

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5088	AUTO-CHLOR SERVICES, INC.	\$0.00	\$275.75	\$0.00	FOOD SERV SUPPLIES
5089	Bedsole Milk Co Inc.	\$0.00	\$920.60	\$0.00	PURCHASED FOOD
5090	Bimbo Bakeries USA	\$0.00	\$140.76	\$0.00	PURCHASED FOOD
5091	Borden Dairy Company	\$0.00	\$1,201.64	\$0.00	PURCHASED FOOD
5092	Borden Dairy Company	\$0.00	\$892.32	\$0.00	PURCHASED FOOD
5093	Borden Dairy Company	\$0.00	\$1,189.38	\$0.00	PURCHASED FOOD
5094	Borden Dairy Company	\$0.00	\$1,069.78	\$0.00	PURCHASED FOOD
5095	Borden Dairy Company	\$0.00	\$495.19	\$0.00	PURCHASED FOOD
5096	Bresco	\$0.00	\$26.32	\$0.00	FOOD SERV SUPPLIES
5097	FOUR SEASONS PRODUCE INC	\$0.00	\$2,695.69	\$0.00	PURCHASED FOOD
5098	LUNSFORD PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5099	MERCHANTS FOODSERVICE	\$0.00	\$2,836.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5100	MERCHANTS FOODSERVICE	\$0.00	\$9,613.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5101	MERCHANTS FOODSERVICE	\$0.00	\$3,568.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5102	MERCHANTS FOODSERVICE	\$0.00	\$3,685.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5103	OFFICE DEPOT	\$0.00	\$108.03	\$0.00	FOOD SERV SUPPLIES
5104	PHILIP MAY CO., INC.	\$0.00	\$266.90	\$0.00	FOOD SERV SUPPLIES
5105	Bedsole Milk Co Inc.	\$0.00	\$60.48	\$0.00	PURCHASED FOOD
5106	Bimbo Bakeries USA	\$0.00	\$135.00	\$0.00	PURCHASED FOOD
5107	Borden Dairy Company	\$0.00	\$881.57	\$0.00	PURCHASED FOOD
5108	Borden Dairy Company	\$0.00	\$852.77	\$0.00	PURCHASED FOOD
5109	Borden Dairy Company	\$0.00	\$1,239.24	\$0.00	PURCHASED FOOD
5110	Borden Dairy Company	\$0.00	\$1,008.69	\$0.00	PURCHASED FOOD
5111	Borden Dairy Company	\$0.00	\$338.62	\$0.00	PURCHASED FOOD
5112	FOUR SEASONS PRODUCE INC	\$0.00	\$3,995.43	\$0.00	PURCHASED FOOD
5113	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
5114	LUNSFORD PEST CONTROL	\$0.00	\$80.00	\$0.00	FOOD SERVICES
5115	MERCHANTS FOODSERVICE	\$0.00	\$5,326.63	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
5116	MERCHANTS FOODSERVICE	\$0.00	\$5,819.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5117	MERCHANTS FOODSERVICE	\$0.00	\$2,450.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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5118	MERCHANTS FOODSERVICE	\$0.00	\$7,481.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5119	MERCHANTS FOODSERVICE	\$0.00	\$21.40	\$0.00	PURCHASED FOOD
5120	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$184.50	\$0.00	OTHER NONCAP EQUIPMT
5121	OFFICE DEPOT	\$0.00	\$35.17	\$0.00	FOOD SERV SUPPLIES
5122	PHILIP MAY CO., INC.	\$0.00	\$42.00	\$0.00	FOOD SERV SUPPLIES
5123	Borden Dairy Company	\$0.00	\$105.48	\$0.00	PURCHASED FOOD
5124	LUNSFORD PEST CONTROL	\$0.00	\$40.00	\$0.00	FOOD SERVICES
5125	MERCHANTS FOODSERVICE	\$0.00	\$6,498.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5126	MERCHANTS FOODSERVICE	\$0.00	\$5,342.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5127	MERCHANTS FOODSERVICE	\$0.00	\$2,678.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
32961	ACEA	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
32962	AMAZON.COM	\$220.01	\$408.56	\$0.00	STUDENT CLASSRM SUPP
32963	AMBER WARLICK	\$0.00	\$85.00	\$0.00	TRANSP-OTH PROVIDERS
32964	BAUDVILLE	\$308.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32965	BRANDI STINSON	\$0.00	\$1,610.00	\$0.00	TRANSP-OTH PROVIDERS
32966	CARRIE BUCKELEW	\$0.00	\$1,280.00	\$0.00	OTHER PURCHASED SERV
32967	CENTRAL PAPER CO.,INC.	\$0.00	\$0.00	\$395.50	JANITORIAL SUPPLIES
32968	COVINGTON CLEANER & EQUIPMENT	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
32969	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$355.36	WATER AND SEWAGE
