

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5243	FLEETA JR. HIGH LUNCHROOM	\$0.00	\$25.00	\$0.00	CHANGE CASH
5244	FLORALA HIGH SCHOOL LUNCHROOM	\$0.00	\$50.00	\$0.00	CHANGE CASH
5245	Heartland Payment Systems, Inc	\$0.00	\$425.00	\$0.00	FOOD SERVICES
5246	LUNSFORD PEST CONTROL	\$0.00	\$155.00	\$0.00	FOOD SERVICES
5247	OFFICE DEPOT	\$0.00	\$842.50	\$0.00	FOOD SERV SUPPLIES
5248	PLEASANT HOME SCHOOL	\$0.00	\$50.00	\$0.00	CHANGE CASH
5249	PUJOL PRINTING & PUBLISHING	\$0.00	\$414.60	\$0.00	FOOD SERV SUPPLIES
5250	RED LEVEL SCHOOL LUNCHROOM	\$0.00	\$50.00	\$0.00	CHANGE CASH
5251	STRAUGHN HIGH SCHOOL LUNCHROOM	\$0.00	\$50.00	\$0.00	CHANGE CASH
5252	STRAUGHN MIDDLE SCHOOL	\$0.00	\$100.00	\$0.00	CHANGE CASH
5253	W. S. HARLAN SCHOOL LUNCHROOM	\$0.00	\$25.00	\$0.00	CHANGE CASH
5254	LUNSFORD PEST CONTROL	\$0.00	\$40.00	\$0.00	FOOD SERVICES
5255	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$13,529.97	\$0.00	OTHER EQUIPMENT;FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT
5256	XCI BUILDING SERVICES, LLC.	\$0.00	\$1,491.60	\$0.00	FOOD SERVICES
33589	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$498.00	REGISTRATION FEES
33590	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$24.25	OTHER PURCHASED SERV
33591	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$647.76	OTHER MISC REVENUES
33592	AMAZON.COM	\$303.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33593	CLAY EATON	\$0.00	\$0.00	\$35.31	IN-STATE
33594	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$2,466.87	WATER AND SEWAGE
33595	FLINN SCIENTIFIC, INC.	\$0.00	\$475.00	\$0.00	OTHER NONCAP EQUIPMT
33596	FLORALA UTILITIES	\$0.00	\$0.00	\$1,524.83	WATER AND SEWAGE;NATURAL GAS
33597	JAMES PRESTWOOD	\$0.00	\$0.00	\$74.67	IN-STATE
33598	JAMES RODGERS	\$0.00	\$0.00	\$982.66	IN-STATE
33599	JB & Son Welding LLC	\$0.00	\$298.80	\$0.00	OTHER NONCAP EQUIPMT
33600	JEFF BAILEY	\$0.00	\$0.00	\$74.67	IN-STATE
33601	JOHN P. THOMASSON	\$0.00	\$0.00	\$73.67	IN-STATE
33602	KELLY SERVICES, INC.	\$0.00	\$0.00	\$448.92	OTHER PURCHASED SERV
33603	KIMBERLY STUDSTILL	\$0.00	\$0.00	\$147.70	IN-STATE
33604	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
33605	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$33.47	POSTAGE
33606	PAULA SIMPSON	\$91.99	\$0.00	\$0.00	IN-STATE
33607	PEARSON ASSESSMENTS	\$0.00	\$1,023.70	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33608	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
33609	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$484.60	JANITORIAL SUPPLIES
33610	RESSIE GRAY	\$0.00	\$0.00	\$59.95	IN-STATE
33611	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$2,038.35	OTHER GEN SUPPLIES
33612	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$172.22	VEHICLE PARTS
33613	STRICKLAND PAPER COMPANY	\$24.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33614	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$124.30	OTHER PURCHASED SERV
33615	TEACHER DIRECT	\$151.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33616	TOWN OF LOCKHART	\$0.00	\$0.00	\$167.34	WATER AND SEWAGE
33617	WALMART BUSINESS	\$276.51	\$0.00	\$869.83	OTHER GEN SUPPLIES;IN-STATE;STUDENT CLASSRM SUPP
33618	2080 Media, Inc	\$0.00	\$0.00	\$9,500.00	STUDENT CLASSRM SUPP
33619	AL ASSOC OF ADMIN ASSISTANTS	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
33620	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$225.00	ASSOCIATION DUES;OTHER DUES AND FEES
33621	Alabama Council of	\$0.00	\$0.00	\$375.00	OTHER DUES AND FEES
33622	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,998.13	ELECTRICITY
