

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5128	AUTO-CHLOR SERVICES, INC.	\$0.00	\$461.00	\$0.00	FOOD SERV SUPPLIES
5129	Bedsole Milk Co Inc.	\$0.00	\$1,370.00	\$0.00	PURCHASED FOOD
5130	Borden Dairy Company	\$0.00	\$1,217.59	\$0.00	PURCHASED FOOD
5131	Borden Dairy Company	\$0.00	\$1,005.67	\$0.00	PURCHASED FOOD
5132	Borden Dairy Company	\$0.00	\$1,297.02	\$0.00	PURCHASED FOOD
5133	Borden Dairy Company	\$0.00	\$982.46	\$0.00	PURCHASED FOOD
5134	Borden Dairy Company	\$0.00	\$1,248.07	\$0.00	PURCHASED FOOD
5135	DADY S ROASTED SWEET CORN	\$0.00	\$804.00	\$0.00	PURCHASED FOOD
5136	FOUR SEASONS PRODUCE INC	\$0.00	\$2,425.48	\$0.00	PURCHASED FOOD
5137	LUNSFORD PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
5138	MERCHANTS FOODSERVICE	\$0.00	\$3,736.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5139	MERCHANTS FOODSERVICE	\$0.00	\$6,318.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5140	MERCHANTS FOODSERVICE	\$0.00	\$6,605.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5141	MERCHANTS FOODSERVICE	\$0.00	\$8,535.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5142	ATLANTA FIXTURE & SALES	\$0.00	\$479.95	\$0.00	FOOD SERV SUPPLIES
5143	Bedsole Milk Co Inc.	\$0.00	\$245.28	\$0.00	PURCHASED FOOD
5144	Borden Dairy Company	\$0.00	\$620.40	\$0.00	PURCHASED FOOD
5145	Borden Dairy Company	\$0.00	\$912.81	\$0.00	PURCHASED FOOD
5146	Borden Dairy Company	\$0.00	\$1,121.66	\$0.00	PURCHASED FOOD
5147	Borden Dairy Company	\$0.00	\$471.86	\$0.00	PURCHASED FOOD
5148	FOUR SEASONS PRODUCE INC	\$0.00	\$2,155.20	\$0.00	PURCHASED FOOD
5149	GREENS TERMITE & PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5150	LUNSFORD PEST CONTROL	\$0.00	\$40.00	\$0.00	FOOD SERVICES
5151	MERCHANTS FOODSERVICE	\$0.00	\$4,744.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5152	MERCHANTS FOODSERVICE	\$0.00	\$7,638.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5153	MERCHANTS FOODSERVICE	\$0.00	\$5,647.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5154	MERCHANTS FOODSERVICE	\$0.00	\$1,033.77	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
5155	OFFICE DEPOT	\$0.00	\$252.58	\$0.00	FOOD SERV SUPPLIES
5156	PHILIP MAY CO., INC.	\$0.00	\$333.00	\$0.00	FOOD SERV SUPPLIES

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5157	TERRELL ENTERPRISES	\$0.00	\$184.00	\$0.00	OTHER NONCAP EQUIPMT
33078	AL ASSOC OF ADMIN ASSISTANTS	\$0.00	\$0.00	\$239.00	ASSOCIATION DUES
33079	AL CAREER DEVELOPMENT CONF.	\$100.00	\$0.00	\$0.00	IN-STATE
33080	AMAZON.COM	\$595.36	\$72.45	\$0.00	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.
33081	AMBER WARLICK	\$0.00	\$75.00	\$0.00	TRANSP-OTH PROVIDERS
33082	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$63.49	JANITORIAL SUPPLIES
33083	B & H PHOTO-VIDEO, INC.	\$620.26	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
33084	BLAKE eLEARNING	\$0.00	\$2,750.00	\$0.00	INSTR. SOFTWARE
33085	BRANDI STINSON	\$0.00	\$1,771.00	\$0.00	TRANSP-OTH PROVIDERS
33086	C & I PLUMBING & ELECTRIC CO.	\$0.00	\$0.00	\$8,260.70	OTHER PURCHASED SERV
33087	CARRIE BUCKELEW	\$0.00	\$1,440.00	\$0.00	OTHER PURCHASED SERV
33088	CARSON-DELLOSA PUBLISHING CO.	\$35.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33089	CAYLEA BONDS	\$0.00	\$0.00	\$135.97	IN-STATE
33090	Classroom Direct	\$87.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33091	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$374.47	WATER AND SEWAGE
33092	DENISE CLARK	\$0.00	\$19.08	\$0.00	IN-STATE
33093	DRENIA HOLLAND	\$0.00	\$0.00	\$126.44	IN-STATE
33094	FOLLETT SCHOOL SOLUTIONS, INC	\$803.42	\$1,531.37	\$0.00	OTHER INST SUPPLIES
33095	GOPHER SPORTS	\$489.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33096	HOME OIL COMPANY	\$3,335.78	\$0.00	\$2,142.53	FUEL-DIESEL;FUEL-GASOLINE
33097	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$29,708.00	NON-CAP/COMP.HDWE.
33098	JENNIFER HAMMAC	\$0.00	\$69.76	\$0.00	IN-STATE
33099	JENNIFER NIXON	\$0.00	\$85.00	\$0.00	TRANSP-OTH PROVIDERS
33100	JILL SMITH	\$89.38	\$0.00	\$0.00	IN-STATE
33101	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,266.73	OTHER PURCHASED SERV
33102	OFFICE DEPOT	\$228.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33103	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$52.49	POSTAGE
33104	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$187.20	JANITORIAL SUPPLIES
33105	PLANK ROAD PUBLISHING	\$108.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33106	PRESTWICK HOUSE	\$468.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33107	S & P COMMUNICATIONS	\$0.00	\$0.00	\$832.50	OTHER PURCHASED SERV
33108	SCHOOL SPECIALTY MARKETPLACE	\$93.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33109	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,337.04	VEHICLE PARTS
33110	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$40.54	OTHER PURCHASED SERV
33111	TEACHER DIRECT	\$0.00	\$400.00	\$0.00	STUDENT CLASSRM SUPP
33112	TOWN OF LOCKHART	\$0.00	\$0.00	\$210.83	WATER AND SEWAGE
33113	TOWN OF RED LEVEL	\$0.00	\$0.00	\$930.67	WATER AND SEWAGE
33114	WEST MUSIC	\$0.00	\$0.00	\$1,497.83	OTHER INST SUPPLIES

