

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2019 - 03/31/2019**

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 5537         | DADY S ROASTED SWEET CORN     | \$0.00            | \$900.00            | \$0.00            | PURCHASED FOOD   |
| 5538         | AUTO-CHLOR SERVICES, INC.     | \$0.00            | \$103.75            | \$0.00            | FOOD SERV SUPPLIES                                     |
| 5539         | Bedsole Milk Co Inc.          | \$0.00            | \$902.23            | \$0.00            | PURCHASED FOOD   |
| 5540         | Bimbo Bakeries USA            | \$0.00            | \$749.74            | \$0.00            | PURCHASED FOOD   |
| 5541         | Bimbo Bakeries USA            | \$0.00            | \$244.80            | \$0.00            | PURCHASED FOOD   |
| 5542         | Borden Dairy Company          | \$0.00            | \$1,410.09          | \$0.00            | PURCHASED FOOD   |
| 5543         | Borden Dairy Company          | \$0.00            | \$1,646.64          | \$0.00            | PURCHASED FOOD   |
| 5544         | Borden Dairy Company          | \$0.00            | \$982.30            | \$0.00            | PURCHASED FOOD   |
| 5545         | Borden Dairy Company          | \$0.00            | \$1,245.27          | \$0.00            | PURCHASED FOOD   |
| 5546         | Borden Dairy Company          | \$0.00            | \$1,633.58          | \$0.00            | PURCHASED FOOD   |
| 5547         | Borden Dairy Company          | \$0.00            | \$1,174.91          | \$0.00            | PURCHASED FOOD   |
| 5548         | Borden Dairy Company          | \$0.00            | \$1,724.23          | \$0.00            | PURCHASED FOOD   |
| 5549         | Borden Dairy Company          | \$0.00            | \$468.65            | \$0.00            | PURCHASED FOOD   |
| 5550         | FOUR SEASONS PRODUCE INC      | \$0.00            | \$3,697.50          | \$0.00            | PURCHASED FOOD   |
| 5551         | GREENS TERMITE & PEST CONTROL | \$0.00            | \$70.00             | \$0.00            | FOOD SERVICES  |
| 5552         | LUNSFORD PEST CONTROL         | \$0.00            | \$155.00            | \$0.00            | FOOD SERVICES  |
| 5553         | MERCHANTS FOODSERVICE         | \$0.00            | \$2,457.97          | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5554         | MERCHANTS FOODSERVICE         | \$0.00            | \$5,555.40          | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5555         | MERCHANTS FOODSERVICE         | \$0.00            | \$8,052.80          | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5556         | MERCHANTS FOODSERVICE         | \$0.00            | \$3,876.11          | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5557         | MERCHANTS FOODSERVICE         | \$0.00            | \$4,295.10          | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5558         | MERCHANTS FOODSERVICE         | \$0.00            | \$11,928.48         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5559         | MERCHANTS FOODSERVICE         | \$0.00            | \$1,115.99          | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP                    |
| 5560         | OFFICE DEPOT                  | \$0.00            | \$555.86            | \$0.00            | FOOD SERV SUPPLIES                                     |
| 5561         | OFFICE DEPOT                  | \$0.00            | \$470.40            | \$0.00            | FOOD SERV SUPPLIES                                     |
| 5562         | PHILIP MAY CO., INC.          | \$0.00            | \$87.40             | \$0.00            | FOOD SERV SUPPLIES                                     |
| 34606        | AASCD                         | \$0.00            | \$25.00             | \$0.00            | REGISTRATION FEES                                      |
| 34607        | AMAZON.COM                    | \$0.00            | \$239.54            | \$0.00            | STUDENT CLASSRM SUPP                                   |
| 34608        | ANDALUSIA TIRE COMPANY, INC.  | \$0.00            | \$0.00              | \$270.00          | TIRES  |
| 34609        | ASPMA                         | \$0.00            | \$0.00              | \$100.00          | IN-STATE   |

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| 34610        | Broadway Costumes, Inc.       | \$0.00            | \$0.00              | \$5,470.83        | OTHER PURCHASED SERV                     |
| 34611        | BSN SPORTS, INC.              | \$0.00            | \$0.00              | \$31,769.46       | NON-CAP/ATHL.& P.E.;ATH AND PHYSICAL ED  |
| 34612        | Corporate Office              | \$79.14           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34613        | COVINGTON CO WATER AUTHORITY  | \$0.00            | \$0.00              | \$599.67          | WATER AND SEWAGE                         |
| 34614        | CYNTHIA PERRIN                | \$0.00            | \$0.00              | \$100.00          | MEDICAL/HEALTH SERV.                     |
