

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5192	AUTO-CHLOR SERVICES, INC.	\$0.00	\$280.00	\$0.00	FOOD SERV SUPPLIES
5193	Bedsole Milk Co Inc.	\$0.00	\$210.00	\$0.00	PURCHASED FOOD
5194	Bimbo Bakeries USA	\$0.00	\$113.40	\$0.00	PURCHASED FOOD
5195	Borden Dairy Company	\$0.00	\$906.37	\$0.00	PURCHASED FOOD
5196	Borden Dairy Company	\$0.00	\$1,304.87	\$0.00	PURCHASED FOOD
5197	Borden Dairy Company	\$0.00	\$1,003.93	\$0.00	PURCHASED FOOD
5198	Borden Dairy Company	\$0.00	\$1,304.32	\$0.00	PURCHASED FOOD
5199	Borden Dairy Company	\$0.00	\$976.49	\$0.00	PURCHASED FOOD
5200	Borden Dairy Company	\$0.00	\$521.00	\$0.00	PURCHASED FOOD
5201	FOUR SEASONS PRODUCE INC	\$0.00	\$2,234.37	\$0.00	PURCHASED FOOD
5202	GREENS TERMITE & PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5203	LUNSFORD PEST CONTROL	\$0.00	\$115.00	\$0.00	FOOD SERVICES
5204	MERCHANTS FOODSERVICE	\$0.00	\$10,165.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5205	MERCHANTS FOODSERVICE	\$0.00	\$10,971.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5206	MERCHANTS FOODSERVICE	\$0.00	\$10,908.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5207	MERCHANTS FOODSERVICE	\$0.00	\$2,314.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5208	Borden Dairy Company	\$0.00	\$1,083.64	\$0.00	PURCHASED FOOD
5209	Borden Dairy Company	\$0.00	\$491.89	\$0.00	PURCHASED FOOD
5210	Borden Dairy Company	\$0.00	\$74.69	\$0.00	PURCHASED FOOD
5211	FOUR SEASONS PRODUCE INC	\$0.00	\$2,618.77	\$0.00	PURCHASED FOOD
5212	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
5213	MERCHANTS FOODSERVICE	\$0.00	\$630.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5214	OFFICE DEPOT	\$0.00	\$470.08	\$0.00	FOOD SERV SUPPLIES
5215	Staci Lynn	\$0.00	\$11.60	\$0.00	DAILY SALES- LUNCH
33334	DIVERSIFIED GENERAL CONTRACTOR	\$14,926.05	\$0.00	\$0.00	BLDGS-CONSTRUCTED
33335	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$1,875.00	LAND & BLDG REPAIR/M
33336	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$145.50	OTHER PURCHASED SERV
33337	AMAZON.COM	\$472.06	\$619.68	\$0.00	STUDENT CLASSRM SUPP
33338	ANDALUSIA SEWING CENTER	\$298.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33339	AQUATIC ECO-SYSTEMS	\$0.00	\$1,987.36	\$0.00	OTHER NONCAP EQUIPMT
33340	AUTO-OWNERS INSURANCE	\$119.63	\$0.00	\$0.00	INSURANCE SERVICES

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33341	BEVERLY GEOHAGAN	\$0.00	\$0.00	\$111.94	IN-STATE
33342	BRANDI EVANS	\$0.00	\$295.64	\$0.00	IN-STATE
33343	BRANDI STINSON	\$0.00	\$2,093.00	\$0.00	TRANSP-OTH PROVIDERS
33344	CARRIE BUCKELEW	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
33345	CHRIS THOMASSON	\$0.00	\$0.00	\$35.97	IN-STATE
33346	CHRISTY CARTER	\$0.00	\$0.00	\$59.95	IN-STATE
33347	Classroom Direct	\$345.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33348	CNA SURETY	\$0.00	\$0.00	\$700.00	INSURANCE SERVICES
33349	COSBY & COSBY COUNSELING	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
33350	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$869.80	WATER AND SEWAGE
33351	DAVIE S SCHOOL SUPPLY, INC.	\$271.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33352	DR. LAURA B. CARPENTER	\$0.00	\$287.13	\$0.00	MEDICAL/HEALTH SERV.
