

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4986	AUTO-CHLOR SERVICES, INC.	\$0.00	\$90.50	\$0.00	FOOD SERV SUPPLIES
4987	Bedsole Milk Co Inc.	\$0.00	\$566.46	\$0.00	PURCHASED FOOD
4988	Borden Dairy Company	\$0.00	\$1,415.94	\$0.00	PURCHASED FOOD
4989	Borden Dairy Company	\$0.00	\$1,068.57	\$0.00	PURCHASED FOOD
4990	Borden Dairy Company	\$0.00	\$1,109.23	\$0.00	PURCHASED FOOD
4991	FOUR SEASONS PRODUCE INC	\$0.00	\$570.00	\$0.00	PURCHASED FOOD
4992	MERCHANTS FOODSERVICE	\$0.00	\$5,643.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4993	MERCHANTS FOODSERVICE	\$0.00	\$5,737.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4994	MERCHANTS FOODSERVICE	\$0.00	\$4,256.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4995	MERCHANTS FOODSERVICE	\$0.00	\$5,592.47	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
4996	MERCHANTS FOODSERVICE	\$0.00	\$52.74	\$0.00	PURCHASED FOOD
4997	OFFICE DEPOT	\$0.00	\$19.85	\$0.00	FOOD SERV SUPPLIES
4998	PHILIP MAY CO., INC.	\$0.00	\$277.50	\$0.00	FOOD SERV SUPPLIES
4999	AUTO-CHLOR SERVICES, INC.	\$0.00	\$405.50	\$0.00	FOOD SERV SUPPLIES
5000	Bedsole Milk Co Inc.	\$0.00	\$445.48	\$0.00	PURCHASED FOOD
5001	Borden Dairy Company	\$0.00	\$670.42	\$0.00	PURCHASED FOOD
5002	Borden Dairy Company	\$0.00	\$768.34	\$0.00	PURCHASED FOOD
5003	Borden Dairy Company	\$0.00	\$1,198.94	\$0.00	PURCHASED FOOD
5004	Borden Dairy Company	\$0.00	\$960.67	\$0.00	PURCHASED FOOD
5005	Borden Dairy Company	\$0.00	\$1,324.56	\$0.00	PURCHASED FOOD
5006	Borden Dairy Company	\$0.00	\$124.74	\$0.00	PURCHASED FOOD
5007	FOUR SEASONS PRODUCE INC	\$0.00	\$3,224.90	\$0.00	PURCHASED FOOD
5008	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
5009	LUNSFORD PEST CONTROL	\$0.00	\$155.00	\$0.00	FOOD SERVICES
5010	MERCHANTS FOODSERVICE	\$0.00	\$3,366.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5011	MERCHANTS FOODSERVICE	\$0.00	\$4,469.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5012	MERCHANTS FOODSERVICE	\$0.00	\$5,410.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5013	MERCHANTS FOODSERVICE	\$0.00	\$4,268.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5014	MERCHANTS FOODSERVICE	\$0.00	\$6,830.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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5015	MERCHANTS FOODSERVICE	\$0.00	\$5,638.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5016	OFFICE DEPOT	\$0.00	\$32.33	\$0.00	FOOD SERV SUPPLIES
5017	TERRELL ENTERPRISES	\$0.00	\$88.00	\$0.00	OTHER NONCAP EQUIPMT
32659	AL ASSOC OF 504 COORDINATORS	\$0.00	\$100.00	\$0.00	IN-STATE
32660	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$159.00	REGISTRATION FEES
32661	AL Counseling Association	\$0.00	\$210.00	\$0.00	IN-STATE
32662	AMAZON.COM	\$343.55	\$0.00	\$75.57	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
32663	AMBER WARLICK	\$0.00	\$105.00	\$0.00	TRANSP-OTH PROVIDERS
32664	ATCO	\$0.00	\$0.00	\$182.95	JANITORIAL SUPPLIES
32665	BOUND TO STAY BOUND BOOKS,INC.	\$460.37	\$0.00	\$0.00	OTHER INST SUPPLIES
32666	BRANDI STINSON	\$0.00	\$2,093.00	\$0.00	TRANSP-OTH PROVIDERS
32667	BREAKOUT EDU	\$250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32668	C & M SPORTING GOODS, INC.	\$374.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32669	CARRIE BUCKELEW	\$0.00	\$1,280.00	\$0.00	OTHER PURCHASED SERV
32670	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,133.91	WATER AND SEWAGE
