

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6873	AUTO-CHLOR SERVICES, INC.	\$0.00	\$115.00	\$0.00	FOOD SERV SUPPLIES
6874	Bimbo Bakeries USA	\$0.00	\$538.12	\$0.00	PURCHASED FOOD
6875	CDW GOVERNMENT, INC.	\$0.00	\$390.96	\$0.00	FOOD SERV SUPPLIES
6876	HEARTLAND PAYMENT SYSTEMS, LLC	\$0.00	\$5,831.50	\$0.00	FOOD SERVICES
6877	Kathleen Kendrick	\$0.00	\$27.50	\$0.00	DAILY SALES-A LA CAR
6878	MERCHANTS FOODSERVICE	\$0.00	\$25,612.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6879	New Dairy Opco, LLC	\$0.00	\$4,021.41	\$0.00	PURCHASED FOOD
6880	OFFICE DEPOT	\$0.00	\$337.30	\$0.00	FOOD SERV SUPPLIES
6881	TWC SERVICES, INC	\$0.00	\$1,850.46	\$0.00	OTHER PURCHASED SERV
6882	AUTO-CHLOR SERVICES, INC.	\$0.00	\$230.00	\$0.00	FOOD SERV SUPPLIES
6883	Bimbo Bakeries USA	\$0.00	\$901.51	\$0.00	PURCHASED FOOD
6884	Emili Fowler	\$0.00	\$12.70	\$0.00	DAILY SALES-A LA CAR
6885	FOUR SEASONS PRODUCE INC	\$0.00	\$4,928.50	\$0.00	PURCHASED FOOD
6886	HEARTLAND PAYMENT SYSTEMS, LLC	\$0.00	\$3,360.00	\$0.00	FOOD SERVICES
6887	HERSHEY CREAMERY CO	\$0.00	\$610.74	\$0.00	PURCHASED FOOD
6888	Legend Dairy LLC	\$0.00	\$400.40	\$0.00	PURCHASED FOOD
6889	LUNSFORD PEST CONTROL	\$0.00	\$30.00	\$0.00	FOOD SERVICES
6890	MERCHANTS FOODSERVICE	\$0.00	\$23,547.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6891	New Dairy Opco, LLC	\$0.00	\$4,841.69	\$0.00	PURCHASED FOOD
6892	Bimbo Bakeries USA	\$0.00	\$814.34	\$0.00	PURCHASED FOOD
6893	FOUR SEASONS PRODUCE INC	\$0.00	\$2,105.43	\$0.00	PURCHASED FOOD
6894	HERSHEY CREAMERY CO	\$0.00	\$273.39	\$0.00	PURCHASED FOOD
6895	KIMBERLY STRICKLAND	\$0.00	\$9.05	\$0.00	DAILY SALES-A LA CAR
6896	Legend Dairy LLC	\$0.00	\$1,995.02	\$0.00	PURCHASED FOOD
6897	LUNSFORD PEST CONTROL	\$0.00	\$25.00	\$0.00	FOOD SERVICES
6898	LYNN VANN	\$0.00	\$2.50	\$0.00	DAILY SALES-A LA CAR
6899	MERCHANTS FOODSERVICE	\$0.00	\$16,988.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6900	Bimbo Bakeries USA	\$0.00	\$925.29	\$0.00	PURCHASED FOOD
6901	CENTRAL PAPER CO.,INC.	\$0.00	\$3,728.15	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6902	FOUR SEASONS PRODUCE INC	\$0.00	\$2,068.09	\$0.00	PURCHASED FOOD
6903	GREENS TERMITE & PEST CONTROL	\$0.00	\$187.00	\$0.00	FOOD SERVICES
6904	HERSHEY CREAMERY CO	\$0.00	\$1,648.67	\$0.00	PURCHASED FOOD

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6905	Legend Dairy LLC	\$0.00	\$5,023.02	\$0.00	PURCHASED FOOD
6906	MERCHANTS FOODSERVICE	\$0.00	\$25,289.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6907	Legend Dairy LLC	\$0.00	\$414.08	\$0.00	PURCHASED FOOD
39558	AMY FLOWERS	\$2,200.00	\$0.00	\$0.00	IN-STATE
39559	Andalusia Star News	\$0.00	\$0.00	\$80.10	ADVERTISING
39560	AUTO-OWNERS INSURANCE	\$41,816.30	\$0.00	\$0.00	INSURANCE SERVICES
39561	BAND SHOPPE	\$74.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39562	Barry Alan Bonds	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
39563	Bobbie Jo Taylor	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39564	BRIANNA SHAY LEITSCHUCK	\$0.00	\$110.00	\$0.00	TRANSP-OTH PROVIDERS
39565	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$447.99	WATER AND SEWAGE
39566	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
39567	DARIAN MORROW	\$0.00	\$40.00	\$0.00	TRANSP-OTH PROVIDERS
39568	Ellis Piano & Organ Warehouse	\$0.00	\$779.00	\$0.00	STUDENT CLASSRM SUPP
39569	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$200.00	TRANS/LOCAL SCHOOLS
