

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 5563 | Bedsole Milk Co Inc. | \$0.00 | \$1,154.41 | \$0.00 | PURCHASED FOOD |
| 5564 | Bimbo Bakeries USA | \$0.00 | \$468.90 | \$0.00 | PURCHASED FOOD |
| 5565 | Bimbo Bakeries USA | \$0.00 | \$482.69 | \$0.00 | PURCHASED FOOD |
| 5566 | Borden Dairy Company | \$0.00 | \$1,292.04 | \$0.00 | PURCHASED FOOD |
| 5567 | Borden Dairy Company | \$0.00 | \$1,699.88 | \$0.00 | PURCHASED FOOD |
| 5568 | Borden Dairy Company | \$0.00 | \$1,191.66 | \$0.00 | PURCHASED FOOD |
| 5569 | Borden Dairy Company | \$0.00 | \$1,798.20 | \$0.00 | PURCHASED FOOD |
| 5570 | Borden Dairy Company | \$0.00 | \$420.58 | \$0.00 | PURCHASED FOOD |
| 5571 | Donna Russell | \$0.00 | \$10.75 | \$0.00 | DAILY SALES- LUNCH |
| 5572 | FOUR SEASONS PRODUCE INC | \$0.00 | \$3,115.06 | \$0.00 | PURCHASED FOOD |
| 5573 | GREENS TERMITE & PEST CONTROL | \$0.00 | \$38.00 | \$0.00 | FOOD SERVICES |
| 5574 | LUNSFORD PEST CONTROL | \$0.00 | \$35.00 | \$0.00 | FOOD SERVICES |
| 5575 | MERCHANTS FOODSERVICE | \$0.00 | \$5,260.69 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5576 | MERCHANTS FOODSERVICE | \$0.00 | \$8,313.77 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5577 | MERCHANTS FOODSERVICE | \$0.00 | \$8,056.16 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5578 | MERCHANTS FOODSERVICE | \$0.00 | \$5,011.22 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5579 | MERCHANTS FOODSERVICE | \$0.00 | \$1,336.12 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 5580 | MOORE-WARREN EQUIPMENT CO.,INC | \$0.00 | \$3,060.00 | \$0.00 | FOOD SERV SUPPLIES |
| 5581 | OFFICE DEPOT | \$0.00 | \$291.71 | \$0.00 | FOOD SERV SUPPLIES |
| 5582 | PHILIP MAY CO., INC. | \$0.00 | \$59.00 | \$0.00 | FOOD SERV SUPPLIES |
| 5583 | Amanda Martin | \$0.00 | \$5.50 | \$0.00 | DAILY SALES- LUNCH |
| 5584 | Amber Ziglar | \$0.00 | \$14.40 | \$0.00 | DAILY SALES- LUNCH |
| 5585 | Austin Hughes | \$0.00 | \$12.25 | \$0.00 | DAILY SALES- LUNCH |
| 5586 | AUTO-CHLOR SERVICES, INC. | \$0.00 | \$618.00 | \$0.00 | FOOD SERV SUPPLIES |
| 5587 | Bedsole Milk Co Inc. | \$0.00 | \$472.20 | \$0.00 | PURCHASED FOOD |
| 5588 | Bimbo Bakeries USA | \$0.00 | \$807.92 | \$0.00 | PURCHASED FOOD |
| 5589 | Bimbo Bakeries USA | \$0.00 | \$845.71 | \$0.00 | PURCHASED FOOD |
| 5590 | Bimbo Bakeries USA | \$0.00 | \$636.63 | \$0.00 | PURCHASED FOOD |
| 5591 | Borden Dairy Company | \$0.00 | \$1,078.92 | \$0.00 | PURCHASED FOOD |
| 5592 | Borden Dairy Company | \$0.00 | \$1,593.03 | \$0.00 | PURCHASED FOOD |
| 5593 | Borden Dairy Company | \$0.00 | \$1,265.40 | \$0.00 | PURCHASED FOOD |

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| 5594 | Borden Dairy Company | \$0.00 | \$1,252.08 | \$0.00 | PURCHASED FOOD |
| 5595 | Borden Dairy Company | \$0.00 | \$1,078.92 | \$0.00 | PURCHASED FOOD |
| 5596 | Borden Dairy Company | \$0.00 | \$1,342.20 | \$0.00 | PURCHASED FOOD |
| 5597 | Bruce Scroggins | \$0.00 | \$50.00 | \$0.00 | DAILY SALES- LUNCH |