| 34615        | Demco                         | \$522.20          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34616        | Ellis Piano & Organ Warehouse | \$0.00            | \$648.00            | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34617        | FLORALA UTILITIES             | \$0.00            | \$0.00              | \$3,886.60        | NATURAL GAS;WATER AND SEWAGE             |
| 34618        | GOODSON AUTO PARTS            | \$0.00            | \$0.00              | \$140.60          | VEHICLE PARTS                            |
| 34619        | Heather Myers                 | \$26.33           | \$0.00              | \$0.00            | IN-STATE                                 |
| 34620        | Hellas Construction, Inc.     | \$0.00            | \$0.00              | \$205,796.71      | BLDGS-CONSTRUCTED                        |
| 34621        | JENNY HENDERSON               | \$32.00           | \$0.00              | \$0.00            | IN-STATE                                 |
| 34622        | KELLY SERVICES, INC.          | \$0.00            | \$723.28            | \$2,050.32        | OTHER PURCHASED SERV                     |
| 34623        | LAKESHORE LEARNING MATERIALS  | \$0.00            | \$472.56            | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34624        | LINDY SCOTT PETERSON          | \$0.00            | \$0.00              | \$30.06           | OTHER PURCHASED SERV                     |
| 34625        | LUNSFORD PEST CONTROL         | \$0.00            | \$0.00              | \$520.00          | OTHER PROPERTY SERV                      |
| 34626        | OFFICE SUPPLY                 | \$0.00            | \$374.75            | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34627        | ORIENTAL TRADING CO., INC.    | \$45.64           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34628        | PALOS SPORTS, INC.            | \$422.16          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34629        | PEARSON ASSESSMENTS           | \$0.00            | \$1,475.00          | \$0.00            | TESTING SUPPLIES                         |
| 34630        | PEEHIP                        | \$2,320.00        | \$1,600.00          | \$0.00            | STATE INSURANCE                          |
| 34631        | QUILL CORPORATION             | \$95.28           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34632        | SCHOOL SPECIALTY              | \$164.23          | \$264.26            | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34633        | SCHOOL SUPERINTENDENT OF AL   | \$0.00            | \$0.00              | \$433.00          | REGISTRATION FEES                        |
| 34634        | STRAUGHN ELEMENTARY SCHOOL    | \$249.25          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34635        | SUPER DUPER SCHOOL CO.        | \$0.00            | \$394.34            | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34636        | TAYLOR LINEN SERVICE          | \$0.00            | \$0.00              | \$793.98          | JANITORIAL SUPPLIES;OTHER PURCHASED SERV |
| 34637        | TOTALFUNDS                    | \$0.00            | \$0.00              | \$140.85          | POSTAGE                                  |
| 34638        | TOWN OF LOCKHART              | \$0.00            | \$0.00              | \$267.09          | WATER AND SEWAGE                         |
| 34639        | W.S. ELLER CO., LLC           | \$0.00            | \$0.00              | \$2,100.00        | OTHER PURCHASED SERV                     |
| 34640        | WALKER BUSINESS MACHINES      | \$0.00            | \$160.40            | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34641        | AL ASSOC OF ADMIN ASSISTANTS  | \$0.00            | \$0.00              | \$199.00          | REGISTRATION FEES                        |
| 34642        | ALABAMA POWER COMPANY         | \$0.00            | \$0.00              | \$3,597.31        | ELECTRICITY                              |
| 34643        | AMAZON.COM                    | \$346.36          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.  |
| 34644        | BREEDLOVE BUILDING SUPPLY     | \$0.00            | \$409.99            | \$0.00            | OTHER NONCAP EQUIPMT                     |
| 34645        | CARRIE PATTERSON              | \$0.00            | \$147.32            | \$0.00            | IN-STATE                                 |
| 34646        | CORPORATE BILLING, LLC        | \$0.00            | \$0.00              | \$518.40          | VEHICLE PARTS                            |
| 34647        | CRITERION CONSULTING LLC      | \$0.00            | \$0.00              | \$563.39          | OTHER PURCHASED SERV                     |

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| 34648        | DADE PAPER                     | \$0.00            | \$0.00              | \$467.88          | JANITORIAL SUPPLIES  |