33353	DYESS MUSIC	\$500.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
33354	FLORALA UTILITIES	\$0.00	\$0.00	\$3,128.55	WATER AND SEWAGE;NATURAL GAS
33355	GOPHER SPORTS	\$129.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33356	GUITAR CENTER	\$2,230.70	\$0.00	\$0.00	CLASSROOM EQUIPMENT
33357	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
33358	HOME OIL COMPANY	\$4,945.47	\$0.00	\$2,059.72	FUEL-DIESEL;FUEL-GASOLINE
33359	INNOVATIVE BEHAVIORAL SOLUTION	\$0.00	\$0.00	\$240.00	MEDICAL/HEALTH SERV.
33360	JAG - NATIONAL CENTER	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
33361	JUSTIN DRAKE APLIN	\$1,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33362	KELLY SERVICES, INC.	\$0.00	\$1,627.38	\$4,113.99	OTHER PURCHASED SERV
33363	LAKESHORE LEARNING MATERIALS	\$10,173.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33364	LEARNING ZONE XPRESS	\$0.00	\$507.22	\$0.00	OTHER NONCAP EQUIPMT
33365	LISA WALKER	\$0.00	\$95.92	\$0.00	IN-STATE
33366	LOWES - CRESTVIEW	\$0.00	\$0.00	\$755.56	MAINTENANCE SUPPLIES
33367	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
33368	MARVINS	\$303.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33369	MARY ANN SMITH	\$0.00	\$0.00	\$28.37	IN-STATE
33370	MCKEE AND ASSOCIATES	\$74.61	\$0.00	\$0.00	BLDGS-CONSTRUCTED
33371	Neopost USA Inc	\$0.00	\$0.00	\$140.85	POSTAGE
33372	OFFICE DEPOT	\$262.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33373	PEEHIP	\$800.00	\$800.00	\$0.00	STATE INSURANCE
33374	PERMA BOUND BOOKS	\$111.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33375	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$962.50	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
33376	PUBLISHERS WAREHOUSE	\$11,688.81	\$0.00	\$0.00	TEXTBOOKS
33377	QUALITY CATHODIC TANK & LINE	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
33378	RAMONA THOMAS	\$0.00	\$0.00	\$9.80	VEHICLE PARTS

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33379	REALLY GOOD STUFF	\$87.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33380	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
33381	REGIONS BANK	\$108,434.17	\$0.00	\$0.00	PRINCIPAL;INTEREST
33382	RESOLUTIONS IN SPECIAL ED	\$0.00	\$1,350.50	\$0.00	MEDICAL/HEALTH SERV.
33383	RESSIE GRAY	\$0.00	\$0.00	\$125.35	IN-STATE
33384	S & P COMMUNICATIONS	\$0.00	\$0.00	\$832.50	OTHER PURCHASED SERV
33385	SABRINA REYNOLDS	\$0.00	\$0.00	\$62.68	IN-STATE
33386	SHI International Corp	\$0.00	\$0.00	\$17,079.92	SOFTWARE MAINT AGREE
33387	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
33388	SOUTHLAND INTERNATIONAL TRUCKS	\$299,048.00	\$0.00	\$152,476.06	SCHOOL BUSES;VEHICLE PARTS
33389	STRICKLAND PAPER COMPANY	\$72.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33390	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$74.68	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
33391	TEACHER DIRECT	\$440.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33392	The Costumer	\$177.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33393	THE FLORALA NEWS	\$0.00	\$0.00	\$25.00	MAGAZINES/PERIODICAL
33394	THE SPORTS SHOPPE	\$0.00	\$0.00	\$224.00	OTHER GEN SUPPLIES
33395	TOWN OF RED LEVEL	\$0.00	\$0.00	\$2,015.04	WATER AND SEWAGE
33396	WALMART BUSINESS	\$0.00	\$0.00	\$120.45	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
33397	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$64.44	MAINTENANCE SUPPLIES
33398	FLEETA SCHOOL	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
33399	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
33400	GOODSON AUTO PARTS	\$0.00	\$0.00	\$191.70	VEHICLE PARTS
33401	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
33402	RED LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
33403	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
33404	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
33405	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
33406	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
33407	STRICKLAND PAPER COMPANY	\$372.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33408	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
33409	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,896.43	ELECTRICITY
33410	AQUATIC ECO-SYSTEMS	\$124.99	\$377.93	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
33411	BULK BOOKSTORE	\$152.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33412	CLASSROOMDIRECT	\$142.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33413	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$2,085.55	LAND & BLDG REPAIR/M
33414	COX HARDWARE CO., INC.	\$53.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33415	DISCOUNT SCHOOL SUPPLY	\$58.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33416	FLINN SCIENTIFIC, INC.	\$138.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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33417	HOME OIL COMPANY	\$8,786.29	\$0.00	\$2,579.84	FUEL-DIESEL;FUEL-GASOLINE
33418	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$2,595.00	NON-CAP/COMP.HDWE.