| 5598 | Caleb Maddox | \$0.00 | \$9.15 | \$0.00 | DAILY SALES- LUNCH |
| 5599 | Cameron Tankersley | \$0.00 | \$24.50 | \$0.00 | DAILY SALES- LUNCH |
| 5600 | Diana Hartley | \$0.00 | \$12.70 | \$0.00 | DAILY SALES- LUNCH |
| 5601 | EDMONDSON FARMS | \$0.00 | \$600.00 | \$0.00 | PURCHASED FOOD |
| 5602 | Ekon-O-Pak LLC | \$0.00 | \$1,118.60 | \$0.00 | OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES |
| 5603 | FOUR SEASONS PRODUCE INC | \$0.00 | \$4,637.79 | \$0.00 | PURCHASED FOOD |
| 5604 | GREENS TERMITE & PEST CONTROL | \$0.00 | \$108.00 | \$0.00 | FOOD SERVICES |
| 5605 | Jenna Cannon | \$0.00 | \$41.00 | \$0.00 | DAILY SALES- LUNCH |
| 5606 | JESSICA BYRD | \$0.00 | \$18.50 | \$0.00 | DAILY SALES- LUNCH |
| 5607 | Joseph T. Maycan | \$0.00 | \$10.75 | \$0.00 | DAILY SALES- LUNCH |
| 5608 | LUNSFORD PEST CONTROL | \$0.00 | \$80.00 | \$0.00 | FOOD SERVICES |
| 5609 | MERCHANTS FOODSERVICE | \$0.00 | \$11,143.93 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5610 | MERCHANTS FOODSERVICE | \$0.00 | \$7,270.57 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5611 | MERCHANTS FOODSERVICE | \$0.00 | \$6,646.24 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5612 | Nicholas T. Myrick | \$0.00 | \$41.20 | \$0.00 | DAILY SALES- LUNCH |
| 5613 | OFFICE DEPOT | \$0.00 | \$135.01 | \$0.00 | FOOD SERV SUPPLIES |
| 5614 | PHILIP MAY CO., INC. | \$0.00 | \$243.90 | \$0.00 | FOOD SERV SUPPLIES |
| 5615 | LUNSFORD PEST CONTROL | \$0.00 | \$40.00 | \$0.00 | FOOD SERVICES |
| 5616 | MERCHANTS FOODSERVICE | \$0.00 | \$1,048.25 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 34721 | AL ASSOC OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$150.00 | IN-STATE |
| 34722 | AMAZON.COM | \$821.77 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34723 | AMAZON.COM | \$317.19 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34724 | CODY ODOM | \$0.00 | \$15.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 34725 | COVINGTON CO WATER AUTHORITY | \$0.00 | \$0.00 | \$833.01 | WATER AND SEWAGE |
| 34726 | CRITERION CONSULTING LLC | \$0.00 | \$0.00 | \$4,312.50 | OTHER PURCHASED SERV |
| 34727 | ENTERPRISE PAPER & JANITORIAL | \$0.00 | \$0.00 | \$339.13 | MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES |
| 34728 | FLORALA UTILITIES | \$0.00 | \$0.00 | \$3,273.39 | WATER AND SEWAGE;NATURAL GAS |
| 34729 | FOLLETT SCHOOL SOLUTIONS, INC | \$0.00 | \$46.30 | \$0.00 | OTHER INST SUPPLIES |
| 34730 | HAVARD PEST CONTROL | \$0.00 | \$0.00 | \$50.00 | OTHER PROPERTY SERV |
| 34731 | HOME OIL COMPANY | \$8,887.98 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 34732 | KELLY SERVICES, INC. | \$0.00 | \$1,808.20 | \$5,125.80 | OTHER PURCHASED SERV |
| 34733 | LISA WALKER | \$0.00 | \$2,000.00 | \$130.50 | OTHER PURCHASED SERV;IN-STATE |

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| 34734 | MEGAN PINCKARD | \$0.00 | \$17.03 | \$0.00 | IN-STATE |
