

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5762	AUTO-CHLOR SERVICES, INC.	\$0.00	\$103.75	\$0.00	FOOD SERV SUPPLIES
5763	Bedsole Milk Co Inc.	\$0.00	\$873.57	\$0.00	PURCHASED FOOD
5764	Bimbo Bakeries USA	\$0.00	\$331.14	\$0.00	PURCHASED FOOD
5765	Borden Dairy Company	\$0.00	\$1,252.99	\$0.00	PURCHASED FOOD
5766	Borden Dairy Company	\$0.00	\$1,697.63	\$0.00	PURCHASED FOOD
5767	Borden Dairy Company	\$0.00	\$1,304.79	\$0.00	PURCHASED FOOD
5768	Borden Dairy Company	\$0.00	\$1,543.30	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
5769	Borden Dairy Company	\$0.00	\$1,196.22	\$0.00	PURCHASED FOOD
5770	FOUR SEASONS PRODUCE INC	\$0.00	\$2,185.86	\$0.00	PURCHASED FOOD
5771	GREENS TERMITE & PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5772	Heartland Payment Solutions	\$0.00	\$8,112.50	\$0.00	FOOD SERVICES
5773	LUNSFORD PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
5774	MERCHANTS FOODSERVICE	\$0.00	\$3,216.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5775	MERCHANTS FOODSERVICE	\$0.00	\$6,032.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5776	MERCHANTS FOODSERVICE	\$0.00	\$7,740.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5777	MERCHANTS FOODSERVICE	\$0.00	\$6,232.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5778	MERCHANTS FOODSERVICE	\$0.00	\$8,985.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5779	MERCHANTS FOODSERVICE	\$0.00	\$86.20	\$0.00	PURCHASED FOOD
5780	Michael Cleland	\$0.00	\$6.30	\$0.00	DAILY SALES- LUNCH
5781	Slaters Emporium	\$0.00	\$167.14	\$0.00	FOOD SERV SUPPLIES
5782	Zack Campbell	\$0.00	\$41.75	\$0.00	DAILY SALES- LUNCH
5783	Bedsole Milk Co Inc.	\$0.00	\$770.96	\$0.00	PURCHASED FOOD
5784	Bimbo Bakeries USA	\$0.00	\$691.54	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
5785	Bimbo Bakeries USA	\$0.00	\$540.78	\$0.00	PURCHASED FOOD
5786	Bimbo Bakeries USA	\$0.00	\$391.71	\$0.00	PURCHASED FOOD
5787	Borden Dairy Company	\$0.00	\$1,136.43	\$0.00	PURCHASED FOOD
5788	Borden Dairy Company	\$0.00	\$1,734.23	\$0.00	PURCHASED FOOD
5789	Borden Dairy Company	\$0.00	\$934.37	\$0.00	PURCHASED FOOD
5790	Borden Dairy Company	\$0.00	\$1,102.57	\$0.00	PURCHASED FOOD
5791	Borden Dairy Company	\$0.00	\$1,737.29	\$0.00	PURCHASED FOOD
5792	FOUR SEASONS PRODUCE INC	\$0.00	\$3,342.21	\$0.00	PURCHASED FOOD

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5793	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
5794	LUNSFORD PEST CONTROL	\$0.00	\$80.00	\$0.00	FOOD SERVICES
5795	MERCHANTS FOODSERVICE	\$0.00	\$4,982.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5796	MERCHANTS FOODSERVICE	\$0.00	\$4,784.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5797	MERCHANTS FOODSERVICE	\$0.00	\$5,841.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5798	MERCHANTS FOODSERVICE	\$0.00	\$5,936.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5799	MERCHANTS FOODSERVICE	\$0.00	\$6,137.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5800	MERCHANTS FOODSERVICE	\$0.00	\$1,583.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5801	PICA, INC.	\$0.00	\$109.00	\$0.00	FOOD SERV SUPPLIES
5802	TERRELL ENTERPRISES	\$0.00	\$7,475.00	\$0.00	OTHER EQUIPMENT
35362	AIEA	\$1,400.00	\$0.00	\$0.00	IN-STATE
35363	AMAZON.COM	\$2,080.18	\$361.91	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
35364	AMAZON.COM	\$559.75	\$178.66	\$436.41	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;OTHER NONCAP EQUIPMT
