

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5849	ACES	\$0.00	\$980.00	\$0.00	REGISTRATION FEES
5850	AUTO-CHLOR SERVICES, INC.	\$0.00	\$431.25	\$0.00	FOOD SERV SUPPLIES
5851	Bedsole Milk Co Inc.	\$0.00	\$643.15	\$0.00	PURCHASED FOOD
5852	Bimbo Bakeries USA	\$0.00	\$521.07	\$0.00	PURCHASED FOOD
5853	Bimbo Bakeries USA	\$0.00	\$493.89	\$0.00	PURCHASED FOOD
5854	Bimbo Bakeries USA	\$0.00	\$209.01	\$0.00	PURCHASED FOOD
5855	Borden Dairy Company	\$0.00	\$1,116.01	\$0.00	PURCHASED FOOD
5856	Borden Dairy Company	\$0.00	\$1,390.90	\$0.00	PURCHASED FOOD
5857	Borden Dairy Company	\$0.00	\$897.01	\$0.00	PURCHASED FOOD
5858	Borden Dairy Company	\$0.00	\$1,444.12	\$0.00	PURCHASED FOOD
5859	Borden Dairy Company	\$0.00	\$1,594.22	\$0.00	PURCHASED FOOD
5860	Borden Dairy Company	\$0.00	\$1,343.12	\$0.00	PURCHASED FOOD
5861	Borden Dairy Company	\$0.00	\$1,757.36	\$0.00	PURCHASED FOOD
5862	Borden Dairy Company	\$0.00	\$524.45	\$0.00	PURCHASED FOOD
5863	Ekon-O-Pak LLC	\$0.00	\$266.00	\$0.00	FOOD PROCESSING SUPP
5864	FOUR SEASONS PRODUCE INC	\$0.00	\$2,325.57	\$0.00	PURCHASED FOOD
5865	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
5866	Lewis E. Johnson	\$0.00	\$270.00	\$0.00	PURCHASED FOOD
5867	LUNSFORD PEST CONTROL	\$0.00	\$155.00	\$0.00	FOOD SERVICES
5868	MERCHANTS FOODSERVICE	\$0.00	\$5,634.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5869	MERCHANTS FOODSERVICE	\$0.00	\$6,129.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5870	MERCHANTS FOODSERVICE	\$0.00	\$4,537.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5871	MERCHANTS FOODSERVICE	\$0.00	\$6,985.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5872	MERCHANTS FOODSERVICE	\$0.00	\$9,989.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5873	MERCHANTS FOODSERVICE	\$0.00	\$3,348.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5874	MERCHANTS FOODSERVICE	\$0.00	\$5,950.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5875	OFFICE DEPOT	\$0.00	\$123.28	\$0.00	FOOD SERV SUPPLIES
5876	PHILIP MAY CO., INC.	\$0.00	\$98.90	\$0.00	FOOD SERV SUPPLIES
35651	AMAZON.COM	\$1,099.11	\$0.00	\$64.20	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES

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35652	ANDALUSIA NEWSPAPERS, INC.	\$0.00	\$0.00	\$158.50	OTHER PURCHASED SERV
35653	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$155.00	TIRES
35654	Angela Petty Johnson	\$0.00	\$0.00	\$140.75	OTHER PURCHASED SERV
35655	BIO CORPORATION	\$302.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35656	BRANDI STINSON	\$0.00	\$0.00	\$1,932.00	OTHER PURCHASED SERV
35657	CLAY STACKS	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35658	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$2,213.87	WATER AND SEWAGE
35659	DEBRA L. GIBBS	\$1,700.16	\$0.00	\$0.00	Assistant Coach Supplement
35660	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,137.16	JANITORIAL SUPPLIES
35661	Faye Allen	\$130.00	\$0.00	\$0.00	IN-STATE
35662	FLORALA UTILITIES	\$0.00	\$0.00	\$3,830.87	WATER AND SEWAGE;NATURAL GAS
35663	GOODSON AUTO PARTS	\$0.00	\$0.00	\$496.65	VEHICLE PARTS
35664	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$38,520.61	SOFTWARE MAINT AGREE
35665	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$413.70	OTHER PURCHASED SERV
35666	HOME OIL COMPANY	\$6,323.42	\$0.00	\$1,895.38	FUEL-DIESEL;FUEL-GASOLINE
35667	KAPLAN EARLY LEARNING COMPANY	\$37.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35668	KELLY SERVICES, INC.	\$0.00	\$1,870.53	\$1,870.50	OTHER PURCHASED SERV
35669	LISA WALKER	\$0.00	\$2,725.00	\$128.76	OTHER PURCHASED SERV;IN-STATE
35670	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
35671	MISTY BARNES	\$0.00	\$0.00	\$116.00	LOCAL DISTRICT
35672	Neopost USA Inc	\$0.00	\$0.00	\$140.85	POSTAGE
35673	PATRICIA JOHNSON	\$0.00	\$160.00	\$0.00	TRANSP-OTH PROVIDERS
35674	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$291.25	JANITORIAL SUPPLIES
35675	QUILL CORPORATION	\$189.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35676	RIVERSIDE INSIGHTS	\$0.00	\$196.09	\$0.00	TESTING SUPPLIES
35677	Southeast AL Autism Center	\$0.00	\$0.00	\$2,090.00	OTHER PURCHASED SERV
35678	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$658.99	VEHICLE PARTS
35679	STRICKLAND PAPER COMPANY	\$79.20	\$0.00	\$1,320.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
35680	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$1,053.04	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
35681	TOWN OF LOCKHART	\$0.00	\$0.00	\$196.68	WATER AND SEWAGE
35682	Truckworx/Kenworth of Dothan	\$0.00	\$0.00	\$522.38	VEHICLE PARTS
35683	FIRST TEAM CONSTRUCTION CO,INC	\$0.00	\$0.00	\$90,722.24	BLDGS-CONSTRUCTED
35684	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,166.66	ELECTRICITY
35685	AMAZON.COM	\$1,308.67	\$0.00	\$163.98	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
35686	BSN SPORTS, INC.	\$572.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35687	FLEETA SCHOOL	\$0.00	\$0.00	\$28.84	OTHER MISC REVENUES
35688	HOME OIL COMPANY	\$3,476.65	\$0.00	\$0.00	FUEL-DIESEL