| 34735 | PACK-N-SHIP, INC. | \$0.00 | \$0.00 | \$71.18 | POSTAGE |
| 34736 | PHILIP MAY CO., INC. | \$0.00 | \$0.00 | \$537.05 | JANITORIAL SUPPLIES |
| 34737 | PLAYWORLD | \$22,365.00 | \$0.00 | \$0.00 | ATH AND PHYSICAL ED |
| 34738 | QUILL CORPORATION | \$212.53 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34739 | REALLY GOOD STUFF | \$32.66 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34740 | ROB S & B S TIRE & AUTO SERV. | \$0.00 | \$0.00 | \$323.54 | TIRES |
| 34741 | S & P COMMUNICATIONS | \$0.00 | \$0.00 | \$1,311.75 | OTHER PURCHASED SERV |
| 34742 | SCHOLASTIC TEACHING RESOURCES | \$2,450.77 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 34743 | SCHOOL SPECIALTY INC. | \$0.00 | \$0.00 | \$784.91 | OTHER INST SUPPLIES |
| 34744 | SOUTHLAND INTERNATIONAL TRUCKS | \$0.00 | \$0.00 | \$1,159.36 | VEHICLE PARTS |
| 34745 | STRAUGHN HIGH SCHOOL | \$0.00 | \$0.00 | \$2,000.00 | TRANS/LOCAL SCHOOLS |
| 34746 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$475.46 | JANITORIAL SUPPLIES;OTHER PURCHASED SERV |
| 34747 | TEACHERS PAY TEACHERS | \$169.98 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34748 | TESTAMERICA LABORATORIES, INC. | \$0.00 | \$0.00 | \$77.50 | OTHER PURCHASED SERV |
| 34749 | TOWN OF LOCKHART | \$0.00 | \$0.00 | \$177.76 | WATER AND SEWAGE |
| 34750 | TOWN OF RED LEVEL | \$0.00 | \$0.00 | \$859.34 | WATER AND SEWAGE |
| 34751 | Wm. J. Redmond & Son Inc. | \$0.00 | \$2,699.98 | \$0.00 | OTHER NONCAP EQUIPMT |
| 34752 | A P SOUND, INC. | \$0.00 | \$0.00 | \$30,139.37 | OTHER EQUIPMENT |
| 34753 | ABDO | \$0.00 | \$1,107.10 | \$0.00 | OTHER INST SUPPLIES |
| 34754 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$3,454.39 | ELECTRICITY |
| 34755 | AMAZON.COM | \$791.04 | \$196.40 | \$0.00 | STUDENT CLASSRM SUPP |
| 34756 | AMAZON.COM | \$208.81 | \$0.00 | \$219.98 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 34757 | BEN E. KEITH SOUTHEAST CO. | \$0.00 | \$0.00 | \$369.80 | OTHER GEN SUPPLIES |
| 34758 | BMI EDUCATIONAL SERVICES,INC. | \$497.10 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34759 | Brandy McClellan | \$0.00 | \$28.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 34760 | BREEDLOVE BUILDING SUPPLY | \$599.90 | \$1,199.90 | \$0.00 | OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP |
| 34761 | CHRISTY CARTER | \$0.00 | \$0.00 | \$71.92 | IN-STATE |
| 34762 | CNA SURETY | \$0.00 | \$0.00 | \$500.00 | INSURANCE SERVICES |
| 34763 | CORPORATE BILLING, LLC | \$0.00 | \$0.00 | \$95.67 | VEHICLE PARTS |
| 34764 | COVINGTON CO WATER AUTHORITY | \$0.00 | \$0.00 | \$281.42 | WATER AND SEWAGE |
| 34765 | COVINGTON COUNTY COMMISSION | \$0.00 | \$0.00 | \$14,583.33 | OTHER PURCHASED SERV |
| 34766 | DRENIA HOLLAND | \$0.00 | \$0.00 | \$65.60 | IN-STATE;REGISTRATION FEES |
| 34767 | FIRST TEAM CONSTRUCTION CO,INC | \$0.00 | \$0.00 | \$507,748.61 | BLDGS-CONSTRUCTED |
| 34768 | FLINN SCIENTIFIC, INC. | \$278.45 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34769 | GOODSON AUTO PARTS | \$0.00 | \$0.00 | \$356.50 | VEHICLE PARTS |