35365	AMAZON.COM	\$2,199.55	\$191.76	\$0.00	CLASSROOM EQUIPMENT;NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP
35366	AMY OWENS	\$0.00	\$60.00	\$0.00	TRANSP-OTH PROVIDERS
35367	BRANDI STINSON	\$0.00	\$1,449.00	\$0.00	TRANSP-OTH PROVIDERS
35368	BRIAN BEDELL	\$3,472.35	\$0.00	\$0.00	LAND & BLDG REPAIR/M
35369	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,817.29	WATER AND SEWAGE
35370	DigiPrint	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35371	EAI EDUCATION	\$64.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35372	Ellis Piano & Organ Warehouse	\$0.00	\$139.00	\$0.00	STUDENT CLASSRM SUPP
35373	Floral Co-op	\$494.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35374	FLORALA UTILITIES	\$0.00	\$0.00	\$8,828.42	WATER AND SEWAGE;NATURAL GAS
35375	KAYLA SORRELLS	\$0.00	\$50.00	\$0.00	TRANSP-OTH PROVIDERS
35376	KELLY SERVICES, INC.	\$0.00	\$436.45	\$1,745.80	OTHER PURCHASED SERV
35377	LISA WALKER	\$0.00	\$1,600.00	\$51.04	OTHER PURCHASED SERV;IN-STATE
35378	Lonny Harrison	\$2,000.00	\$0.00	\$0.00	IN-STATE
35379	McGraw Hill	\$0.00	\$0.00	\$972.85	TEXTBOOKS
35380	MECO MONTGOMERY	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
35381	PATRICIA JOHNSON	\$0.00	\$140.00	\$0.00	TRANSP-OTH PROVIDERS
35382	PEEHIP	\$3,786.66	\$0.00	\$0.00	STATE INSURANCE
35383	PERMA BOUND BOOKS	\$0.00	\$28.98	\$0.00	OTHER INST SUPPLIES
35384	REALITYWORKS	\$3,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35385	RESOURCES FOR EDUCATORS, INC.	\$0.00	\$229.00	\$0.00	OTHER INST SUPPLIES

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35386	SCHOOL SPECIALTY INC.	\$6,598.82	\$0.00	\$0.00	TEXTBOOKS
35387	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$8.32	NATURAL GAS
35388	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$81.20	OTHER PURCHASED SERV; JANITORIAL SUPPLIES
35389	TONYA ADAMS	\$0.00	\$0.00	\$104.55	IN-STATE
35390	TOTALFUNDS	\$0.00	\$0.00	\$500.00	POSTAGE
35391	TOWN OF LOCKHART	\$0.00	\$0.00	\$188.78	WATER AND SEWAGE
35392	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
35393	WINDSTREAM	\$0.00	\$0.00	\$65.39	TELEPHONE
35394	4IMPRINT	\$466.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35395	AAFEPA	\$0.00	\$350.00	\$0.00	IN-STATE
35396	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,810.28	ELECTRICITY
35397	AMAZON.COM	\$416.23	\$897.76	\$0.00	STUDENT CLASSRM SUPP
35398	AMAZON.COM	\$3,607.02	\$30.35	\$0.00	STUDENT CLASSRM SUPP; OTHER GEN SUPPLIES
35399	AMY OWENS	\$0.00	\$24.00	\$0.00	TRANSP-OTH PROVIDERS
35400	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$915.70	OTHER PURCHASED SERV
35401	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$420.00	OTHER NONCAP EQUIPMT
35402	CAROLINA BIOLOGICAL SUPPLY CO.	\$47.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35403	CINTAS CORP.	\$0.00	\$0.00	\$379.69	MAINTENANCE SUPPLIES
35404	DATA MANAGEMENT, INC.	\$0.00	\$436.00	\$0.00	OTHER INST SUPPLIES
35405	DEBORAH PARRISH	\$0.00	\$0.00	\$514.00	OTHER MISC REVENUES
35406	DESIGNS BY SKIP, INC.	\$0.00	\$788.00	\$0.00	OTHER INST SUPPLIES
35407	EVERGREEN CONCRETE COMPANY, IN	\$0.00	\$0.00	\$2,750.00	LAND & BLDG REPAIR/M
35408	FLEETA SCHOOL	\$0.00	\$0.00	\$5,028.84	TRANS/LOCAL SCHOOLS; OTHER MISC REVENUES
35409	Floral Co-op	\$1,232.88	\$0.00	\$0.00	CLASSROOM EQUIPMENT
35410	FOLLETT SCHOOL SOLUTIONS, INC	\$23.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35411	JAMES L. BARTON, LLC.	\$0.00	\$0.00	\$73.80	LOCAL DISTRICT
