

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2019 - 05/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5617	SOUTHERN INDEPENDENT BANK	\$0.00	\$500.00	\$0.00	CASH/OPERATING ACCT
5618	AMANDA VARNER	\$0.00	\$11.55	\$0.00	DAILY SALES- LUNCH
5619	Bimbo Bakeries USA	\$0.00	\$909.46	\$0.00	PURCHASED FOOD
5620	Borden Dairy Company	\$0.00	\$1,543.56	\$0.00	PURCHASED FOOD
5621	Borden Dairy Company	\$0.00	\$1,150.90	\$0.00	PURCHASED FOOD
5622	Borden Dairy Company	\$0.00	\$1,565.46	\$0.00	PURCHASED FOOD
5623	Borden Dairy Company	\$0.00	\$990.76	\$0.00	PURCHASED FOOD
5624	CANDI STEWART	\$0.00	\$51.05	\$0.00	DAILY SALES- LUNCH
5625	DADE PAPER	\$0.00	\$271.00	\$0.00	OTHER NONCAP EQUIPMT
5626	FOUR SEASONS PRODUCE INC	\$0.00	\$1,492.91	\$0.00	PURCHASED FOOD
5627	JENNIFER PAGE	\$0.00	\$13.25	\$0.00	DAILY SALES- LUNCH
5628	LINDA WALTERS	\$0.00	\$7.75	\$0.00	DAILY SALES- LUNCH
5629	LUNS福德 PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5630	MERCHANTS FOODSERVICE	\$0.00	\$9,924.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5631	MERCHANTS FOODSERVICE	\$0.00	\$11,444.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5632	MERCHANTS FOODSERVICE	\$0.00	\$10,259.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5633	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$12,313.38	\$0.00	OTHER EQUIPMENT
5634	PHILIP MAY CO., INC.	\$0.00	\$59.00	\$0.00	FOOD SERV SUPPLIES
5635	ROBIN WEBB	\$0.00	\$29.45	\$0.00	DAILY SALES- LUNCH
5636	WALMART BUSINESS	\$0.00	\$6.98	\$0.00	FOOD SERV SUPPLIES
5637	Amy Eckenrod	\$0.00	\$24.40	\$0.00	DAILY SALES- LUNCH
5638	AUTO-CHLOR SERVICES, INC.	\$0.00	\$120.25	\$0.00	FOOD SERV SUPPLIES
5639	Bimbo Bakeries USA	\$0.00	\$537.99	\$0.00	PURCHASED FOOD
5640	Borden Dairy Company	\$0.00	\$840.80	\$0.00	PURCHASED FOOD
5641	Borden Dairy Company	\$0.00	\$1,140.39	\$0.00	PURCHASED FOOD
5642	Borden Dairy Company	\$0.00	\$337.27	\$0.00	PURCHASED FOOD
5643	Borden Dairy Company	\$0.00	\$43.19	\$0.00	PURCHASED FOOD
5644	Courtney Morrow	\$0.00	\$11.10	\$0.00	DAILY SALES- LUNCH
5645	David Wood	\$0.00	\$21.75	\$0.00	DAILY SALES- LUNCH
5646	Dawson Sasser	\$0.00	\$5.00	\$0.00	DAILY SALES- LUNCH
5647	Devin Feagin	\$0.00	\$13.00	\$0.00	DAILY SALES- LUNCH
5648	FOUR SEASONS PRODUCE INC	\$0.00	\$2,338.67	\$0.00	PURCHASED FOOD

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5649	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
5650	Jessica Green	\$0.00	\$4.50	\$0.00	DAILY SALES- LUNCH
5651	Joyce Mitchell	\$0.00	\$51.11	\$0.00	DAILY SALES- LUNCH
5652	Keisha Jones	\$0.00	\$17.75	\$0.00	DAILY SALES- LUNCH
5653	Kim Rabren	\$0.00	\$5.00	\$0.00	DAILY SALES- LUNCH
5654	Larry Wolfe	\$0.00	\$10.35	\$0.00	DAILY SALES- LUNCH
5655	LUNS福德 PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
5656	Matthew Hammett	\$0.00	\$5.15	\$0.00	DAILY SALES- LUNCH
5657	MERCHANTS FOODSERVICE	\$0.00	\$6,873.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5658	MERCHANTS FOODSERVICE	\$0.00	\$147.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5659	OFFICE DEPOT	\$0.00	\$328.98	\$0.00	FOOD SERV SUPPLIES
5660	PHILIP MAY CO., INC.	\$0.00	\$167.70	\$0.00	FOOD SERV SUPPLIES
5661	PICA, INC.	\$0.00	\$402.29	\$0.00	FOOD SERV SUPPLIES
5662	Showna Wilson	\$0.00	\$18.00	\$0.00	DAILY SALES- LUNCH
34867	AMAZON.COM	\$37.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34868	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$127.71	WATER AND SEWAGE
34869	BRANDI STINSON	\$0.00	\$2,231.00	\$0.00	TRANSP-OTH PROVIDERS
34870	CARRIE PATTERSON	\$0.00	\$38.86	\$0.00	LOCAL DISTRICT
34871	CROSSOVER MINISTRY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
34872	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$204.50	OTHER PURCHASED SERV
34873	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$138.27	MAINTENANCE SUPPLIES
34874	JERRY DAVIS	\$0.00	\$0.00	\$74.27	OTHER MISC REVENUES
