

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2020 - 01/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5903	AUTO-CHLOR SERVICES, INC.	\$0.00	\$514.25	\$0.00	FOOD SERV SUPPLIES
5904	Bedsole Milk Co Inc.	\$0.00	\$406.33	\$0.00	PURCHASED FOOD
5905	Bimbo Bakeries USA	\$0.00	\$479.43	\$0.00	PURCHASED FOOD
5906	Bimbo Bakeries USA	\$0.00	\$364.35	\$0.00	PURCHASED FOOD
5907	Borden Dairy Company	\$0.00	\$2,098.51	\$0.00	PURCHASED FOOD
5908	Borden Dairy Company	\$0.00	\$1,779.03	\$0.00	PURCHASED FOOD
5909	Borden Dairy Company	\$0.00	\$1,660.96	\$0.00	PURCHASED FOOD
5910	FOUR SEASONS PRODUCE INC	\$0.00	\$1,058.69	\$0.00	PURCHASED FOOD
5911	Global Payments, Inc.	\$0.00	\$1,737.00	\$0.00	SOFTWARE MAINT AGREE
5912	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
5913	LUNS福德 PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
5914	MERCHANTS FOODSERVICE	\$0.00	\$3,466.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5915	MERCHANTS FOODSERVICE	\$0.00	\$6,503.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5916	MERCHANTS FOODSERVICE	\$0.00	\$4,743.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5917	OFFICE DEPOT	\$0.00	\$286.50	\$0.00	FOOD SERV SUPPLIES
5918	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
5919	AUTO-CHLOR SERVICES, INC.	\$0.00	\$535.25	\$0.00	FOOD SERV SUPPLIES
5920	Bedsole Milk Co Inc.	\$0.00	\$962.68	\$0.00	PURCHASED FOOD
5921	Bimbo Bakeries USA	\$0.00	\$540.15	\$0.00	PURCHASED FOOD
5922	Bimbo Bakeries USA	\$0.00	\$338.76	\$0.00	PURCHASED FOOD
5923	Borden Dairy Company	\$0.00	\$1,287.60	\$0.00	PURCHASED FOOD
5924	Borden Dairy Company	\$0.00	\$1,049.62	\$0.00	PURCHASED FOOD
5925	Borden Dairy Company	\$0.00	\$1,119.08	\$0.00	PURCHASED FOOD
5926	Borden Dairy Company	\$0.00	\$1,716.80	\$0.00	PURCHASED FOOD
5927	Borden Dairy Company	\$0.00	\$1,443.50	\$0.00	PURCHASED FOOD
5928	Borden Dairy Company	\$0.00	\$1,614.29	\$0.00	PURCHASED FOOD
5929	Borden Dairy Company	\$0.00	\$468.01	\$0.00	PURCHASED FOOD
5930	FIRE TECH, LLC.	\$0.00	\$626.00	\$0.00	FOOD SERVICES
5931	FOUR SEASONS PRODUCE INC	\$0.00	\$2,030.55	\$0.00	PURCHASED FOOD
5932	GREENS TERMITE & PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5933	LUNS福德 PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES

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5934	MERCHANTS FOODSERVICE	\$0.00	\$3,297.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5935	MERCHANTS FOODSERVICE	\$0.00	\$4,936.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5936	MERCHANTS FOODSERVICE	\$0.00	\$3,213.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5937	MERCHANTS FOODSERVICE	\$0.00	\$4,364.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5938	MERCHANTS FOODSERVICE	\$0.00	\$3,680.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5939	MERCHANTS FOODSERVICE	\$0.00	\$6,124.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5940	MERCHANTS FOODSERVICE	\$0.00	\$3,307.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5941	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$208.00	\$0.00	OTHER NONCAP EQUIPMT
5942	OFFICE DEPOT	\$0.00	\$319.85	\$0.00	FOOD SERV SUPPLIES
5943	PHILIP MAY CO., INC.	\$0.00	\$91.70	\$0.00	FOOD SERV SUPPLIES
5944	TERRELL ENTERPRISES	\$0.00	\$920.00	\$0.00	OTHER NONCAP EQUIPMT
35834	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$353.36	ELECTRICITY
35835	AMAZON.COM	\$141.66	\$2,106.26	\$114.67	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
35836	AMAZON.COM	\$0.00	\$65.75	\$0.00	OTH NONINST SUPPLIES
35837	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$114.03	WATER AND SEWAGE
35838	Angela Petty Johnson	\$0.00	\$0.00	\$138.31	IN-STATE
35839	CLAS	\$290.00	\$0.00	\$0.00	IN-STATE
35840	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,062.81	WATER AND SEWAGE
35841	DesMoines Stamp Mfg. Co.	\$0.00	\$0.00	\$73.55	OFFICE SUPPLIES