39570	GOPHER SPORTS	\$699.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39571	Jerry Wishum	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
39572	JOHN R. LONG	\$1,800.00	\$0.00	\$0.00	IN-STATE
39573	KAYLA SORRELLS REESE	\$0.00	\$65.00	\$0.00	TRANSP-OTH PROVIDERS
39574	Krista Armstrong	\$0.00	\$55.00	\$0.00	TRANSP-OTH PROVIDERS
39575	LINDSEY SNOW	\$0.00	\$65.00	\$0.00	TRANSP-OTH PROVIDERS
39576	LISA WALKER	\$2,018.75	\$0.00	\$0.00	OTHER PURCHASED SERV
39577	MICHELLE ARMSTRONG	\$0.00	\$0.00	\$51.54	IN-STATE
39578	MOBILE POPCORN	\$0.00	\$0.00	\$1,140.55	OTHER GEN SUPPLIES
39579	MOORE BUILDERS	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
39580	Muggins Math.com	\$210.75	\$0.00	\$0.00	REGISTRATION FEES
39581	ORIENTAL TRADING CO., INC.	\$229.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39582	PATRICIA JOHNSON	\$0.00	\$120.00	\$0.00	TRANSP-OTH PROVIDERS
39583	PATRICIA NOLAN	\$0.00	\$65.00	\$0.00	TRANSP-OTH PROVIDERS
39584	Remind101, Inc.	\$0.00	\$13,181.44	\$0.00	OTHER PURCHASED SERV
39585	REPUBLIC SERVICES, INC.	\$0.00	\$643.10	\$257.25	FOOD SERVICES;GARBAGE AND WASTE
39586	S & P COMMUNICATIONS	\$0.00	\$0.00	\$2,222.10	OTHER PURCHASED SERV;OTHER EQUIPMENT
39587	Savvas Learning Company LLC	\$0.00	\$0.00	\$1,829.50	TEXTBOOKS
39588	SCHOLASTIC, INC.	\$266.00	\$0.00	\$0.00	OTHER INST SUPPLIES
39589	STEPHANIE MARVIN, OTR/L	\$0.00	\$1,265.95	\$0.00	TRANSP-OTH PROVIDERS
39590	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$1,560.43	MAINTENANCE SUPPLIES
39591	STRICKLAND PAPER COMPANY	\$1,505.31	\$799.75	\$0.91	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT

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39592	STUDIES WEEKLY	\$0.00	\$519.97	\$0.00	STUDENT CLASSRM SUPP
39593	SUSANNAH SIMS	\$0.00	\$1,785.00	\$0.00	TRANSP-OTH PROVIDERS
39594	SWEETWATER SOUND	\$0.00	\$559.00	\$0.00	STUDENT CLASSRM SUPP
39595	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$38.48	OTHER PURCHASED SERV
39596	TEACHERS PAY TEACHERS	\$539.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39597	TONYA ADAMS	\$0.00	\$0.00	\$70.00	IN-STATE
39598	TOWN OF LOCKHART	\$0.00	\$0.00	\$151.55	WATER AND SEWAGE
39599	TOWN OF RED LEVEL	\$0.00	\$0.00	\$601.45	WATER AND SEWAGE
39600	WALMART BUSINESS	\$0.00	\$0.00	\$65.96	MAINTENANCE SUPPLIES
39601	WALMART BUSINESS	\$263.53	\$389.52	\$1,435.66	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
39602	WEST MUSIC	\$0.00	\$122.35	\$0.00	STUDENT CLASSRM SUPP
39603	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,410.78	LAND & BLDG REPAIR/M
39604	RESSIE GRAY	\$0.00	\$0.00	\$1,000.00	OTHER MISC REVENUES
39605	ANDALUSIA CITY SCHOOLS	\$6,900.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
39606	BAND SHOPPE	\$0.00	\$146.50	\$0.00	STUDENT CLASSRM SUPP
39607	CAROLINA MILLWORK AND TRUSS	\$0.00	\$1,888.78	\$0.00	OTHER NONCAP EQUIPMT
39608	CONCRETE ARTISANS	\$0.00	\$2,881.00	\$0.00	LAND IMPROVEMENT
39609	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,219.51	WATER AND SEWAGE
39610	COVINGTON FENCE LLC	\$2,073.87	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
39611	FLEETA SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
39612	FLORALA HIGH SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
39613	FLORALA UTILITIES	\$0.00	\$0.00	\$1,141.76	WATER AND SEWAGE;NATURAL GAS
39614	GOODSON AUTO PARTS	\$0.00	\$0.00	\$327.30	VEHICLE PARTS
39615	IXL LEARNING, INC.	\$426.00	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
39616	KELLY MCCOLLOUGH	\$0.00	\$0.00	\$140.63	IN-STATE
