

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5496	Bedsole Milk Co Inc.	\$0.00	\$923.72	\$0.00	PURCHASED FOOD
5497	Bimbo Bakeries USA	\$0.00	\$769.02	\$0.00	PURCHASED FOOD
5498	Bimbo Bakeries USA	\$0.00	\$377.55	\$0.00	PURCHASED FOOD
5499	Borden Dairy Company	\$0.00	\$1,158.56	\$0.00	PURCHASED FOOD
5500	Borden Dairy Company	\$0.00	\$1,083.63	\$0.00	PURCHASED FOOD
5501	Borden Dairy Company	\$0.00	\$1,013.74	\$0.00	PURCHASED FOOD
5502	Borden Dairy Company	\$0.00	\$1,224.37	\$0.00	PURCHASED FOOD
5503	DADE PAPER	\$0.00	\$95.00	\$0.00	FOOD SERV SUPPLIES
5504	FOUR SEASONS PRODUCE INC	\$0.00	\$1,300.78	\$0.00	PURCHASED FOOD
5505	GREENS TERMITE & PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5506	LUNSFORD PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5507	MERCHANTS FOODSERVICE	\$0.00	\$8,799.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5508	MERCHANTS FOODSERVICE	\$0.00	\$4,432.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5509	MERCHANTS FOODSERVICE	\$0.00	\$10,185.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5510	OFFICE DEPOT	\$0.00	\$244.39	\$0.00	FOOD SERV SUPPLIES
5511	Bedsole Milk Co Inc.	\$0.00	\$523.74	\$0.00	PURCHASED FOOD
5512	Bimbo Bakeries USA	\$0.00	\$706.42	\$0.00	PURCHASED FOOD
5513	Bimbo Bakeries USA	\$0.00	\$201.72	\$0.00	PURCHASED FOOD
5514	Borden Dairy Company	\$0.00	\$1,013.76	\$0.00	PURCHASED FOOD
5515	Borden Dairy Company	\$0.00	\$842.59	\$0.00	PURCHASED FOOD
5516	Borden Dairy Company	\$0.00	\$1,004.68	\$0.00	PURCHASED FOOD
5517	Borden Dairy Company	\$0.00	\$1,540.34	\$0.00	PURCHASED FOOD
5518	Borden Dairy Company	\$0.00	\$1,346.94	\$0.00	PURCHASED FOOD
5519	Borden Dairy Company	\$0.00	\$1,092.75	\$0.00	PURCHASED FOOD
5520	Borden Dairy Company	\$0.00	\$539.77	\$0.00	PURCHASED FOOD
5521	FOUR SEASONS PRODUCE INC	\$0.00	\$3,214.57	\$0.00	PURCHASED FOOD
5522	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
5523	LUNSFORD PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
5524	MERCHANTS FOODSERVICE	\$0.00	\$3,878.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5525	MERCHANTS FOODSERVICE	\$0.00	\$7,173.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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5526	MERCHANTS FOODSERVICE	\$0.00	\$4,273.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5527	MERCHANTS FOODSERVICE	\$0.00	\$2,968.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5528	MERCHANTS FOODSERVICE	\$0.00	\$1,660.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5529	MERCHANTS FOODSERVICE	\$0.00	\$4,416.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5530	MERCHANTS FOODSERVICE	\$0.00	\$9,986.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5531	MERCHANTS FOODSERVICE	\$0.00	\$1,641.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5532	Mission Nutrition	\$0.00	\$352.93	\$0.00	FOOD SERV SUPPLIES
5533	OFFICE DEPOT	\$0.00	\$66.89	\$0.00	FOOD SERV SUPPLIES
5534	PHILIP MAY CO., INC.	\$0.00	\$314.40	\$0.00	FOOD SERV SUPPLIES
5535	STRICKLAND PAPER COMPANY	\$0.00	\$184.80	\$0.00	FOOD SERV SUPPLIES
5536	TERRELL ENTERPRISES	\$0.00	\$368.00	\$0.00	OTHER NONCAP EQUIPMT
34487	AMAZON.COM	\$1,243.90	\$1,017.32	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES
34488	AMAZON.COM	\$1,088.13	\$185.90	\$0.00	NON-CAP/COMP.HDWE.;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
34489	ATCO	\$0.00	\$0.00	\$104.40	JANITORIAL SUPPLIES
34490	BREEDLOVE BUILDING SUPPLY	\$113.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34491	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$886.74	WATER AND SEWAGE
34492	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$395.00	JANITORIAL SUPPLIES
34493	FIRST TEAM CONSTRUCTION CO,INC	\$0.00	\$0.00	\$301,284.50	BLDGS-CONSTRUCTED