| 34770 | HARRIS SECURITY SYSTEMS, INC. | \$0.00 | \$0.00 | \$206.85 | OTHER PURCHASED SERV |
| 34771 | JILL CLARK | \$0.00 | \$39.88 | \$0.00 | LOCAL DISTRICT |

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| 34772 | LUNSFORD PEST CONTROL | \$0.00 | \$0.00 | \$120.00 | OTHER PROPERTY SERV |
| 34773 | MARY ANN SMITH | \$0.00 | \$0.00 | \$104.71 | IN-STATE |
| 34774 | MCKEE AND ASSOCIATES | \$0.00 | \$0.00 | \$10,264.36 | ARCHITECT FEES |
| 34775 | PACK-N-SHIP, INC. | \$0.00 | \$0.00 | \$9.15 | POSTAGE |
| 34776 | PHILIP MAY CO., INC. | \$0.00 | \$0.00 | \$1,443.80 | MAINTENANCE SUPPLIES |
| 34777 | SCHOOL AIDS, INC. | \$259.79 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34778 | SCHOOL SPECIALTY INC. | \$82.53 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34779 | SOUTHERN ENGINEERING SOLUTIONS | \$0.00 | \$0.00 | \$235.00 | OTHER PURCHASED SERV |
| 34780 | SOUTHLAND INTERNATIONAL TRUCKS | \$0.00 | \$0.00 | \$370.54 | VEHICLE PARTS |
| 34781 | STRICKLAND PAPER COMPANY | \$211.20 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34782 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$244.49 | JANITORIAL SUPPLIES;OTHER PURCHASED SERV |
| 34783 | TEACHER SYNERGY,LLC | \$24.49 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34784 | TRUE SOUTH CONSTRUCTION CO. IN | \$0.00 | \$0.00 | \$1,480.00 | LAND & BLDG REPAIR/M |
| 34785 | 3P Learning Inc. | \$0.00 | \$2,885.00 | \$0.00 | INSTR. SOFTWARE |
| 34786 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$4,429.60 | ELECTRICITY |
| 34787 | ALABAMA SHAKESPEARE FESTIVAL | \$855.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 34788 | AMAZON.COM | \$404.07 | \$563.13 | \$28.48 | STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES |
| 34789 | AMAZON.COM | \$980.21 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34790 | ANDALUSIA TIRE COMPANY, INC. | \$0.00 | \$0.00 | \$810.00 | TIRES |
| 34791 | BEN E. KEITH SOUTHEAST CO. | \$0.00 | \$0.00 | \$143.36 | OTHER GEN SUPPLIES |
| 34792 | BIO CORPORATION | \$0.00 | \$272.72 | \$0.00 | OTHER NONCAP EQUIPMT |
| 34793 | CEV | \$850.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34794 | CLASSROOMDIRECT | \$93.97 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34795 | CONSTRUCTIVE PLAYTHINGS | \$0.00 | \$651.32 | \$0.00 | STUDENT CLASSRM SUPP |
| 34796 | DENISE CLARK | \$0.00 | \$0.00 | \$162.40 | LOCAL DISTRICT |
| 34797 | EAI EDUCATION | \$0.00 | \$139.43 | \$0.00 | STUDENT CLASSRM SUPP |
| 34798 | FOLLETT SCHOOL SOLUTIONS, INC | \$1,360.18 | \$24.40 | \$0.00 | OTHER INST SUPPLIES |
| 34799 | Hellas Construction, Inc. | \$0.00 | \$0.00 | \$69,626.41 | BLDGS-CONSTRUCTED |
| 34800 | HOME OIL COMPANY | \$8,486.23 | \$0.00 | \$2,174.17 | FUEL-DIESEL;FUEL-GASOLINE |
| 34801 | JENNIFER LUCKEY | \$28.51 | \$0.00 | \$0.00 | IN-STATE |
| 34802 | JERRY DAVIS | \$0.00 | \$0.00 | \$148.54 | OTHER MISC REVENUES |