39617	LAKESHORE LEARNING MATERIALS	\$1,718.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39618	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$490.00	OTHER PROPERTY SERV
39619	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$4,227.80	ARCHITECT FEES
39620	Mid-State Construction LLC	\$0.00	\$10,925.00	\$0.00	BUILDING IMPROVEMENT
39621	MOORE BUILDERS	\$0.00	\$0.00	\$1,400.00	LAND & BLDG REPAIR/M
39622	ONE LESS THING	\$0.00	\$135.00	\$0.00	OTHER NONCAP EQUIPMT
39623	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$12.42	POSTAGE
39624	PLEASANT HOME SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
39625	PRESENTATION SOLUTIONS, INC.	\$1,505.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39626	QUILL CORPORATION	\$0.00	\$990.35	\$0.00	STUDENT CLASSRM SUPP
39627	RED LEVEL SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
39628	RESSIE GRAY	\$0.00	\$0.00	\$42.23	MAINTENANCE SUPPLIES

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39629	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$3,791.79	LAND & BLDG REPAIR/M
39630	ROSE BRAND	\$383.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39631	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$776.16	OTHER GEN SUPPLIES
39632	STERICLE, INC.	\$0.00	\$0.00	\$1,143.18	OTHER PURCHASED SERV
39633	STRAUGHN ELEMENTARY SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
39634	STRAUGHN HIGH SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
39635	STRAUGHN MIDDLE SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
39636	STRICKLAND PAPER COMPANY	\$18.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39637	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$50.80	OTHER PURCHASED SERV
39638	TEACHERS PAY TEACHERS	\$66.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39639	THE SPORTS SHOPPE	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
39640	ULINE	\$58.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39641	W. S. HARLAN SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
39642	AL EARLY CHILDHOOD ED. CONF.	\$1,600.00	\$0.00	\$0.00	REGISTRATION FEES
39643	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,065.41	ELECTRICITY
39644	Blackboard Inc.	\$0.00	\$0.00	\$4,556.50	SOFTWARE MAINT AGREE
39645	BLICK ART MATERIALS	\$969.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
39646	CEUs on the GO	\$0.00	\$60.00	\$0.00	IN-STATE
39647	Cognia, Inc.	\$0.00	\$0.00	\$1,200.00	OTHER DUES AND FEES
39648	J. W. PEPPER & SON, INC.	\$299.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39649	JENNY DAVIS MEADOWS	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
39650	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$3,399.87	ARCHITECT FEES
39651	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,093.55	\$0.00	MEDICAL/HEALTH SERV.
39652	MOFFITT TECHNOLOGY	\$5,314.99	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
39653	National FFA Organization	\$935.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39654	NCS PEARSON	\$0.00	\$3,500.70	\$0.00	OTHER NONCAP EQUIPMT
39655	NOODLETOOLS, INC.	\$0.00	\$360.00	\$0.00	STUDENT CLASSRM SUPP
39656	Parker Flags, Inc.	\$0.00	\$0.00	\$263.40	OTHER GEN SUPPLIES
39657	PowerSchool Group LLC	\$0.00	\$10,500.00	\$0.00	OTHER PURCHASED SERV
39658	PRESENTATION SOLUTIONS, INC.	\$0.00	\$328.20	\$0.00	STUDENT CLASSRM SUPP
39659	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$88,169.68	TEXTBOOKS
39660	RIFTON EQUIPMENT	\$0.00	\$0.00	\$2,271.75	OTHER NONCAP EQUIPMT