32671	CURTIS COMPANY	\$0.00	\$1,299.00	\$0.00	NON-CAP/COMP.HDWE.
32672	DR. LAURA B. CARPENTER	\$0.00	\$668.53	\$0.00	MEDICAL/HEALTH SERV.
32673	FLORALA UTILITIES	\$0.00	\$0.00	\$2,056.45	WATER AND SEWAGE;NATURAL GAS
32674	FLOYD COATINGS, INC.	\$0.00	\$0.00	\$99.40	VEHICLE PARTS
32675	FortNet Security, Inc.	\$0.00	\$0.00	\$7,230.00	NON-CAP/COMP.HDWE.
32676	GOODSON AUTO PARTS	\$0.00	\$0.00	\$73.00	VEHICLE PARTS
32677	HOME OIL COMPANY	\$13,867.05	\$0.00	\$1,594.49	FUEL-DIESEL;FUEL-GASOLINE
32678	INNOVATIVE BEHAVIORAL SOLUTION	\$0.00	\$0.00	\$1,960.00	MEDICAL/HEALTH SERV.
32679	JENNIFER NIXON	\$0.00	\$105.00	\$0.00	TRANSP-OTH PROVIDERS
32680	JOHNNIE E. MERRITT	\$0.00	\$10.00	\$0.00	TRANSP-OTH PROVIDERS
32681	Junior Library Guild	\$147.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32682	KELLY SERVICES, INC.	\$0.00	\$904.07	\$2,291.68	OTHER PURCHASED SERV
32683	MAGNET STREET	\$0.00	\$322.50	\$0.00	OTHER INST SUPPLIES
32684	MIDAMERICA BOOKS	\$230.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32685	Neopost USA Inc	\$0.00	\$0.00	\$140.85	POSTAGE
32686	O NEAL AGENCY	\$28.44	\$0.00	\$0.00	INSURANCE SERVICES
32687	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$6.09	POSTAGE
32688	PEEHIP	\$16,640.00	\$800.00	\$0.00	STATE INSURANCE
32689	PIRATE GRAPHICS	\$0.00	\$1,494.60	\$505.40	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
32690	S & P COMMUNICATIONS	\$0.00	\$0.00	\$832.50	OTHER PURCHASED SERV
32691	STRAUGHN ELEMENTARY SCHOOL	\$800.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
32692	STRAUGHN HIGH SCHOOL	\$800.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS

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32693	STRAUGHN MIDDLE SCHOOL	\$800.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
32694	STRICKLAND PAPER COMPANY	\$96.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32695	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$1,361.52	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
32696	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$76.50	OTHER PURCHASED SERV
32697	TOWN OF LOCKHART	\$0.00	\$0.00	\$193.15	WATER AND SEWAGE
32698	WALMART BUSINESS	\$96.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32699	ACDC Leadership	\$159.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32700	AL ASSOC OF 504 COORDINATORS	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
32701	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,498.37	ELECTRICITY
32702	AMAZON.COM	\$150.18	\$50.64	\$0.00	OTHER INST SUPPLIES
32703	ANDALUSIA NEWSPAPERS, INC.	\$0.00	\$0.00	\$307.50	OTHER PURCHASED SERV
32704	BETH DEAN	\$0.00	\$0.00	\$43.60	IN-STATE
32705	CASSANDRA SCOTT	\$0.00	\$128.40	\$0.00	IN-STATE
32706	Classroom Direct	\$315.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32707	EAI EDUCATION	\$50.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32708	HOME OIL COMPANY	\$0.00	\$0.00	\$2,307.22	OIL AND LUBRICANTS
32709	KELLY SERVICES, INC.	\$0.00	\$919.65	\$2,226.38	OTHER PURCHASED SERV
32710	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
32711	McGraw Hill	\$0.00	\$0.00	\$1,453.00	OTHER INST SUPPLIES
32712	MOORE BUILDERS	\$0.00	\$0.00	\$4,800.00	LAND & BLDG REPAIR/M
32713	PARKER METAL CONSTRUCTION CO.	\$10,000.00	\$0.00	\$0.00	BLDG.IMPROV<50,000
32714	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$218.70	JANITORIAL SUPPLIES
32715	SHANNON DRIVER	\$0.00	\$0.00	\$61.00	IN-STATE
32716	STRICKLAND PAPER COMPANY	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32717	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$195.79	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
32718	ThomasKelly Software Assoc	\$0.00	\$1,100.00	\$0.00	OTHER PURCHASED SERV
32719	AIRGAS SOUTH	\$105.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32720	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,908.55	ELECTRICITY
32721	BOUND TO STAY BOUND BOOKS,INC.	\$34.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32722	CARRIE PATTERSON	\$0.00	\$70.62	\$0.00	IN-STATE
32723	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$929.60	JANITORIAL SUPPLIES
32724	Classroom Direct	\$134.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32725	COVINGTON COUNTY SCHOOLS	\$30.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32726	HOUGHTON-MIFFLIN HARCOURT	\$0.00	\$105.00	\$0.00	OTHER GEN SUPPLIES
32727	KELLY SERVICES, INC.	\$0.00	\$919.65	\$2,310.38	OTHER PURCHASED SERV
32728	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,692.84	\$0.00	MEDICAL/HEALTH SERV.
