

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6461	ANDALUSIA DISTRIBUTING CO.	\$0.00	\$186.60	\$0.00	FOOD SERV SUPPLIES
6462	Bedsole Milk Co Inc.	\$0.00	\$464.59	\$0.00	PURCHASED FOOD
6463	Bimbo Bakeries USA	\$0.00	\$639.52	\$0.00	PURCHASED FOOD
6464	FOUR SEASONS PRODUCE INC	\$0.00	\$1,332.00	\$0.00	PURCHASED FOOD
6465	GREENS TERMITE & PEST CONTROL	\$0.00	\$76.00	\$0.00	FOOD SERVICES
6466	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6467	MERCHANTS FOODSERVICE	\$0.00	\$23,967.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6468	New Dairy Opco, LLC	\$0.00	\$3,684.17	\$0.00	PURCHASED FOOD
6469	OFFICE DEPOT	\$0.00	\$48.99	\$0.00	FOOD SERV SUPPLIES
6470	PHILIP MAY CO., INC.	\$0.00	\$51.95	\$0.00	FOOD SERV SUPPLIES
6471	TERRELL ENTERPRISES	\$0.00	\$432.00	\$0.00	OTHER NONCAP EQUIPMT
6472	AUTO-CHLOR SERVICES, INC.	\$0.00	\$431.50	\$0.00	FOOD SERV SUPPLIES
6473	Bedsole Milk Co Inc.	\$0.00	\$754.86	\$0.00	PURCHASED FOOD
6474	Bimbo Bakeries USA	\$0.00	\$649.58	\$0.00	PURCHASED FOOD
6475	FOUR SEASONS PRODUCE INC	\$0.00	\$3,296.58	\$0.00	PURCHASED FOOD
6476	GREENS TERMITE & PEST CONTROL	\$0.00	\$76.00	\$0.00	FOOD SERVICES
6477	HEARTLAND PAYMENT SYSTEMS, LLC	\$0.00	\$5,403.50	\$0.00	FOOD SERVICES
6478	MERCHANTS FOODSERVICE	\$0.00	\$24,844.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6479	New Dairy Opco, LLC	\$0.00	\$4,281.81	\$0.00	PURCHASED FOOD
6480	PHILIP MAY CO., INC.	\$0.00	\$99.90	\$0.00	FOOD SERV SUPPLIES
6481	Bedsole Milk Co Inc.	\$0.00	\$330.43	\$0.00	PURCHASED FOOD
6482	Bimbo Bakeries USA	\$0.00	\$841.51	\$0.00	PURCHASED FOOD
6483	FOUR SEASONS PRODUCE INC	\$0.00	\$1,282.75	\$0.00	PURCHASED FOOD
6484	GREENS TERMITE & PEST CONTROL	\$0.00	\$146.00	\$0.00	FOOD SERVICES
6485	HEARTLAND PAYMENT SYSTEMS, LLC	\$0.00	\$3,360.00	\$0.00	FOOD SERVICES
6486	MERCHANTS FOODSERVICE	\$0.00	\$3,003.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6487	New Dairy Opco, LLC	\$0.00	\$5,861.07	\$0.00	PURCHASED FOOD
6488	PHILIP MAY CO., INC.	\$0.00	\$69.85	\$0.00	FOOD SERV SUPPLIES
6489	UNIFORMACY, LLC	\$0.00	\$222.38	\$0.00	FOOD SERV SUPPLIES
6490	WALMART BUSINESS	\$0.00	\$96.59	\$0.00	FOOD SERV SUPPLIES
6491	Bedsole Milk Co Inc.	\$0.00	\$351.82	\$0.00	PURCHASED FOOD
6492	Bimbo Bakeries USA	\$0.00	\$409.28	\$0.00	PURCHASED FOOD

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6493	Forster & Howell DBA	\$0.00	\$33.69	\$0.00	PURCHASED FOOD
6494	FOUR SEASONS PRODUCE INC	\$0.00	\$730.83	\$0.00	PURCHASED FOOD
6495	MERCHANTS FOODSERVICE	\$0.00	\$12,824.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6496	New Dairy Opco, LLC	\$0.00	\$1,587.45	\$0.00	PURCHASED FOOD
6497	Sysco Gulf Coast, LLC	\$0.00	\$1,581.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6498	MERCHANTS FOODSERVICE	\$0.00	\$6,030.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38045	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