35412	JAMES PRESTWOOD	\$0.00	\$0.00	\$79.60	LOCAL DISTRICT
35413	JAMES RODGERS	\$0.00	\$0.00	\$159.20	LOCAL DISTRICT
35414	JEFF BAILEY	\$0.00	\$0.00	\$239.12	LOCAL DISTRICT
35415	JOHN P. THOMASSON	\$0.00	\$0.00	\$128.10	LOCAL DISTRICT
35416	KELLY SERVICES, INC.	\$0.00	\$436.45	\$3,167.38	OTHER PURCHASED SERV
35417	Kenneth Huckabaa	\$225.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
35418	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
35419	MALISSA HESTER	\$0.00	\$0.00	\$170.52	MEDICAL/HEALTH SERV.
35420	MARVINS	\$116.49	\$0.00	\$0.00	LAND & BLDG REPAIR/M
35421	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$1,383.95	MEDICAL/HEALTH SERV.
35422	MOLLY BAILEY	\$0.00	\$0.00	\$277.00	OTHER MISC REVENUES
35423	OFFICE DEPOT	\$670.04	\$487.04	\$0.00	STUDENT CLASSRM SUPP

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35424	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$5.89	POSTAGE
35425	PRESTWICK HOUSE	\$461.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35426	REHABMART, LLC	\$2,482.65	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35427	SCHOLASTIC, INC.	\$323.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35428	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$108.73	OTHER GEN SUPPLIES
35429	SCHOOL OUTFITTERS	\$924.87	\$0.00	\$0.00	CLASSROOM EQUIPMENT
35430	SHERWIN WILLIAMS	\$617.18	\$0.00	\$0.00	LAND & BLDG REPAIR/M
35431	SOUTHLAND INTERNATIONAL TRUCKS	\$88,697.53	\$0.00	\$910.52	SCHOOL BUSES;VEHICLE PARTS
35432	STRICKLAND PAPER COMPANY	\$26.40	\$316.80	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
35433	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$35.70	OTHER PURCHASED SERV
35434	TEACHER CREATED RESOURCES	\$112.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35435	TEACHER DIRECT	\$362.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35436	THE OFFICEPAL	\$389.53	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
35437	THE READING WAREHOUSE	\$1,471.87	\$0.00	\$0.00	TEXTBOOKS
35438	TRACIE DYE	\$0.00	\$30.16	\$0.00	IN-STATE
35439	UpBeat Music	\$1,351.94	\$0.00	\$0.00	CLASSROOM EQUIPMENT
35440	WEISSMAN	\$804.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35441	WEST MUSIC	\$0.00	\$117.75	\$0.00	STUDENT CLASSRM SUPP
35442	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$239.04	MAINTENANCE SUPPLIES
35443	TARA LEIGH-ANN DALTON	\$200.00	\$0.00	\$0.00	IN-STATE
35444	VICTORIA WILSON	\$0.00	\$114.45	\$0.00	IN-STATE
35445	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$1.25	OTHER PURCHASED SERV
35446	B & H PHOTO-VIDEO, INC.	\$3.05	\$195.95	\$0.00	NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP
35447	Christian Mission Center	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35448	COX HARDWARE CO., INC.	\$179.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35449	LARRY MONCRIEF	\$49.88	\$0.00	\$0.00	IN-STATE
35450	MARVINS	\$17.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35451	PICA, INC.	\$0.00	\$0.00	\$232.41	OFFICE SUPPLIES
35452	PIONEER DRAMA SERVICE, INC.	\$242.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35453	PLANK ROAD PUBLISHING	\$0.00	\$123.28	\$0.00	STUDENT CLASSRM SUPP
35454	William B. Wilson	\$0.00	\$0.00	\$200.00	OTHER MISC REVENUES
35455	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,717.42	ELECTRICITY
35456	AMAZON.COM	\$1,555.70	\$0.00	\$998.41	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;NON-CAP/COMP.HDWE.;TEXTBOOKS
35457	AMY WILLIAMSON	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35458	CENTURYLINK	\$0.00	\$0.00	\$225.00	TELEPHONE
35459	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.37	OTHER PURCHASED SERV
35460	EAI EDUCATION	\$0.00	\$453.64	\$0.00	STUDENT CLASSRM SUPP

