

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5696	Bresco	\$0.00	\$4,639.12	\$0.00	OTHER NONCAP EQUIPMT
5697	FLORALA HIGH SCHOOL LUNCHROOM	\$0.00	\$25.00	\$0.00	CHANGE CASH
5698	HOBART	\$0.00	\$169.96	\$0.00	OTHER NONCAP EQUIPMT
5699	HOTEL & RESTAURANT SUPPLY	\$0.00	\$8,183.23	\$0.00	OTHER EQUIPMENT
5700	OFFICE DEPOT	\$0.00	\$62.74	\$0.00	FOOD SERV SUPPLIES
5701	PLEASANT HOME SCHOOL	\$0.00	\$50.00	\$0.00	CHANGE CASH
5702	PUJOL PRINTING & PUBLISHING	\$0.00	\$425.75	\$0.00	FOOD SERVICES
5703	RED LEVEL SCHOOL LUNCHROOM	\$0.00	\$25.00	\$0.00	CHANGE CASH
5704	STRAUGHN HIGH SCHOOL LUNCHROOM	\$0.00	\$25.00	\$0.00	CHANGE CASH
5705	STRICKLAND PAPER COMPANY	\$0.00	\$264.00	\$0.00	FOOD SERV SUPPLIES
5706	W. S. HARLAN SCHOOL LUNCHROOM	\$0.00	\$25.00	\$0.00	CHANGE CASH
5707	Ekon-O-Pak LLC	\$0.00	\$2,456.40	\$0.00	FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT
5708	FIRE TECH, LLC.	\$0.00	\$1,334.50	\$0.00	FOOD SERVICES
5709	FLEETA JR. HIGH LUNCHROOM	\$0.00	\$25.00	\$0.00	CHANGE CASH
5710	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
5711	LUNSFORD PEST CONTROL	\$0.00	\$155.00	\$0.00	FOOD SERVICES
5712	STRAUGHN MIDDLE SCHOOL	\$0.00	\$50.00	\$0.00	CHANGE CASH
35095	AL ASSOC OF ADMIN ASSISTANTS	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
35096	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$1.25	OTHER PURCHASED SERV
35097	ANDALUSIA NEWSPAPERS, INC.	\$0.00	\$0.00	\$200.50	ADVERTISING
35098	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$204.48	WATER AND SEWAGE
35099	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$2,218.83	VEHICLE PARTS
35100	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,910.08	WATER AND SEWAGE
35101	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
35102	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$3,150.00	INSURANCE SERVICES
35103	Ellis Piano & Organ Warehouse	\$48.57	\$550.43	\$0.00	STUDENT CLASSRM SUPP
35104	EVERGREEN CONCRETE COMPANY, IN	\$0.00	\$0.00	\$1,850.00	LAND & BLDG REPAIR/M
35105	FLORALA UTILITIES	\$0.00	\$0.00	\$2,233.47	WATER AND SEWAGE;NATURAL GAS
35106	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
35107	HOME OIL COMPANY	\$0.00	\$0.00	\$3,782.37	OIL AND LUBRICANTS
35108	KELLY SERVICES, INC.	\$0.00	\$0.00	\$723.26	OTHER PURCHASED SERV
35109	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
35110	PUBLISHERS WAREHOUSE	\$17,008.65	\$0.00	\$0.00	TEXTBOOKS

