

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5447	AUTO-CHLOR SERVICES, INC.	\$0.00	\$103.75	\$0.00	FOOD SERV SUPPLIES
5448	Bedsole Milk Co Inc.	\$0.00	\$914.55	\$0.00	PURCHASED FOOD
5449	Bimbo Bakeries USA	\$0.00	\$1,022.31	\$0.00	PURCHASED FOOD
5450	Bimbo Bakeries USA	\$0.00	\$237.89	\$0.00	PURCHASED FOOD
5451	Borden Dairy Company	\$0.00	\$1,762.74	\$0.00	PURCHASED FOOD
5452	Borden Dairy Company	\$0.00	\$1,173.39	\$0.00	PURCHASED FOOD
5453	Borden Dairy Company	\$0.00	\$1,998.65	\$0.00	PURCHASED FOOD
5454	Borden Dairy Company	\$0.00	\$239.60	\$0.00	PURCHASED FOOD
5455	FOUR SEASONS PRODUCE INC	\$0.00	\$1,612.79	\$0.00	PURCHASED FOOD
5456	GREENS TERMITE & PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5457	LUNSFORD PEST CONTROL	\$0.00	\$115.00	\$0.00	FOOD SERVICES
5458	MERCHANTS FOODSERVICE	\$0.00	\$7,172.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5459	MERCHANTS FOODSERVICE	\$0.00	\$3,500.23	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
5460	OFFICE DEPOT	\$0.00	\$66.99	\$0.00	FOOD SERV SUPPLIES
5461	PHILIP MAY CO., INC.	\$0.00	\$99.90	\$0.00	FOOD SERV SUPPLIES
5462	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
5463	Ann Demmings	\$0.00	\$5.00	\$0.00	DAILY SALES- LUNCH
5464	AUTO-CHLOR SERVICES, INC.	\$0.00	\$721.75	\$0.00	FOOD SERV SUPPLIES
5465	Bedsole Milk Co Inc.	\$0.00	\$545.59	\$0.00	PURCHASED FOOD
5466	Bimbo Bakeries USA	\$0.00	\$528.52	\$0.00	PURCHASED FOOD
5467	Bimbo Bakeries USA	\$0.00	\$367.37	\$0.00	PURCHASED FOOD
5468	Borden Dairy Company	\$0.00	\$956.04	\$0.00	PURCHASED FOOD
5469	Borden Dairy Company	\$0.00	\$1,336.72	\$0.00	PURCHASED FOOD
5470	Borden Dairy Company	\$0.00	\$673.45	\$0.00	PURCHASED FOOD
5471	Borden Dairy Company	\$0.00	\$1,079.09	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
5472	Borden Dairy Company	\$0.00	\$1,717.33	\$0.00	PURCHASED FOOD
5473	Borden Dairy Company	\$0.00	\$1,129.42	\$0.00	PURCHASED FOOD
5474	Borden Dairy Company	\$0.00	\$1,583.32	\$0.00	PURCHASED FOOD
5475	Borden Dairy Company	\$0.00	\$314.06	\$0.00	PURCHASED FOOD
5476	BROOKE WILLIAMS	\$0.00	\$62.55	\$0.00	DAILY SALES- LUNCH
5477	FIRE TECH, LLC.	\$88.00	\$629.00	\$0.00	FOOD SERVICES;OTHER INST SUPPLIES
5478	FOUR SEASONS PRODUCE INC	\$0.00	\$3,495.60	\$0.00	PURCHASED FOOD

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5479	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
5480	LUNSFORD PEST CONTROL	\$0.00	\$80.00	\$0.00	FOOD SERVICES
5481	MERCHANTS FOODSERVICE	\$0.00	\$8,014.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5482	MERCHANTS FOODSERVICE	\$0.00	\$3,802.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5483	MERCHANTS FOODSERVICE	\$0.00	\$9,075.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5484	MERCHANTS FOODSERVICE	\$0.00	\$4,464.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5485	MERCHANTS FOODSERVICE	\$0.00	\$6,997.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5486	MERCHANTS FOODSERVICE	\$0.00	\$3,974.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5487	MERCHANTS FOODSERVICE	\$0.00	\$7,161.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5488	MERCHANTS FOODSERVICE	\$0.00	\$6,808.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5489	MERCHANTS FOODSERVICE	\$0.00	\$2,893.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5490	OFFICE DEPOT	\$0.00	\$796.06	\$0.00	FOOD SERV SUPPLIES
5491	PHILIP MAY CO., INC.	\$0.00	\$437.95	\$0.00	FOOD SERV SUPPLIES
5492	PHILIP MAY CO., INC.	\$0.00	\$107.60	\$0.00	FOOD SERV SUPPLIES
5493	Slaters Emporium	\$0.00	\$401.78	\$0.00	FOOD SERV SUPPLIES
5494	TERRELL ENTERPRISES	\$0.00	\$46.00	\$0.00	OTHER NONCAP EQUIPMT
5495	Tracy Worley	\$0.00	\$36.50	\$0.00	DAILY SALES- LUNCH