39661	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$177.99	OTHER GEN SUPPLIES
39662	STRICKLAND PAPER COMPANY	\$0.00	\$6.19	\$0.00	STUDENT CLASSRM SUPP
39663	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$38.48	OTHER PURCHASED SERV
39664	TEACHERS PAY TEACHERS	\$212.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39665	TriState Graphics	\$0.00	\$8,956.00	\$0.00	OTHER PURCHASED SERV
39666	ULINE	\$0.00	\$0.00	\$104.76	OTHER GEN SUPPLIES

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39667	UNIFORMACY, LLC	\$0.00	\$2,773.42	\$0.00	OTHER GEN SUPPLIES
39668	HOME OIL COMPANY	\$741.54	\$0.00	\$4,290.72	FUEL-GASOLINE;FUEL-DIESEL
39669	AMAZON.COM	\$15,781.49	\$8,992.14	\$2,553.31	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES;CLASSROOM EQUIPMENT;IN-STATE;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;OFFICE SUPPLIES;LAND & BLDG REPAIR/M
39670	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,374.71	ELECTRICITY
39671	AMAZON.COM	\$1,022.42	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
39672	AMAZON.COM	\$0.00	\$452.11	\$88.77	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
39673	ASCD	\$0.00	\$0.00	\$1,016.85	IN-STATE
39674	Barry Alan Bonds	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
39675	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$479.39	OTHER PURCHASED SERV
39676	CENTURYLINK	\$0.00	\$0.00	\$554.58	TELEPHONE
39677	Demco	\$190.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
39678	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
39679	KENDALL WILLIFORD	\$0.00	\$0.00	\$183.90	IN-STATE
39680	NORTHERN TOOL AND EQUIP. CO.	\$1,601.13	\$389.70	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
39681	ORIENTAL TRADING CO., INC.	\$0.00	\$298.68	\$0.00	STUDENT CLASSRM SUPP
39682	PRESTWICK HOUSE	\$271.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39683	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$5,619.71	BLDG.IMPROV<50,000
39684	STRICKLAND PAPER COMPANY	\$102.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39685	STUDIES WEEKLY	\$0.00	\$0.00	\$14,039.19	TEXTBOOKS
39686	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$50.80	OTHER PURCHASED SERV
39687	WALMART BUSINESS	\$252.45	\$689.41	\$137.74	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES
39688	WEST MUSIC	\$0.00	\$126.00	\$0.00	STUDENT CLASSRM SUPP
39689	WINDSTREAM	\$0.00	\$0.00	\$19.41	TELEPHONE
39690	4IMPRINT	\$645.29	\$0.00	\$1,880.54	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
39691	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$330.00	IN-STATE
39692	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$5,089.47	ELECTRICITY;WATER AND SEWAGE
39693	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$83.00	OTHER PURCHASED SERV
39694	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$474.33	WATER AND SEWAGE;IN-STATE
39695	COVINGTON ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$65,550.88	ELECTRICITY
39696	HAYDEN RAINES	\$71.93	\$0.00	\$0.00	IN-STATE
39697	HUGHES FLOORING ENTERPRISES	\$0.00	\$0.00	\$17,500.00	BLDG.IMPROV<50,000
39698	J. W. PEPPER & SON, INC.	\$0.00	\$490.99	\$0.00	STUDENT CLASSRM SUPP
39699	JAMES L. BARTON, LLC.	\$0.00	\$0.00	\$81.85	LOCAL DISTRICT
39700	JAMES PRESTWOOD	\$0.00	\$0.00	\$99.55	LOCAL DISTRICT
39701	JAMES RODGERS	\$0.00	\$0.00	\$199.10	LOCAL DISTRICT

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39702	JEFF BAILEY	\$0.00	\$0.00	\$262.36	LOCAL DISTRICT
