

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2017 - 10/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4919	AUTO-CHLOR SERVICES, INC.	\$0.00	\$185.25	\$0.00	FOOD SERV SUPPLIES
4920	Bedsole Milk Co Inc.	\$0.00	\$96.96	\$0.00	PURCHASED FOOD
4921	Borden Dairy Company	\$0.00	\$1,010.28	\$0.00	PURCHASED FOOD
4922	Borden Dairy Company	\$0.00	\$961.33	\$0.00	PURCHASED FOOD
4923	Borden Dairy Company	\$0.00	\$1,011.31	\$0.00	PURCHASED FOOD
4924	Borden Dairy Company	\$0.00	\$1,220.08	\$0.00	PURCHASED FOOD
4925	FOUR SEASONS PRODUCE INC	\$0.00	\$2,219.95	\$0.00	PURCHASED FOOD
4926	LUNSFORD PEST CONTROL	\$0.00	\$40.00	\$0.00	FOOD SERVICES
4927	MERCHANTS FOODSERVICE	\$0.00	\$7,830.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4928	MERCHANTS FOODSERVICE	\$0.00	\$4,958.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4929	MERCHANTS FOODSERVICE	\$0.00	\$2,063.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4930	MERCHANTS FOODSERVICE	\$0.00	\$5,451.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4931	MERCHANTS FOODSERVICE	\$0.00	\$3,646.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4932	OFFICE DEPOT	\$0.00	\$76.18	\$0.00	FOOD SERV SUPPLIES
4933	PHILIP MAY CO., INC.	\$0.00	\$267.55	\$0.00	FOOD SERV SUPPLIES
4934	Tammy Taylor	\$0.00	\$15.10	\$0.00	DAILY SALES- LUNCH
4965	Bedsole Milk Co Inc.	\$0.00	\$920.94	\$0.00	PURCHASED FOOD
4966	Borden Dairy Company	\$0.00	\$1,324.70	\$0.00	PURCHASED FOOD
4967	Borden Dairy Company	\$0.00	\$861.83	\$0.00	PURCHASED FOOD
4968	Borden Dairy Company	\$0.00	\$1,580.89	\$0.00	PURCHASED FOOD
4969	Borden Dairy Company	\$0.00	\$903.22	\$0.00	PURCHASED FOOD
4970	Borden Dairy Company	\$0.00	\$1,198.25	\$0.00	PURCHASED FOOD
4971	Borden Dairy Company	\$0.00	\$842.24	\$0.00	PURCHASED FOOD
4972	Borden Dairy Company	\$0.00	\$643.27	\$0.00	PURCHASED FOOD
4973	FOUR SEASONS PRODUCE INC	\$0.00	\$4,927.78	\$0.00	PURCHASED FOOD
4974	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
4975	Jackie Hinson	\$0.00	\$18.10	\$0.00	DAILY SALES- LUNCH
4976	Jelaine Walker	\$0.00	\$38.50	\$0.00	DAILY SALES- LUNCH
4977	Jessica Estep	\$0.00	\$43.50	\$0.00	DAILY SALES- LUNCH
4978	LUNSFORD PEST CONTROL	\$0.00	\$115.00	\$0.00	FOOD SERVICES

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4979	MERCHANTS FOODSERVICE	\$0.00	\$3,735.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4980	MERCHANTS FOODSERVICE	\$0.00	\$6,569.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4981	MERCHANTS FOODSERVICE	\$0.00	\$3,183.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4982	MERCHANTS FOODSERVICE	\$0.00	\$6,527.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4983	MERCHANTS FOODSERVICE	\$0.00	\$5,607.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4984	MERCHANTS FOODSERVICE	\$0.00	\$2,507.99	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
4985	OFFICE DEPOT	\$0.00	\$587.82	\$0.00	FOOD SERV SUPPLIES
32584	ADAMS LEARNING RESOURCES, INC.	\$0.00	\$0.00	\$2,700.00	SOFTWARE MAINT AGREE
32585	ALABAMA ACTE	\$110.00	\$1,560.00	\$0.00	REGISTRATION FEES;IN-STATE
32586	ALABAMA JLDC	\$210.00	\$0.00	\$0.00	REGISTRATION FEES
32587	ALCA	\$0.00	\$195.00	\$0.00	IN-STATE
32588	ANDALUSIA AREA CHAMBER	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
32589	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$3,355.60	TIRES
32590	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,150.00	OTHER PURCHASED SERV
32591	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$191,824.00	INSURANCE SERVICES
32592	DIVERSIFIED GENERAL CONTRACTOR	\$97,294.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
32593	DRENIA HOLLAND	\$0.00	\$0.00	\$159.96	IN-STATE
32594	FLEETA SCHOOL	\$0.00	\$0.00	\$4,223.00	TRANS/LOCAL SCHOOLS
32595	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$10,516.75	TRANS/LOCAL SCHOOLS
32596	GOODSON AUTO PARTS	\$0.00	\$0.00	\$194.50	VEHICLE PARTS
32597	KELLY SERVICES, INC.	\$0.00	\$0.00	\$2,229.34	OTHER PURCHASED SERV
32598	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$460.00	OTHER PROPERTY SERV
32599	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,330.84	\$0.00	MEDICAL/HEALTH SERV.
32600	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$3,341.15	JANITORIAL SUPPLIES
32601	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$14,531.75	TRANS/LOCAL SCHOOLS
32602	PowerSchool	\$75,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
32603	RED LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,453.00	TRANS/LOCAL SCHOOLS
32604	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$11,366.75	TRANS/LOCAL SCHOOLS
32605	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,527.00	TRANS/LOCAL SCHOOLS
32606	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$12,556.75	TRANS/LOCAL SCHOOLS
32607	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$3,716.00	TRANS/LOCAL SCHOOLS
32608	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$69.58	OTHER PURCHASED SERV
32609	TRUE SOUTH CONSTRUCTION CO INC	\$0.00	\$0.00	\$625.00	LAND & BLDG REPAIR/M
32610	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$4,379.00	TRANS/LOCAL SCHOOLS

