

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2019 - 08/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5713	ABC FIRE PROTECTION	\$0.00	\$1,400.00	\$0.00	FOOD SERVICES
5714	AUTO-CHLOR SERVICES, INC.	\$0.00	\$927.75	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
5715	Bedsole Milk Co Inc.	\$0.00	\$2,093.56	\$0.00	PURCHASED FOOD
5716	Bimbo Bakeries USA	\$0.00	\$873.09	\$0.00	PURCHASED FOOD
5717	Borden Dairy Company	\$0.00	\$1,655.54	\$0.00	PURCHASED FOOD
5718	Borden Dairy Company	\$0.00	\$979.66	\$0.00	PURCHASED FOOD
5719	Borden Dairy Company	\$0.00	\$1,579.90	\$0.00	PURCHASED FOOD
5720	Borden Dairy Company	\$0.00	\$1,004.98	\$0.00	PURCHASED FOOD
5721	FIRE TECH, LLC.	\$0.00	\$378.00	\$0.00	FOOD SERVICES
5722	FOUR SEASONS PRODUCE INC	\$0.00	\$1,234.39	\$0.00	PURCHASED FOOD
5723	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
5724	Heartland School Solutions	\$0.00	\$14,987.00	\$0.00	OTHER NONCAP EQUIPMT
5725	HOTEL & RESTAURANT SUPPLY	\$0.00	\$102,960.88	\$0.00	OTHER EQUIPMENT;FOOD SERV SUPPLIES
5726	LUNSFORD PEST CONTROL	\$0.00	\$115.00	\$0.00	FOOD SERVICES
5727	MERCHANTS FOODSERVICE	\$0.00	\$10,347.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5728	MERCHANTS FOODSERVICE	\$0.00	\$12,644.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5729	MERCHANTS FOODSERVICE	\$0.00	\$6,306.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5730	MERCHANTS FOODSERVICE	\$0.00	\$4,515.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5731	MERCHANTS FOODSERVICE	\$0.00	\$1,891.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5732	OFFICE DEPOT	\$0.00	\$1,075.76	\$0.00	FOOD SERV SUPPLIES
5733	OFFICE DEPOT	\$0.00	\$79.06	\$0.00	FOOD SERV SUPPLIES
5734	Pauline Thompson	\$0.00	\$19.25	\$0.00	DAILY SALES- LUNCH
5735	PHILIP MAY CO., INC.	\$0.00	\$1,223.30	\$0.00	FOOD SERV SUPPLIES
5736	RESOURCES FOR EDUCATORS, INC.	\$0.00	\$539.00	\$0.00	OTHER PURCHASED SERV
5737	ROGER S REFRIGERATION & ELEC.	\$0.00	\$3,927.00	\$0.00	FOOD SERVICES
5738	SHERWIN WILLIAMS	\$0.00	\$84.67	\$0.00	FOOD SERV SUPPLIES
5739	Slaters Emporium	\$0.00	\$4,217.69	\$0.00	FOOD SERV SUPPLIES
5740	Bedsole Milk Co Inc.	\$0.00	\$269.32	\$0.00	PURCHASED FOOD
5741	Bimbo Bakeries USA	\$0.00	\$620.19	\$0.00	PURCHASED FOOD
5742	Bimbo Bakeries USA	\$0.00	\$461.88	\$0.00	PURCHASED FOOD
5743	Borden Dairy Company	\$0.00	\$982.10	\$0.00	PURCHASED FOOD

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5744	Borden Dairy Company	\$0.00	\$1,533.59	\$0.00	PURCHASED FOOD
5745	Borden Dairy Company	\$0.00	\$1,262.70	\$0.00	PURCHASED FOOD
5746	Borden Dairy Company	\$0.00	\$1,318.82	\$0.00	PURCHASED FOOD
5747	Borden Dairy Company	\$0.00	\$448.96	\$0.00	PURCHASED FOOD
5748	Bresco	\$0.00	\$1,074.35	\$0.00	FOOD SERV SUPPLIES
5749	FOUR SEASONS PRODUCE INC	\$0.00	\$2,651.24	\$0.00	PURCHASED FOOD
5750	GREENS TERMITE & PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5751	Kin Turner	\$0.00	\$47.25	\$0.00	DAILY SALES- LUNCH
5752	LUNS福德 PEST CONTROL	\$0.00	\$40.00	\$0.00	FOOD SERVICES
5753	MERCHANTS FOODSERVICE	\$0.00	\$11,337.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5754	MERCHANTS FOODSERVICE	\$0.00	\$3,299.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5755	MERCHANTS FOODSERVICE	\$0.00	\$7,062.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5756	MERCHANTS FOODSERVICE	\$0.00	\$3,886.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5757	MERCHANTS FOODSERVICE	\$0.00	\$5,025.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5758	MERCHANTS FOODSERVICE	\$0.00	\$1,781.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5759	OFFICE DEPOT	\$0.00	\$624.84	\$0.00	FOOD SERV SUPPLIES