| 34649        | DELL                           | \$923.07          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 34650        | DRENIA HOLLAND                 | \$0.00            | \$52.20             | \$52.20           | IN-STATE   |
| 34651        | FIRST TEAM CONSTRUCTION CO,INC | \$0.00            | \$0.00              | \$296,200.00      | BLDGS-CONSTRUCTED  |
| 34652        | FLEETA SCHOOL                  | \$0.00            | \$0.00              | \$28.81           | OTHER MISC REVENUES  |
| 34653        | HOME OIL COMPANY               | \$6,531.76        | \$0.00              | \$2,966.31        | FUEL-DIESEL;FUEL-GASOLINE  |
| 34654        | IXL LEARNING, INC.             | \$479.00          | \$0.00              | \$0.00            | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP   |
| 34655        | J. W. PEPPER & SON, INC.       | \$0.00            | \$250.94            | \$0.00            | STUDENT CLASSRM SUPP   |
| 34656        | KELLY MCCOLLOUGH               | \$0.00            | \$91.06             | \$0.00            | IN-STATE   |
| 34657        | KELLY SERVICES, INC.           | \$0.00            | \$904.10            | \$2,493.67        | OTHER PURCHASED SERV   |
| 34658        | MCKEE AND ASSOCIATES           | \$0.00            | \$0.00              | \$5,177.78        | ARCHITECT FEES   |
| 34659        | PERMA BOUND BOOKS              | \$133.31          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 34660        | PHILIP MAY CO., INC.           | \$0.00            | \$0.00              | \$1,467.75        | JANITORIAL SUPPLIES  |
| 34661        | PRESTWICK HOUSE                | \$37.85           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 34662        | QUILL CORPORATION              | \$358.29          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 34663        | ROBIN BOWERS                   | \$0.00            | \$0.00              | \$122.96          | IN-STATE   |
| 34664        | SCHOLASTIC BOOK FAIRS          | \$537.41          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 34665        | SCHOLASTIC BOOKFAIR - FLORIDA  | \$494.40          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 34666        | SCHOLASTIC READING CLUB        | \$48.50           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 34667        | SCHOLASTIC, INC.               | \$276.42          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 34668        | SCHOOL HEALTH CORPORATION      | \$322.07          | \$0.00              | \$0.00            | OTHER GEN SUPPLIES   |
| 34669        | SOUTHEAST ALABAMA GAS DISTRICT | \$0.00            | \$0.00              | \$202.22          | MAINTENANCE SUPPLIES   |
| 34670        | STRICKLAND PAPER COMPANY       | \$52.80           | \$0.00              | \$924.00          | OFFICE SUPPLIES;STUDENT CLASSRM SUPP   |
| 34671        | TAYLOR LINEN SERVICE           | \$0.00            | \$0.00              | \$69.97           | OTHER PURCHASED SERV   |
| 34672        | A & A WELDING SUPPLY, LLC      | \$0.00            | \$0.00              | \$110.00          | OTHER PURCHASED SERV   |
| 34673        | ACTA SPRING CONFERENCE         | \$0.00            | \$200.00            | \$0.00            | IN-STATE   |
| 34674        | AIDT                           | \$0.00            | \$150.00            | \$0.00            | REGISTRATION FEES  |
| 34675        | AIEA                           | \$700.00          | \$0.00              | \$0.00            | IN-STATE   |
| 34676        | AL ASSOC OF SCHOOL BOARDS      | \$0.00            | \$0.00              | \$1,336.00        | REGISTRATION FEES  |
| 34677        | AL ASSOC OF SCHOOL BOARDS      | \$0.00            | \$0.00              | \$199.00          | REGISTRATION FEES  |
| 34678        | Alabama JAG                    | \$117.00          | \$0.00              | \$0.00            | REGISTRATION FEES  |
| 34679        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$5,368.15        | ELECTRICITY  |
| 34680        | AMAZON.COM                     | \$249.92          | \$343.89            | \$204.75          | OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES |
| 34681        | AMAZON.COM                     | \$753.23          | \$0.00              | \$61.22           | STUDENT CLASSRM SUPP;OTHER PURCHASED SERV  |
| 34682        | AMBER MCKATHAN                 | \$0.00            | \$72.50             | \$0.00            | IN-STATE   |
| 34683        | BEARPORT PUBLISHING            | \$0.00            | \$363.50            | \$0.00            | OTHER INST SUPPLIES  |
| 34684        | BRANDI STINSON                 | \$0.00            | \$1,449.00          | \$0.00            | TRANSP-OTH PROVIDERS   |

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| 34685        | CAYLEA BONDS                   | \$0.00            | \$0.00              | \$43.50           | IN-STATE                                 |
| 34686        | CENTURYLINK                    | \$0.00            | \$0.00              | \$2,227.68        | TELEPHONE                                |
