

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5018	ATLANTA FIXTURE & SALES	\$0.00	\$244.95	\$0.00	OTHER NONCAP EQUIPMT
5019	AUTO-CHLOR SERVICES, INC.	\$0.00	\$90.50	\$0.00	FOOD SERV SUPPLIES
5020	Bedsole Milk Co Inc.	\$0.00	\$372.78	\$0.00	PURCHASED FOOD
5021	Borden Dairy Company	\$0.00	\$1,073.26	\$0.00	PURCHASED FOOD
5022	Borden Dairy Company	\$0.00	\$1,432.30	\$0.00	PURCHASED FOOD
5023	Borden Dairy Company	\$0.00	\$971.50	\$0.00	PURCHASED FOOD
5024	Borden Dairy Company	\$0.00	\$785.51	\$0.00	PURCHASED FOOD
5025	Borden Dairy Company	\$0.00	\$803.97	\$0.00	PURCHASED FOOD
5026	FIRE TECH, LLC.	\$0.00	\$976.50	\$0.00	OTHER NONCAP EQUIPMT
5027	FOUR SEASONS PRODUCE INC	\$0.00	\$2,314.36	\$0.00	PURCHASED FOOD
5028	GREENS TERMITE & PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5029	LUNSFORD PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5030	MERCHANTS FOODSERVICE	\$0.00	\$8,065.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5031	MERCHANTS FOODSERVICE	\$0.00	\$5,520.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5032	MERCHANTS FOODSERVICE	\$0.00	\$4,010.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5033	MERCHANTS FOODSERVICE	\$0.00	\$3,740.47	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
5034	MERCHANTS FOODSERVICE	\$0.00	\$2,830.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5035	MERCHANTS FOODSERVICE	\$0.00	\$12.84	\$0.00	PURCHASED FOOD
5036	OFFICE DEPOT	\$0.00	\$715.51	\$0.00	FOOD SERV SUPPLIES
5037	PHILIP MAY CO., INC.	\$0.00	\$175.65	\$0.00	FOOD SERV SUPPLIES
5038	Philip May Company Inc.	\$0.00	\$113.00	\$0.00	FOOD SERV SUPPLIES
5039	Theresa Watts	\$0.00	\$13.75	\$0.00	DAILY SALES- LUNCH
5040	Bedsole Milk Co Inc.	\$0.00	\$245.76	\$0.00	PURCHASED FOOD
5041	GREENS TERMITE & PEST CONTROL	\$0.00	\$38.00	\$0.00	FOOD SERVICES
5042	LUNSFORD PEST CONTROL	\$0.00	\$80.00	\$0.00	FOOD SERVICES
32786	AL DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
32787	AMAZON.COM	\$377.95	\$1,111.61	\$931.37	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT
32788	AMAZON.COM	\$0.00	\$0.00	\$18.91	OFFICE SUPPLIES
32789	AMBER WARLICK	\$0.00	\$80.00	\$0.00	TRANSP-OTH PROVIDERS
32790	CARRIE BUCKELEW	\$0.00	\$1,360.00	\$0.00	OTHER PURCHASED SERV

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32791	CENTRAL PAPER CO.,INC.	\$0.00	\$0.00	\$69.45	JANITORIAL SUPPLIES
32792	COSBY & COSBY COUNSELING	\$0.00	\$0.00	\$88.00	MEDICAL/HEALTH SERV.
32793	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,004.17	WATER AND SEWAGE
32794	FASTENAL COMPANY	\$0.00	\$0.00	\$90.83	VEHICLE PARTS
32795	FLORALA UTILITIES	\$0.00	\$0.00	\$3,542.32	NATURAL GAS;WATER AND SEWAGE
32796	HARRIS FORMS	\$0.00	\$0.00	\$632.71	OTHER GEN SUPPLIES
32797	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,176.00	OTHER PURCHASED SERV
32798	HOME OIL COMPANY	\$4,473.29	\$0.00	\$0.00	FUEL-DIESEL
32799	INNOVATIVE BEHAVIORAL SOLUTION	\$0.00	\$0.00	\$2,550.00	MEDICAL/HEALTH SERV.
32800	JENNIFER NIXON	\$0.00	\$80.00	\$0.00	TRANSP-OTH PROVIDERS
32801	JOEA MCNEIL	\$0.00	\$0.00	\$923.95	IN-STATE;REGISTRATION FEES
32802	LAKESHORE LEARNING MATERIALS	\$0.00	\$70.43	\$0.00	STUDENT CLASSRM SUPP
32803	Lerner Publishing Group	\$0.00	\$1,105.51	\$0.00	OTHER INST SUPPLIES
32804	LISA WALKER	\$0.00	\$47.08	\$0.00	IN-STATE
32805	LOWES - CRESTVIEW	\$0.00	\$302.10	\$0.00	OTHER NONCAP EQUIPMT
32806	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
32807	MICHELLE ARMSTRONG	\$0.00	\$27.82	\$0.00	IN-STATE
32808	NIKKI GUILFORD	\$0.00	\$0.00	\$123.05	IN-STATE
32809	PERMA BOUND BOOKS	\$46.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32810	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$50.40	JANITORIAL SUPPLIES
32811	SCHOLASTIC READING CLUB	\$73.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32812	SMART Technologies, Inc.	\$49.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32813	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,002.84	VEHICLE PARTS
32814	STRICKLAND PAPER COMPANY	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32815	SUMMER MELVIN	\$0.00	\$0.00	\$129.42	OTHER PURCHASED SERV
32816	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$98.62	OTHER PURCHASED SERV
32817	TEACHER DIRECT	\$266.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32818	TEACHERS PAY TEACHERS	\$352.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32819	WALMART BUSINESS	\$60.00	\$0.00	\$267.06	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
32820	AAPASS	\$0.00	\$125.00	\$0.00	IN-STATE
32821	AIRGAS SOUTH	\$105.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32822	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$269.00	REGISTRATION FEES
32823	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,472.61	ELECTRICITY
32824	AMAZON.COM	\$1,049.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.
32825	APPERSON	\$53.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32826	Burke Concrete	\$2,860.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
32827	HOME OIL COMPANY	\$6,773.99	\$0.00	\$3,133.95	FUEL-DIESEL;FUEL-GASOLINE