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33115	WOODARD LAW FIRM	\$0.00	\$0.00	\$1,130.00	LEGAL FEES
33116	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$1.25	OTHER PURCHASED SERV
33117	CHANNING BETE COMPANY	\$93.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33118	CHARLES M. PRIDGEN	\$0.00	\$0.00	\$140.75	OTHER PURCHASED SERV
33119	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,044.52	WATER AND SEWAGE
33120	DAVIE S SCHOOL SUPPLY, INC.	\$417.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33121	DR. LAURA B. CARPENTER	\$0.00	\$700.06	\$0.00	MEDICAL/HEALTH SERV.
33122	FIRE TECH, LLC.	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
33123	FLORALA UTILITIES	\$0.00	\$0.00	\$3,949.45	NATURAL GAS;WATER AND SEWAGE
33124	Follett Library	\$310.29	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
33125	GOODSON AUTO PARTS	\$0.00	\$0.00	\$115.50	VEHICLE PARTS
33126	GREENS TERMITE & PEST CONTROL	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
33127	GULF COAST OFFICE PRODUCTS	\$0.00	\$0.00	\$678.52	OFFICE SUPPLIES
33128	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,457.00	NON-CAP/COMP.HDWE.
33129	JAMES PRESTWOOD	\$0.00	\$0.00	\$196.20	IN-STATE
33130	JAMES RODGERS	\$0.00	\$0.00	\$196.20	IN-STATE
33131	JOHN P. THOMASSON	\$0.00	\$0.00	\$196.20	IN-STATE
33132	KELLY SERVICES, INC.	\$0.00	\$723.28	\$1,865.62	OTHER PURCHASED SERV
33133	LISA WALKER	\$0.00	\$81.75	\$0.00	IN-STATE
33134	LIVE AQUARIA	\$124.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33135	Marriott - Prattville	\$504.00	\$0.00	\$0.00	REGISTRATION FEES
33136	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$13,250.00	OTHER PURCHASED SERV
33137	Neopost USA Inc	\$0.00	\$0.00	\$526.06	POSTAGE
33138	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
33139	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$882.45	JANITORIAL SUPPLIES
33140	RANDY MCGLAUN	\$0.00	\$0.00	\$119.70	OTHER MISC REVENUES
33141	RESOLUTIONS IN SPECIAL ED	\$0.00	\$129.50	\$0.00	MEDICAL/HEALTH SERV.
33142	S & S WORLDWIDE, INC.	\$399.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33143	Scholastic Classroom Magazines	\$131.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33144	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$7,487.20	OTHER PURCHASED SERV
33145	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$88,105.17	SCHOOL BUSES;VEHICLE PARTS
33146	Sportime School Specialty	\$397.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33147	SUNSOUTH	\$0.00	\$0.00	\$526.20	OTHER PURCHASED SERV
33148	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$63.04	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
33149	WALKER BUSINESS MACHINES	\$0.00	\$59.90	\$0.00	OTHER INST SUPPLIES
33150	WALMART BUSINESS	\$390.21	\$0.00	\$58.90	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
33151	WORKFORCEQA	\$0.00	\$0.00	\$137.40	DRUG TESTING SERV
33152	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,731.78	ELECTRICITY