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35111	QUILL CORPORATION	\$0.00	\$203.96	\$0.00	STUDENT CLASSRM SUPP
35112	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,311.75	OTHER PURCHASED SERV
35113	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,526.39	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
35114	SHRED-IT USA, LLC	\$0.00	\$0.00	\$1,610.00	OTHER PURCHASED SERV
35115	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$200.00	IN-STATE
35116	SOUTHERN COUNTERTOP SERVICE	\$0.00	\$0.00	\$1,242.50	MAINTENANCE SUPPLIES
35117	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$875.00	OTHER MISC REVENUES
35118	SUPREME SCHOOL SUPPLY	\$0.00	\$0.00	\$1,306.56	OTHER GEN SUPPLIES
35119	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$40.68	OTHER PURCHASED SERV
35120	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
35121	THE OPP NEWS	\$0.00	\$0.00	\$37.60	ADVERTISING
35122	TOTALFUNDS	\$0.00	\$0.00	\$500.00	POSTAGE
35123	TOWN OF LOCKHART	\$0.00	\$0.00	\$211.87	WATER AND SEWAGE
35124	WORKFORCEQA, LLC	\$0.00	\$0.00	\$766.00	DRUG TESTING SERV
35125	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
35126	ACSBA	\$0.00	\$0.00	\$390.00	OTHER DUES AND FEES
35127	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$1.25	OTHER PURCHASED SERV
35128	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,532.79	ELECTRICITY
35129	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$7,794.00	OTHER PURCHASED SERV
35130	Appliance One	\$0.00	\$0.00	\$600.00	OTHER NONCAP EQUIPMT
35131	CARSON-DELLOSA PUBLISHING CO.	\$52.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35132	DYESS MUSIC	\$0.00	\$453.11	\$396.89	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
35133	EDMENTUM	\$0.00	\$86,982.50	\$0.00	INSTR. SOFTWARE
35134	ENCORE TECHNOLOGY GROUP	\$114.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35135	HIGH GROUND SOLUTIONS, INC.	\$0.00	\$0.00	\$4,653.00	OTHER PURCHASED SERV
35136	JANIE SHORT	\$0.00	\$49.27	\$0.00	IN-STATE
35137	KELLY SERVICES, INC.	\$0.00	\$0.00	\$299.28	OTHER PURCHASED SERV
35138	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$820.87	ARCHITECT FEES
35139	PUBLISHERS WAREHOUSE	\$4,348.50	\$0.00	\$0.00	TEXTBOOKS
35140	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$7,196.80	OTHER DUES AND FEES
35141	SUSAN SASSER	\$0.00	\$68.22	\$0.00	IN-STATE
35142	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.06	OTHER PURCHASED SERV
35143	TODD MADDOX PAINTING	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
35144	PARKER METAL CONSTRUCTION CO.	\$2,310.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
35145	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$443.05	ELECTRICITY
35146	B & H PHOTO-VIDEO, INC.	\$198.95	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
35147	CANON FINANCIAL SERVICES, INC.	\$886.03	\$89.95	\$467.85	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
35148	CENTURYLINK	\$0.00	\$0.00	\$2,257.03	TELEPHONE

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35149	CHRIS THOMASSON	\$494.16	\$143.84	\$0.00	OUT-OF-STATE;IN-STATE
35150	Christian Mission Center	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35151	CONSTRUCTIVE PLAYTHINGS	\$298.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35152	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$502.71	WATER AND SEWAGE
35153	DATA MANAGEMENT, INC.	\$0.00	\$615.20	\$0.00	OTHER INST SUPPLIES
35154	DESIGNS BY SKIP, INC.	\$0.00	\$495.00	\$0.00	OTHER INST SUPPLIES
35155	GOODSON AUTO PARTS	\$0.00	\$0.00	\$46.50	VEHICLE PARTS
35156	J. W. PEPPER & SON, INC.	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
35157	JEANNE CHESHIRE	\$91.30	\$0.00	\$0.00	IN-STATE
35158	KELLY SERVICES, INC.	\$0.00	\$0.00	\$199.52	OTHER PURCHASED SERV
35159	MIZELL MEMORIAL HOSPITAL	\$0.00	\$660.62	\$0.00	MEDICAL/HEALTH SERV.
35160	PUBLISHERS WAREHOUSE	\$26,859.65	\$0.00	\$0.00	TEXTBOOKS
35161	QUALITY GLASS OF WALTON COUNTY	\$0.00	\$0.00	\$765.00	VEHICLE PARTS
35162	ROB S & B S TIRE & AUTO SERV.	\$0.00	\$0.00	\$1,003.60	TIRES
35163	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$3,285.12	VEHICLE PARTS
35164	TAMMIE CHESSER	\$39.60	\$0.00	\$0.00	IN-STATE
35165	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$22.24	OTHER PURCHASED SERV
35166	UpBeat Music	\$1,000.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
35167	WALKER BUSINESS MACHINES	\$255.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35168	WALMART BUSINESS	\$0.00	\$0.00	\$187.51	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
35169	WORKFORCEQA, LLC	\$0.00	\$0.00	\$418.00	DRUG TESTING SERV
35170	SOUTHLAND INTERNATIONAL TRUCKS	\$334,123.00	\$0.00	\$134,902.64	SCHOOL BUSES
300129	REGIONS - VISA PAYMENT	\$7,610.92	\$4,046.58	\$114,922.50	ACCOUNTS PAYABLE
		\$395,939.45	\$112,567.38	\$339,170.48	