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35689	JOHNNYS SEEDS	\$65.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35690	KAYLA SORRELLS	\$0.00	\$105.00	\$0.00	TRANSP-OTH PROVIDERS
35691	KELLY SERVICES, INC.	\$0.00	\$1,833.11	\$1,870.50	OTHER PURCHASED SERV
35692	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$2,298.92	MEDICAL/HEALTH SERV.
35693	MOBY MAX, LLC	\$199.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35694	SCHOOL HEALTH CORPORATION	\$25.19	\$0.00	\$0.00	OTHER GEN SUPPLIES
35695	SCHOOL SPIRIT SUPPLIES, INC.	\$353.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35696	SHERRY KELLEY	\$0.00	\$0.00	\$301.00	OTHER MISC REVENUES
35697	STAPLES	\$0.00	\$0.00	\$64.95	OFFICE SUPPLIES
35698	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$1,611.10	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
35699	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$311.76	MAINTENANCE SUPPLIES
35700	Alabama Forestry Commission	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
35701	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,682.96	ELECTRICITY
35702	AMAZON.COM	\$72.72	\$114.99	\$0.00	STUDENT CLASSRM SUPP
35703	ATCO	\$0.00	\$0.00	\$268.00	JANITORIAL SUPPLIES
35704	BEARPORT PUBLISHING	\$341.10	\$0.00	\$0.00	OTHER INST SUPPLIES
35705	BSN SPORTS, INC.	\$869.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35706	CANON FINANCIAL SERVICES, INC.	\$9,187.29	\$765.60	\$1,786.40	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
35707	CASON BICKNELL	\$1,400.04	\$0.00	\$0.00	Assistant Coach Supplement
35708	DAVIE S SCHOOL SUPPLY, INC.	\$194.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35709	Demco	\$431.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35710	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$1,652.21	\$0.00	OTHER INST SUPPLIES
35711	HOME OIL COMPANY	\$8,350.89	\$0.00	\$1,934.16	FUEL-DIESEL;FUEL-GASOLINE
35712	KELLY SERVICES, INC.	\$0.00	\$1,777.00	\$1,870.50	OTHER PURCHASED SERV
35713	MICHAEL SMITH	\$1,500.00	\$0.00	\$0.00	Assistant Coach Supplement
35714	ORIENTAL TRADING CO., INC.	\$0.00	\$89.15	\$0.00	STUDENT CLASSRM SUPP
35715	PERMA BOUND BOOKS	\$1,391.19	\$0.00	\$0.00	OTHER INST SUPPLIES
35716	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$31.95	JANITORIAL SUPPLIES
35717	STRICKLAND PAPER COMPANY	\$26.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35718	Thompson Gas	\$0.00	\$0.00	\$1,745.97	PROPANE GAS
35719	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$158.40	JANITORIAL SUPPLIES
35720	AL DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
35721	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$327.94	ELECTRICITY
35722	CENTURYLINK	\$0.00	\$0.00	\$2,260.16	TELEPHONE
35723	DANNY WILLIAMS	\$3,400.00	\$0.00	\$0.00	Assistant Coach Supplement
35724	ENCORE TECHNOLOGY GROUP	\$114.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35725	GARETH STEVENS	\$0.00	\$779.25	\$0.00	OTHER INST SUPPLIES
35726	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$474.50	OTHER PURCHASED SERV

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35727	RESSIE GRAY	\$0.00	\$0.00	\$49.30	IN-STATE
35728	STRICKLAND PAPER COMPANY	\$52.80	\$158.40	\$0.00	STUDENT CLASSRM SUPP
35729	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$35.70	OTHER PURCHASED SERV
35730	TONYA ADAMS	\$0.00	\$0.00	\$71.34	IN-STATE
35731	WALMART BUSINESS	\$414.80	\$0.00	\$401.21	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
35732	WALMART BUSINESS	\$29.11	\$0.00	\$10.62	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
300150	REGIONS - VISA PAYMENT	\$24,515.16	\$26,920.98	\$104,457.02	ACCOUNTS PAYABLE
		\$68,354.34	\$98,415.38	\$443,800.88	