| 34803 | JILL CLARK | \$0.00 | \$18.53 | \$0.00 | LOCAL DISTRICT |
| 34804 | KELLY SERVICES, INC. | \$0.00 | \$810.57 | \$2,424.42 | OTHER PURCHASED SERV |
| 34805 | LAKESHORE LEARNING MATERIALS | \$2,019.61 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 34806 | LEIGH LEE | \$12.19 | \$0.00 | \$0.00 | IN-STATE |
| 34807 | LUNSFORD PEST CONTROL | \$0.00 | \$0.00 | \$400.00 | OTHER PROPERTY SERV |
| 34808 | MIZELL MEMORIAL HOSPITAL | \$0.00 | \$1,722.83 | \$0.00 | MEDICAL/HEALTH SERV. |
| 34809 | Music Theatre International | \$0.00 | \$3,377.99 | \$0.00 | STUDENT CLASSRM SUPP |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 34810 | PEARSON ASSESSMENTS | \$0.00 | \$327.32 | \$0.00 | STUDENT CLASSRM SUPP |
| 34811 | Pearson-Catalog Scoring Serv. | \$0.00 | \$948.00 | \$0.00 | TESTING SUPPLIES |
| 34812 | PERMA BOUND BOOKS | \$82.59 | \$96.49 | \$0.00 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 34813 | PROGRESS CENTER | \$0.00 | \$0.00 | \$500.00 | MEDICAL/HEALTH SERV. |
| 34814 | QUILL CORPORATION | \$159.54 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34815 | REALLY GOOD STUFF | \$135.92 | \$379.37 | \$0.00 | STUDENT CLASSRM SUPP |
| 34816 | ROB S & B S TIRE & AUTO SERV. | \$0.00 | \$0.00 | \$439.84 | TIRES |
| 34817 | SCHOOL SPECIALTY | \$132.95 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34818 | SCHOOLMATE | \$0.00 | \$886.50 | \$0.00 | OTHER INST SUPPLIES |
| 34819 | SOUTHERN INDEPENDENT BANK | \$380,000.00 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 34820 | STRICKLAND PAPER COMPANY | \$79.20 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34821 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$47.47 | OTHER PURCHASED SERV |
| 34822 | TEACHERS DISCOVERY | \$166.86 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34823 | TEACHERS PAY TEACHERS | \$37.98 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34824 | THE AMERICAN LEGION | \$0.00 | \$0.00 | \$2,700.00 | REGISTRATION FEES |
| 34825 | WHATLEY S YARD SERVICE, INC. | \$0.00 | \$0.00 | \$135.00 | MAINTENANCE SUPPLIES |
| 34826 | WHITNEY GEOHAGAN | \$105.56 | \$0.00 | \$0.00 | IN-STATE |
| 34827 | AL ASSOC OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$409.00 | REGISTRATION FEES |
| 34828 | ALABAMA JAG | \$156.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 34829 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$642.28 | ELECTRICITY |
| 34830 | AMAZON.COM | \$3,684.35 | \$429.88 | \$0.00 | STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;NON-CAP/COMP.HDWE. |
| 34831 | AMAZON.COM | \$0.00 | \$0.00 | \$3,621.55 | OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES |
| 34832 | AVERY DRIVER | \$1,500.00 | \$0.00 | \$0.00 | Assistant Coach Supplement |
| 34833 | BEN E. KEITH SOUTHEAST CO. | \$0.00 | \$0.00 | \$184.90 | OTHER GEN SUPPLIES |
| 34834 | BSN SPORTS, INC. | \$0.00 | \$0.00 | \$29,032.28 | NON-CAP/ATHL.& P.E.;ATH AND PHYSICAL ED |
| 34835 | CANON FINANCIAL SERVICES, INC. | \$886.03 | \$89.97 | \$462.21 | OTHER PURCHASED SERV;RENTAL-EQUIPMENT |