35842	DRY ERASE BOARDS	\$725.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35843	FARRYE NICKOLE CRUM	\$0.00	\$0.00	\$50.00	OTHER MISC REVENUES
35844	FLORALA UTILITIES	\$0.00	\$0.00	\$4,475.96	NATURAL GAS;WATER AND SEWAGE
35845	Freeman Roofing	\$0.00	\$0.00	\$3,750.00	LAND & BLDG REPAIR/M
35846	GUMDROPS BOOKS	\$0.00	\$1,034.65	\$0.00	OTHER INST SUPPLIES
35847	HARRIS FORMS	\$0.00	\$0.00	\$502.60	OFFICE SUPPLIES
35848	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,335.00	OTHER PURCHASED SERV
35849	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
35850	HOME OIL COMPANY	\$7,102.51	\$0.00	\$2,057.98	FUEL-DIESEL;FUEL-GASOLINE
35851	JAMES PRESTWOOD	\$0.00	\$0.00	\$118.26	IN-STATE
35852	KAYLA SORRELLS	\$0.00	\$70.00	\$0.00	TRANSP-OTH PROVIDERS
35853	KELLY SERVICES, INC.	\$0.00	\$3,451.14	\$3,688.01	OTHER PURCHASED SERV
35854	LAKESHORE LEARNING MATERIALS	\$68.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35855	LISA WALKER	\$0.00	\$2,000.00	\$160.08	OTHER PURCHASED SERV;IN-STATE

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35856	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$12,561.25	ARCHITECT FEES
35857	PEARSON ASSESSMENTS	\$4,500.21	\$0.00	\$0.00	TESTING SUPPLIES
35858	PEEHIP	\$3,600.00	\$400.00	\$800.00	STATE INSURANCE
35859	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$540.80	JANITORIAL SUPPLIES
35860	REALLY GOOD STUFF, LLC	\$146.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35861	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$18,861.00	OTHER EQUIPMENT
35862	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
35863	Sunbelt Rentals, Inc.	\$0.00	\$0.00	\$272.63	MAINTENANCE SUPPLIES
35864	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.20	OTHER PURCHASED SERV
35865	TEACHERS PAY TEACHERS	\$99.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35866	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
35867	THE ANDALUSIA STAR NEWS	\$0.00	\$0.00	\$106.48	MAGAZINES/PERIODICAL
35868	TOTALFUNDS	\$0.00	\$0.00	\$500.00	POSTAGE
35869	TOWN OF LOCKHART	\$0.00	\$0.00	\$184.21	WATER AND SEWAGE
35870	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,293.23	WATER AND SEWAGE
35871	U S GAMES, INC.	\$0.00	\$0.00	\$1,900.08	CLASSROOM EQUIPMENT
35872	WALMART BUSINESS	\$373.84	\$94.85	\$151.66	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
35873	WINDSTREAM	\$0.00	\$0.00	\$73.60	TELEPHONE
35874	WORKFORCEQA, LLC	\$0.00	\$0.00	\$927.80	DRUG TESTING SERV
35875	AAPASS	\$0.00	\$0.00	\$125.00	IN-STATE
35876	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
35877	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$1.25	OTHER PURCHASED SERV
35878	ALA-CASE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
35879	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,513.62	ELECTRICITY
35880	AMAZON.COM	\$858.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35881	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$290.17	VEHICLE PARTS
35882	COSTCO Membership	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
35883	DEPT OF EXAMINERS OF PUBLIC	\$0.00	\$0.00	\$12,659.20	AUDITING
35884	DONALD HERRING	\$0.00	\$0.00	\$87.97	OTHER PURCHASED SERV
35885	EDMENTUM	\$18,545.00	\$0.00	\$68,437.50	SOFTWARE MAINT AGREE
35886	J&J AUTO	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
35887	JOEA MCNEIL	\$0.00	\$0.00	\$114.27	IN-STATE
35888	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
35889	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$13,880.00	ARCHITECT FEES
35890	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$14.92	MAINTENANCE SUPPLIES
35891	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$400.35	JANITORIAL SUPPLIES
