

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5424	AUTO-CHLOR SERVICES, INC.	\$0.00	\$207.50	\$0.00	FOOD SERV SUPPLIES
5425	Bedsole Milk Co Inc.	\$0.00	\$235.94	\$0.00	PURCHASED FOOD
5426	Bimbo Bakeries USA	\$0.00	\$722.05	\$0.00	PURCHASED FOOD
5427	Bimbo Bakeries USA	\$0.00	\$1,017.80	\$0.00	PURCHASED FOOD
5428	Borden Dairy Company	\$0.00	\$1,035.79	\$0.00	PURCHASED FOOD
5429	Borden Dairy Company	\$0.00	\$1,727.25	\$0.00	PURCHASED FOOD
5430	Borden Dairy Company	\$0.00	\$1,092.42	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
5431	Borden Dairy Company	\$0.00	\$985.33	\$0.00	PURCHASED FOOD
5432	Borden Dairy Company	\$0.00	\$858.22	\$0.00	PURCHASED FOOD
5433	FOUR SEASONS PRODUCE INC	\$0.00	\$2,253.05	\$0.00	PURCHASED FOOD
5434	LUNSFORD PEST CONTROL	\$0.00	\$115.00	\$0.00	FOOD SERVICES
5435	MERCHANTS FOODSERVICE	\$0.00	\$3,106.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5436	MERCHANTS FOODSERVICE	\$0.00	\$6,483.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5437	MERCHANTS FOODSERVICE	\$0.00	\$9,338.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5438	MERCHANTS FOODSERVICE	\$0.00	\$6,714.75	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
5439	MERCHANTS FOODSERVICE	\$0.00	\$3,409.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5440	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$558.00	\$0.00	OTHER NONCAP EQUIPMT
5441	OFFICE DEPOT	\$0.00	\$127.39	\$0.00	FOOD SERV SUPPLIES
5442	PHILIP MAY CO., INC.	\$0.00	\$124.50	\$0.00	FOOD SERV SUPPLIES
5443	The Lilly Company	\$0.00	\$982.06	\$0.00	OTHER PURCHASED SERV
5444	Borden Dairy Company	\$0.00	\$93.06	\$0.00	PURCHASED FOOD
5445	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
5446	PHILIP MAY CO., INC.	\$0.00	\$59.00	\$0.00	FOOD SERV SUPPLIES
34274	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$4,272.36	TIRES
34275	CAYLEA BONDS	\$0.00	\$0.00	\$110.64	IN-STATE
34276	CHAMPIONSHIP PRODUCTIONS	\$388.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34277	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,068.13	WATER AND SEWAGE
34278	CURTIS COMPANY	\$0.00	\$2,300.00	\$0.00	NON-CAP/COMP.HDWE.
34279	FLORALA UTILITIES	\$0.00	\$0.00	\$3,616.17	WATER AND SEWAGE;NATURAL GAS
34280	GOODSON AUTO PARTS	\$0.00	\$0.00	\$209.30	VEHICLE PARTS
34281	LAKESHORE LEARNING MATERIALS	\$2,684.96	\$17,315.00	\$0.00	CLASSROOM EQUIPMENT