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32611	WALMART BUSINESS	\$70.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32612	WILL PARKER	\$0.00	\$0.00	\$125.00	MEDICAL/HEALTH SERV.
32613	AIRGAS SOUTH	\$282.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32614	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,346.08	ELECTRICITY
32615	AMAZON.COM	\$71.17	\$42.94	\$20.84	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
32616	ATCO	\$0.00	\$0.00	\$470.10	JANITORIAL SUPPLIES
32617	CANON FINANCIAL SERVICES, INC.	\$888.58	\$89.19	\$485.89	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
32618	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$720.00	JANITORIAL SUPPLIES
32619	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$1,578.00	TRANS/LOCAL SCHOOLS
32620	HEINEMANN	\$411.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32621	HOME OIL COMPANY	\$0.00	\$0.00	\$3,912.50	FUEL-GASOLINE
32622	HOUGHTON-MIFFLIN HARCOURT	\$356.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32623	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$240.00	OTHER PROPERTY SERV
32624	Moody Contracting, Inc.	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
32625	PEARSON ASSESSMENTS	\$0.00	\$443.08	\$0.00	STUDENT CLASSRM SUPP
32626	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$1,227.00	TRANS/LOCAL SCHOOLS
32627	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$1,128.00	TRANS/LOCAL SCHOOLS
32628	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,344.00	TRANS/LOCAL SCHOOLS
32629	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$33.00	JANITORIAL SUPPLIES
32630	TONYA ADAMS	\$0.00	\$0.00	\$47.08	IN-STATE
32631	University of Missouri	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
32632	WALMART BUSINESS	\$810.68	\$0.00	\$56.36	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
32634	Academic/Theological Sales	\$350.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32635	AL ASSOC OF 504 COORDINATORS	\$100.00	\$0.00	\$0.00	IN-STATE
32636	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$178.54	ELECTRICITY
32637	AMAZON.COM	\$1,009.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32638	BIO CORPORATION	\$208.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32639	Clifton Pace, Jr.	\$0.00	\$0.00	\$17.91	IN-STATE
32640	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$428.79	WATER AND SEWAGE
32641	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$3,452.50	MAINTENANCE SUPPLIES
32642	DEMCO, INC.	\$54.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32643	FLINN SCIENTIFIC, INC.	\$385.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32644	HARDWOOD, INC.	\$1,816.11	\$22.32	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
32645	HOME OIL COMPANY	\$9,728.31	\$0.00	\$0.00	FUEL-DIESEL
32646	JAG - NATIONAL CENTER	\$3,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV;REGISTRATION FEES
32647	KELLY SERVICES, INC.	\$0.00	\$0.00	\$1,931.26	OTHER PURCHASED SERV
32649	PARKER METAL CONSTRUCTION CO.	\$7,800.00	\$0.00	\$0.00	BLDG.IMPROV<50,000
32650	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$703.05	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32651	RENAISSANCE	\$0.00	\$1,721.00	\$0.00	NON-CAP/COMP.HDWE.
32652	STRICKLAND PAPER COMPANY	\$3,446.30	\$747.10	\$0.00	STUDENT CLASSRM SUPP
32653	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$485.64	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
32654	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,876.25	WATER AND SEWAGE
32655	WALMART BUSINESS	\$0.00	\$0.00	\$79.09	JANITORIAL SUPPLIES
32656	WHITNEY GEOHAGAN	\$96.30	\$0.00	\$0.00	IN-STATE
32657	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$315.36	MAINTENANCE SUPPLIES
32658	PETRO FLOW INC.	\$0.00	\$0.00	\$1,500.00	OTHER GEN SUPPLIES
		<b>\$204,100.50</b>	<b>\$83,451.78</b>	<b>\$312,581.37</b>	