33419	JBM ENTERPRISES	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
33420	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,257.55	OTHER PURCHASED SERV
33421	LITTLE CAESARS	\$0.00	\$0.00	\$550.00	OTHER GEN SUPPLIES
33422	LIVE AQUARIA	\$220.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33423	MAX WHITTAKER	\$0.00	\$0.00	\$83.59	VEHICLE PARTS
33424	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$77,532.59	OTHER PURCHASED SERV
33425	MIZELL MEMORIAL HOSPITAL	\$0.00	\$2,237.18	\$0.00	MEDICAL/HEALTH SERV.
33426	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$16,221.56	OTHER NONCAP EQUIPMT
33427	NASCO	\$0.00	\$246.41	\$0.00	OTHER NONCAP EQUIPMT
33428	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$184.15	OTHER PURCHASED SERV
33429	PLAYSCRIPTS, INC.	\$103.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33430	REALLY GOOD STUFF	\$105.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33431	RESOLUTIONS IN SPECIAL ED	\$0.00	\$550.00	\$0.00	IN-STATE;REGISTRATION FEES
33432	SCHOLASTIC BOOK FAIRS	\$252.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33433	Scholastic News	\$215.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33434	SPEECH CORNER	\$218.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33435	SUPER DUPER SCHOOL CO.	\$41.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33436	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$69.86	OTHER PURCHASED SERV
33437	TEACHER DIRECT	\$491.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33438	THE LIBRARY STORE, INC.	\$86.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33439	THE SPORTS SHOPPE	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
33440	WALMART BUSINESS	\$0.00	\$0.00	\$1,292.05	OTHER GEN SUPPLIES
33441	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,913.56	ELECTRICITY
33442	AMAZON.COM	\$300.53	\$58.82	\$0.00	STUDENT CLASSRM SUPP
33443	ANDALUSIA SEWING CENTER	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33444	BRANDI STINSON	\$0.00	\$1,748.00	\$0.00	TRANSP-OTH PROVIDERS
33445	BREAKOUT EDU	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33446	BSN SPORTS, INC.	\$400.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33447	C & I PLUMBING & ELECTRIC CO.	\$0.00	\$847.86	\$847.87	LAND & BLDG REPAIR/M;OTHER PURCHASED SERV
33448	CANON FINANCIAL SERVICES, INC.	\$886.03	\$89.97	\$461.63	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
33449	CARRIE BUCKELEW	\$0.00	\$720.00	\$0.00	OTHER PURCHASED SERV
33450	CARRIE PATTERSON	\$0.00	\$59.95	\$0.00	IN-STATE
33451	Classroom Direct	\$180.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33452	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$645.59	WATER AND SEWAGE
33453	CURTIS COMPANY	\$7,000.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
33454	Follett Library	\$240.15	\$1,516.65	\$0.00	OTHER INST SUPPLIES

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33455	KELLY SERVICES, INC.	\$0.00	\$922.81	\$2,191.91	OTHER PURCHASED SERV
33456	LIVE AQUARIA	\$22.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33457	Lower Alabama Arts Coalition	\$450.00	\$0.00	\$0.00	IN-STATE
33458	MONTGOMERY ADVERTISER #1123	\$0.00	\$0.00	\$464.52	ADVERTISING
33459	ORIENTAL TRADING CO., INC.	\$0.00	\$441.63	\$0.00	STUDENT CLASSRM SUPP
33460	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,440.80	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
33461	ROB S & B S TIRE & AUTO SERV.	\$0.00	\$0.00	\$440.84	TIRES
33462	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,636.10	VEHICLE PARTS
33463	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$200.52	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
33464	TEACHER DIRECT	\$24.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33465	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$266.75	ADVERTISING
33466	THE MOBILE PRESS REGISTER	\$0.00	\$0.00	\$208.37	ADVERTISING
33467	TOWN OF RED LEVEL	\$0.00	\$0.00	\$57.24	ELECTRICITY
33468	WALMART BUSINESS	\$777.71	\$795.92	\$72.94	NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP;VEHICLE PARTS
33469	ASTA	\$0.00	\$0.00	\$100.00	IN-STATE
33470	CARSON-DELLOSA PUBLISHING CO.	\$191.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33471	Classroom Direct	\$59.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33472	CLASSROOMDIRECT	\$150.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33473	KELLY SERVICES, INC.	\$0.00	\$904.10	\$1,967.45	OTHER PURCHASED SERV
33474	NASCO	\$338.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33475	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$800.00	OTHER MISC REVENUES
33476	SCHOOL SPECIALTY INC.	\$140.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33477	SCHOOLMATE	\$11.50	\$717.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
33478	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OTHER MISC REVENUES
33479	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$265.18	JANITORIAL SUPPLIES;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
33480	TOWN OF LOCKHART	\$0.00	\$0.00	\$219.25	WATER AND SEWAGE
33481	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,287.17	WATER AND SEWAGE
200156	REGIONS - VISA PAYMENT	\$49,085.61	\$33,835.62	\$95,949.71	ACCOUNTS PAYABLE
		\$529,989.39	\$107,306.33	\$433,511.74	