

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2018 - 04/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5158	Bedsole Milk Co Inc.	\$0.00	\$569.12	\$0.00	PURCHASED FOOD
5159	Borden Dairy Company	\$0.00	\$938.04	\$0.00	PURCHASED FOOD
5160	Borden Dairy Company	\$0.00	\$1,329.04	\$0.00	PURCHASED FOOD
5161	Borden Dairy Company	\$0.00	\$829.40	\$0.00	PURCHASED FOOD
5162	Borden Dairy Company	\$0.00	\$1,340.17	\$0.00	PURCHASED FOOD
5163	Borden Dairy Company	\$0.00	\$1,080.48	\$0.00	PURCHASED FOOD
5164	Borden Dairy Company	\$0.00	\$908.69	\$0.00	PURCHASED FOOD
5165	Borden Dairy Company	\$0.00	\$170.76	\$0.00	PURCHASED FOOD
5166	FOUR SEASONS PRODUCE INC	\$0.00	\$4,091.97	\$0.00	PURCHASED FOOD
5167	LUNSFORD PEST CONTROL	\$0.00	\$115.00	\$0.00	FOOD SERVICES
5168	MERCHANTS FOODSERVICE	\$0.00	\$6,163.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5169	MERCHANTS FOODSERVICE	\$0.00	\$3,084.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5170	MERCHANTS FOODSERVICE	\$0.00	\$5,600.89	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
5171	MERCHANTS FOODSERVICE	\$0.00	\$9,406.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5172	MERCHANTS FOODSERVICE	\$0.00	\$4,109.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5173	MERCHANTS FOODSERVICE	\$0.00	\$7,430.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5174	MERCHANTS FOODSERVICE	\$0.00	\$1,940.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5175	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$4,977.00	\$0.00	OTHER NONCAP EQUIPMT
5176	OFFICE DEPOT	\$0.00	\$183.36	\$0.00	FOOD SERV SUPPLIES
5177	PHILIP MAY CO., INC.	\$0.00	\$448.15	\$0.00	FOOD SERV SUPPLIES
5178	WALMART BUSINESS	\$0.00	\$21.21	\$0.00	FOOD SERV SUPPLIES
5179	ATLANTA FIXTURE & SALES	\$0.00	\$1,086.95	\$0.00	FOOD SERV SUPPLIES
5180	AUTO-CHLOR SERVICES, INC.	\$0.00	\$271.50	\$0.00	FOOD SERV SUPPLIES
5181	Bedsole Milk Co Inc.	\$0.00	\$175.20	\$0.00	PURCHASED FOOD
5182	Borden Dairy Company	\$0.00	\$1,206.18	\$0.00	PURCHASED FOOD
5183	Borden Dairy Company	\$0.00	\$1,265.27	\$0.00	PURCHASED FOOD
5184	Borden Dairy Company	\$0.00	\$803.61	\$0.00	PURCHASED FOOD
5185	FOUR SEASONS PRODUCE INC	\$0.00	\$3,973.04	\$0.00	PURCHASED FOOD
5186	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES

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5187	LUNSFORD PEST CONTROL	\$0.00	\$40.00	\$0.00	FOOD SERVICES
5188	MERCHANTS FOODSERVICE	\$0.00	\$3,599.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5189	MERCHANTS FOODSERVICE	\$0.00	\$3,151.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5190	MERCHANTS FOODSERVICE	\$0.00	\$7,802.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5191	MERCHANTS FOODSERVICE	\$0.00	\$6.42	\$0.00	PURCHASED FOOD
33205	AMAZON.COM	\$68.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33206	AMBER WARLICK	\$0.00	\$55.00	\$0.00	TRANSP-OTH PROVIDERS
33207	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$4,505.30	TIRES
33208	AUTO-OWNERS INSURANCE	\$95.63	\$0.00	\$0.00	INSURANCE SERVICES
33209	Bedsole Milk Co Inc.	\$0.00	\$0.00	\$109.50	OTHER GEN SUPPLIES
33210	CAROLINA BIOLOGICAL SUPPLY CO.	\$346.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33211	CARRIE BUCKELEW	\$0.00	\$1,360.00	\$0.00	OTHER PURCHASED SERV
33212	Catherine Hasell Handrahan	\$0.00	\$0.00	\$18.00	OTHER MISC REVENUES
33213	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,372.77	WATER AND SEWAGE
33214	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$5,426.30	OTHER PURCHASED SERV
33215	DAVIE S SCHOOL SUPPLY, INC.	\$80.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33216	DEPT OF EXAMINERS OF PUBLIC	\$0.00	\$0.00	\$1,468.80	AUDITING
33217	DR. LAURA B. CARPENTER	\$0.00	\$561.95	\$0.00	MEDICAL/HEALTH SERV.
33218	EMILY CLEGHORN	\$0.00	\$157.78	\$0.00	LOCAL DISTRICT
33219	FLORALA UTILITIES	\$0.00	\$0.00	\$3,546.43	NATURAL GAS;WATER AND SEWAGE
33220	GOODSON AUTO PARTS	\$0.00	\$0.00	\$78.90	VEHICLE PARTS
33221	GUITAR CENTER	\$43.01	\$0.00	\$0.00	CLASSROOM EQUIPMENT
33222	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
33223	HOME OIL COMPANY	\$7,948.19	\$0.00	\$2,454.71	FUEL-DIESEL;FUEL-GASOLINE
33224	INNOVATIVE BEHAVIORAL SOLUTION	\$0.00	\$0.00	\$520.00	MEDICAL/HEALTH SERV.
33225	JENNIFER LUCKEY	\$65.27	\$0.00	\$0.00	IN-STATE
33226	JENNIFER NIXON	\$0.00	\$85.00	\$0.00	TRANSP-OTH PROVIDERS
33227	JOEA MCNEIL	\$42.84	\$0.00	\$506.07	IN-STATE
33228	KELLY SERVICES, INC.	\$0.00	\$1,808.20	\$4,339.35	OTHER PURCHASED SERV
33229	KELLYE PARR RODGERS	\$0.00	\$0.00	\$578.00	OTHER MISC REVENUES
33230	LEIGH LEE	\$38.94	\$0.00	\$0.00	IN-STATE
33231	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
33232	ORIENTAL TRADING CO., INC.	\$55.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33233	PEARSON CLINICAL ASSESSMENT	\$0.00	\$1,542.87	\$0.00	TESTING SUPPLIES
33234	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
33235	PERMA BOUND BOOKS	\$102.53	\$0.00	\$0.00	OTHER INST SUPPLIES

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33236	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$521.30	JANITORIAL SUPPLIES
33237	PROMNITE.COM	\$112.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33238	QUILL CORPORATION	\$420.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33239	RESOLUTIONS IN SPECIAL ED	\$0.00	\$166.50	\$0.00	MEDICAL/HEALTH SERV.
33240	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,183.08	OTHER PURCHASED SERV
33241	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$394.43	OTHER PURCHASED SERV
33242	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
33243	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,720.00	VEHICLE PARTS
33244	SQUIRRELS LLC	\$12.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33245	TAFNA BAKER DAVIS	\$0.00	\$0.00	\$250.00	OTHER MISC REVENUES
33246	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$989.73	JANITORIAL SUPPLIES
33247	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$76.50	OTHER PURCHASED SERV
33248	THE OFFICEPAL	\$1,196.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33249	TOTALFUNDS	\$0.00	\$0.00	\$50.59	POSTAGE
33250	TOWN OF LOCKHART	\$0.00	\$0.00	\$200.43	WATER AND SEWAGE
33251	TOWN OF RED LEVEL	\$0.00	\$0.00	\$900.63	WATER AND SEWAGE
33252	Truckworx/Kenworth of Dothan	\$0.00	\$0.00	\$697.50	VEHICLE PARTS
33253	WALMART BUSINESS	\$933.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33254	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,601.75	ELECTRICITY
33255	AMAZON.COM	\$861.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33256	AMAZON.COM	\$166.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33257	ANDALUSIA DISTRIBUTING CO.	\$0.00	\$0.00	\$160.53	OTHER GEN SUPPLIES
33258	Classroom Direct	\$149.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33259	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
33260	COSBY & COSBY COUNSELING	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
33261	DANIEL CAMPBELL	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
33262	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
33263	JENNIFER LUCKEY	\$81.65	\$0.00	\$0.00	IN-STATE
33264	LAKESHORE LEARNING MATERIALS	\$2,534.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33265	LEIGH LEE	\$20.05	\$0.00	\$0.00	IN-STATE
33266	LISA WALKER	\$0.00	\$95.92	\$0.00	IN-STATE
33267	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$29,750.00	OTHER PURCHASED SERV
33268	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,693.28	\$0.00	MEDICAL/HEALTH SERV.
33269	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$34.95	JANITORIAL SUPPLIES
33270	PIRATE GRAPHICS	\$0.00	\$0.00	\$1,216.00	OTHER GEN SUPPLIES
33271	QUIA CORPORATION	\$49.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33272	ROBIN BOWERS	\$103.01	\$0.00	\$0.00	IN-STATE
33273	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$99.40	VEHICLE PARTS