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34282	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
34283	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$11,382.94	OTHER PURCHASED SERV
34284	MOORE BUILDERS	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
34285	PEEHIP	\$773.33	\$0.00	\$0.00	STATE INSURANCE
34286	PERMA BOUND BOOKS	\$83.60	\$0.00	\$0.00	OTHER INST SUPPLIES
34287	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$360.85	JANITORIAL SUPPLIES
34288	REALLY GOOD STUFF	\$146.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34289	SCHOLASTIC READING CLUB	\$34.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34290	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$293.84	NATURAL GAS
34291	STRICKLAND PAPER COMPANY	\$52.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34292	Tammie Sims	\$0.00	\$0.00	\$31.98	OTHER MISC REVENUES
34293	Thompson Gas	\$0.00	\$0.00	\$759.48	PROPANE GAS
34294	WALMART BUSINESS	\$273.99	\$0.00	\$102.12	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
34295	AL DEPARTMENT OF EDUCATION	\$0.00	\$51,546.51	\$0.00	INTERFUND PAYABLE
34296	AASSP	\$275.00	\$0.00	\$0.00	IN-STATE
34297	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,544.92	ELECTRICITY
34298	AMAZON.COM	\$346.72	\$180.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.
34299	AMAZON.COM	\$322.18	\$764.98	\$0.00	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.
34300	BOUND TO STAY BOUND BOOKS,INC.	\$66.80	\$0.00	\$0.00	OTHER INST SUPPLIES
34301	CNA SURETY	\$0.00	\$0.00	\$2,159.99	INSURANCE SERVICES
34302	COPY PRODUCTS MAILING SYSTEMS	\$0.00	\$0.00	\$321.00	OFFICE SUPPLIES
34303	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
34304	DAVIE S SCHOOL SUPPLY, INC.	\$170.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34305	DURABOUND BOOKS	\$0.00	\$333.14	\$0.00	OTHER INST SUPPLIES
34306	GREAT AMERICAN OPPORTUNITIES	\$198.25	\$0.00	\$0.00	OTHER INST SUPPLIES
34307	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,607.94	SOFTWARE MAINT AGREE
34308	HEINEMANN	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34309	Hellas Construction, Inc.	\$79,764.37	\$0.00	\$0.00	BLDGS-CONSTRUCTED
34310	IXL LEARNING, INC.	\$49.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34311	JOHN P. THOMASSON	\$0.00	\$0.00	\$95.47	IN-STATE
34312	Junior Library Guild	\$152.65	\$75.55	\$0.00	OTHER INST SUPPLIES
34313	KELLY MCCOLLOUGH	\$0.00	\$0.00	\$62.90	IN-STATE
34314	KELLY SERVICES, INC.	\$0.00	\$2,102.81	\$2,078.30	OTHER PURCHASED SERV
34315	MANDI MORRIS	\$139.52	\$0.00	\$0.00	IN-STATE
34316	MELISSA NALL	\$93.19	\$0.00	\$0.00	IN-STATE
34317	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$200.00	OTHER NONCAP EQUIPMT
34318	PROGRESS CENTER	\$0.00	\$0.00	\$1,375.00	MEDICAL/HEALTH SERV.
34319	ROBIN BOWERS	\$0.00	\$0.00	\$93.19	IN-STATE

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34320	SCHOOL HEALTH CORPORATION	\$0.00	\$396.16	\$0.00	OTH NONINST SUPPLIES
34321	SCHOOL SPECIALTY	\$106.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34322	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$685.49	VEHICLE PARTS
34323	STRICKLAND PAPER COMPANY	\$26.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34324	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$298.60	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
34325	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,894.50	ELECTRICITY
34326	AMAZON.COM	\$507.49	\$254.41	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
34327	AMAZON.COM	\$0.00	\$139.02	\$0.00	OTH NONINST SUPPLIES
34328	BERTHA HENDERSON	\$0.00	\$0.00	\$68.00	OTHER MISC REVENUES
34329	DELL	\$1,925.00	\$1,308.65	\$91.35	NON-CAP/COMP.HDWE.
34330	DONALD HERRING	\$0.00	\$0.00	\$289.12	IN-STATE
34331	EMILY CLEGHORN	\$0.00	\$0.00	\$51.45	IN-STATE
34332	FOLLETT SCHOOL SOLUTIONS, INC	\$634.11	\$0.00	\$0.00	OTHER INST SUPPLIES
34333	HOME OIL COMPANY	\$6,341.48	\$0.00	\$3,153.50	FUEL-DIESEL;FUEL-GASOLINE
34334	KELLY MCCOLLOUGH	\$0.00	\$92.65	\$0.00	IN-STATE
34335	KELLY SERVICES, INC.	\$0.00	\$1,587.84	\$2,078.30	OTHER PURCHASED SERV
34336	KUTA SOFTWARE LLC	\$136.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34337	OFFICE DEPOT	\$267.28	\$0.00	\$3.80	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
34338	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,252.05	JANITORIAL SUPPLIES
34339	RODNEY WYROSDICK	\$0.00	\$106.27	\$0.00	IN-STATE
34340	STRICKLAND PAPER COMPANY	\$554.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34341	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$897.00	JANITORIAL SUPPLIES
34342	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$22.18	OFFICE SUPPLIES
34343	WHITNEY GEOHAGAN	\$100.28	\$0.00	\$0.00	IN-STATE
34344	WORKFORCEQA, LLC	\$0.00	\$0.00	\$1,316.00	DRUG TESTING SERV
34345	CANON FINANCIAL SERVICES, INC.	\$886.03	\$89.97	\$472.47	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
34346	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$4,330.75	OTHER PURCHASED SERV
300121	REGIONS - VISA PAYMENT	\$35,495.19	\$10,282.45	\$25,829.65	ACCOUNTS PAYABLE
		\$133,094.33	\$130,229.87	\$94,984.06	