38046	AUTO-OWNERS INSURANCE	\$32,267.83	\$0.00	\$0.00	INSURANCE SERVICES
38047	BISSELL COMMERCIAL SALES	\$0.00	\$0.00	\$98.27	MAINTENANCE SUPPLIES
38048	BRANDI STINSON	\$0.00	\$1,058.00	\$0.00	TRANSP-OTH PROVIDERS
38049	CINTAS CORP.	\$0.00	\$560.00	\$0.00	OTHER GEN SUPPLIES
38050	CLAS	\$0.00	\$0.00	\$390.00	OTHER PURCHASED SERV
38051	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$814.34	WATER AND SEWAGE
38052	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
38053	DYESS MUSIC	\$2,500.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
38054	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$199.40	JANITORIAL SUPPLIES
38055	ERIC ARMIN, INC.	\$0.00	\$1,882.50	\$0.00	STUDENT CLASSRM SUPP
38056	Explore Learning LLC	\$787.50	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
38057	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,312.50	OTHER PURCHASED SERV
38058	HOME OIL COMPANY	\$8,737.66	\$0.00	\$4,658.69	FUEL-DIESEL;FUEL-GASOLINE
38060	KAYLA SORRELLS	\$0.00	\$50.00	\$0.00	TRANSP-OTH PROVIDERS
38061	KELLY SERVICES, INC.	\$0.00	\$2,881.57	\$1,299.82	OTHER PURCHASED SERV
38062	LAKESHORE LEARNING MATERIALS	\$429.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38063	LISA WALKER	\$0.00	\$268.75	\$1,806.00	OTHER PURCHASED SERV;IN-STATE
38064	MOORE BUILDERS	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
38065	Music Theatre International	\$0.00	\$3,400.00	\$0.00	STUDENT CLASSRM SUPP
38066	NCS PEARSON	\$0.00	\$3,845.00	\$0.00	OTHER NONCAP EQUIPMT
38067	PATRICIA JOHNSON	\$0.00	\$110.00	\$0.00	TRANSP-OTH PROVIDERS
38068	PRESTWICK HOUSE	\$516.92	\$808.17	\$0.00	STUDENT CLASSRM SUPP
38069	Randal Dees, Sr.	\$0.00	\$50.00	\$0.00	TRANSP-OTH PROVIDERS
38070	REALLY GOOD STUFF, LLC	\$22.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38071	ROSE BRAND	\$825.06	\$0.00	\$0.00	CLASSROOM EQUIPMENT
38072	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
38073	SCHOLASTIC, INC.	\$0.00	\$217.80	\$0.00	STUDENT CLASSRM SUPP
38074	SCHOOL SPECIALTY	\$397.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38075	SHERWIN WILLIAMS	\$0.00	\$0.00	\$417.60	OTHER GEN SUPPLIES
38076	SMARTDRAW SOFTWARE, LLC	\$0.00	\$99.00	\$0.00	OTHER PURCHASED SERV

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38077	Storyboard That	\$0.00	\$179.76	\$0.00	STUDENT CLASSRM SUPP
38078	STRICKLAND PAPER COMPANY	\$247.10	\$1,706.25	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
38079	SUSANNAH SIMS	\$0.00	\$1,015.00	\$0.00	TRANSP-OTH PROVIDERS
38080	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$387.92	JANITORIAL SUPPLIES
38081	TEACHERS PAY TEACHERS	\$60.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38082	TONYA ADAMS	\$0.00	\$0.00	\$107.52	IN-STATE
38083	TOWN OF LOCKHART	\$0.00	\$0.00	\$141.46	WATER AND SEWAGE
38084	TOWN OF RED LEVEL	\$0.00	\$0.00	\$716.36	WATER AND SEWAGE