35892	Reading Warehouse.Com	\$134.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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35893	SCHOOL SPECIALTY INC.	\$86.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35894	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,225.96	VEHICLE PARTS
35895	SUNSOUTH	\$0.00	\$0.00	\$10,999.00	OTHER EQUIPMENT
35896	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,028.05	ELECTRICITY
35897	AMAZON.COM	\$462.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35898	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$3,630.20	TIRES
35899	AUBURN UNIVERSITY	\$0.00	\$0.00	\$265.00	REGISTRATION FEES
35900	BLICK ART MATERIALS	\$233.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35901	CENTURYLINK	\$0.00	\$0.00	\$2,251.60	TELEPHONE
35902	GOODSON AUTO PARTS	\$0.00	\$0.00	\$314.10	VEHICLE PARTS
35903	HOME OIL COMPANY	\$10,130.92	\$0.00	\$0.00	FUEL-DIESEL
35904	Junior Library Guild	\$1,207.50	\$0.00	\$0.00	OTHER INST SUPPLIES
35905	KELLY SERVICES, INC.	\$0.00	\$1,593.07	\$1,733.33	OTHER PURCHASED SERV
35906	NASCO	\$224.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35907	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,592.70	JANITORIAL SUPPLIES
35908	PROGRESS CENTER	\$0.00	\$0.00	\$1,000.00	MEDICAL/HEALTH SERV.
35909	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$500.00	MEDICAL/HEALTH SERV.
35910	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,608.62	VEHICLE PARTS
35911	STATE LINE SIGN	\$60.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35912	STRICKLAND PAPER COMPANY	\$132.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35913	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$608.45	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
35914	TEACHERS PAY TEACHERS	\$162.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35915	AMAZON.COM	\$1,436.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.
35916	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$270.00	VEHICLE PARTS
35917	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$83.28	WATER AND SEWAGE
35918	AUTO-OWNERS INSURANCE	\$128.11	\$0.00	\$0.00	INSURANCE SERVICES
35919	BACK TO BACK ALPACA	\$116.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35920	BEARPORT PUBLISHING	\$18.95	\$0.00	\$0.00	OTHER INST SUPPLIES
35921	CARRIE PATTERSON	\$0.00	\$43.12	\$0.00	IN-STATE
35922	CEV	\$775.00	\$1,825.00	\$0.00	NON-CAP/COMP.HDWE.;OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
35923	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$561.60	VEHICLE PARTS
35924	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$678.20	WATER AND SEWAGE
35925	FLEETA SCHOOL	\$0.00	\$0.00	\$28.85	OTHER MISC REVENUES
35926	GARETH STEVENS	\$0.00	\$16.95	\$0.00	OTHER INST SUPPLIES
35927	HOME OIL COMPANY	\$6,608.66	\$0.00	\$3,160.39	FUEL-DIESEL;FUEL-GASOLINE
35928	KELLY SERVICES, INC.	\$0.00	\$1,901.70	\$1,870.50	OTHER PURCHASED SERV
35929	MEGA CONFERENCE	\$0.00	\$0.00	\$330.00	REGISTRATION FEES

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35930	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$1,503.59	MEDICAL/HEALTH SERV.
35931	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$151.85	JANITORIAL SUPPLIES
35932	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
35933	STRICKLAND PAPER COMPANY	\$52.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35934	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$201.24	JANITORIAL SUPPLIES
35935	TEACHER DIRECT	\$180.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35936	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
35937	THE SPORTS SHOPPE	\$0.00	\$0.00	\$35.00	OTHER GEN SUPPLIES
35938	TOWN OF RED LEVEL	\$0.00	\$0.00	\$447.80	WATER AND SEWAGE
35939	Vex Robotics	\$1,321.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35940	WINDSTREAM	\$0.00	\$0.00	\$65.32	TELEPHONE
300152	REGIONS - VISA PAYMENT	\$8,510.57	\$3,584.53	\$66,975.57	ACCOUNTS PAYABLE
		\$68,435.89	\$88,084.37	\$269,503.86	