34875	JONES SCHOOL SUPPLY, INC.	\$42.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34876	KATHY ROBBINS	\$500.00	\$0.00	\$0.00	Head Coach Supplement
34877	KELLY MCCOLLOUGH	\$0.00	\$52.20	\$0.00	IN-STATE
34878	KELLY SERVICES, INC.	\$0.00	\$723.28	\$2,050.32	OTHER PURCHASED SERV
34879	LISA WALKER	\$0.00	\$2,337.50	\$93.38	OTHER PURCHASED SERV;IN-STATE
34880	Neopost USA Inc	\$0.00	\$0.00	\$147.89	POSTAGE
34881	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$700.00	OTHER MISC REVENUES
34882	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,311.75	OTHER PURCHASED SERV
34883	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$94.00	IN-STATE
34884	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,300.00	OTHER MISC REVENUES
34885	STRICKLAND PAPER COMPANY	\$52.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34886	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$81.47	OTHER PURCHASED SERV
34887	THE FLORALA NEWS	\$0.00	\$0.00	\$25.00	MAGAZINES/PERIODICAL
34888	TOWN OF LOCKHART	\$0.00	\$0.00	\$194.71	WATER AND SEWAGE
34889	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,233.59	WATER AND SEWAGE

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34890	WINDSTREAM	\$0.00	\$0.00	\$52.98	TELEPHONE
34891	AMAZON.COM	\$805.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
34892	AMAZON.COM	\$2,432.64	\$175.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
34893	Brandy McClellan	\$0.00	\$70.00	\$0.00	TRANSP-OTH PROVIDERS
34894	CAROLINA MILLWORK AND TRUSS	\$1,022.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34895	CNA SURETY	\$0.00	\$0.00	\$700.00	INSURANCE SERVICES
34896	CODY ODOM	\$0.00	\$25.00	\$0.00	TRANSP-OTH PROVIDERS
34897	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$812.07	WATER AND SEWAGE
34898	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
34899	COVINGTON ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$787.65	ELECTRICITY
34900	DADE PAPER	\$0.00	\$0.00	\$29.00	JANITORIAL SUPPLIES
34901	FIRST TEAM CONSTRUCTION CO,INC	\$0.00	\$0.00	\$133,335.21	BLDGS-CONSTRUCTED
34902	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER MISC REVENUES
34903	FLORALA UTILITIES	\$0.00	\$0.00	\$4,067.40	WATER AND SEWAGE;NATURAL GAS
34904	FOLLETT SCHOOL SOLUTIONS, INC	\$468.11	\$0.00	\$0.00	OTHER INST SUPPLIES
34905	Golden Rule BBQ & Grill	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
34906	GOODSON AUTO PARTS	\$0.00	\$0.00	\$209.10	VEHICLE PARTS
34907	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
34908	HOME OIL COMPANY	\$6,262.51	\$0.00	\$2,208.77	FUEL-DIESEL;FUEL-GASOLINE
34909	InsectLore.com	\$39.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34910	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,515.81	OTHER PURCHASED SERV
34911	LITTLE CAESARS	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
34912	LUNS福德 PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
34913	MARVINS	\$0.00	\$0.00	\$20.68	OTHER GEN SUPPLIES
34914	Neopost USA Inc	\$0.00	\$0.00	\$140.85	POSTAGE
34915	PERMA BOUND BOOKS	\$8.01	\$1,016.06	\$0.00	OTHER INST SUPPLIES
34916	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$89.40	JANITORIAL SUPPLIES
34918	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER MISC REVENUES
34919	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$9,855.72	RESTRICTED LOC GRANT
34920	SCHOOL SPECIALTY INC.	\$171.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34921	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$2,528.50	OTHER PURCHASED SERV
34923	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$35.97	OTHER PURCHASED SERV
34924	TEACHER DIRECT	\$93.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34925	TEACHERS PAY TEACHERS	\$100.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34926	VISUALZ	\$99.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34927	ADVANCED EDUCATION, INC.	\$0.00	\$0.00	\$12,000.00	OTHER PURCHASED SERV