32970	DADE PAPER	\$0.00	\$0.00	\$408.06	JANITORIAL SUPPLIES
32971	DR. LAURA B. CARPENTER	\$0.00	\$300.00	\$0.00	MEDICAL/HEALTH SERV.
32972	ENCORE TECHNOLOGY GROUP	\$687.00	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
32973	FLEETA SCHOOL	\$0.00	\$0.00	\$2,000.00	TRANS/LOCAL SCHOOLS
32974	HAVARD PEST CONTROL	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
32975	HOME OIL COMPANY	\$6,630.80	\$0.00	\$3,206.29	FUEL-DIESEL;FUEL-GASOLINE
32976	JENNIFER NIXON	\$0.00	\$75.00	\$0.00	TRANSP-OTH PROVIDERS
32977	KAPLAN EARLY LEARNING COMPANY	\$252.81	\$0.00	\$23.14	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
32978	KELLY SERVICES, INC.	\$0.00	\$280.58	\$895.40	OTHER PURCHASED SERV
32979	LITTLE TIRE HAULING, INC.	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
32980	MCKEE AND ASSOCIATES	\$4,846.12	\$0.00	\$0.00	ARCHITECT FEES
32981	ONE DIVERSIFIED, LLC	\$49.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32982	ORIENTAL TRADING CO., INC.	\$84.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32983	PEARSON ASSESSMENTS	\$0.00	\$706.23	\$0.00	STUDENT CLASSRM SUPP
32984	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$87.85	JANITORIAL SUPPLIES
32985	PLANK ROAD PUBLISHING	\$65.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32986	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$2,751.66	LAND & BLDG REPAIR/M

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32987	REALLY GOOD STUFF	\$0.00	\$44.93	\$0.00	STUDENT CLASSRM SUPP
32988	S & P COMMUNICATIONS	\$0.00	\$0.00	\$4,560.00	OTHER PURCHASED SERV
32989	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$120.00	IN-STATE
32990	STRICKLAND PAPER COMPANY	\$48.20	\$698.90	\$0.00	STUDENT CLASSRM SUPP
32991	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$73.54	OTHER PURCHASED SERV
32992	TEACHER DIRECT	\$52.86	\$357.44	\$0.00	STUDENT CLASSRM SUPP
32993	TEACHERS PAY TEACHERS	\$202.98	\$228.71	\$0.00	STUDENT CLASSRM SUPP
32994	TERRELL ENTERPRISES	\$0.00	\$0.00	\$5,970.00	NON-CAP/FURN & FIXTU
32995	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$98.00	OTHER PURCHASED SERV
32997	TOWN OF LOCKHART	\$0.00	\$0.00	\$216.96	WATER AND SEWAGE
32998	TOWN OF RED LEVEL	\$0.00	\$0.00	\$885.13	WATER AND SEWAGE
32999	WALMART BUSINESS	\$165.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33000	Watson Glass Company	\$0.00	\$0.00	\$1,064.00	MAINTENANCE SUPPLIES
33001	AIRGAS SOUTH	\$165.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33002	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$498.00	REGISTRATION FEES
33003	ALABAMA SHAA	\$300.00	\$0.00	\$0.00	IN-STATE
33004	AMAZON.COM	\$0.00	\$113.72	\$28.92	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
33005	ATCO	\$0.00	\$0.00	\$287.35	JANITORIAL SUPPLIES
33006	CAROLINA BIOLOGICAL SUPPLY CO.	\$239.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33007	Classroom Direct	\$384.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33008	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,312.77	WATER AND SEWAGE