34347	BRANDI STINSON	\$0.00	\$1,288.00	\$0.00	TRANSP-OTH PROVIDERS
34348	CODY ODOM	\$0.00	\$45.00	\$0.00	TRANSP-OTH PROVIDERS
34349	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$207,187.00	INSURANCE SERVICES
34350	KELLY SERVICES, INC.	\$0.00	\$2,417.98	\$3,214.10	OTHER PURCHASED SERV
34351	LISA WALKER	\$0.00	\$1,487.50	\$16.35	OTHER PURCHASED SERV;IN-STATE
34352	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$82.60	OTHER PURCHASED SERV
34353	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
34354	AMAZON.COM	\$650.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34355	AMAZON.COM	\$224.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34356	CDW GOVERNMENT, INC.	\$243.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34357	CENTURYLINK	\$0.00	\$0.00	\$2,229.28	TELEPHONE
34358	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,184.61	WATER AND SEWAGE
34359	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$88.00	JANITORIAL SUPPLIES
34360	FLORALA UTILITIES	\$0.00	\$0.00	\$4,892.69	NATURAL GAS;WATER AND SEWAGE
34361	FOLLETT SCHOOL SOLUTIONS, INC	\$549.28	\$0.00	\$0.00	OTHER INST SUPPLIES
34362	HARRIS FORMS	\$0.00	\$0.00	\$653.20	OFFICE SUPPLIES

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34363	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$5,176.00	OTHER PURCHASED SERV
34364	IXL LEARNING, INC.	\$0.00	\$719.00	\$0.00	STUDENT CLASSRM SUPP
34365	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$820.00	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
34366	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$2,740.86	OTHER NONCAP EQUIPMT
34367	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,311.75	OTHER PURCHASED SERV
34369	SYNERGETICS DCS, INC.	\$0.00	\$4,243.00	\$0.00	NON-CAP/COMP.HDWE.
34370	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$35.55	OTHER PURCHASED SERV
34371	TOWN OF LOCKHART	\$0.00	\$0.00	\$205.63	WATER AND SEWAGE
34372	TOWN OF RED LEVEL	\$0.00	\$0.00	\$916.16	WATER AND SEWAGE
34373	WALMART BUSINESS	\$197.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34374	TALLASSEE AUTOMOTIVE, INC.	\$0.00	\$0.00	\$25,387.00	AUTOMOBILES
34375	ACEA	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
34376	ACEA	\$0.00	\$0.00	\$600.00	IN-STATE
34377	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$1.25	OTHER PURCHASED SERV
34378	AMAZON.COM	\$75.98	\$3,498.66	\$0.00	OTHER NONCAP EQUIPMT;NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP
34379	ANDALUSIA NEWSPAPERS, INC.	\$0.00	\$0.00	\$106.48	MAGAZINES/PERIODICAL
34380	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$1,370.00	TIRES
34381	CARMEN POWELL	\$148.25	\$0.00	\$0.00	IN-STATE
34382	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
34383	DAVID BOWEN SPORTING GOODS	\$204.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34384	DON COTTON d/b/a	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
34385	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$385.24	JANITORIAL SUPPLIES
34386	GOODSON AUTO PARTS	\$0.00	\$0.00	\$23.50	VEHICLE PARTS
34387	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
34388	JEFF WILLIAMSON	\$0.00	\$0.00	\$1,194.00	LAND & BLDG REPAIR/M
34389	KIDS DISCOVER	\$192.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34390	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$3,374.02	ARCHITECT FEES
34391	MOORE BUILDERS	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
34392	PEARSON ASSESSMENTS	\$0.00	\$1,713.60	\$0.00	TESTING SUPPLIES
34393	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$800.00	OTHER MISC REVENUES
34394	R & S Sports	\$369.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34395	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$71.25	EXTRACURR TRIP MILEA