38085	WALMART BUSINESS	\$1,954.77	\$5,583.71	\$755.82	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
38086	B & H PHOTO-VIDEO, INC.	\$344.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38087	BLICK ART MATERIALS	\$925.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38088	Bobbie Jo Taylor	\$900.00	\$0.00	\$0.00	IN-STATE
38089	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$312.85	\$0.00	STUDENT CLASSRM SUPP
38090	CDW GOVERNMENT, INC.	\$429.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38091	CINTAS CORP.	\$0.00	\$560.00	\$0.00	OTHER GEN SUPPLIES
38092	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,245.57	WATER AND SEWAGE
38093	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
38094	ERIC ARMIN, INC.	\$100.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38095	FLORALA UTILITIES	\$0.00	\$0.00	\$2,649.22	WATER AND SEWAGE;NATURAL GAS
38096	HEIDI SONGS	\$719.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38097	HUGGINS SOD FARMS, INC.	\$0.00	\$0.00	\$1,797.16	OTHER PURCHASED SERV
38098	JAMES L. BARTON, LLC.	\$0.00	\$0.00	\$84.45	LOCAL DISTRICT
38099	JAMES PRESTWOOD	\$0.00	\$0.00	\$84.45	LOCAL DISTRICT
38100	JAMES RODGERS	\$0.00	\$0.00	\$180.10	LOCAL DISTRICT
38101	JEFF BAILEY	\$0.00	\$0.00	\$252.14	LOCAL DISTRICT
38102	Jerry Wishum	\$500.00	\$0.00	\$0.00	IN-STATE
38103	JOHN P. THOMASSON	\$0.00	\$0.00	\$135.09	LOCAL DISTRICT
38104	KELLY SERVICES, INC.	\$0.00	\$1,934.27	\$1,378.10	OTHER PURCHASED SERV
38105	LAKESHORE LEARNING MATERIALS	\$1,976.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38106	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
38107	MARVINS	\$0.00	\$449.89	\$0.00	OTHER NONCAP EQUIPMT
38108	McQuick Printing Company	\$0.00	\$405.52	\$681.48	OTHER PURCHASED SERV;OTHER INST SUPPLIES
38109	MUSICIANS FRIEND	\$149.58	\$737.30	\$0.00	STUDENT CLASSRM SUPP
38110	ORIENTAL TRADING CO., INC.	\$5,376.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38111	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$7.95	POSTAGE
38112	PEARSON ASSESSMENTS	\$0.00	\$158.00	\$0.00	TESTING SUPPLIES
38113	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$564.10	JANITORIAL SUPPLIES

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38114	PRESTWICK HOUSE	\$117.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38115	SCHOLASTIC, INC.	\$0.00	\$217.80	\$0.00	STUDENT CLASSRM SUPP
38116	SCHOOL SPECIALTY, LLC.	\$356.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38117	SIGN MAN	\$0.00	\$0.00	\$48.00	OTHER GEN SUPPLIES
38118	Slaters Emporium	\$0.00	\$0.00	\$238.52	MAINTENANCE SUPPLIES
38119	SWEETWATER SOUND	\$449.94	\$0.00	\$0.00	CLASSROOM EQUIPMENT
38120	SYNERGETICS DCS, INC.	\$2,135.00	\$4,270.00	\$0.00	NON-CAP/COMP.HDWE.
38121	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$118.54	OTHER PURCHASED SERV