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35461	HOME OIL COMPANY	\$1,897.15	\$0.00	\$0.00	FUEL-DIESEL
35462	KELLY SERVICES, INC.	\$0.00	\$349.16	\$1,926.62	OTHER PURCHASED SERV;SOFTWARE MAINT AGREE
35463	LAKESHORE LEARNING MATERIALS	\$0.00	\$46.95	\$0.00	STUDENT CLASSRM SUPP
35464	MARVINS	\$0.00	\$0.00	\$575.98	MAINTENANCE SUPPLIES
35465	Music Theatre International	\$0.00	\$1,760.00	\$0.00	STUDENT CLASSRM SUPP
35466	NORTHEAST STAGE, LLC	\$818.60	\$0.00	\$0.00	CLASSROOM EQUIPMENT
35467	O NEAL AGENCY	\$451.00	\$0.00	\$0.00	INSURANCE SERVICES
35468	OFFICE DEPOT	\$708.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35469	PUBLISHERS WAREHOUSE	\$3,434.29	\$0.00	\$0.00	TEXTBOOKS
35470	S & P COMMUNICATIONS	\$0.00	\$0.00	\$235.84	OTHER PURCHASED SERV
35471	SCHOOL SPECIALTY	\$7,663.20	\$0.00	\$0.00	TEXTBOOKS
35472	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$304.08	MAINTENANCE SUPPLIES
35473	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$516.50	ELECTRICITY
35474	AMAZON.COM	\$2,850.23	\$1,017.93	\$583.04	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;CLASSROOM EQUIPMENT;IN-STATE;OTHER NONCAP EQUIPMT;NON-CAP/FURN & FIXTU
35475	AMAZON.COM	\$0.00	\$18.80	\$0.00	NON-CAP/COMP.HDWE.
35476	AUTISM RESOURCES	\$0.00	\$545.62	\$0.00	STUDENT CLASSRM SUPP
35477	BREEDLOVE BUILDING SUPPLY	\$87.98	\$124.98	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
35478	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$64.12	\$741.09	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
35479	CARRIE PATTERSON	\$0.00	\$30.74	\$0.00	LOCAL DISTRICT
35480	CENTURYLINK	\$0.00	\$0.00	\$2,251.01	TELEPHONE
35481	Cognia	\$0.00	\$430.00	\$0.00	IN-STATE
35482	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$582.59	WATER AND SEWAGE
35483	COVINGTON ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$47,468.44	ELECTRICITY
35484	COVINGTON ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$2,809.16	LAND & BLDG REPAIR/M
35485	DOLLAR GENERAL	\$0.00	\$10.00	\$0.00	STUDENT CLASSRM SUPP
35487	GLENWOOD INC.	\$0.00	\$595.00	\$0.00	STAFF INST SUPPLIES
35488	Great Minds	\$11,093.99	\$0.00	\$0.00	TEXTBOOKS
35489	HOME OIL COMPANY	\$7,657.55	\$0.00	\$2,313.84	FUEL-DIESEL;FUEL-GASOLINE
35490	J. W. PEPPER & SON, INC.	\$74.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35491	KELLY SERVICES, INC.	\$0.00	\$891.63	\$2,746.53	OTHER PURCHASED SERV
35492	MARVINS	\$80.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
35493	MOFFITT TECHNOLOGY	\$11,760.12	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35494	NASCO	\$724.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35495	OFFICE DEPOT	\$148.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35496	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$319.06	TESTING SUPPLIES
35497	PERFECTION LEARNING	\$2,908.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35498	REALLY GOOD STUFF, LLC	\$45.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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35499	RESSIE GRAY	\$0.00	\$0.00	\$106.72	IN-STATE
35500	S & S WORLDWIDE, INC.	\$0.00	\$430.94	\$0.00	STUDENT CLASSRM SUPP
35501	SCHOOL SPECIALTY INC.	\$518.14	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
35502	SUBWAY	\$0.00	\$0.00	\$49.99	OTHER GEN SUPPLIES
35503	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.20	OTHER PURCHASED SERV
35504	TRACIE DYE	\$0.00	\$29.00	\$0.00	LOCAL DISTRICT
35505	TRUE SOUTH CONSTRUCTION CO INC	\$24,840.00	\$0.00	\$0.00	BLDG.IMPROV<50,000;LAND & BLDG REPAIR/M
35506	WALMART BUSINESS	\$525.03	\$1,230.88	\$0.00	STUDENT CLASSRM SUPP
35507	WALMART BUSINESS	\$1,412.59	\$129.84	\$115.82	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