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33153	AMAZON.COM	\$0.00	\$0.00	\$93.98	OFFICE SUPPLIES
33154	ANGELA PATTERSON	\$124.95	\$0.00	\$0.00	IN-STATE
33155	BBT DOOR COMPANY	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
33156	COSBY & COSBY COUNSELING	\$0.00	\$0.00	\$163.00	OTHER PURCHASED SERV
33157	DENNIS McCARTY	\$4,100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33158	DRENIA HOLLAND	\$0.00	\$0.00	\$39.24	IN-STATE
33159	HOME OIL COMPANY	\$9,536.92	\$0.00	\$0.00	FUEL-DIESEL
33160	INNOVATIVE BEHAVIORAL SOLUTION	\$0.00	\$0.00	\$1,740.00	MEDICAL/HEALTH SERV.
33161	JEREMY SILCOX	\$0.00	\$0.00	\$20.00	FUEL-GASOLINE
33162	KATHY ROBBINS	\$0.00	\$92.01	\$0.00	IN-STATE
33163	KELLY SERVICES, INC.	\$0.00	\$916.57	\$2,341.55	OTHER PURCHASED SERV
33164	LEE BEASLEY	\$25.19	\$0.00	\$0.00	IN-STATE
33165	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
33166	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,482.30	\$0.00	MEDICAL/HEALTH SERV.
33167	MOORE BUILDERS	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
33168	NASCO	\$285.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33169	NEIL ENTERPRISES	\$83.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33170	PENNI GRISSETT	\$24.70	\$0.00	\$0.00	IN-STATE
33171	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$806.75	JANITORIAL SUPPLIES
33172	REALLY GOOD STUFF	\$275.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33173	ROBIN BOWERS	\$0.00	\$0.00	\$111.18	IN-STATE
33174	ROGER HAMMONDS	\$0.00	\$0.00	\$15.51	FUEL-GASOLINE
33175	SCHOLASTIC BOOK FAIRS	\$843.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33176	SCHOLASTIC BOOK FAIRS	\$43.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33177	STAPLES ADVANTAGE	\$0.00	\$0.00	\$359.70	OFFICE SUPPLIES
33178	STRICKLAND PAPER COMPANY	\$48.20	\$0.00	\$867.60	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
33179	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$529.66	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
33180	TOUCHBOARDS.COM	\$544.45	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
33181	WALMART BUSINESS	\$227.83	\$0.00	\$41.66	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
33182	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$711.00	IN-STATE
33183	AL SCHOOL PLANT MANAGE. ASSOC.	\$0.00	\$0.00	\$75.00	IN-STATE
33184	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,333.64	ELECTRICITY
33185	AMAZON.COM	\$875.36	\$136.35	\$15.82	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP/COMP.HDWE.;OTHER PURCHASED SERV
33186	BOUND TO STAY BOUND BOOKS,INC.	\$669.30	\$0.00	\$0.00	OTHER INST SUPPLIES
33187	BRANDI STINSON	\$0.00	\$1,449.00	\$0.00	TRANSP-OTH PROVIDERS
33188	CANON FINANCIAL SERVICES, INC.	\$1,159.48	\$116.60	\$548.21	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
33189	CAPSTONE PUBLISHING	\$275.84	\$0.00	\$0.00	OTHER INST SUPPLIES

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33190	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,341.55	OTHER PURCHASED SERV
33191	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
33192	ORIENTAL TRADING CO., INC.	\$75.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33193	PERMA BOUND BOOKS	\$1,307.59	\$6,251.60	\$0.00	OTHER INST SUPPLIES
33194	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$112.95	JANITORIAL SUPPLIES
33195	QUALITY CATHODIC TANK & LINE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
33196	REALLY GOOD STUFF	\$58.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33197	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$347.02	OTHER GEN SUPPLIES
33198	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$20,000.00	TRANS/LOCAL SCHOOLS
33199	STRICKLAND PAPER COMPANY	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33200	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$40.68	OTHER PURCHASED SERV
33201	TOWN OF RED LEVEL	\$0.00	\$0.00	\$29.76	ELECTRICITY
33202	WALMART BUSINESS	\$0.00	\$0.00	\$96.58	JANITORIAL SUPPLIES
33203	SHERATON BIRMINGHAM	\$120.00	\$0.00	\$0.00	REGISTRATION FEES
33204	SHERATON BIRMINGHAM	\$180.00	\$0.00	\$0.00	REGISTRATION FEES
2001541	REGIONS - VISA PAYMENT	\$8,739.49	\$10,673.86	\$100,140.41	ACCOUNTS PAYABLE
		\$40,297.48	\$94,832.00	\$314,407.99	