38122	TELEMETRICS CORPORATION	\$0.00	\$0.00	\$479.00	OTHER PURCHASED SERV
38123	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
38124	ULINE	\$0.00	\$0.00	\$1,052.67	JANITORIAL SUPPLIES
38125	UNITY SCHOOL BUS PARTS	\$0.00	\$0.00	\$49.90	VEHICLE PARTS
38126	WALMART BUSINESS	\$0.00	\$32.80	\$0.00	STUDENT CLASSRM SUPP
38127	WOODBURN PRESS	\$0.00	\$1,077.63	\$0.00	NON-CAP/COMP.HDWE.
38129	4IMPRINT	\$2,316.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38130	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$6.25	OTHER PURCHASED SERV
38131	ALLISON GRACE GRANT	\$275.00	\$0.00	\$0.00	IN-STATE
38132	AMY BOWERS	\$699.50	\$0.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
38133	B & H PHOTO-VIDEO, INC.	\$7,044.64	\$0.00	\$0.00	CLASSROOM EQUIPMENT
38134	BLICK ART MATERIALS	\$880.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38135	CASEY GRAVES	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
38136	CINTAS CORP.	\$0.00	\$560.00	\$0.00	OTHER GEN SUPPLIES
38137	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$2,954.32	OTHER PURCHASED SERV
38138	CROSSOVER MINISTRY	\$4,810.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
38139	DENISE DIANE SMITH	\$699.50	\$0.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
38140	EDMENTUM	\$0.00	\$21,775.00	\$0.00	INSTR. SOFTWARE
38141	FLEETA SCHOOL	\$0.00	\$275.00	\$0.00	OTHER GEN SUPPLIES
38142	Great Minds	\$0.00	\$622.00	\$0.00	STUDENT CLASSRM SUPP
38143	Hilderbrand Athletic Installer	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
38144	IXL LEARNING, INC.	\$2,444.00	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
38145	JENNY DAVIS MEADOWS	\$500.00	\$0.00	\$0.00	IN-STATE
38147	KATIE KING	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
38148	KELLY SERVICES, INC.	\$0.00	\$1,951.62	\$1,378.10	OTHER PURCHASED SERV
38149	LAKESHORE LEARNING MATERIALS	\$4,480.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38150	LAKESHORE LEARNING MATERIALS	\$979.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38151	MIZELL MEMORIAL HOSPITAL	\$0.00	\$830.47	\$0.00	MEDICAL/HEALTH SERV.
38152	MOFFITT TECHNOLOGY	\$1,767.25	\$0.00	\$45,859.98	OTHER EQUIPMENT;NON-CAP/COMP.HDWE.
38153	PEARSON ASSESSMENTS	\$5,895.50	\$0.00	\$0.00	OTHER PURCHASED SERV

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38154	PRESENTATION SOLUTIONS, INC.	\$4,490.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
38155	Progress Listening and	\$0.00	\$0.00	\$2,830.00	MEDICAL/HEALTH SERV.
38156	PUBLISHERS WAREHOUSE	\$10,138.11	\$18,194.05	\$0.00	TEXTBOOKS
38157	QUILL CORPORATION	\$112.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38158	RESSIE GRAY	\$0.00	\$0.00	\$54.00	OTHER PURCHASED SERV
38159	SCHOLASTIC, INC.	\$0.00	\$108.90	\$0.00	STUDENT CLASSRM SUPP
38160	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$92,634.26	SCHOOL BUSES
38161	STAN GOODEN	\$0.00	\$61.60	\$0.00	IN-STATE
38162	STRICKLAND PAPER COMPANY	\$0.00	\$642.09	\$0.00	OTH NONINST SUPPLIES
38163	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$48.02	OTHER PURCHASED SERV
38164	TEACHER DIRECT	\$756.25	\$0.00	\$0.00	CLASSROOM EQUIPMENT
38165	TEACHER DIRECT	\$2,251.78	\$0.00	\$0.00	CLASSROOM EQUIPMENT
38166	TEACHERS PAY TEACHERS	\$25.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38167	UNITY SCHOOL BUS PARTS	\$0.00	\$0.00	\$599.65	VEHICLE PARTS
38168	WALMART BUSINESS	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38169	WHATLEY S YARD SERVICE, INC.	\$0.00	\$0.00	\$15,950.00	OTHER PURCHASED SERV
38170	WILLIAM H. SADLIER, INC.	\$2,940.90	\$53.66	\$0.00	NON-CAP/COMP.HDWE.
38171	Big Iron Environmental, Inc.	\$0.00	\$0.00	\$17,000.00	OTHER EQUIPMENT
38172	STRAUGHN HIGH SCHOOL	\$3,500.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
38173	2022 Alabama Transition	\$0.00	\$225.00	\$0.00	IN-STATE
38174	4IMPRINT	\$2,160.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38175	ALABAMA JLDC	\$250.00	\$0.00	\$0.00	REGISTRATION FEES
38176	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,664.90	ELECTRICITY
38177	AMAZON.COM	\$12,494.39	\$14,960.85	\$429.54	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;OTHER GEN SUPPLIES;IN-STATE;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
38178	AXI Education Solutions	\$561.00	\$187.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTHER NONCAP EQUIPMT
38179	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$464.87	OTHER PURCHASED SERV
38180	CAROLINA MILLWORK AND TRUSS	\$658.16	\$0.00	\$0.00	CLASSROOM EQUIPMENT
38181	CINTAS CORP.	\$0.00	\$560.00	\$0.00	OTHER GEN SUPPLIES
38182	City of Andalusia	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38183	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$252.73	OTHER PURCHASED SERV
38184	COX HARDWARE CO., INC.	\$118.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38185	Craft Supplies USA	\$0.00	\$374.06	\$0.00	OTHER NONCAP EQUIPMT
38186	Demco	\$674.57	\$0.00	\$0.00	OTHER INST SUPPLIES
38187	FLORALA FARMERS & BUILD. CO-OP	\$278.29	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
38188	GLENWOOD INC.	\$0.00	\$995.00	\$0.00	IN-STATE
38189	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$409.46	OTHER PURCHASED SERV

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38190	HOME OIL COMPANY	\$8,982.23	\$0.00	\$0.00	FUEL-DIESEL
38191	JERRY PATE TURF & IRRIGATION	\$0.00	\$339.65	\$0.00	OTHER NONCAP EQUIPMT
38192	KACI PERRY	\$689.07	\$0.00	\$0.00	IN-STATE
38193	Kevin Brooks	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38194	LAKESHORE LEARNING MATERIALS	\$2,021.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38195	Liminex, Inc. dba GoGuardian	\$0.00	\$2,250.00	\$0.00	NON-CAP/COMP.HDWE.
