

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2018 - 06/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5216	Amy Chatham	\$0.00	\$5.15	\$0.00	DAILY SALES- LUNCH
5217	Amy Mancill	\$0.00	\$29.25	\$0.00	DAILY SALES- LUNCH
5218	Cindy Campbell	\$0.00	\$6.75	\$0.00	DAILY SALES- LUNCH
5219	Dawn Arnold	\$0.00	\$8.75	\$0.00	DAILY SALES- LUNCH
5220	Diane Williams	\$0.00	\$13.65	\$0.00	DAILY SALES- LUNCH
5221	Douglas Davis	\$0.00	\$20.65	\$0.00	DAILY SALES- LUNCH
5222	Doyle Dean	\$0.00	\$10.21	\$0.00	DAILY SALES- LUNCH
5223	FIRE TECH, LLC.	\$0.00	\$1,346.00	\$0.00	OTHER NONCAP EQUIPMT
5224	Hannah Moore	\$0.00	\$6.46	\$0.00	DAILY SALES- LUNCH
5225	Keith Sherman	\$0.00	\$21.90	\$0.00	DAILY SALES- LUNCH
5226	Melody McCart	\$0.00	\$4.60	\$0.00	DAILY SALES- LUNCH
5227	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$13,839.00	\$0.00	OTHER NONCAP EQUIPMT
5228	OFFICE DEPOT	\$0.00	\$157.98	\$0.00	FOOD SERV SUPPLIES
5229	Phillip Mayo	\$0.00	\$13.55	\$0.00	DAILY SALES- LUNCH
5230	Sabrina Sherwood	\$0.00	\$14.00	\$0.00	DAILY SALES- LUNCH
5231	Shannon Hudson	\$0.00	\$5.55	\$0.00	DAILY SALES- LUNCH
5232	Shauna Robertson	\$0.00	\$48.70	\$0.00	DAILY SALES- LUNCH
5233	Traci Bell	\$0.00	\$4.00	\$0.00	DAILY SALES- LUNCH
5234	Tracy Watson	\$0.00	\$26.60	\$0.00	DAILY SALES- LUNCH
5235	AUTO-CHLOR SERVICES, INC.	\$0.00	\$181.00	\$0.00	FOOD SERV SUPPLIES
5236	Bresco	\$0.00	\$3,980.00	\$0.00	OTHER NONCAP EQUIPMT
5237	DLUX PRINTING & MAILING	\$0.00	\$243.80	\$0.00	FOOD SERV SUPPLIES
5238	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
5239	LUNSFORD PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
5240	OFFICE DEPOT	\$0.00	\$169.33	\$0.00	FOOD SERV SUPPLIES
5241	The Lilly Company	\$0.00	\$564.70	\$0.00	FOOD SERVICES
5242	WALMART BUSINESS	\$0.00	\$28.61	\$0.00	FOOD SERV SUPPLIES
33482	A & A WELDING SUPPLY, LLC	\$0.00	\$1,444.00	\$0.00	OTHER NONCAP EQUIPMT
33483	ANDALUSIA NEWSPAPERS, INC.	\$0.00	\$0.00	\$651.05	ADVERTISING
33484	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$405.00	TIRES
33485	Classroom Direct	\$38.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33486	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,083.26	WATER AND SEWAGE