| 34687        | CLASSROOMDIRECT                | \$322.51          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34688        | COVINGTON COUNTY COMMISSION    | \$0.00            | \$0.00              | \$29,166.66       | OTHER PURCHASED SERV                     |
| 34689        | Demco                          | \$494.35          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34690        | DR. LAURA B. CARPENTER         | \$0.00            | \$238.11            | \$0.00            | MEDICAL/HEALTH SERV.                     |
| 34691        | ENTERPRISE PAPER & JANITORIAL  | \$0.00            | \$0.00              | \$323.40          | MAINTENANCE SUPPLIES                     |
| 34692        | ERIC ARMIN, INC.               | \$0.00            | \$63.43             | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34693        | HOWARD TECHNOLOGY SOLUTIONS    | \$0.00            | \$4,024.00          | \$0.00            | OTHER NONCAP EQUIPMT                     |
| 34694        | KELLY SERVICES, INC.           | \$0.00            | \$891.63            | \$2,562.90        | OTHER PURCHASED SERV                     |
| 34695        | LAKESHORE LEARNING MATERIALS   | \$718.70          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34696        | LUNSFORD PEST CONTROL          | \$0.00            | \$0.00              | \$270.00          | OTHER PROPERTY SERV                      |
| 34697        | MAKER MAVEN, LLC               | \$0.00            | \$426.90            | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34698        | MIZELL MEMORIAL HOSPITAL       | \$0.00            | \$2,087.86          | \$0.00            | MEDICAL/HEALTH SERV.                     |
| 34699        | MOORE BUILDERS                 | \$0.00            | \$0.00              | \$300.00          | OTHER PURCHASED SERV                     |
| 34700        | OFFICE DEPOT                   | \$167.65          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34701        | PEARSON ASSESSMENTS            | \$0.00            | \$768.25            | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34702        | PERMA BOUND BOOKS              | \$644.72          | \$0.00              | \$0.00            | OTHER INST SUPPLIES                      |
| 34703        | QUILL CORPORATION              | \$380.96          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34704        | SOUTHLAND INTERNATIONAL TRUCKS | \$0.00            | \$0.00              | \$565.22          | VEHICLE PARTS                            |
| 34705        | STRICKLAND PAPER COMPANY       | \$105.60          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34706        | SUPER DUPER SCHOOL CO.         | \$184.40          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34707        | TAYLOR LINEN SERVICE           | \$0.00            | \$0.00              | \$47.47           | OTHER PURCHASED SERV                     |
| 34708        | TEACHERS PAY TEACHERS          | \$23.99           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34709        | VOCABULARY SPELLING CITY.COM   | \$75.60           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34710        | AMAZON.COM                     | \$248.00          | \$0.00              | \$0.00            | NON-CAP/COMP.HDWE.                       |
| 34711        | BELLWETHER                     | \$0.00            | \$676.25            | \$0.00            | OTHER INST SUPPLIES                      |
| 34712        | CANON FINANCIAL SERVICES, INC. | \$886.03          | \$119.94            | \$540.71          | OTHER PURCHASED SERV;RENTAL-EQUIPMENT    |
| 34713        | CAPSTONE PUBLISHING            | \$0.00            | \$793.55            | \$0.00            | OTHER INST SUPPLIES                      |
| 34714        | Classroom Products, LLC        | \$79.60           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34715        | ENCORE TECHNOLOGY GROUP        | \$114.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34716        | GOPHER SPORTS                  | \$1,180.91        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 34717        | JILL CLARK                     | \$0.00            | \$19.08             | \$0.00            | LOCAL DISTRICT                           |
| 34718        | PHILIP MAY CO., INC.           | \$0.00            | \$0.00              | \$283.40          | JANITORIAL SUPPLIES                      |
| 34719        | WALMART BUSINESS               | \$550.97          | \$0.00              | \$256.51          | STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES |
| 34720        | WORKFORCEQA, LLC               | \$0.00            | \$0.00              | \$423.00          | DRUG TESTING SERV                        |
| 300125       | REGIONS - VISA PAYMENT         | \$44,841.81       | \$5,872.11          | \$44,769.45       | ACCOUNTS PAYABLE                         |

**\$67,337.42                      \$82,296.94                      \$658,579.84**