38196	MARVINS	\$1,038.39	\$731.46	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
38197	Mary Ward	\$40.32	\$0.00	\$0.00	IN-STATE
38198	QUILL CORPORATION	\$15.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38199	RESSIE GRAY	\$0.00	\$0.00	\$18.00	OTHER PURCHASED SERV
38200	SCHOOLMATE	\$115.61	\$69.39	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
38201	SYNERGETICS DCS, INC.	\$73,495.27	\$1,950.74	\$420.99	NON-CAP/COMP.HDWE.;OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
38202	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$48.02	OTHER PURCHASED SERV
38203	TERRELL ENTERPRISES	\$0.00	\$0.00	\$63,896.00	NON-CAP/FURN & FIXTU
38204	WALMART BUSINESS	\$0.00	\$0.00	\$122.87	OTHER GEN SUPPLIES
38205	William Gerard Boles IV	\$721.40	\$0.00	\$0.00	OTHER PURCHASED SERV
38206	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,183.73	ELECTRICITY
38207	B & H PHOTO-VIDEO, INC.	\$0.00	\$1,364.01	\$0.00	OTHER NONCAP EQUIPMT
38208	BILLIE THOMPSON	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
38209	BLICK ART MATERIALS	\$171.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38210	BSN SPORTS, INC.	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38211	CENTURYLINK	\$0.00	\$0.00	\$548.76	TELEPHONE
38212	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$413.26	WATER AND SEWAGE
38213	COVINGTON ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$24,823.93	ELECTRICITY
38214	KELLY SERVICES, INC.	\$0.00	\$3,346.53	\$2,508.63	OTHER PURCHASED SERV
38215	Literacy Resources, LLC	\$167.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38216	OFFICE DEPOT	\$0.00	\$986.86	\$0.00	STUDENT CLASSRM SUPP
38217	S.C. ALABAMA CLASSIFIED MKTPLC	\$0.00	\$0.00	\$2,082.00	ADVERTISING
38218	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$36.52	OTHER PURCHASED SERV
38219	TEACHER DIRECT	\$0.00	\$733.42	\$0.00	STUDENT CLASSRM SUPP
38220	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
38221	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	IN-STATE
38222	TOWN OF RED LEVEL	\$0.00	\$0.00	\$819.46	WATER AND SEWAGE
38223	WILLIAM H. SADLIER, INC.	\$229.42	\$94.40	\$0.00	NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP
38224	WINDSTREAM	\$0.00	\$0.00	\$18.75	TELEPHONE
38225	ACSBA	\$0.00	\$0.00	\$405.00	OTHER DUES AND FEES
38226	Andalusia Flower & Gift	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38227	AXI Education Solutions	\$498.28	\$0.00	\$0.00	NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP
38228	BLICK ART MATERIALS	\$4,377.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38229	BREEDLOVE BUILDING SUPPLY	\$0.00	\$839.27	\$0.00	OTHER NONCAP EQUIPMT
38230	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$14.85	OTHER PURCHASED SERV
38231	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$156.44	\$0.00	STUDENT CLASSRM SUPP
38232	CINTAS CORP.	\$0.00	\$560.00	\$0.00	OTHER GEN SUPPLIES
38233	DANIEL RODGERS	\$491.32	\$0.00	\$0.00	IN-STATE
