
34184	Floral Co-op	\$0.00	\$0.00	\$492.54	MAINTENANCE SUPPLIES
34185	Follett Library	\$63.64	\$0.00	\$0.00	OTHER INST SUPPLIES
34186	GOODSON AUTO PARTS	\$0.00	\$0.00	\$279.90	VEHICLE PARTS
34187	HOME OIL COMPANY	\$11,420.07	\$0.00	\$0.00	FUEL-DIESEL
34188	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$953.00	\$0.00	NON-CAP/COMP.HDWE.
34189	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,078.30	OTHER PURCHASED SERV
34190	LINDSEY GORDON	\$1,500.00	\$0.00	\$0.00	Assistant Coach Supplement
34191	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
34192	MICHAEL SMITH	\$3,400.08	\$0.00	\$0.00	Assistant Coach Supplement
34193	MOORE BUILDERS	\$0.00	\$0.00	\$9,000.00	LAND & BLDG REPAIR/M
34194	ORIENTAL TRADING CO., INC.	\$0.00	\$85.40	\$0.00	STUDENT CLASSRM SUPP
34195	PERMA BOUND BOOKS	\$431.96	\$0.00	\$0.00	OTHER INST SUPPLIES
34196	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$190.90	JANITORIAL SUPPLIES
34197	PLEASANT HOME SCHOOL	\$5,500.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
34198	PRESENTATION SOLUTIONS, INC.	\$483.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34199	REALITYWORKS	\$5,020.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34200	REALLY GOOD STUFF	\$112.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34201	RED LEVEL HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
34202	SCHOOL SPECIALTY INC.	\$274.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34203	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$633.11	VEHICLE PARTS

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34204	STRICKLAND PAPER COMPANY	\$26.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34205	SUCCESSORIES, INC.	\$157.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34206	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.05	OTHER PURCHASED SERV
34207	WALMART BUSINESS	\$154.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34208	WEST MUSIC	\$0.00	\$221.49	\$0.00	STUDENT CLASSRM SUPP
34209	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,645.80	ELECTRICITY
34210	AMAZON.COM	\$34.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34211	CARRIE PATTERSON	\$0.00	\$81.21	\$0.00	IN-STATE
34212	CLASSROOMDIRECT	\$79.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34213	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$237.00	INSURANCE SERVICES
34214	Floral Co-op	\$0.00	\$0.00	\$240.95	MAINTENANCE SUPPLIES
34215	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
34216	FLORALA UTILITIES	\$0.00	\$0.00	\$1,357.35	WATER AND SEWAGE;NATURAL GAS
34217	FOLLETT SCHOOL SOLUTIONS, INC	\$632.43	\$0.00	\$0.00	OTHER INST SUPPLIES
34218	HELMS AUTOMOTIVE & KEY	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
34219	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$5,796.00	\$0.00	NON-CAP/COMP.HDWE.
34220	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$30.96	MAINTENANCE SUPPLIES
34221	STRICKLAND PAPER COMPANY	\$0.00	\$290.40	\$0.00	STUDENT CLASSRM SUPP
34222	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$34.00	JANITORIAL SUPPLIES
34223	WALMART BUSINESS	\$184.67	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
34224	Zzounds Music	\$0.00	\$68.30	\$0.00	STUDENT CLASSRM SUPP
34225	AIRGAS SOUTH	\$599.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34226	AL DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
34227	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$174.72	ELECTRICITY
34228	AMAZON.COM	\$851.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34229	APPERSON	\$152.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34230	AUDREY DRIVER	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
34231	BETHANY JACKSON	\$0.00	\$16.58	\$0.00	IN-STATE
34232	BMI EDUCATIONAL SERVICES,INC.	\$499.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34233	BRANDI STINSON	\$0.00	\$1,288.00	\$0.00	TRANSP-OTH PROVIDERS
34234	CANON FINANCIAL SERVICES, INC.	\$886.03	\$89.97	\$458.73	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
34235	Cara Alana Brooks	\$0.00	\$78.40	\$0.00	IN-STATE
34236	CENTURYLINK	\$0.00	\$0.00	\$2,232.45	TELEPHONE
34237	CLASSROOMDIRECT	\$68.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34238	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$420.93	WATER AND SEWAGE
34239	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,292.96	JANITORIAL SUPPLIES
34240	FIRST TEAM CONSTRUCTION CO,INC	\$0.00	\$0.00	\$251,569.50	OTHER PURCHASED SERV
34241	FLEETA SCHOOL	\$0.00	\$0.00	\$201.81	TRANS/LOCAL SCHOOLS;OTHER MISC REVENUES

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34242	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$7,626.75	TRANS/LOCAL SCHOOLS
34243	FOLLETT SCHOOL SOLUTIONS, INC	\$369.37	\$0.00	\$0.00	OTHER INST SUPPLIES
34244	GARRETT DAVIS	\$800.00	\$0.00	\$0.00	Assistant Coach Supplement
34245	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$36,686.30	SOFTWARE MAINT AGREE
34246	HAVARD PEST CONTROL	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
34247	HOME OIL COMPANY	\$25,136.60	\$0.00	\$0.00	FUEL-DIESEL
34248	JOEA MCNEIL	\$840.63	\$0.00	\$0.00	IN-STATE
34249	KELLY SERVICES, INC.	\$0.00	\$1,627.38	\$3,655.73	OTHER PURCHASED SERV
34250	LISA WALKER	\$0.00	\$1,287.50	\$34.88	OTHER PURCHASED SERV;IN-STATE
34251	PEARSON ASSESSMENTS	\$0.00	\$500.95	\$0.00	STUDENT CLASSRM SUPP
34252	PERMA BOUND BOOKS	\$455.44	\$0.00	\$0.00	OTHER INST SUPPLIES
34253	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$7,901.75	TRANS/LOCAL SCHOOLS
34254	REALLY GOOD STUFF	\$221.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34255	RED LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$373.00	TRANS/LOCAL SCHOOLS
34256	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$7,626.75	TRANS/LOCAL SCHOOLS
34257	RED LEVEL PRINTING	\$0.00	\$280.00	\$0.00	TESTING SUPPLIES
34258	REGGIE HAMILTON	\$800.00	\$0.00	\$0.00	Assistant Coach Supplement
34259	RESSIE GRAY	\$0.00	\$0.00	\$95.92	IN-STATE
34260	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,311.75	OTHER PURCHASED SERV
34261	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$152.09	OTHER GEN SUPPLIES
34262	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$7,153.25	OTHER PURCHASED SERV
34263	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$557.00	TRANS/LOCAL SCHOOLS
34264	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$7,626.75	TRANS/LOCAL SCHOOLS
34265	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$316.00	TRANS/LOCAL SCHOOLS
34266	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$82.60	OTHER PURCHASED SERV
34267	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
34268	Thompson Gas	\$0.00	\$0.00	\$189.86	PROPANE GAS
34269	TOWN OF LOCKHART	\$0.00	\$0.00	\$194.40	WATER AND SEWAGE
34270	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,103.57	WATER AND SEWAGE
34271	University of Missouri	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
34272	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$299.00	TRANS/LOCAL SCHOOLS
34273	WALMART BUSINESS	\$71.07	\$0.00	\$18.71	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
300120	REGIONS - VISA PAYMENT	\$84,951.32	\$47,702.34	\$88,689.60	ACCOUNTS PAYABLE

\$172,667.56

\$144,049.65

\$1,057,785.75