| 34836 | Cara Alana Brooks | \$83.63 | \$0.00 | \$0.00 | IN-STATE |
| 34837 | CARMEN POWELL | \$85.12 | \$0.00 | \$0.00 | IN-STATE |
| 34838 | CENTURYLINK | \$0.00 | \$0.00 | \$2,225.07 | TELEPHONE |
| 34839 | CHANNING BETE COMPANY | \$0.00 | \$103.45 | \$0.00 | OTHER NONCAP EQUIPMT |
| 34840 | COVINGTON CO WATER AUTHORITY | \$0.00 | \$0.00 | \$388.86 | WATER AND SEWAGE |
| 34841 | FLEETA SCHOOL | \$0.00 | \$0.00 | \$1,500.00 | MAINTENANCE SUPPLIES |
| 34842 | FLORALA HIGH SCHOOL | \$0.00 | \$0.00 | \$1,954.95 | MAINTENANCE SUPPLIES;OTHER MISC REVENUES |
| 34843 | HOME OIL COMPANY | \$8,585.47 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 34844 | HOWARD TECHNOLOGY SOLUTIONS | \$0.00 | \$10,594.00 | \$0.00 | NON-CAP/COMP.HDWE. |
| 34845 | KELLY SERVICES, INC. | \$0.00 | \$810.57 | \$2,562.90 | OTHER PURCHASED SERV |
| 34846 | LESA CAFFY | \$117.74 | \$0.00 | \$0.00 | IN-STATE |

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| 34847 | LINDY SCOTT PETERSON | \$104.40 | \$0.00 | \$0.00 | IN-STATE |
| 34848 | LITTLE CAESARS | \$0.00 | \$0.00 | \$400.00 | OTHER PURCHASED SERV |
| 34849 | PEPSI COLA OF LUVERNE | \$0.00 | \$0.00 | \$468.90 | OTHER GEN SUPPLIES |
| 34850 | PHILIP MAY CO., INC. | \$0.00 | \$0.00 | \$637.20 | JANITORIAL SUPPLIES |
| 34851 | PLEASANT HOME SCHOOL | \$0.00 | \$0.00 | \$1,954.95 | MAINTENANCE SUPPLIES;OTHER MISC REVENUES |
| 34852 | PowerSchool | \$0.00 | \$0.00 | \$300.00 | SOFTWARE MAINT AGREE |
| 34853 | RED LEVEL ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,500.00 | MAINTENANCE SUPPLIES |
| 34854 | RED LEVEL HIGH SCHOOL | \$0.00 | \$0.00 | \$1,954.95 | MAINTENANCE SUPPLIES;OTHER MISC REVENUES |
| 34855 | SHI International Corp | \$0.00 | \$0.00 | \$5,303.00 | NON-CAP/COMP.HDWE. |
| 34856 | SOUTHLAND INTERNATIONAL TRUCKS | \$0.00 | \$0.00 | \$978.06 | VEHICLE PARTS |
| 34857 | STRAUGHN ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,500.00 | MAINTENANCE SUPPLIES |
| 34858 | STRAUGHN HIGH SCHOOL | \$0.00 | \$0.00 | \$1,954.95 | MAINTENANCE SUPPLIES;OTHER MISC REVENUES |
| 34859 | STRAUGHN MIDDLE SCHOOL | \$0.00 | \$0.00 | \$1,500.00 | MAINTENANCE SUPPLIES |
| 34860 | STRICKLAND PAPER COMPANY | \$79.20 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34861 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$35.97 | OTHER PURCHASED SERV |
| 34862 | TESTAMERICA LABORATORIES, INC. | \$0.00 | \$0.00 | \$77.50 | OTHER PURCHASED SERV |
| 34863 | VISUALZ | \$752.66 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34864 | W. S. HARLAN SCHOOL | \$0.00 | \$0.00 | \$1,500.00 | MAINTENANCE SUPPLIES |
| 34865 | WALMART BUSINESS | \$898.85 | \$0.00 | \$651.34 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES |
| 34866 | WORKFORCEQA, LLC | \$0.00 | \$0.00 | \$148.00 | DRUG TESTING SERV |
| 300126 | REGIONS - VISA PAYMENT | \$33,827.72 | \$8,464.29 | \$70,325.44 | ACCOUNTS PAYABLE |

\$484,962.93

\$130,152.64

\$812,701.62