5760	PHILIP MAY CO., INC.	\$0.00	\$572.20	\$0.00	FOOD SERV SUPPLIES
5761	Traci Bell	\$0.00	\$37.00	\$0.00	DAILY SALES- LUNCH
35171	A & A WELDING SUPPLY, LLC	\$319.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35172	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$145.50	OTHER PURCHASED SERV
35173	AMERICAN MADE FENCE COMPANY	\$3,080.50	\$0.00	\$0.00	ATH AND PHYSICAL ED
35174	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$216.27	WATER AND SEWAGE
35175	ATCO	\$0.00	\$0.00	\$65.50	JANITORIAL SUPPLIES
35176	AUTO-OWNERS INSURANCE	\$529.06	\$0.00	\$0.00	INSURANCE SERVICES
35177	FIRE TECH, LLC.	\$0.00	\$0.00	\$1,846.50	OTHER PURCHASED SERV
35178	FIRE TECH, LLC.	\$0.00	\$0.00	\$508.50	OTHER PURCHASED SERV
35179	GOODSON AUTO PARTS	\$0.00	\$0.00	\$219.60	VEHICLE PARTS
35180	KELLY SERVICES, INC.	\$0.00	\$0.00	\$280.58	OTHER PURCHASED SERV
35181	PEARSON ASSESSMENTS	\$0.00	\$140.00	\$0.00	TESTING SUPPLIES
35182	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,357.95	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
35183	RED LEVEL PRINTING	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
35184	RENAISSANCE	\$0.00	\$21,558.30	\$0.00	INSTR. SOFTWARE
35185	SCHOOL SPECIALTY	\$94.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35186	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
35187	SCOTT GAFFORD	\$0.00	\$0.00	\$95.12	IN-STATE

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35188	SHERWIN WILLIAMS	\$0.00	\$0.00	\$159.49	MAINTENANCE SUPPLIES
35189	Southern Equipment Company	\$0.00	\$0.00	\$32,749.97	TRACTORS/MOWERS
35190	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$69.30	OTHER PURCHASED SERV
35191	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
35192	TOWN OF LOCKHART	\$0.00	\$0.00	\$200.23	WATER AND SEWAGE
35193	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,328.94	WATER AND SEWAGE
35194	TRACIE HOLLINGHEAD	\$0.00	\$0.00	\$95.00	MEDICAL/HEALTH SERV.
35195	UpBeat Music	\$5,256.10	\$0.00	\$0.00	CLASSROOM EQUIPMENT
35196	WINDSTREAM	\$0.00	\$0.00	\$38.40	TELEPHONE
35197	Paul V. Wilson	\$0.00	\$300.00	\$0.00	IN-STATE
35198	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$3,630.20	TIRES
35199	BETH DEAN	\$127.85	\$0.00	\$0.00	IN-STATE
35200	CASCIO INTERSTATE MUSIC	\$398.40	\$0.00	\$14.60	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
35201	COOPER BLACKMON	\$5,050.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
35202	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$70.42	VEHICLE PARTS
35203	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$2,295.97	WATER AND SEWAGE
35204	Craft Supplies USA	\$1,276.89	\$633.17	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
35205	FLORALA UTILITIES	\$0.00	\$0.00	\$7,515.88	WATER AND SEWAGE;NATURAL GAS
35206	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
35207	KELLY SERVICES, INC.	\$0.00	\$0.00	\$498.80	OTHER PURCHASED SERV
35208	LAKESHORE LEARNING MATERIALS	\$196.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35209	McQuick Printing Company	\$0.00	\$465.00	\$0.00	OTHER INST SUPPLIES
35210	MECO MONTGOMERY	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
35211	MUSCO FINANCE, LLC	\$169,900.00	\$0.00	\$6,872.67	OTHER EQUIPMENT
35212	Neopost USA Inc	\$0.00	\$0.00	\$140.85	POSTAGE
35213	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$431.42	TESTING SUPPLIES
35214	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$219.80	JANITORIAL SUPPLIES
35215	QUILL CORPORATION	\$198.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35216	REALLY GOOD STUFF, LLC	\$199.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35217	RED LEVEL PRINTING	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