34396	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$2,920.25	OTHER PURCHASED SERV
34397	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OTHER MISC REVENUES
34398	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$81.05	OTHER PURCHASED SERV
34399	VICTORIA WILSON	\$34.42	\$0.00	\$0.00	IN-STATE
34400	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$225.00	OFFICE SUPPLIES

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34401	WALMART BUSINESS	\$140.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34402	FLEETA SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANS/LOCAL SCHOOLS
34403	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$24.25	OTHER PURCHASED SERV
34404	FIRST TEAM CONSTRUCTION CO,INC	\$0.00	\$0.00	\$462,103.75	BLDGS-CONSTRUCTED
34405	Hellas Construction, Inc.	\$286,533.78	\$0.00	\$0.00	BLDGS-CONSTRUCTED
34406	A & A WELDING SUPPLY, LLC	\$507.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34407	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,282.21	ELECTRICITY
34408	AMAZON.COM	\$375.88	\$199.95	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
34409	ANGELA PEACOCK	\$39.21	\$0.00	\$0.00	IN-STATE
34410	CEV	\$725.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34411	CURTIS COMPANY	\$0.00	\$1,295.00	\$0.00	STUDENT CLASSRM SUPP
34412	DAVIE S SCHOOL SUPPLY, INC.	\$424.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34413	DesMoines Stamp Mfg. Co.	\$0.00	\$0.00	\$45.20	OFFICE SUPPLIES
34414	FONTELLA THOMPSON	\$11.25	\$0.00	\$0.00	IN-STATE
34415	HOUGHTON-MIFFLIN HARCOURT	\$0.00	\$396.94	\$0.00	TESTING SUPPLIES
34416	JENNIFER LUCKEY	\$75.40	\$0.00	\$0.00	IN-STATE
34417	KELLY SERVICES, INC.	\$0.00	\$268.11	\$767.11	OTHER PURCHASED SERV
34418	LAKESHORE LEARNING MATERIALS	\$903.00	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
34419	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,201.50	\$0.00	MEDICAL/HEALTH SERV.
34420	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$685.00	LAND & BLDG REPAIR/M
34421	PERMA BOUND BOOKS	\$1,637.61	\$0.00	\$0.00	OTHER INST SUPPLIES
34422	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$540.80	JANITORIAL SUPPLIES
34423	PROGRESS CENTER	\$0.00	\$0.00	\$1,500.00	MEDICAL/HEALTH SERV.
34424	QUILL CORPORATION	\$16.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34425	SCHOOL OUTFITTERS	\$174.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34426	SHAA	\$270.00	\$0.00	\$0.00	IN-STATE
34427	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,827.81	VEHICLE PARTS
34428	STRICKLAND PAPER COMPANY	\$343.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34429	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$35.55	OTHER PURCHASED SERV
34430	Truckworx/Kenworth of Dothan	\$0.00	\$0.00	\$112.10	VEHICLE PARTS
34431	WALMART BUSINESS	\$0.00	\$51.37	\$0.00	STUDENT CLASSRM SUPP
34432	AASPA Treasurer	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
34433	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
34434	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,139.91	ELECTRICITY
34435	AMAZON.COM	\$318.04	\$1,975.56	\$151.78	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
34436	AMERICAN MADE FENCE COMPANY	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
34437	BEN E. KEITH SOUTHEAST CO.	\$0.00	\$0.00	\$164.84	OTHER GEN SUPPLIES

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34438	CANON FINANCIAL SERVICES, INC.	\$886.03	\$89.97	\$485.25	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
34439	CENTURYLINK	\$0.00	\$0.00	\$2,233.27	TELEPHONE
34440	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$331.30	WATER AND SEWAGE