34928	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,416.50	ELECTRICITY
34929	AMAZON.COM	\$490.52	\$1,145.32	\$0.00	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.

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34930	AMAZON.COM	\$770.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
34931	Ashley Copeland Bess	\$1,250.04	\$0.00	\$0.00	Assistant Coach Supplement
34932	B & H PHOTO-VIDEO, INC.	\$1,221.42	\$0.00	\$0.00	CLASSROOM EQUIPMENT
34933	BEN E. KEITH SOUTHEAST CO.	\$0.00	\$0.00	\$109.94	OTHER GEN SUPPLIES
34934	BLICK ART MATERIALS	\$1,337.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34935	CLASSROOMDIRECT	\$0.00	\$1,153.69	\$0.00	STUDENT CLASSRM SUPP
34936	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$431.10	MAINTENANCE SUPPLIES
34937	DADE PAPER	\$0.00	\$0.00	\$311.92	JANITORIAL SUPPLIES
34938	DANIEL CAMPBELL	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
34939	DENISE CLARK	\$0.00	\$0.00	\$162.40	LOCAL DISTRICT
34940	DEPT OF EXAMINERS OF PUBLIC	\$0.00	\$0.00	\$1,582.40	AUDITING
34941	EVERGREEN CONCRETE COMPANY, IN	\$0.00	\$0.00	\$1,710.00	LAND & BLDG REPAIR/M
34942	FLEETA SCHOOL	\$0.00	\$0.00	\$650.00	TRANS/LOCAL SCHOOLS
34943	GLENWOOD INC.	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
34944	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$8,872.00	OTHER EQUIPMENT
34945	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,562.90	OTHER PURCHASED SERV
34946	LAKESHORE LEARNING MATERIALS	\$1,744.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34947	LITTLE CAESARS	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
34948	MIZELL MEMORIAL HOSPITAL	\$0.00	\$2,110.26	\$0.00	MEDICAL/HEALTH SERV.
34949	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$409.16	TESTING SUPPLIES
34950	Pettie Tree Experts	\$0.00	\$0.00	\$1,600.00	LAND & BLDG REPAIR/M
34951	ROB S & B S TIRE & AUTO SERV.	\$0.00	\$0.00	\$692.00	TIRES;OTHER PURCHASED SERV;VEHICLE PARTS
34952	SCHOOL AIDS, INC.	\$87.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34953	TEACHER DIRECT	\$237.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34954	THE READING WAREHOUSE	\$0.00	\$538.80	\$0.00	OTHER INST SUPPLIES
34955	THE SPORTS SHOPPE	\$0.00	\$0.00	\$240.00	OTHER GEN SUPPLIES
34956	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,717.89	ELECTRICITY
34957	AMAZON.COM	\$1,207.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP/COMP.HDWE.;OTHER NONCAP EQUIPMT
34958	AMAZON.COM	\$0.00	\$0.00	\$33.98	OTHER GEN SUPPLIES
34959	ANGELA PEACOCK	\$34.99	\$0.00	\$0.00	IN-STATE
34960	BRANDI STINSON	\$0.00	\$1,610.00	\$0.00	TRANSP-OTH PROVIDERS
34961	Brandy McClellan	\$0.00	\$7.00	\$0.00	TRANSP-OTH PROVIDERS
34962	BULLARD EXCAVATING, INC.	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
34963	CANON FINANCIAL SERVICES, INC.	\$886.03	\$89.97	\$662.94	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
34964	CENTURYLINK	\$0.00	\$0.00	\$2,225.07	TELEPHONE
34965	CEV	\$0.00	\$750.00	\$0.00	OTHER NONCAP EQUIPMT
34966	CODY ODOM	\$0.00	\$20.00	\$0.00	TRANSP-OTH PROVIDERS

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34967	Coopers Welding & Fabrication	\$0.00	\$0.00	\$862.55	OTHER PURCHASED SERV
34968	COVINGTON ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$12,361.54	OTHER PURCHASED SERV
34969	FLEETA SCHOOL	\$0.00	\$0.00	\$28.82	OTHER MISC REVENUES
34970	HOME OIL COMPANY	\$7,181.01	\$0.00	\$3,637.59	FUEL-DIESEL;FUEL-GASOLINE