35508	WINDSTREAM	\$0.00	\$0.00	\$58.13	TELEPHONE
35509	WORKFORCEQA, LLC	\$0.00	\$0.00	\$168.00	DRUG TESTING SERV
35510	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$9.97	OTHER GEN SUPPLIES
35511	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$828.00	IN-STATE
35512	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$98.76	ELECTRICITY
35513	AMBER RAMER	\$0.00	\$21.12	\$0.00	IN-STATE
35514	AMY OWENS	\$0.00	\$91.00	\$0.00	TRANSP-OTH PROVIDERS
35515	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$223.58	WATER AND SEWAGE
35516	ANGELA PEACOCK	\$0.00	\$17.58	\$0.00	IN-STATE
35517	AUTO-OWNERS INSURANCE	\$696.31	\$0.00	\$0.00	INSURANCE SERVICES
35518	BRANDI STINSON	\$0.00	\$0.00	\$1,978.00	OTHER PURCHASED SERV
35519	Cara Alana Brooks	\$0.00	\$162.39	\$0.00	IN-STATE
35520	CAYLEA BONDS	\$0.00	\$0.00	\$130.43	IN-STATE
35521	CENTRAL PAPER CO.,INC.	\$0.00	\$0.00	\$355.00	MAINTENANCE SUPPLIES
35522	COVINGTON ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$14,431.19	ELECTRICITY
35523	DAVID MOCK	\$800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35524	DR. LAURA B. CARPENTER	\$0.00	\$0.00	\$500.61	OTHER PURCHASED SERV
35525	FLORALA UTILITIES	\$0.00	\$0.00	\$4,609.50	WATER AND SEWAGE;NATURAL GAS
35526	Great Minds	\$89,167.86	\$0.00	\$0.00	TEXTBOOKS
35527	JENNIFER LUCKEY	\$0.00	\$25.15	\$0.00	IN-STATE
35528	KAYLA SORRELLS	\$0.00	\$50.00	\$0.00	TRANSP-OTH PROVIDERS
35529	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,868.10	OTHER PURCHASED SERV
35530	LEIGH LEE	\$0.00	\$25.70	\$0.00	IN-STATE
35531	LISA WALKER	\$0.00	\$2,139.32	\$0.00	OTHER PURCHASED SERV
35532	MAGNET STREET	\$0.00	\$346.50	\$0.00	OTHER INST SUPPLIES
35533	MISTY BARNES	\$0.00	\$93.96	\$0.00	IN-STATE
35534	NIKKI GUILFORD	\$0.00	\$88.44	\$25.50	IN-STATE;POSTAGE
35535	OFFICE DEPOT	\$174.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35536	PATRICIA JOHNSON	\$0.00	\$170.00	\$0.00	TRANSP-OTH PROVIDERS

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35537	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
35538	SCHOOL SPECIALTY INC.	\$33,526.70	\$0.00	\$0.00	TEXTBOOKS
35539	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,200.00	OTHER MISC REVENUES
35540	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,200.00	OTHER MISC REVENUES
35541	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$1,200.00	OTHER MISC REVENUES
35542	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$35.70	OTHER PURCHASED SERV
35543	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
35544	TOWN OF LOCKHART	\$0.00	\$0.00	\$203.55	WATER AND SEWAGE
35545	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,190.12	WATER AND SEWAGE
35546	WALMART BUSINESS	\$1,091.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35547	WEST MUSIC	\$0.00	\$292.99	\$0.00	STUDENT CLASSRM SUPP
35548	Angela Petty Johnson	\$0.00	\$135.08	\$0.00	IN-STATE
35549	CARMEN POWELL	\$0.00	\$92.22	\$0.00	IN-STATE
35550	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,819.78	WATER AND SEWAGE
35551	HOME OIL COMPANY	\$0.00	\$0.00	\$8,005.75	FUEL-DIESEL;FUEL-GASOLINE
35552	KELLY SERVICES, INC.	\$0.00	\$866.69	\$2,830.69	OTHER PURCHASED SERV
35553	PEEHIP	\$20,000.00	\$0.00	\$0.00	STATE INSURANCE
35554	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$976.33	NATURAL GAS
35555	VERIZON	\$105.02	\$157.52	\$1,366.60	TELEPHONE
35556	AL DEPARTMENT OF EDUCATION	\$0.00	\$38,587.42	\$0.00	INTERGOVT PAYABLE
300131	REGIONS - VISA PAYMENT	\$13,775.06	\$14,116.76	\$108,814.25	ACCOUNTS PAYABLE
300132	REGIONS - VISA PAYMENT	\$44,086.88	\$56,949.05	\$55,521.65	ACCOUNTS PAYABLE
		\$416,957.84	\$233,309.67	\$343,316.67	