33487	DR. LAURA B. CARPENTER	\$0.00	\$124.82	\$0.00	MEDICAL/HEALTH SERV.

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33488	FLORALA UTILITIES	\$0.00	\$0.00	\$3,057.00	WATER AND SEWAGE;NATURAL GAS
33489	Follett Library	\$187.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
33490	GOODSON AUTO PARTS	\$0.00	\$0.00	\$80.40	VEHICLE PARTS
33491	KELLY SERVICES, INC.	\$0.00	\$723.28	\$1,529.62	OTHER PURCHASED SERV
33492	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$45,340.90	OTHER PURCHASED SERV
33493	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$16.69	POSTAGE
33494	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
33495	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$17.90	JANITORIAL SUPPLIES
33496	PUBLISHERS WAREHOUSE	\$1,710.06	\$0.00	\$0.00	TEXTBOOKS
33497	S & P COMMUNICATIONS	\$0.00	\$0.00	\$832.50	OTHER PURCHASED SERV
33498	SCHOOL SPECIALTY INC.	\$87.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33499	SHARON DRIVER	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
33500	SHORELINE ENVIRONMENTAL, INC	\$0.00	\$0.00	\$52.50	OTHER PURCHASED SERV
33501	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$7,760.58	VEHICLE PARTS
33502	SYNERGETICS DCS, INC.	\$4,321.00	\$5,705.00	\$0.00	NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP
33503	TEACHER DIRECT	\$201.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33504	TEACHERS PAY TEACHERS	\$98.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33505	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
33506	Truckworx/Kenworth of Dothan	\$0.00	\$0.00	\$155.15	VEHICLE PARTS
33507	WALMART BUSINESS	\$539.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33508	WRIGHT WEIGHT EQUIP., INC.	\$0.00	\$0.00	\$38,500.00	CLASSROOM EQUIPMENT
33509	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$8,496.30	OTHER DUES AND FEES
33510	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,153.64	ELECTRICITY
33511	ALLEN CATRETT	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
33512	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$307.40	MAINTENANCE SUPPLIES
33513	BEN E. KEITH SOUTHEAST CO.	\$0.00	\$0.00	\$54.24	OTHER GEN SUPPLIES
33514	BMI EDUCATIONAL SERVICES,INC.	\$439.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33515	BRYANT APPRAISALS	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
33516	CLAS	\$354.00	\$0.00	\$0.00	IN-STATE
33517	CURTIS COMPANY	\$4,000.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
33518	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER MISC REVENUES
33519	HINSON S CHAIN SAW SHOP	\$0.00	\$0.00	\$48.33	MAINTENANCE SUPPLIES
33520	JILL CLARK	\$0.00	\$44.04	\$0.00	IN-STATE
33521	KELLY SERVICES, INC.	\$0.00	\$0.00	\$523.74	OTHER PURCHASED SERV
33522	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
33523	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,248.76	\$0.00	MEDICAL/HEALTH SERV.
33524	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$36,640.87	OTHER NONCAP EQUIPMT
33525	OFFICE DEPOT	\$0.00	\$155.62	\$0.00	NON-CAP/COMP.HDWE.

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33526	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$29.95	JANITORIAL SUPPLIES
33527	PINNACLE NETWORKX LLC	\$0.00	\$0.00	\$18,828.12	OTHER NONCAP EQUIPMT
33528	SCHOLASTIC TEACHING RESOURCES	\$161.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33529	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$14,937.50	OTHER GEN SUPPLIES
33530	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$1,580.00	MEDICAL/HEALTH SERV.
33531	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$11,000.00	OTHER PURCHASED SERV
33532	STRICKLAND PAPER COMPANY	\$144.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33533	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$56.56	OTHER PURCHASED SERV
33534	WHATLEY S YARD SERVICE, INC.	\$0.00	\$0.00	\$119.75	MAINTENANCE SUPPLIES
33535	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,481.65	ELECTRICITY
33536	CANON FINANCIAL SERVICES, INC.	\$886.03	\$89.96	\$509.33	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
33537	CARSON-DELLOSA PUBLISHING CO.	\$7.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33538	CLAS	\$354.00	\$0.00	\$0.00	IN-STATE
33539	CLASSROOMDIRECT	\$355.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33540	COSBY & COSBY COUNSELING	\$0.00	\$0.00	\$100.00	MEDICAL/HEALTH SERV.
