

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5343	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
5344	Angelita Piceno	\$0.00	\$12.25	\$0.00	DAILY SALES- LUNCH
5345	AUTO-CHLOR SERVICES, INC.	\$0.00	\$505.25	\$0.00	FOOD SERV SUPPLIES
5346	Bedsole Milk Co Inc.	\$0.00	\$644.23	\$0.00	PURCHASED FOOD
5347	Bimbo Bakeries USA	\$0.00	\$453.37	\$0.00	PURCHASED FOOD
5348	Bimbo Bakeries USA	\$0.00	\$787.02	\$0.00	PURCHASED FOOD
5349	Borden Dairy Company	\$0.00	\$855.02	\$0.00	PURCHASED FOOD
5350	Borden Dairy Company	\$0.00	\$1,601.99	\$0.00	PURCHASED FOOD
5351	Borden Dairy Company	\$0.00	\$1,021.25	\$0.00	PURCHASED FOOD
5352	Borden Dairy Company	\$0.00	\$1,012.92	\$0.00	PURCHASED FOOD
5353	Borden Dairy Company	\$0.00	\$729.30	\$0.00	PURCHASED FOOD
5354	Borden Dairy Company	\$0.00	\$1,515.46	\$0.00	PURCHASED FOOD
5355	FOUR SEASONS PRODUCE INC	\$0.00	\$3,847.11	\$0.00	PURCHASED FOOD
5356	GREENS TERMITE & PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5357	LUNSFORD PEST CONTROL	\$0.00	\$115.00	\$0.00	FOOD SERVICES
5358	MERCHANTS FOODSERVICE	\$0.00	\$4,932.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5359	MERCHANTS FOODSERVICE	\$0.00	\$7,659.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5360	MERCHANTS FOODSERVICE	\$0.00	\$2,655.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5361	MERCHANTS FOODSERVICE	\$0.00	\$6,505.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5362	MERCHANTS FOODSERVICE	\$0.00	\$2,932.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5363	MERCHANTS FOODSERVICE	\$0.00	\$183.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5364	OFFICE DEPOT	\$0.00	\$106.82	\$0.00	FOOD SERV SUPPLIES
5365	PHILIP MAY CO., INC.	\$0.00	\$420.75	\$0.00	FOOD SERV SUPPLIES
5366	TERRELL ENTERPRISES	\$0.00	\$368.00	\$0.00	OTHER NONCAP EQUIPMT
5367	Bedsole Milk Co Inc.	\$0.00	\$824.95	\$0.00	PURCHASED FOOD
5368	Bimbo Bakeries USA	\$0.00	\$577.63	\$0.00	PURCHASED FOOD
5369	Bimbo Bakeries USA	\$0.00	\$716.20	\$0.00	PURCHASED FOOD
5370	Bimbo Bakeries USA	\$0.00	\$350.29	\$0.00	PURCHASED FOOD
5371	Borden Dairy Company	\$0.00	\$1,175.12	\$0.00	PURCHASED FOOD
5372	Borden Dairy Company	\$0.00	\$1,174.01	\$0.00	PURCHASED FOOD
5373	Borden Dairy Company	\$0.00	\$1,782.71	\$0.00	PURCHASED FOOD

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5374	Borden Dairy Company	\$0.00	\$931.89	\$0.00	PURCHASED FOOD
5375	Borden Dairy Company	\$0.00	\$1,478.52	\$0.00	PURCHASED FOOD
5376	FOUR SEASONS PRODUCE INC	\$0.00	\$3,702.19	\$0.00	PURCHASED FOOD
5377	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
5378	LUNSFORD PEST CONTROL	\$0.00	\$40.00	\$0.00	FOOD SERVICES
5379	MERCHANTS FOODSERVICE	\$0.00	\$1,921.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5380	MERCHANTS FOODSERVICE	\$0.00	\$4,556.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5381	MERCHANTS FOODSERVICE	\$0.00	\$2,830.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5382	MERCHANTS FOODSERVICE	\$0.00	\$2,809.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5383	MERCHANTS FOODSERVICE	\$0.00	\$9,037.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5384	MERCHANTS FOODSERVICE	\$0.00	\$6,506.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5385	MERCHANTS FOODSERVICE	\$0.00	\$6,129.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5386	MERCHANTS FOODSERVICE	\$0.00	\$8,525.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5387	OFFICE DEPOT	\$0.00	\$457.19	\$0.00	FOOD SERV SUPPLIES
5388	PHILIP MAY CO., INC.	\$0.00	\$204.30	\$0.00	FOOD SERV SUPPLIES
34018	AMBER BARNES	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES
34019	AL ASSOC OF 504 COORDINATORS	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
34020	AL Social Studies Council	\$50.00	\$0.00	\$0.00	IN-STATE
34021	ALA-CASE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
34022	ALACTE Guidance Division	\$125.00	\$0.00	\$0.00	IN-STATE
34023	ANDALUSIA AREA CHAMBER	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
34024	EMILY CLEGHORN	\$0.00	\$0.00	\$36.42	IN-STATE
34025	FLEETA SCHOOL	\$0.00	\$0.00	\$58.60	OTHER MISC REVENUES
34026	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$1,521.00	TRANS/LOCAL SCHOOLS
34027	GOODSON AUTO PARTS	\$0.00	\$0.00	\$454.00	VEHICLE PARTS
34028	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
34029	HAVARD PEST CONTROL	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
34030	KELLY SERVICES, INC.	\$0.00	\$436.45	\$2,059.60	OTHER PURCHASED SERV
34032	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$1,254.00	TRANS/LOCAL SCHOOLS
34033	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$1,110.00	TRANS/LOCAL SCHOOLS
34034	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,293.00	TRANS/LOCAL SCHOOLS
34035	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$14.05	OTHER PURCHASED SERV
34036	ThomasKelly Software Assoc	\$0.00	\$1,100.00	\$0.00	OTHER PURCHASED SERV