35218	S & P COMMUNICATIONS	\$0.00	\$0.00	\$4,330.25	OTHER PURCHASED SERV
35219	SCHOOL SPECIALTY INC.	\$87.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35220	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
35221	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$739.00	VEHICLE PARTS
35222	THE SPORTS SHOPPE	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
35223	AHSADCA	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
35224	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$24.25	OTHER PURCHASED SERV
35225	AL SURPLUS PROPERTY DIVISION	\$0.00	\$0.00	\$11,178.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP

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35226	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,288.46	ELECTRICITY
35227	AMAZON.COM	\$297.26	\$347.81	\$0.00	STUDENT CLASSRM SUPP
35228	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$89.98	MAINTENANCE SUPPLIES
35229	ANDALUSIA SEWING CENTER	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
35230	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$1,350.00	TIRES
35231	BREEDLOVE BUILDING SUPPLY-OPP	\$220.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
35232	BRIAN BEDELL	\$960.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
35233	Cara Alana Brooks	\$0.00	\$0.00	\$153.74	IN-STATE
35234	CAROLINA MILLWORK AND TRUSS	\$468.70	\$0.00	\$0.00	LAND & BLDG REPAIR/M
35235	CLAS	\$0.00	\$0.00	\$924.60	OTHER PURCHASED SERV
35236	COOPER BLACKMON	\$0.00	\$4,700.00	\$0.00	OTHER PURCHASED SERV
35237	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
35238	DYESS MUSIC	\$970.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
35239	FIRE TECH, LLC.	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
35240	GOODSON AUTO PARTS	\$0.00	\$0.00	\$96.00	VEHICLE PARTS
35241	HINSON S CHAIN SAW SHOP	\$0.00	\$0.00	\$53.70	MAINTENANCE SUPPLIES
35242	HOME OIL COMPANY	\$17,217.31	\$0.00	\$3,305.80	FUEL-DIESEL;FUEL-GASOLINE
35243	KELLY SERVICES, INC.	\$0.00	\$0.00	\$598.56	OTHER PURCHASED SERV
35244	LINDA PATTON	\$0.00	\$312.79	\$0.00	REGISTRATION FEES;IN-STATE
35245	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
35246	MIZELL MEMORIAL HOSPITAL	\$0.00	\$555.14	\$0.00	MEDICAL/HEALTH SERV.
35247	QUILL CORPORATION	\$299.98	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
35248	RIVERSIDE INSIGHTS	\$196.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35249	S & P COMMUNICATIONS	\$0.00	\$0.00	\$2,070.97	OTHER PURCHASED SERV
35250	SCHOLASTIC, INC.	\$186.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35251	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$2,289.89	OTHER GEN SUPPLIES
35252	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$694.94	VEHICLE PARTS
35253	Stor All Buildings Inc.	\$2,733.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
35254	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$4,907.50	OTHER MISC REVENUES
35255	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$74.40	OTHER PURCHASED SERV
35256	THE TURTLE SHELL	\$153.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35258	AASSP	\$0.00	\$0.00	\$245.00	REGISTRATION FEES
35259	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
35260	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,083.23	ELECTRICITY
35261	AMAZON.COM	\$1,448.38	\$417.48	\$0.00	STUDENT CLASSRM SUPP
35262	AMAZON.COM	\$307.10	\$196.48	\$22.59	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;CLASSROOM EQUIPMENT;JANITORIAL SUPPLIES
35263	AMAZON.COM	\$160.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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35264	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$108.71	MAINTENANCE SUPPLIES