39703	JOHN P. THOMASSON	\$0.00	\$0.00	\$140.98	LOCAL DISTRICT
39704	KACI PERRY	\$86.25	\$0.00	\$0.00	IN-STATE
39705	Med Care Manufacturing	\$0.00	\$0.00	\$646.79	OTHER GEN SUPPLIES
39706	MEDIACOM	\$0.00	\$0.00	\$379.90	OTHER PURCHASED SERV
39707	PEARSON ASSESSMENTS	\$6,412.50	\$0.00	\$0.00	OTHER PURCHASED SERV
39710	STAPLES	\$399.99	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
39711	SYNERGETICS DCS, INC.	\$0.00	\$13,824.00	\$0.00	NON-CAP/COMP.HDWE.
39712	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$38.48	OTHER PURCHASED SERV
39713	Eurofins Environment Testing	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
39714	TOWN OF RED LEVEL	\$0.00	\$0.00	\$708.94	WATER AND SEWAGE
39715	VERIZON	\$0.00	\$194.74	\$12,148.36	OTHER PURCHASED SERV;TELEPHONE
39716	WillyGoat Toys & Playgrounds	\$7,000.00	\$0.00	\$188.38	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
39717	WOODWIND & BRASSWIND	\$2,560.12	\$0.00	\$0.00	CLASSROOM EQUIPMENT
39718	PUBLISHERS WAREHOUSE	\$0.00	\$290,735.00	\$0.00	TEXTBOOKS
39719	Alabama CTE Leadership Council	\$200.00	\$0.00	\$0.00	REGISTRATION FEES
39720	ASHLEY BRUNSON	\$0.00	\$0.00	\$273.76	IN-STATE
39721	BLICK ART MATERIALS	\$14.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
39722	BREEDLOVE BUILDING SUPPLY	\$0.00	\$1,405.44	\$0.00	OTHER NONCAP EQUIPMT
39723	EMILY RAMBO	\$0.00	\$0.00	\$55.00	IN-STATE
39724	FLORALA UTILITIES	\$0.00	\$0.00	\$2,652.02	WATER AND SEWAGE;NATURAL GAS
39725	Franks Cash n Carry	\$1,886.17	\$1,156.40	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
39726	JOHNS AND KIRKSEY, INC	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
39727	MOORE BUILDERS	\$0.00	\$0.00	\$48,510.80	BLDGS-CONSTRUCTED
39728	REPUBLIC SERVICES, INC.	\$0.00	\$125.07	\$0.00	FOOD SERVICES
39729	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
39730	S.C. ALABAMA CLASSIFIED MKTPLC	\$0.00	\$0.00	\$629.25	ADVERTISING
39731	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,409.02	NATURAL GAS
39732	SOUTHERN PIPE & SUPPLY CO.,INC	\$0.00	\$96.79	\$0.00	OTHER NONCAP EQUIPMT
39733	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$62.81	OTHER PURCHASED SERV
39734	TOWN OF LOCKHART	\$0.00	\$0.00	\$184.62	WATER AND SEWAGE
39735	TRI STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$10,600.00	LAND & BLDG REPAIR/M
39736	WOODARD LAW FIRM	\$0.00	\$0.00	\$4,965.00	LEGAL FEES
39737	WYATT SASSER CONSTRUCTION	\$0.00	\$48,631.00	\$0.00	BUILDING IMPROVEMENT
39738	ANGIE SASSER	\$0.00	\$0.00	\$534.16	OTHER DUES AND FEES
39739	BRIANNA SHAY LEITSCHUCK	\$0.00	\$0.00	\$190.00	TRANSP-OTH PROVIDERS
39740	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,023.46	WATER AND SEWAGE
39741	DARIAN MORROW	\$0.00	\$0.00	\$85.00	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39742	KAYLA SORRELLS REESE	\$0.00	\$0.00	\$90.00	TRANSP-OTH PROVIDERS
39743	Krista Armstrong	\$0.00	\$0.00	\$95.00	TRANSP-OTH PROVIDERS
39744	Language Line Services, Inc.	\$0.00	\$0.00	\$117.29	OTHER PURCHASED SERV
39745	LINDSEY SNOW	\$0.00	\$0.00	\$80.00	TRANSP-OTH PROVIDERS
39746	LISA WALKER	\$1,126.36	\$0.00	\$1,123.64	OTHER PURCHASED SERV
39747	MISTY BARNES	\$0.00	\$0.00	\$115.31	LOCAL DISTRICT
39748	PATRICIA JOHNSON	\$0.00	\$0.00	\$190.00	TRANSP-OTH PROVIDERS
39749	PATRICIA NOLAN	\$0.00	\$0.00	\$105.00	TRANSP-OTH PROVIDERS
39750	SPLASH HOPPER EXPRESS WASH	\$0.00	\$0.00	\$152.00	OTHER PURCHASED SERV
39751	STEPHANIE MARVIN, OTR/L	\$0.00	\$0.00	\$2,012.50	TRANSP-OTH PROVIDERS
39752	SUSANNAH SIMS	\$0.00	\$0.00	\$2,940.00	TRANSP-OTH PROVIDERS
39753	HOME OIL COMPANY	\$0.00	\$0.00	\$3,716.64	FUEL-DIESEL
39754	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,531.64	ELECTRICITY
39755	COVINGTON ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$637.28	ELECTRICITY
39756	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$2,103.11	OTHER PURCHASED SERV
39757	Progress Listening and	\$0.00	\$0.00	\$18,070.00	OTHER PURCHASED SERV
39758	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$225.99	NATURAL GAS
39759	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$3,558.63	OTHER PURCHASED SERV
400110	REGIONS - VISA PAYMENT	\$25,537.51	\$327,132.56	\$121,519.26	ACCOUNTS PAYABLE
400111	REGIONS - VISA PAYMENT	\$12,036.68	\$60,079.10	\$44,757.12	ACCOUNTS PAYABLE
		\$172,348.38	\$959,013.69	\$579,507.15	