38234	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$55.90	JANITORIAL SUPPLIES
38235	FOLLETT SCHOOL SOLUTIONS, INC	\$92.14	\$1,193.16	\$0.00	OTHER INST SUPPLIES
38236	HOME OIL COMPANY	\$12,205.95	\$0.00	\$6,069.12	FUEL-DIESEL;FUEL-GASOLINE
38237	LAKESHORE LEARNING MATERIALS	\$1,324.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38238	LBW COMMUNITY COLLEGE	\$0.00	\$0.00	\$1,022.00	STUDENT CLASSRM SUPP
38239	LISA WALKER	\$0.00	\$0.00	\$3,068.25	OTHER PURCHASED SERV;IN-STATE
38240	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$14.47	POSTAGE
38241	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
38242	TABBY D S FAMILY RESTAURANT	\$0.00	\$0.00	\$87.50	IN-STATE
38243	THE LIBRARY STORE, INC.	\$152.89	\$0.00	\$0.00	OTHER INST SUPPLIES
38244	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	IN-STATE
38245	VERIZON	\$0.00	\$195.19	\$11,976.80	OTHER PURCHASED SERV;TELEPHONE
38246	WALMART BUSINESS	\$0.00	\$1,445.53	\$0.41	NON-CAP/COMP.HDWE.;OTHER GEN SUPPLIES
38247	WILLIAM H. SADLIER, INC.	\$0.00	\$323.82	\$0.00	STUDENT CLASSRM SUPP
38248	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,449.82	ELECTRICITY
38249	AUTO-OWNERS INSURANCE	\$208.43	\$0.00	\$0.00	INSURANCE SERVICES
38250	BRANDI STINSON	\$0.00	\$0.00	\$1,932.00	TRANSP-OTH PROVIDERS
38251	BRIANNA SHAY LEITSCHUCK	\$0.00	\$0.00	\$130.00	TRANSP-OTH PROVIDERS
38252	KAYLA SORRELLS	\$0.00	\$0.00	\$80.00	TRANSP-OTH PROVIDERS
38253	PATRICIA JOHNSON	\$0.00	\$0.00	\$180.00	TRANSP-OTH PROVIDERS
38254	Randal Dees, Sr.	\$0.00	\$0.00	\$75.00	TRANSP-OTH PROVIDERS
38255	RESSIE GRAY	\$0.00	\$0.00	\$44.80	LOCAL DISTRICT
38256	S & P COMMUNICATIONS	\$0.00	\$0.00	\$92.50	OTHER GEN SUPPLIES
38257	SUSANNAH SIMS	\$0.00	\$0.00	\$2,406.25	TRANSP-OTH PROVIDERS
38258	TOWN OF LOCKHART	\$0.00	\$0.00	\$157.38	WATER AND SEWAGE
38259	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$916.12	WATER AND SEWAGE
38260	FLORALA UTILITIES	\$0.00	\$0.00	\$1,787.66	WATER AND SEWAGE;NATURAL GAS
38261	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
38262	KELLY SERVICES, INC.	\$0.00	\$1,866.31	\$1,354.70	OTHER PURCHASED SERV
38263	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,182.10	NATURAL GAS
38264	WOODARD LAW FIRM	\$0.00	\$0.00	\$2,060.00	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38265	WORKFORCEQA, LLC	\$0.00	\$0.00	\$13.80	DRUG TESTING SERV
38266	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,751.78	ELECTRICITY
38267	COVINGTON ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$571.71	ELECTRICITY
38268	Language Line Services, Inc.	\$160.50	\$0.00	\$0.00	OTHER PURCHASED SERV
38269	Thompson Gas	\$0.00	\$0.00	\$1,557.76	PROPANE GAS
300185	REGIONS - VISA PAYMENT	\$19,817.49	\$46,079.89	\$83,260.56	ACCOUNTS PAYABLE
3001860	REGIONS - VISA PAYMENT	\$279.96	\$0.00	\$0.00	ACCOUNTS PAYABLE
3001869	REGIONS - VISA PAYMENT	\$34,619.05	\$26,751.70	\$115,805.16	ACCOUNTS PAYABLE
		\$300,448.84	\$297,666.87	\$598,404.05	