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32828	JEFF BURLESON	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
32829	JOHN P. THOMASSON	\$0.00	\$0.00	\$190.74	IN-STATE
32830	KELLY SERVICES, INC.	\$0.00	\$919.66	\$1,967.45	OTHER PURCHASED SERV
32831	LOWES - ENTERPRISE	\$0.00	\$0.00	\$160.55	LAND & BLDG REPAIR/M
32832	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
32833	MEGAN PINCKARD	\$0.00	\$0.00	\$50.78	IN-STATE
32834	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,429.32	\$0.00	MEDICAL/HEALTH SERV.
32835	MOORE BUILDERS	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
32836	NASCO	\$273.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32837	PERMA BOUND BOOKS	\$27.12	\$2,175.54	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
32838	REALLY GOOD STUFF	\$234.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32839	SCHOOL SPECIALTY INC.	\$0.00	\$417.25	\$0.00	STUDENT CLASSRM SUPP
32840	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$73.54	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
32841	WALMART BUSINESS	\$2,988.00	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
32842	WHIDMAR MATERIALS	\$0.00	\$0.00	\$1,113.00	LAND & BLDG REPAIR/M
32843	WOODARD LAW FIRM	\$0.00	\$0.00	\$3,315.00	LEGAL FEES
32844	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$1.25	OTHER PURCHASED SERV
32845	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,958.13	ELECTRICITY
32846	AMAZON.COM	\$236.47	\$3,936.13	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
32847	AMBER WARLICK	\$0.00	\$65.00	\$0.00	TRANSP-OTH PROVIDERS
32848	AQUATIC ECO-SYSTEMS	\$0.00	\$248.18	\$0.00	OTHER NONCAP EQUIPMT
32849	ATLANTA RECYCLING SOLUTIONS	\$0.00	\$0.00	\$94.50	OTHER PURCHASED SERV
32850	CARRIE BUCKELEW	\$0.00	\$1,040.00	\$0.00	OTHER PURCHASED SERV
32851	CENTRAL PAPER CO.,INC.	\$0.00	\$0.00	\$339.20	JANITORIAL SUPPLIES
32852	COSTCO	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
32853	DANIEL GREEN	\$0.00	\$478.61	\$0.00	IN-STATE;REGISTRATION FEES
32854	DENISE CLARK	\$0.00	\$57.78	\$0.00	IN-STATE
32855	DEPT. OF EXAMINERS OF PUBLIC	\$0.00	\$0.00	\$13,219.20	AUDITING
32856	DISCOUNT SCHOOL SUPPLY	\$0.00	\$126.90	\$0.00	STUDENT CLASSRM SUPP
32857	JENNIFER NIXON	\$0.00	\$65.00	\$0.00	TRANSP-OTH PROVIDERS
32858	KELLY SERVICES, INC.	\$0.00	\$919.65	\$2,684.48	OTHER PURCHASED SERV
32859	MICHAEL SMITH	\$2,800.08	\$0.00	\$0.00	Assistant Coach Supplement
32860	N2Y, LLC.	\$177.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32861	PERMA BOUND BOOKS	\$0.00	\$100.43	\$0.00	OTHER INST SUPPLIES
32862	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$287.40	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
32863	RANDY MCGLAUN	\$0.00	\$0.00	\$39.90	OTHER MISC REVENUES
32864	SCHOLASTIC READING CLUB	\$19.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32865	Steamboat	\$0.00	\$114.99	\$0.00	IN-STATE

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32866	Stephanie Bryan	\$0.00	\$90.95	\$0.00	IN-STATE
32867	Thompson Gas	\$0.00	\$0.00	\$161.60	PROPANE GAS
32868	WALMART BUSINESS	\$0.00	\$0.00	\$130.31	OTHER INST SUPPLIES
200151	REGIONS - VISA PAYMENT	\$14,556.23	\$4,584.40	\$45,689.23	ACCOUNTS PAYABLE
		\$37,903.41	\$55,777.16	\$253,308.58	