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34037	WALMART BUSINESS	\$127.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34038	FIRST TEAM CONSTRUCTION CO,INC	\$0.00	\$0.00	\$449,383.25	OTHER PURCHASED SERV
34039	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$8,300.79	OTHER PURCHASED SERV
34046	Alabama International Dyslexia	\$1,575.00	\$0.00	\$0.00	IN-STATE
34047	ADAMS LEARNING RESOURCES, INC.	\$0.00	\$0.00	\$2,700.00	SOFTWARE MAINT AGREE
34048	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,974.34	ELECTRICITY
34049	AUBURN UNIVERSITY	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
34050	CENERGY	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
34051	CONSCIOUS DISCIPLINE	\$166.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34052	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,312.50	OTHER PURCHASED SERV
34053	DENISE CLARK	\$0.00	\$76.30	\$0.00	IN-STATE
34054	EDMENTUM	\$0.00	\$0.00	\$2,875.78	SOFTWARE MAINT AGREE
34055	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
34056	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$160.00	\$0.00	NON-CAP/COMP.HDWE.
34057	J. W. PEPPER & SON, INC.	\$0.00	\$518.99	\$0.00	STUDENT CLASSRM SUPP
34058	JILL CLARK	\$0.00	\$16.90	\$0.00	IN-STATE
34059	KELLY SERVICES, INC.	\$0.00	\$866.69	\$2,078.30	OTHER PURCHASED SERV
34060	LUNS福德 PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
34061	MIZELL MEMORIAL HOSPITAL	\$0.00	\$2,232.25	\$0.00	MEDICAL/HEALTH SERV.
34062	NEXAIR, LLC	\$593.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34063	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$14.65	POSTAGE
34064	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$672.85	JANITORIAL SUPPLIES
34065	RIBBONS GALORE	\$163.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34066	STRICKLAND PAPER COMPANY	\$4,303.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34067	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$861.76	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
34068	THOMSON WEST	\$0.00	\$0.00	\$108.00	REFERENCE MATERIALS
34069	WALMART BUSINESS	\$32.28	\$0.00	\$152.50	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
34070	WILLIAM H. SADLIER, INC.	\$133.23	\$7,327.27	\$0.00	STUDENT CLASSRM SUPP
34071	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$634.76	ELECTRICITY
34072	AMAZON.COM	\$1,055.00	\$3,676.64	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
34073	AMAZON.COM	\$875.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.
34074	ATCO	\$0.00	\$0.00	\$474.10	JANITORIAL SUPPLIES
34075	BOUND TO STAY BOUND BOOKS,INC.	\$487.25	\$0.00	\$0.00	OTHER INST SUPPLIES
34076	CANON FINANCIAL SERVICES, INC.	\$886.03	\$89.96	\$467.98	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
34077	CENTRAL PAPER CO.,INC.	\$0.00	\$0.00	\$1,091.60	JANITORIAL SUPPLIES
34078	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$466.56	WATER AND SEWAGE
34079	DRENIA HOLLAND	\$0.00	\$0.00	\$268.68	IN-STATE
34080	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$56.75	TELEPHONE

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34081	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$997.67	JANITORIAL SUPPLIES
34082	GREG WINDHAM	\$0.00	\$0.00	\$20.00	FUEL-GASOLINE
34083	HOME OIL COMPANY	\$22,271.78	\$0.00	\$4,867.70	FUEL-DIESEL;FUEL-GASOLINE
34084	KAPLAN COMPANIES, INC.	\$37.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34085	KELLY SERVICES, INC.	\$0.00	\$542.45	\$1,051.63	OTHER PURCHASED SERV
34086	LITTLE CAESARS	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
34087	McGraw Hill	\$426.72	\$0.00	\$0.00	TEXTBOOKS
34088	Milky Moo s Homemade	\$0.00	\$0.00	\$750.00	OTHER GEN SUPPLIES
34089	National Archives Store	\$38.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34090	PATRICIA OATES	\$182.57	\$0.00	\$0.00	IN-STATE
34091	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$3,910.75	JANITORIAL SUPPLIES
34092	REALLY GOOD STUFF	\$137.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34093	STRICKLAND PAPER COMPANY	\$1,399.20	\$0.00	\$660.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
34094	TEACHER DIRECT	\$91.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34095	TRACY WALDEN	\$0.00	\$0.00	\$198.00	OTHER PURCHASED SERV
34096	WALMART BUSINESS	\$0.00	\$0.00	\$362.37	LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
		\$35,160.20	\$112,424.11	\$506,515.79	