33541	Donna Parker	\$89.77	\$0.00	\$0.00	IN-STATE
33542	DYESS MUSIC	\$9,650.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
33543	EAI EDUCATION	\$101.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33544	HOME OIL COMPANY	\$0.00	\$0.00	\$3,682.85	FUEL-GASOLINE
33545	LAKESHORE LEARNING MATERIALS	\$967.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33546	MARVINS	\$893.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33547	OFFICE DEPOT	\$183.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33548	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$29.04	POSTAGE
33549	SCHOLASTIC, INC.	\$219.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33550	SETH RICHARDS	\$0.00	\$0.00	\$79.03	IN-STATE
33551	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$372.57	VEHICLE PARTS
33552	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
33553	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$22.53	OTHER PURCHASED SERV
33554	TOWN OF RED LEVEL	\$0.00	\$0.00	\$64.43	ELECTRICITY
33555	TRI-STATE DOOR CO., INC.	\$0.00	\$0.00	\$8,850.00	MAINTENANCE SUPPLIES
33556	WALMART BUSINESS	\$0.00	\$0.00	\$230.01	JANITORIAL SUPPLIES
33557	DIESEL MACHINE WORKS	\$550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
33558	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$7,000.00	TRANS/LOCAL SCHOOLS
33559	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$298.00	REGISTRATION FEES
33560	AMAZON.COM	\$281.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33561	AUTO-OWNERS INSURANCE	\$1,218.54	\$0.00	\$0.00	INSURANCE SERVICES
33562	B & H PHOTO-VIDEO, INC.	\$0.00	\$0.00	\$2,462.87	STUDENT CLASSRM SUPP
33563	BRANDI STINSON	\$0.00	\$184.00	\$0.00	TRANSP-OTH PROVIDERS

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33564	CAYLEA BONDS	\$0.00	\$0.00	\$81.75	IN-STATE
33565	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$645.79	WATER AND SEWAGE
33566	DICKBLICK ART	\$1,293.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33567	DRENIA HOLLAND	\$0.00	\$0.00	\$135.16	IN-STATE
33568	DYESS MUSIC	\$0.00	\$3,500.00	\$0.00	NON-CAP/COMP.HDWE.
33569	GEORGE W. COMMUNITY COLLEGE	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
33570	GLASS DOCTOR	\$0.00	\$0.00	\$235.00	OTHER PURCHASED SERV
33571	GOODSON AUTO PARTS	\$0.00	\$0.00	\$96.00	VEHICLE PARTS
33572	KAREN MCGLAUN	\$0.00	\$0.00	\$4,845.00	OTHER PURCHASED SERV
33573	KELLY SERVICES, INC.	\$0.00	\$0.00	\$374.10	OTHER PURCHASED SERV
33574	LAKESHORE LEARNING MATERIALS	\$3,571.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33575	MARVINS	\$126.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33576	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$27.98	POSTAGE
33577	PUBLISHERS WAREHOUSE	\$4,628.82	\$0.00	\$0.00	TEXTBOOKS
33578	RODNEY WYROSDICK	\$0.00	\$314.32	\$0.00	IN-STATE
33579	S & P COMMUNICATIONS	\$0.00	\$0.00	\$10,821.89	OTHER PURCHASED SERV
33580	SHANNON DRIVER	\$0.00	\$0.00	\$92.65	IN-STATE
33581	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$776.02	VEHICLE PARTS
33582	SUPREME SCHOOL SUPPLY	\$0.00	\$0.00	\$1,603.69	OFFICE SUPPLIES
33583	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$34.03	OTHER PURCHASED SERV
33584	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$76.50	OTHER PURCHASED SERV
33585	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,270.27	WATER AND SEWAGE
33586	TREVOR DRIVER	\$0.00	\$0.00	\$146.00	OTHER PURCHASED SERV
33587	Truckworx/Kenworth of Dothan	\$0.00	\$0.00	\$155.15	VEHICLE PARTS
33588	WALMART BUSINESS	\$82.06	\$321.81	\$0.00	STUDENT CLASSRM SUPP
200157	REGIONS - VISA PAYMENT	\$9,888.45	\$14,941.36	\$82,632.27	ACCOUNTS PAYABLE
		\$48,435.16	\$49,730.16	\$334,453.01	