34971	J. W. PEPPER & SON, INC.	\$0.00	\$464.99	\$0.00	STUDENT CLASSRM SUPP
34972	KELLY SERVICES, INC.	\$0.00	\$904.10	\$2,537.96	OTHER PURCHASED SERV
34973	LISA WALKER	\$0.00	\$1,950.00	\$93.38	OTHER PURCHASED SERV;IN-STATE
34974	NASCO	\$0.00	\$2,790.44	\$0.00	OTHER NONCAP EQUIPMT
34975	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$14.26	POSTAGE
34976	PERMA BOUND BOOKS	\$1,361.72	\$94.71	\$0.00	OTHER INST SUPPLIES
34977	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$722.40	JANITORIAL SUPPLIES
34978	PICA, INC.	\$0.00	\$0.00	\$806.35	OTHER GEN SUPPLIES
34979	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$100.00	OTHER MISC REVENUES
34980	QUILL CORPORATION	\$141.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34981	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$1,451.52	RESTRICTED LOC GRANT
34982	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER MISC REVENUES
34983	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$291.22	OTHER MISC REVENUES
34984	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$144.55	OTHER PURCHASED SERV
34985	TEACHER DIRECT	\$2,143.90	\$166.48	\$0.00	STUDENT CLASSRM SUPP
34986	TERRI WATSON	\$0.00	\$0.00	\$98.02	IN-STATE
34987	WALMART BUSINESS	\$374.36	\$0.00	\$753.63	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;OTHER PURCHASED SERV
34988	WALMART BUSINESS	\$1,008.01	\$0.00	\$211.65	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
34989	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$153.60	JANITORIAL SUPPLIES
34990	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$739.38	OTHER PURCHASED SERV
34991	AMAZON.COM	\$620.19	\$64.50	\$0.00	STUDENT CLASSRM SUPP
34992	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$16.95	VEHICLE PARTS
34993	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$186.46	WATER AND SEWAGE
34994	CNA SURETY	\$0.00	\$0.00	\$200.00	INSURANCE SERVICES
34995	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$562.59	WATER AND SEWAGE
34996	DEBRA L. GIBBS	\$500.04	\$0.00	\$0.00	Assistant Coach Supplement
34997	EMILY CLEGHORN	\$0.00	\$0.00	\$57.71	IN-STATE
34998	GOODSON AUTO PARTS	\$0.00	\$0.00	\$55.00	VEHICLE PARTS
34999	JAG - NATIONAL CENTER	\$425.00	\$0.00	\$0.00	REGISTRATION FEES
35000	KELLY SERVICES, INC.	\$0.00	\$872.93	\$2,562.90	OTHER PURCHASED SERV
35001	LAKESHORE LEARNING MATERIALS	\$206.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35002	MAGNET STREET	\$0.00	\$418.61	\$0.00	OTHER INST SUPPLIES
35003	PERMA BOUND BOOKS	\$0.00	\$727.72	\$0.00	OTHER INST SUPPLIES

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35004	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$538.40	JANITORIAL SUPPLIES
35005	PICA, INC.	\$0.00	\$0.00	\$821.93	OTHER GEN SUPPLIES
35006	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$120.08	OTHER PURCHASED SERV
35007	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,311.75	OTHER PURCHASED SERV
35008	TOWN OF LOCKHART	\$0.00	\$0.00	\$198.46	WATER AND SEWAGE
35009	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,002.75	WATER AND SEWAGE
35010	Truckworx/Kenworth of Dothan	\$0.00	\$0.00	\$310.60	VEHICLE PARTS
35011	WALMART BUSINESS	\$383.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35012	WORKFORCEQA, LLC	\$0.00	\$0.00	\$136.00	DRUG TESTING SERV
300127	REGIONS - VISA PAYMENT	\$30,647.26	\$7,965.94	\$65,149.66	ACCOUNTS PAYABLE
		<b>\$66,398.05</b>	<b>\$98,596.25</b>	<b>\$329,106.01</b>	