34494	FLORALA UTILITIES	\$0.00	\$0.00	\$4,504.16	NATURAL GAS;WATER AND SEWAGE
34495	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$601.35	OTHER PURCHASED SERV
34496	Hellas Construction, Inc.	\$103,941.87	\$0.00	\$0.00	BLDGS-CONSTRUCTED
34497	HOME OIL COMPANY	\$2,760.74	\$0.00	\$0.00	FUEL-DIESEL
34498	KELLY SERVICES, INC.	\$0.00	\$723.28	\$2,100.20	OTHER PURCHASED SERV
34499	OFFICE DEPOT	\$0.00	\$510.93	\$0.00	OTHER INST SUPPLIES
34500	PEEHIP	\$2,213.33	\$0.00	\$0.00	STATE INSURANCE
34501	Remedia Publications Inc.	\$296.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34502	SCHOOL AIDS, INC.	\$0.00	\$275.59	\$0.00	STUDENT CLASSRM SUPP
34503	SHIRLEY STONE	\$50.64	\$0.00	\$0.00	IN-STATE
34504	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$1,891.00	OTHER PURCHASED SERV
34505	STRICKLAND PAPER COMPANY	\$158.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34506	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$219.90	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
34507	TEACHER DIRECT	\$59.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34508	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
34509	TOTALFUNDS	\$0.00	\$0.00	\$640.85	POSTAGE

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34510	TOWN OF LOCKHART	\$0.00	\$0.00	\$173.39	WATER AND SEWAGE
34511	Truckworx/Kenworth of Dothan	\$0.00	\$0.00	\$189.20	VEHICLE PARTS
34512	Alabama JAG	\$228.00	\$0.00	\$0.00	REGISTRATION FEES
34513	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,926.24	ELECTRICITY
34514	AMAZON.COM	\$488.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34515	ASCD	\$13.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34516	ATCO	\$0.00	\$0.00	\$236.40	JANITORIAL SUPPLIES
34517	BOUND TO STAY BOUND BOOKS,INC.	\$155.11	\$392.72	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
34519	CODY ODOM	\$0.00	\$25.00	\$0.00	TRANSP-OTH PROVIDERS
34520	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,522.16	VEHICLE PARTS
34521	DELL	\$0.00	\$13,966.56	\$0.00	NON-CAP/COMP.HDWE.
34522	Demco	\$119.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34523	DENISE CLARK	\$0.00	\$95.12	\$0.00	IN-STATE
34524	DRENIA HOLLAND	\$0.00	\$0.00	\$104.40	IN-STATE
34525	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$303.74	\$0.00	OTHER INST SUPPLIES
34526	Forestry Supplies Inc.	\$214.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34527	GOODSON AUTO PARTS	\$0.00	\$0.00	\$117.40	VEHICLE PARTS
34528	HOME OIL COMPANY	\$7,721.64	\$0.00	\$1,883.18	FUEL-DIESEL;FUEL-GASOLINE
34529	IXL LEARNING, INC.	\$0.00	\$719.00	\$0.00	STUDENT CLASSRM SUPP
34530	JILL CLARK	\$0.00	\$21.23	\$0.00	LOCAL DISTRICT
34531	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,305.30	OTHER PURCHASED SERV
34532	LIVE AQUARIA	\$157.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34533	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
34534	MOORE BUILDERS	\$0.00	\$0.00	\$1,000.00	NON-CAP/ATHL.& P.E.
34535	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$14.03	POSTAGE
34536	PERMA BOUND BOOKS	\$0.00	\$2,797.87	\$0.00	OTHER INST SUPPLIES
34537	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,001.25	JANITORIAL SUPPLIES
34538	PIGGLY WIGGLY - FLORALA	\$82.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34539	RENAISSANCE	\$118.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34540	STRICKLAND PAPER COMPANY	\$52.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34541	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$82.60	OTHER PURCHASED SERV
34542	TEACHERS DISCOVERY	\$340.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34543	WALKER BUSINESS MACHINES	\$0.00	\$225.60	\$0.00	OTHER INST SUPPLIES
