

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2019 - 06/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5663	ACES	\$0.00	\$280.00	\$0.00	REGISTRATION FEES
5664	Cami King	\$0.00	\$23.00	\$0.00	DAILY SALES- LUNCH
5665	Deborah Grantham	\$0.00	\$23.75	\$0.00	DAILY SALES- LUNCH
5666	Nellie Odom	\$0.00	\$12.00	\$0.00	DAILY SALES- LUNCH
5667	OFFICE DEPOT	\$0.00	\$158.03	\$0.00	FOOD SERV SUPPLIES
5668	Renee Lawson	\$0.00	\$34.50	\$0.00	DAILY SALES- LUNCH
5669	Rhonda Hardy	\$0.00	\$34.60	\$0.00	DAILY SALES- LUNCH
5670	Richard Parrish	\$0.00	\$16.05	\$0.00	DAILY SALES- LUNCH
5671	Rita Spivey	\$0.00	\$11.00	\$0.00	DAILY SALES- LUNCH
5672	SHERWIN WILLIAMS	\$0.00	\$703.39	\$0.00	FOOD SERV SUPPLIES
5673	Tara Lloyd	\$0.00	\$9.10	\$0.00	DAILY SALES- LUNCH
5674	TERRELL ENTERPRISES	\$0.00	\$2,190.00	\$0.00	OTHER NONCAP EQUIPMT
5675	Amanda Brooks	\$0.00	\$15.05	\$0.00	DAILY SALES- LUNCH
5676	Amanda Cooper	\$0.00	\$4.65	\$0.00	DAILY SALES- LUNCH
5677	Annie Howell	\$0.00	\$24.15	\$0.00	DAILY SALES- LUNCH
5678	Brandy Miller	\$0.00	\$5.50	\$0.00	DAILY SALES- LUNCH
5679	Cindy Thompson	\$0.00	\$7.40	\$0.00	DAILY SALES- LUNCH
5680	Emma Cosby	\$0.00	\$10.55	\$0.00	DAILY SALES- LUNCH
5681	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
5682	Jennifer Taylor	\$0.00	\$16.65	\$0.00	DAILY SALES- LUNCH
5683	John Higgins	\$0.00	\$7.25	\$0.00	DAILY SALES- LUNCH
5684	KIM REEVES	\$0.00	\$24.20	\$0.00	DAILY SALES- LUNCH
5685	LUNSFORD PEST CONTROL	\$0.00	\$155.00	\$0.00	FOOD SERVICES
5686	Mark Harrell	\$0.00	\$9.65	\$0.00	DAILY SALES- LUNCH
5687	Nicole Rolling	\$0.00	\$4.40	\$0.00	DAILY SALES- LUNCH
5688	OFFICE DEPOT	\$0.00	\$100.32	\$0.00	FOOD SERV SUPPLIES
5689	SABRINA REYNOLDS	\$0.00	\$5.10	\$0.00	DAILY SALES- LUNCH
5690	Samicle Dennis	\$0.00	\$3.25	\$0.00	DAILY SALES- LUNCH
5691	Shannon Cobb	\$0.00	\$9.41	\$0.00	DAILY SALES- LUNCH
5692	Shelby Taylor	\$0.00	\$17.55	\$0.00	DAILY SALES- LUNCH
5693	Sherry Adkison	\$0.00	\$19.25	\$0.00	DAILY SALES- LUNCH
5694	Tiffanie Hammett	\$0.00	\$16.65	\$0.00	DAILY SALES- LUNCH
5695	Todd Caraway	\$0.00	\$9.85	\$0.00	DAILY SALES- LUNCH

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35013	AMAZON.COM	\$39.60	\$0.00	\$100.98	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
35014	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$859.72	WATER AND SEWAGE
35015	DR. LAURA B. CARPENTER	\$0.00	\$75.00	\$0.00	MEDICAL/HEALTH SERV.
35016	FLORALA UTILITIES	\$0.00	\$0.00	\$2,932.38	WATER AND SEWAGE;NATURAL GAS
35017	FOLLETT SCHOOL SOLUTIONS, INC	\$103.44	\$94.26	\$0.00	OTHER INST SUPPLIES
35018	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$10,594.00	\$0.00	NON-CAP/COMP.HDWE.
35019	KELLY MCCOLLOUGH	\$0.00	\$0.00	\$103.03	IN-STATE
35020	KELLY SERVICES, INC.	\$0.00	\$748.22	\$2,360.31	OTHER PURCHASED SERV
35021	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
35022	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$9.15	POSTAGE
35023	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$34.95	JANITORIAL SUPPLIES
35024	PowerSchool	\$0.00	\$0.00	\$15,347.50	OTHER PURCHASED SERV;SOFTWARE MAINT AGREE
35025	PRESTWICK HOUSE	\$515.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35026	ROB S & B S TIRE & AUTO SERV.	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
35027	SIGN MAN	\$0.00	\$0.00	\$36.00	VEHICLE PARTS
35028	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$185.00	ATHLETIC SUPPLIES
35029	STRICKLAND PAPER COMPANY	\$950.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35030	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$69.86	OTHER PURCHASED SERV
35031	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
35032	TOTALFUNDS	\$0.00	\$0.00	\$218.30	POSTAGE
35033	W. W. WILLIAMS COMPANY, LLC	\$0.00	\$0.00	\$946.47	VEHICLE PARTS
35034	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,652.81	ELECTRICITY
35035	AMAZON.COM	\$335.49	\$0.00	\$99.00	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
35036	ANDALUSIA NEWSPAPERS, INC.	\$0.00	\$0.00	\$100.25	ADVERTISING
35037	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
35038	FLORALA UTILITIES	\$0.00	\$0.00	\$77.38	WATER AND SEWAGE
35039	HOBBY LOBBY	\$151.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35040	HUGGINS SOD FARMS, INC.	\$0.00	\$0.00	\$328.00	OTHER PURCHASED SERV
35041	James T. Caldwell	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
35042	JBM ENTERPRISES	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
35043	KELLY SERVICES, INC.	\$0.00	\$0.00	\$648.44	OTHER PURCHASED SERV
35044	LAKESHORE LEARNING MATERIALS	\$38.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35045	MARVINS	\$0.00	\$0.00	\$17.98	MAINTENANCE SUPPLIES
35046	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,392.27	\$0.00	MEDICAL/HEALTH SERV.
35047	MOORE BUILDERS	\$0.00	\$0.00	\$1,300.00	LAND & BLDG REPAIR/M
35048	O NEAL AGENCY	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
35049	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$711.70	JANITORIAL SUPPLIES
35050	PICA, INC.	\$0.00	\$0.00	\$512.94	OFFICE SUPPLIES