35265	ATBE	\$0.00	\$0.00	\$1,542.00	INSURANCE SERVICES
35266	ATLANTA RECYCLING SOLUTIONS	\$0.00	\$0.00	\$218.75	OTHER PURCHASED SERV
35267	AUTO-OWNERS INSURANCE	\$451.00	\$0.00	\$0.00	INSURANCE SERVICES
35268	B & H PHOTO-VIDEO, INC.	\$487.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35269	CANON FINANCIAL SERVICES, INC.	\$5,240.30	\$436.66	\$1,310.04	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
35270	CARMEN POWELL	\$0.00	\$0.00	\$30.54	IN-STATE
35271	CAROLINA MILLWORK AND TRUSS	\$881.60	\$0.00	\$0.00	LAND & BLDG REPAIR/M
35272	CENTURYLINK	\$0.00	\$0.00	\$2,626.01	TELEPHONE
35273	CIVIL SOUTHEAST, LLC	\$0.00	\$0.00	\$527.65	OTHER PURCHASED SERV
35274	FLEETA SCHOOL	\$0.00	\$0.00	\$218.13	TRANS/LOCAL SCHOOLS;OTHER MISC REVENUES
35275	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$7,626.75	TRANS/LOCAL SCHOOLS
35276	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$2,493.87	\$0.00	OTHER INST SUPPLIES
35277	HOME OIL COMPANY	\$9,038.90	\$0.00	\$0.00	FUEL-DIESEL
35278	J. W. PEPPER & SON, INC.	\$196.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35279	JAMES MATTHEW WATSON	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
35280	JBM ENTERPRISES	\$0.00	\$3,750.00	\$0.00	OTHER PURCHASED SERV
35281	JULIA SEXTON	\$0.00	\$308.56	\$0.00	IN-STATE
35282	KELLY SERVICES, INC.	\$0.00	\$0.00	\$2,444.12	OTHER PURCHASED SERV
35283	LAMINATOR MART	\$125.01	\$23.49	\$0.00	STUDENT CLASSRM SUPP
35284	LifeSmart Publishing, LLC	\$1,260.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35285	NATIONAL RESTAURANT ASSOC.	\$0.00	\$227.12	\$0.00	OTHER NONCAP EQUIPMT
35286	NIKKI GUILFORD	\$0.00	\$71.92	\$0.00	IN-STATE
35287	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
35288	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$449.35	JANITORIAL SUPPLIES
35289	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$8,001.75	TRANS/LOCAL SCHOOLS;MEDICAL/HEALTH SERV.
35290	PowerSchool	\$0.00	\$0.00	\$20,988.63	NON-INSTR.SOFTWARE
35291	PRESENTATION SOLUTIONS, INC.	\$1,628.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35292	RED LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$373.00	TRANS/LOCAL SCHOOLS
35293	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$7,626.75	TRANS/LOCAL SCHOOLS
35294	SABRINA TOLBERT CATRETT	\$0.00	\$157.48	\$0.00	IN-STATE
35295	SOUTHERN AUDIOMETRIC INSTR.	\$0.00	\$0.00	\$685.00	OTHER PURCHASED SERV
35296	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$557.00	TRANS/LOCAL SCHOOLS
35297	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$7,626.75	TRANS/LOCAL SCHOOLS
35298	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$316.00	TRANS/LOCAL SCHOOLS
35299	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$35.70	OTHER PURCHASED SERV
35300	TEACHERS PAY TEACHERS	\$374.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35301	VICTORIA WILSON	\$0.00	\$0.00	\$116.00	IN-STATE

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35302	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$299.00	TRANS/LOCAL SCHOOLS
35303	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$97.00	OTHER PURCHASED SERV
35304	Metro Office Equipment, Inc.	\$0.00	\$0.00	\$285.00	OTHER PURCHASED SERV
35305	RESSIE GRAY	\$0.00	\$0.00	\$72.00	OTHER PURCHASED SERV
35306	AAEA	\$0.00	\$800.00	\$0.00	STUDENT CLASSRM SUPP
35307	AMAZON.COM	\$185.10	\$763.07	\$16.96	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;JANITORIAL SUPPLIES
35308	AMAZON.COM	\$187.99	\$0.00	\$0.00	CLASSROOM EQUIPMENT
35309	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$222.79	WATER AND SEWAGE