33623	CANON FINANCIAL SERVICES, INC.	\$886.03	\$89.96	\$493.29	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
33624	CARRIE PATTERSON	\$0.00	\$0.00	\$68.13	IN-STATE
33625	DADE PAPER	\$0.00	\$0.00	\$300.48	JANITORIAL SUPPLIES
33626	DAWN KELLEY	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
33627	DESIGNS BY SKIP, INC.	\$1.82	\$863.18	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
33628	GOODSON AUTO PARTS	\$0.00	\$0.00	\$29.00	VEHICLE PARTS
33629	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
33630	HIGH GROUND SOLUTIONS, INC.	\$0.00	\$0.00	\$4,639.50	OTHER PURCHASED SERV
33631	HOME OIL COMPANY	\$0.00	\$0.00	\$2,442.41	FUEL-GASOLINE
33632	KELLY MCCOLLOUGH	\$0.00	\$146.47	\$0.00	IN-STATE
33633	KELLY SERVICES, INC.	\$0.00	\$0.00	\$149.64	OTHER PURCHASED SERV
33634	MARVINS	\$0.00	\$0.00	\$29.60	OTHER PURCHASED SERV
33635	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$62,391.08	OTHER PURCHASED SERV
33636	Neopost USA Inc	\$0.00	\$0.00	\$24.53	POSTAGE
33637	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$28.05	POSTAGE
33638	RED LEVEL PRINTING	\$0.00	\$0.00	\$1,900.00	OFFICE SUPPLIES;OTHER PURCHASED SERV;OTHER GEN SUPPLIES
33639	RESOLUTIONS IN SPECIAL ED	\$0.00	\$275.00	\$0.00	IN-STATE
33640	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$6,796.80	REGISTRATION FEES;OTHER DUES AND FEES;ASSOCIATION DUES
33641	SCHOOLINSITES	\$0.00	\$0.00	\$13,500.00	SOFTWARE MAINT AGREE
33642	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$3,557.60	VEHICLE PARTS
33643	SUNSOUTH	\$0.00	\$0.00	\$98.38	OTHER PURCHASED SERV
33644	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$28.90	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33645	TRANE U. S. INC.	\$0.00	\$0.00	\$103.57	MAINTENANCE SUPPLIES
33646	TROY UNIVERSITY	\$400.00	\$0.00	\$0.00	IN-STATE
33647	WALMART BUSINESS	\$0.00	\$123.94	\$0.00	STUDENT CLASSRM SUPP
33648	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$42.12	MAINTENANCE SUPPLIES
33649	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31.35	ELECTRICITY
33650	ANTHONY SANDERS	\$750.00	\$0.00	\$0.00	IN-STATE
33651	CARSON-DELLOSA PUBLISHING CO.	\$80.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33652	CENTURYLINK	\$0.00	\$0.00	\$2,228.24	TELEPHONE
33653	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$337.92	WATER AND SEWAGE
33654	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$579.57	OTHER PURCHASED SERV
33655	HEATHER LARAE NEWMAN	\$150.00	\$0.00	\$0.00	IN-STATE
33656	JEANNE CHESHIRE	\$0.00	\$55.28	\$0.00	IN-STATE
33657	JILL CLARK	\$0.00	\$17.00	\$0.00	IN-STATE
33658	KELLY SERVICES, INC.	\$0.00	\$0.00	\$448.92	OTHER PURCHASED SERV
33659	MUSCO FINANCE, LLC	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
33660	PAULA STEWART	\$0.00	\$122.21	\$0.00	IN-STATE
33661	POTENTIAL MAGAZINE	\$0.00	\$120.00	\$0.00	OTHER INST SUPPLIES
33662	SCHOOL CALENDAR MAGNETS	\$0.00	\$495.00	\$0.00	OTHER INST SUPPLIES
33663	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$3,337.00	OTHER PURCHASED SERV
33664	STRICKLAND PAPER COMPANY	\$602.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33665	TARA LEIGH-ANN DALTON	\$150.00	\$0.00	\$0.00	IN-STATE
33666	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$40.40	OTHER PURCHASED SERV
33667	TONYA ADAMS	\$0.00	\$56.13	\$56.68	IN-STATE
33668	University of Missouri	\$0.00	\$24,000.00	\$0.00	OTHER PURCHASED SERV
200158	REGIONS - VISA PAYMENT	\$5,884.73	\$5,307.94	\$80,701.06	ACCOUNTS PAYABLE
		<b>\$10,553.20</b>	<b>\$50,718.28</b>	<b>\$216,453.57</b>	