32729	MOBY MAX, LLC	\$0.00	\$1,295.00	\$0.00	NON-CAP/COMP.HDWE.
32730	Muggins Math.com	\$266.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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32731	NIKKI CRUM	\$42.50	\$0.00	\$0.00	IN-STATE
32732	NOODLETOOLS, INC.	\$60.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32733	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$474.05	JANITORIAL SUPPLIES
32734	SCHOLASTIC, INC.	\$300.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32735	SERVSAFE	\$0.00	\$2,109.83	\$0.00	OTHER NONCAP EQUIPMT
32736	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$298.98	MAINTENANCE SUPPLIES
32737	STRICKLAND PAPER COMPANY	\$337.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32738	STRICKLAND PAPER COMPANY	\$24.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32739	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$69.58	OTHER PURCHASED SERV
32740	TEACHER SYNERGY,LLC	\$133.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32741	TYLER ZESSIN	\$0.00	\$0.00	\$147.00	MEDICAL/HEALTH SERV.
32742	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,080.86	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
32743	WORKFORCEQA	\$0.00	\$0.00	\$54.00	DRUG TESTING SERV
32744	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,467.00	ELECTRICITY
32745	DIVERSIFIED GENERAL CONTRACTOR	\$146,733.58	\$0.00	\$0.00	BLDGS-CONSTRUCTED
32746	AMAZON.COM	\$1,118.88	\$4,078.37	\$0.00	OTHER NONCAP EQUIPMT;NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP
32747	AMAZON.COM	\$458.76	\$749.99	\$0.00	NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
32748	ANDALUSIA KIWANIS CLUB	\$233.33	\$0.00	\$0.00	OTHER PURCHASED SERV
32749	BOUND TO STAY BOUND BOOKS,INC.	\$156.63	\$0.00	\$0.00	OTHER INST SUPPLIES
32750	BRANDI STINSON	\$0.00	\$1,610.00	\$0.00	TRANSP-OTH PROVIDERS
32751	CANON FINANCIAL SERVICES, INC.	\$888.58	\$89.19	\$485.25	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
32752	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$974.77	JANITORIAL SUPPLIES
32753	Classroom Direct	\$119.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32754	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$436.40	WATER AND SEWAGE
32755	DAVIE S SCHOOL SUPPLY, INC.	\$0.00	\$651.22	\$0.00	STUDENT CLASSRM SUPP
32756	GOODSON AUTO PARTS	\$0.00	\$0.00	\$260.40	VEHICLE PARTS
32757	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$34,939.33	SOFTWARE MAINT AGREE
32758	HAVARD PEST CONTROL	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
32759	HOBBY LOBBY	\$14.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32760	HOME OIL COMPANY	\$7,833.58	\$0.00	\$0.00	FUEL-DIESEL
32761	IXL LEARNING, INC.	\$49.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32762	JOHN MADDOX	\$0.00	\$0.00	\$12.32	OTHER MISC REVENUES
32763	KELLY SERVICES, INC.	\$0.00	\$1,617.96	\$4,166.82	OTHER PURCHASED SERV
32764	MAX WHITTAKER	\$0.00	\$0.00	\$356.31	IN-STATE
32765	Melissa Anne Jones	\$0.00	\$0.00	\$25.00	OTHER MISC REVENUES
32766	NASCO	\$309.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32767	ORIENTAL TRADING CO., INC.	\$149.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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32768	PARKER METAL CONSTRUCTION CO.	\$3,902.21	\$0.00	\$0.00	BLDG.IMPROV<50,000
32769	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$906.50	JANITORIAL SUPPLIES
32770	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$800.00	OTHER MISC REVENUES
32771	S & P COMMUNICATIONS	\$0.00	\$0.00	\$832.50	OTHER PURCHASED SERV
32772	SANDRA MCLEOD	\$0.00	\$0.00	\$16.59	IN-STATE
32773	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$80.00	IN-STATE
32774	Stephanie Bryan	\$0.00	\$144.36	\$0.00	IN-STATE
32775	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,600.00	OTHER MISC REVENUES
32776	STRICKLAND PAPER COMPANY	\$898.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32778	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$76.50	OTHER PURCHASED SERV
32779	Three Notch Medical Center	\$0.00	\$0.00	\$115.00	DRUG TESTING SERV
32780	TOWN OF LOCKHART	\$0.00	\$0.00	\$181.50	WATER AND SEWAGE
32781	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,127.12	WATER AND SEWAGE
32782	TPT-Teacher Synergy	\$0.00	\$26.49	\$0.00	STUDENT CLASSRM SUPP
32783	TUNNAGE CONTRACTORS	\$400.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
32784	CENTRAL PAPER CO.,INC.	\$0.00	\$0.00	\$245.50	JANITORIAL SUPPLIES
32785	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$66.00	JANITORIAL SUPPLIES
200150	REGIONS - VISA PAYMENT	\$19,644.45	\$61,982.31	\$138,616.58	ACCOUNTS PAYABLE
		\$230,037.57	\$154,725.22	\$234,314.41	