35310	AUTO-OWNERS INSURANCE	\$24,106.80	\$0.00	\$0.00	INSURANCE SERVICES
35311	B & H PHOTO-VIDEO, INC.	\$0.00	\$449.00	\$0.00	NON-CAP/COMP.HDWE.
35312	Bill Miller Photographies	\$0.00	\$0.00	\$19.20	OTHER GEN SUPPLIES
35313	BLICK ART MATERIALS	\$304.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35314	CAROLINA MILLWORK AND TRUSS	\$614.10	\$0.00	\$0.00	LAND & BLDG REPAIR/M
35315	Clear Winds Technologies, Inc.	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
35316	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$387.92	WATER AND SEWAGE
35317	Floral Co-op	\$0.00	\$16.95	\$0.00	OTHER NONCAP EQUIPMT
35318	Forestry Supplies Inc.	\$0.00	\$0.00	\$135.66	OTHER GEN SUPPLIES
35319	Great Minds	\$0.00	\$7,000.24	\$0.00	OTHER PURCHASED SERV
35320	HOME OIL COMPANY	\$4,518.50	\$0.00	\$2,493.95	FUEL-DIESEL;FUEL-GASOLINE
35321	HOWARD TECHNOLOGY SOLUTIONS	\$2,410.00	\$2,020.59	\$177.41	NON-CAP/COMP.HDWE.;OTHER PURCHASED SERV
35322	KELLY MCCOLLOUGH	\$0.00	\$0.00	\$56.84	IN-STATE
35323	KELLY SERVICES, INC.	\$0.00	\$436.45	\$1,621.10	OTHER PURCHASED SERV
35324	MARVINS	\$111.92	\$0.00	\$0.00	CLASSROOM EQUIPMENT
35325	MOFFITT TECHNOLOGY	\$18,558.86	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35326	Music Theatre International	\$0.00	\$400.00	\$0.00	STUDENT CLASSRM SUPP
35327	PERMA BOUND BOOKS	\$0.00	\$510.25	\$0.00	OTHER INST SUPPLIES
35328	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$376.60	JANITORIAL SUPPLIES
35329	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
35330	SAMUEL FRENCH, INC.	\$2,213.00	\$0.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
35331	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$184.07	MAINTENANCE SUPPLIES
35332	SCHOOL SPECIALTY INC.	\$2,356.80	\$0.00	\$0.00	TEXTBOOKS
35333	SCHOOLINSITES	\$0.00	\$0.00	\$13,500.00	SOFTWARE MAINT AGREE
35334	SHERWIN WILLIAMS	\$326.36	\$0.00	\$0.00	LAND & BLDG REPAIR/M
35335	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$3,390.64	VEHICLE PARTS
35336	SSE,LLC	\$1,250.00	\$0.00	\$0.00	IN-STATE
35337	STACEY EDWARDS	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
35338	STRICKLAND PAPER COMPANY	\$237.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35339	STRICKLAND PAPER COMPANY	\$396.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35340	SYNERGETICS DCS, INC.	\$3,838.00	\$0.00	\$31,704.00	NON-CAP/COMP.HDWE.
35341	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$91.20	OTHER PURCHASED SERV
35342	TEACHER SYNERGY,LLC	\$33.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35343	TEACHERS PAY TEACHERS	\$77.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35344	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
35345	TOWN OF RED LEVEL	\$0.00	\$0.00	\$882.47	WATER AND SEWAGE
35346	UpBeat Music	\$4,656.05	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
35347	WALMART BUSINESS	\$1,230.95	\$0.00	\$257.79	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
35348	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2.16	ELECTRICITY
35349	BULLARD EXCAVATING, INC.	\$0.00	\$0.00	\$10,887.50	OTHER PURCHASED SERV
35350	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$2,733.62	VEHICLE PARTS
35351	GOPHER EQUIPMENT	\$113.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35352	Lonny Harrison	\$200.00	\$0.00	\$0.00	IN-STATE
35353	PICA, INC.	\$0.00	\$0.00	\$405.05	OFFICE SUPPLIES
35354	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$269.95	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
35355	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$518.70	VEHICLE PARTS
35356	STRICKLAND PAPER COMPANY	\$264.00	\$1,108.80	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
35357	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$35.70	OTHER PURCHASED SERV
35358	TEACHER DIRECT	\$530.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35359	TEACHERS PAY TEACHERS	\$89.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35360	TFD Supplies	\$0.00	\$27.50	\$0.00	OTHER NONCAP EQUIPMT
35361	WALKER BUSINESS MACHINES	\$0.00	\$168.00	\$0.00	OTHER INST SUPPLIES
300130	REGIONS - VISA PAYMENT	\$11,722.50	\$5,223.04	\$69,415.68	ACCOUNTS PAYABLE
		\$312,550.99	\$278,701.23	\$333,193.59	