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35051	REALLY GOOD STUFF, LLC	\$42.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35052	WHATLEY S YARD SERVICE, INC.	\$0.00	\$0.00	\$625.00	LAND & BLDG REPAIR/M
35053	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$8,996.30	OTHER DUES AND FEES
35054	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,031.92	ELECTRICITY
35055	AMAZON.COM	\$8,884.08	\$0.00	\$0.00	NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP
35056	BETHANY JACKSON	\$138.99	\$0.00	\$0.00	IN-STATE
35057	BRENDLE SPRINKLER CO., INC.	\$0.00	\$0.00	\$425.00	LAND & BLDG REPAIR/M
35058	CANON FINANCIAL SERVICES, INC.	\$886.03	\$89.97	\$527.65	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
35059	Cara Alana Brooks	\$132.69	\$0.00	\$0.00	IN-STATE
35060	DENISE CLARK	\$0.00	\$0.00	\$92.80	LOCAL DISTRICT
35061	GOODSON AUTO PARTS	\$0.00	\$0.00	\$89.60	VEHICLE PARTS
35062	KELLY SERVICES, INC.	\$0.00	\$0.00	\$523.74	OTHER PURCHASED SERV
35063	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$32.44	POSTAGE
35064	SCHOOL HEALTH CORPORATION	\$0.00	\$82.90	\$0.00	OTHER GEN SUPPLIES
35065	STRICKLAND PAPER COMPANY	\$660.00	\$0.00	\$26.40	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
35066	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$69.86	OTHER PURCHASED SERV
35067	AMAZON.COM	\$289.50	\$89.99	\$0.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
35068	CAYLEA BONDS	\$0.00	\$0.00	\$81.20	IN-STATE
35069	CENTURYLINK	\$0.00	\$0.00	\$2,225.07	TELEPHONE
35070	CHRIS THOMASSON	\$0.00	\$52.78	\$0.00	IN-STATE
35071	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$474.79	WATER AND SEWAGE
35072	Digi International Inc.	\$0.00	\$5,688.97	\$0.00	NON-CAP/COMP.HDWE.;OTHER PURCHASED SERV
35073	FLEETA SCHOOL	\$0.00	\$0.00	\$28.82	OTHER MISC REVENUES
35074	Hellas Construction, Inc.	\$0.00	\$0.00	\$39,245.40	BLDGS-CONSTRUCTED
35075	HOME OIL COMPANY	\$0.00	\$0.00	\$4,142.73	FUEL-GASOLINE
35076	JAG - NATIONAL CENTER	\$425.00	\$0.00	\$0.00	OUT-OF-STATE;REGISTRATION FEES
35077	JAMES L. BARTON, LLC.	\$0.00	\$0.00	\$2,148.29	IN-STATE
35078	JAMES PRESTWOOD	\$0.00	\$0.00	\$197.45	IN-STATE
35079	JILL CLARK	\$0.00	\$15.37	\$0.00	LOCAL DISTRICT
35080	JOHN P. THOMASSON	\$0.00	\$0.00	\$155.67	IN-STATE
35081	KELLY SERVICES, INC.	\$0.00	\$0.00	\$299.28	OTHER PURCHASED SERV
35082	LAKESHORE LEARNING MATERIALS	\$779.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35083	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,104.60	JANITORIAL SUPPLIES
35084	ROB S & B S TIRE & AUTO SERV.	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
35085	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$4,600.00	OTHER NONCAP EQUIPMNT
35086	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$243.85	MAINTENANCE SUPPLIES
35087	SCHOOL OUTFITTERS	\$687.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35088	SCHOOL SPECIALTY INC.	\$871.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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35089	SCHOOLMATE	\$0.00	\$666.60	\$0.00	OTHER INST SUPPLIES
35090	SHORELINE ENVIRONMENTAL, INC	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
35091	Southeast Electric & Plumbing	\$0.00	\$0.00	\$172.20	MAINTENANCE SUPPLIES
35092	STRICKLAND PAPER COMPANY	\$0.00	\$396.00	\$0.00	STUDENT CLASSRM SUPP
35093	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,270.99	WATER AND SEWAGE
35094	WALMART BUSINESS	\$57.09	\$0.00	\$1,211.67	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
300128	REGIONS - VISA PAYMENT	\$35,891.86	\$12,109.67	\$77,159.48	ACCOUNTS PAYABLE
		\$51,880.06	\$36,665.25	\$202,995.18	