34544	Alabama JAG	\$276.00	\$0.00	\$0.00	REGISTRATION FEES
34545	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,284.57	ELECTRICITY
34546	AMAZON.COM	\$419.95	\$91.46	\$0.00	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.
34547	BOUND TO STAY BOUND BOOKS,INC.	\$60.91	\$25.70	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
34548	CANON FINANCIAL SERVICES, INC.	\$1,095.99	\$108.50	\$500.88	OTHER PURCHASED SERV;RENTAL-EQUIPMENT

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34549	CENTURYLINK	\$0.00	\$0.00	\$2,232.93	TELEPHONE
34550	DELL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
34551	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$173.00	JANITORIAL SUPPLIES
34552	FLINN SCIENTIFIC, INC.	\$414.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34553	GUITAR CENTER	\$0.00	\$699.99	\$0.00	STUDENT CLASSRM SUPP
34554	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,188.80	OTHER PURCHASED SERV
34555	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$10,005.30	ARCHITECT FEES
34556	MISTY BARNES	\$0.00	\$38.18	\$0.00	IN-STATE
34557	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,195.70	JANITORIAL SUPPLIES
34558	SCHOOL HEALTH CORPORATION	\$500.83	\$0.00	\$0.00	OTHER GEN SUPPLIES
34559	STAPLES ADVANTAGE	\$0.00	\$0.00	\$599.40	OFFICE SUPPLIES
34560	STRICKLAND PAPER COMPANY	\$26.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34561	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.05	OTHER PURCHASED SERV
34562	U S GAMES, INC.	\$83.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34563	AASCD	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
34564	ACES EQUIPMENT SALES, LLC	\$0.00	\$158.50	\$0.00	OTHER GEN SUPPLIES
34565	ADAMS LEARNING RESOURCES, INC.	\$0.00	\$700.00	\$0.00	IN-STATE
34566	ALABAMA DANCE THEATRE	\$124.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34567	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$146.46	ELECTRICITY
34568	AMAZON.COM	\$72.74	\$555.45	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES
34569	AMBER MCKATHAN	\$0.00	\$0.00	\$132.24	IN-STATE
34570	ARTHUR COLEMAN	\$1,250.04	\$0.00	\$0.00	Assistant Coach Supplement
34571	ARTS MUSIC SHOP, INC	\$0.00	\$179.80	\$0.00	STUDENT CLASSRM SUPP
34572	ATCO	\$0.00	\$0.00	\$101.50	JANITORIAL SUPPLIES
34573	BlueTarp Credit Services	\$0.00	\$479.92	\$0.00	OTHER NONCAP EQUIPMT
34574	BookPal	\$248.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34575	BRANDI STINSON	\$0.00	\$1,771.00	\$0.00	TRANSP-OTH PROVIDERS
34576	CODY ODOM	\$0.00	\$25.00	\$0.00	TRANSP-OTH PROVIDERS
34577	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$104.19	VEHICLE PARTS
34578	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$390.22	WATER AND SEWAGE
34579	Department of Examiners of	\$0.00	\$0.00	\$14,241.60	AUDITING
34580	EMILY CLEGHORN	\$38.25	\$0.00	\$52.04	IN-STATE
34581	ERIC ARMIN, INC.	\$0.00	\$198.61	\$0.00	STUDENT CLASSRM SUPP
34582	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$204.50	OTHER PURCHASED SERV
34583	KELLY MCCOLLOUGH	\$0.00	\$0.00	\$156.60	IN-STATE
34584	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,558.57	OTHER PURCHASED SERV
34585	LAKESHORE LEARNING MATERIALS	\$0.00	\$137.37	\$0.00	STUDENT CLASSRM SUPP

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34586	LISA WALKER	\$0.00	\$2,375.00	\$154.86	OTHER PURCHASED SERV;IN-STATE
34587	MEGA CONFERENCE	\$0.00	\$1,320.00	\$0.00	REGISTRATION FEES
34588	MIZELL MEMORIAL HOSPITAL	\$0.00	\$2,242.86	\$0.00	MEDICAL/HEALTH SERV.
34589	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$3,859.80	CLASSROOM EQUIPMENT;NON-CAP/COMP.HDWE.
34590	OFFICE DEPOT	\$587.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34591	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$108.05	POSTAGE
34592	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$980.00	LAND & BLDG REPAIR/M
34593	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$272.90	JANITORIAL SUPPLIES
34594	PICA, INC.	\$0.00	\$0.00	\$562.39	OFFICE SUPPLIES
34595	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,311.75	OTHER PURCHASED SERV
34596	SABEL STEEL SERVICE	\$1,099.55	\$392.21	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
34597	SCHOOL SPECIALTY INC.	\$1,041.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34598	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,045.18	VEHICLE PARTS
34599	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$110.00	\$0.00	OTHER NONCAP EQUIPMT
34600	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$35.55	OTHER PURCHASED SERV
34601	TEACHER DIRECT	\$57.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34602	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
34603	TOWN OF RED LEVEL	\$0.00	\$0.00	\$764.88	WATER AND SEWAGE
34604	W. W. WILLIAMS COMPANY, LLC	\$0.00	\$0.00	\$946.47	VEHICLE PARTS
34605	WALMART BUSINESS	\$156.08	\$124.91	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
300123	REGIONS - VISA PAYMENT	\$11,644.48	\$10,477.81	\$93,314.89	ACCOUNTS PAYABLE
		\$140,817.95	\$127,394.68	\$469,630.92	