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33274	STRICKLAND PAPER COMPANY	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33275	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$69.86	OTHER PURCHASED SERV
33276	THE AMERICAN LEGION	\$0.00	\$0.00	\$1,800.00	REGISTRATION FEES
33277	TOUCHBOARDS.COM	\$0.00	\$2,082.44	\$0.00	NON-CAP/COMP.HDWE.
33278	Truckworx/Kenworth of Dothan	\$0.00	\$0.00	\$891.30	VEHICLE PARTS
33279	U S GAMES, INC.	\$395.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33280	WALMART BUSINESS	\$25.22	\$0.00	\$131.70	OTHER GEN SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
33281	AIEA	\$900.00	\$0.00	\$0.00	IN-STATE
33282	AIEA	\$700.00	\$0.00	\$0.00	IN-STATE
33283	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,281.27	ELECTRICITY
33284	AMAZON.COM	\$1,113.16	\$242.08	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
33285	AMAZON.COM	\$98.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33286	ANGELA PEACOCK	\$0.00	\$0.00	\$97.24	IN-STATE
33287	BARNES AND NOBLE	\$315.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33288	CANON FINANCIAL SERVICES, INC.	\$886.03	\$89.97	\$468.45	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
33289	Classroom Direct	\$40.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33290	DAVIE S SCHOOL SUPPLY, INC.	\$270.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33291	DENISE CLARK	\$0.00	\$38.15	\$0.00	IN-STATE
33292	EDMONDSON FARMS	\$0.00	\$600.00	\$0.00	PURCHASED FOOD
33293	GARRETT HUGHES	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
33294	GOODSON AUTO PARTS	\$0.00	\$0.00	\$178.50	VEHICLE PARTS
33295	HOME OIL COMPANY	\$8,127.96	\$0.00	\$2,384.48	FUEL-DIESEL;FUEL-GASOLINE
33296	JAG - NATIONAL CENTER	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
33297	JUDY POWERS	\$0.00	\$0.00	\$26.71	IN-STATE
33298	KELLY MCCOLLOUGH	\$0.00	\$61.63	\$0.00	IN-STATE
33299	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,341.55	OTHER PURCHASED SERV
33300	LINDY SCOTT PETERSON	\$0.00	\$0.00	\$159.20	IN-STATE
33301	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$488.55	JANITORIAL SUPPLIES
33302	SCHOLASTIC, INC.	\$269.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33303	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,386.23	VEHICLE PARTS
33304	SPEECH CORNER	\$124.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33305	SUSAN BONDURANT	\$0.00	\$0.00	\$51.21	FUEL-GASOLINE;VEHICLE PARTS
33306	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$40.68	OTHER PURCHASED SERV
33307	TEACHER DIRECT	\$361.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33308	WALMART BUSINESS	\$97.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33309	WRIGHT MANUFACTURING	\$1,300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33310	ADVANCED EDUCATION, INC.	\$0.00	\$0.00	\$9,000.00	OTHER PURCHASED SERV

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33311	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$747.00	REGISTRATION FEES
33312	ALACTE-CTE Conference	\$125.00	\$0.00	\$0.00	IN-STATE
33313	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$1.25	OTHER PURCHASED SERV
33314	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$340.51	ELECTRICITY
33315	AUTHOR COLEMAN	\$500.00	\$0.00	\$0.00	Assistant Coach Supplement
33316	BMI EDUCATIONAL SERVICES,INC.	\$372.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33317	CHRIS THOMASSON	\$0.00	\$0.00	\$166.23	IN-STATE
33318	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$450.71	WATER AND SEWAGE
33319	HOME OIL COMPANY	\$12,485.12	\$0.00	\$0.00	FUEL-DIESEL
33320	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,319.73	OTHER PURCHASED SERV
33321	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$20,245.16	OTHER NONCAP EQUIPMT
33322	NASCO	\$126.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33323	PERMA BOUND BOOKS	\$10.62	\$0.00	\$0.00	OTHER INST SUPPLIES
33324	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$747.90	JANITORIAL SUPPLIES
33325	QUILL CORPORATION	\$45.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33326	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$60.00	IN-STATE
33327	SOUTHERN INDEPENDENT BANK	\$380,000.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
33328	Stumps Party	\$700.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33329	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$327.40	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
33330	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
33331	THE OFFICEPAL	\$191.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33332	TOWN OF LOCKHART	\$0.00	\$0.00	\$205.42	WATER AND SEWAGE
33333	TOWN OF RED LEVEL	\$0.00	\$0.00	\$71.62	ELECTRICITY
200155	REGIONS - VISA PAYMENT	\$12,974.04	\$30,945.33	\$85,320.63	ACCOUNTS PAYABLE
		\$440,135.92	\$121,620.40	\$208,890.79	