33009	DRENIA HOLLAND	\$0.00	\$0.00	\$98.10	IN-STATE
33010	FARMTEK	\$0.00	\$177.17	\$0.00	OTHER NONCAP EQUIPMT
33011	FLORALA UTILITIES	\$0.00	\$0.00	\$7,922.42	NATURAL GAS;WATER AND SEWAGE
33012	H&H Painting-Kenneth Huckabaa	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
33013	INNOVATIVE BEHAVIORAL SOLUTION	\$0.00	\$0.00	\$2,040.00	MEDICAL/HEALTH SERV.
33014	IXL LEARNING, INC.	\$0.00	\$719.00	\$0.00	STUDENT CLASSRM SUPP
33015	KELLY SERVICES, INC.	\$0.00	\$904.10	\$1,668.17	OTHER PURCHASED SERV
33016	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,012.44	\$0.00	STUDENT CLASSRM SUPP
33017	LISA WALKER	\$0.00	\$83.93	\$0.00	IN-STATE
33018	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
33019	Neopost USA Inc	\$0.00	\$0.00	\$621.28	POSTAGE
33020	ORIENTAL TRADING CO., INC.	\$70.93	\$362.95	\$0.00	STUDENT CLASSRM SUPP
33021	PEARSON ASSESSMENTS	\$0.00	\$1,475.00	\$0.00	STUDENT CLASSRM SUPP
33022	PRESTWICK HOUSE	\$66.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33023	QUALITY CATHODIC TANK & LINE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
33024	School Health	\$114.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33025	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$0.00	\$300.00	SOFTWARE MAINT AGREE

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33026	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,389.57	VEHICLE PARTS
33027	STRICKLAND PAPER COMPANY	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33028	SUBURBAN PROPANE (AL)	\$0.00	\$0.00	\$1.06	PROPANE GAS
33029	Suburban Propane-7496	\$0.00	\$0.00	\$1,518.21	PROPANE GAS
33030	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$128.04	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
33031	TEACHER CREATED RESOURCES	\$0.00	\$31.95	\$0.00	STUDENT CLASSRM SUPP
33032	TEACHER DIRECT	\$225.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33033	TONYA ADAMS	\$0.00	\$0.00	\$104.09	IN-STATE
33034	WALMART BUSINESS	\$75.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33035	ACEA	\$600.00	\$300.00	\$0.00	IN-STATE
33036	ACTA SPRING CONFERENCE	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
33037	ADOBE SYSTEMS INC.	\$179.88	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
33038	AL CAREER DEVELOPMENT CONF.	\$50.00	\$0.00	\$0.00	REGISTRATION FEES
33039	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,320.29	ELECTRICITY
33040	ALABAMA SHAA	\$235.00	\$0.00	\$0.00	IN-STATE
33041	AMAZON.COM	\$217.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33042	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$945.00	TIRES
33043	CHANNING BETE COMPANY	\$0.00	\$362.84	\$0.00	OTHER GEN SUPPLIES
33044	Classroom Direct	\$177.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33045	COSBY & COSBY COUNSELING	\$0.00	\$0.00	\$176.00	OTHER PURCHASED SERV
33046	DAVID STROUD	\$0.00	\$0.00	\$341.88	OTHER MISC REVENUES
33047	Follett Library	\$0.00	\$234.92	\$0.00	OTHER INST SUPPLIES
33048	Goodheart-Wilcox Publisher	\$0.00	\$1,242.70	\$0.00	OTHER NONCAP EQUIPMT
33049	GOODSON AUTO PARTS	\$0.00	\$0.00	\$152.50	VEHICLE PARTS
33050	HAWTHORNE EDUCATIONAL SERV.INC	\$0.00	\$0.00	\$302.00	OTHER PURCHASED SERV
33051	HOME OIL COMPANY	\$10,605.80	\$0.00	\$0.00	FUEL-DIESEL
33052	KELLY SERVICES, INC.	\$0.00	\$717.04	\$2,304.14	OTHER PURCHASED SERV
33053	MOORE BUILDERS	\$0.00	\$0.00	\$11,500.00	LAND & BLDG REPAIR/M
33054	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$444.94	MAINTENANCE SUPPLIES
33055	PERMA BOUND BOOKS	\$528.29	\$0.00	\$0.00	OTHER INST SUPPLIES
33056	PHILIP MAY CO., INC.	\$27.35	\$0.00	\$802.70	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
33057	Stumps Party	\$0.00	\$0.00	\$64.63	OTHER PURCHASED SERV
33058	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$40.54	OTHER PURCHASED SERV
33059	TERRELL ENTERPRISES	\$0.00	\$0.00	\$1,008.00	CLASSROOM EQUIPMENT
33060	ACADEMIC TECHNOLOGIES	\$617.40	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
33061	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,751.19	ELECTRICITY
33062	AMAZON.COM	\$0.00	\$182.99	\$0.00	STUDENT CLASSRM SUPP

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33063	CANON FINANCIAL SERVICES, INC.	\$888.58	\$89.19	\$597.19	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
33064	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$413.70	OTHER PURCHASED SERV
33065	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,014.73	OTHER PURCHASED SERV
33066	MELISSA FORD	\$11.27	\$0.00	\$0.00	IN-STATE
33067	MILLS FENCE LLC	\$2,996.00	\$0.00	\$1,000.00	ATH AND PHYSICAL ED;LAND & BLDG REPAIR/M
33068	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,532.00	\$0.00	MEDICAL/HEALTH SERV.
33069	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$9,983.50	OTHER NONCAP EQUIPMT
33070	NASCO	\$91.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33071	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$209.45	JANITORIAL SUPPLIES
33072	Rainbow Resource Room	\$99.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33073	T&S Enterprises, LLC	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
33074	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$62.04	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
33075	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$76.50	OTHER PURCHASED SERV
33076	THE FUTURES CHANNEL, INC.	\$59.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33077	WALMART BUSINESS	\$261.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
200153	REGIONS - VISA PAYMENT	\$15,020.03	\$13,356.83	\$105,968.27	ACCOUNTS PAYABLE
		\$47,969.90	\$104,175.65	\$190,528.06	