34441	DENISE CLARK	\$0.00	\$23.20	\$0.00	IN-STATE
34442	EMILY CLEM	\$45.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34443	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$637.83	JANITORIAL SUPPLIES
34444	HOME OIL COMPANY	\$14,496.60	\$0.00	\$0.00	FUEL-DIESEL
34445	INFOBASE PUBLISHING	\$208.60	\$0.00	\$0.00	OTHER INST SUPPLIES
34446	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,766.37	OTHER PURCHASED SERV
34447	LINDY SCOTT PETERSON	\$169.04	\$0.00	\$0.00	IN-STATE
34448	MARVINS	\$0.00	\$462.15	\$0.00	STUDENT CLASSRM SUPP
34449	MOORE BUILDERS	\$0.00	\$0.00	\$950.00	LAND & BLDG REPAIR/M
34450	NORTHERN TOOL AND EQUIP. CO.	\$0.00	\$479.92	\$0.00	OTHER NONCAP EQUIPMT
34451	PERMA BOUND BOOKS	\$1,007.43	\$0.00	\$0.00	OTHER INST SUPPLIES
34452	SHAA	\$205.00	\$0.00	\$0.00	IN-STATE
34453	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.05	OTHER PURCHASED SERV
34454	WALMART BUSINESS	\$0.00	\$294.44	\$0.00	STUDENT CLASSRM SUPP
34455	AMAZON.COM	\$882.28	\$38.82	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
34456	AMAZON.COM	\$885.17	\$107.28	\$0.00	NON-CAP/FURN & FIXTU;STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
34457	BELNICK RETAIL, LLC	\$740.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34458	BOUND TO STAY BOUND BOOKS,INC.	\$460.62	\$0.00	\$0.00	OTHER INST SUPPLIES
34459	BRANDI STINSON	\$0.00	\$1,771.00	\$0.00	TRANSP-OTH PROVIDERS
34460	BREAKOUT EDU	\$800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34461	CARMEN POWELL	\$65.94	\$0.00	\$0.00	IN-STATE
34462	CARRIE PATTERSON	\$0.00	\$83.52	\$0.00	LOCAL DISTRICT
34463	COSTCO	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
34464	COVINGTON ELECTRIC COOPERATIVE	\$48,987.14	\$0.00	\$0.00	EX.LANDIMPR/<\$50,000
34465	DELL	\$457.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34466	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$58.55	TELEPHONE
34467	FLINN SCIENTIFIC, INC.	\$126.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34468	HAVARD PEST CONTROL	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
34469	HOME OIL COMPANY	\$7,599.51	\$0.00	\$1,937.00	FUEL-DIESEL;FUEL-GASOLINE
34470	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,118.00	NON-CAP/COMP.HDWE.
34471	JERRY DAVIS	\$0.00	\$0.00	\$74.27	OTHER MISC REVENUES
34472	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,770.70	OTHER PURCHASED SERV
34473	LINDA PATTON	\$88.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34474	LISA WALKER	\$0.00	\$1,937.50	\$34.80	OTHER PURCHASED SERV;IN-STATE

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34475	MIZELL MEMORIAL HOSPITAL	\$0.00	\$4,360.37	\$0.00	MEDICAL/HEALTH SERV.
34476	NASCO	\$69.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34477	PERMA BOUND BOOKS	\$103.39	\$0.00	\$0.00	OTHER INST SUPPLIES
34478	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$778.83	JANITORIAL SUPPLIES
34479	PowerSchool	\$78.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34480	REALLY GOOD STUFF	\$90.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34481	ROSE BRAND	\$0.00	\$433.36	\$0.00	STUDENT CLASSRM SUPP
34482	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,311.75	OTHER PURCHASED SERV
34483	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$1,249.83	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
34484	TOWN OF RED LEVEL	\$0.00	\$0.00	\$836.64	WATER AND SEWAGE
34485	WALMART BUSINESS	\$0.00	\$0.00	\$1,147.45	STUDENT CLASSRM SUPP
34486	Woodturner Catalog	\$346.95	\$172.04	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
300122	REGIONS - VISA PAYMENT	\$48,306.84	\$23,794.49	\$28,299.57	ACCOUNTS PAYABLE
		\$422,582.74	\$147,427.43	\$817,999.27	