

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5945	AMY ECKENROD	\$0.00	\$19.65	\$0.00	DAILY SALES- LUNCH
5946	Bedsole Milk Co Inc.	\$0.00	\$581.04	\$0.00	PURCHASED FOOD
5947	Bimbo Bakeries USA	\$0.00	\$434.10	\$0.00	PURCHASED FOOD
5948	Bimbo Bakeries USA	\$0.00	\$827.97	\$0.00	PURCHASED FOOD
5949	Borden Dairy Company	\$0.00	\$1,182.55	\$0.00	PURCHASED FOOD
5950	Borden Dairy Company	\$0.00	\$1,901.95	\$0.00	PURCHASED FOOD
5951	Borden Dairy Company	\$0.00	\$1,493.16	\$0.00	PURCHASED FOOD
5952	Borden Dairy Company	\$0.00	\$984.40	\$0.00	PURCHASED FOOD
5953	FOUR SEASONS PRODUCE INC	\$0.00	\$1,035.53	\$0.00	PURCHASED FOOD
5954	LUNS福德 PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5955	MERCHANTS FOODSERVICE	\$0.00	\$5,831.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5956	MERCHANTS FOODSERVICE	\$0.00	\$2,904.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5957	MERCHANTS FOODSERVICE	\$0.00	\$5,341.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5958	MERCHANTS FOODSERVICE	\$0.00	\$2,802.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5959	Mission Nutrition	\$0.00	\$677.01	\$0.00	FOOD SERV SUPPLIES
5960	OFFICE DEPOT	\$0.00	\$217.90	\$0.00	FOOD SERV SUPPLIES
5961	Slaters Emporium	\$0.00	\$120.68	\$0.00	FOOD SERV SUPPLIES
5962	AUTO-CHLOR SERVICES, INC.	\$0.00	\$505.25	\$0.00	FOOD SERV SUPPLIES
5963	Bedsole Milk Co Inc.	\$0.00	\$564.94	\$0.00	PURCHASED FOOD
5964	Bimbo Bakeries USA	\$0.00	\$368.97	\$0.00	PURCHASED FOOD
5965	Bimbo Bakeries USA	\$0.00	\$91.26	\$0.00	PURCHASED FOOD
5966	Borden Dairy Company	\$0.00	\$653.21	\$0.00	PURCHASED FOOD
5967	Borden Dairy Company	\$0.00	\$1,061.90	\$0.00	PURCHASED FOOD
5968	Borden Dairy Company	\$0.00	\$1,023.92	\$0.00	PURCHASED FOOD
5969	Borden Dairy Company	\$0.00	\$932.71	\$0.00	PURCHASED FOOD
5970	Borden Dairy Company	\$0.00	\$1,153.83	\$0.00	PURCHASED FOOD
5971	Borden Dairy Company	\$0.00	\$1,737.54	\$0.00	PURCHASED FOOD
5972	Borden Dairy Company	\$0.00	\$376.59	\$0.00	PURCHASED FOOD
5973	FOUR SEASONS PRODUCE INC	\$0.00	\$2,252.22	\$0.00	PURCHASED FOOD
5974	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
5975	LUNS福德 PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES

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5976	MERCHANTS FOODSERVICE	\$0.00	\$3,948.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5977	MERCHANTS FOODSERVICE	\$0.00	\$6,369.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5978	MERCHANTS FOODSERVICE	\$0.00	\$2,786.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5979	MERCHANTS FOODSERVICE	\$0.00	\$2,786.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5980	MERCHANTS FOODSERVICE	\$0.00	\$2,491.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5981	MERCHANTS FOODSERVICE	\$0.00	\$4,250.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5982	MERCHANTS FOODSERVICE	\$0.00	\$5,310.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5983	PHILIP MAY CO., INC.	\$0.00	\$606.85	\$0.00	FOOD SERV SUPPLIES
35941	AMAZON.COM	\$547.53	\$109.95	\$0.00	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.
35942	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$810.00	TIRES
35943	BMI EDUCATIONAL SERVICES,INC.	\$448.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35944	BRANDI STINSON	\$0.00	\$1,610.00	\$0.00	TRANSP-OTH PROVIDERS
35945	CDW GOVERNMENT, INC.	\$1,238.56	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
35946	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$343.51	VEHICLE PARTS
35947	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$535.70	WATER AND SEWAGE
35948	CURRICULUM ASSOCIATES, INC.	\$0.00	\$390.88	\$0.00	TESTING SUPPLIES
35949	CURTIS COMPANY	\$0.00	\$1,725.00	\$0.00	NON-CAP/COMP.HDWE.
35950	FARRYE NICKOLE CRUM	\$0.00	\$0.00	\$50.00	OTHER MISC REVENUES
35951	FLORALA UTILITIES	\$0.00	\$0.00	\$5,810.74	WATER AND SEWAGE;NATURAL GAS
35952	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
35953	KAYLA SORRELLS	\$0.00	\$90.00	\$0.00	TRANSP-OTH PROVIDERS
35954	KELLY SERVICES, INC.	\$0.00	\$1,493.30	\$1,496.40	OTHER PURCHASED SERV
35955	LISA WALKER	\$0.00	\$2,350.00	\$189.75	OTHER PURCHASED SERV;IN-STATE
35956	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
35957	MARVINS	\$0.00	\$742.40	\$0.00	STUDENT CLASSRM SUPP
35958	MISTY BARNES	\$0.00	\$0.00	\$105.24	LOCAL DISTRICT
35959	Neopost USA Inc	\$0.00	\$0.00	\$140.85	POSTAGE
35960	PATRICIA JOHNSON	\$0.00	\$70.00	\$0.00	TRANSP-OTH PROVIDERS
35961	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$149.40	JANITORIAL SUPPLIES
35962	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$800.00	OTHER MISC REVENUES
35963	QUILL CORPORATION	\$165.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35964	SABEL STEEL SERVICE	\$569.58	\$663.93	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
35965	SCHOOL HEALTH CORPORATION	\$111.38	\$0.00	\$0.00	OTHER GEN SUPPLIES
35966	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$687.57	VEHICLE PARTS

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35967	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,600.00	OTHER MISC REVENUES
35968	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$35.70	OTHER PURCHASED SERV
35969	TOWN OF LOCKHART	\$0.00	\$0.00	\$184.41	WATER AND SEWAGE
35970	W. W. WILLIAMS COMPANY, LLC	\$0.00	\$0.00	\$1,059.98	VEHICLE PARTS
35971	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,819.92	ELECTRICITY
35972	AMAZON.COM	\$578.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
35973	ENCORE TECHNOLOGY GROUP, LLC	\$114.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35974	FLEETA SCHOOL	\$0.00	\$0.00	\$28.86	OTHER MISC REVENUES
35975	GOODSON AUTO PARTS	\$0.00	\$0.00	\$334.30	VEHICLE PARTS
35976	GUMDROPS BOOKS	\$1,458.02	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
35977	HARRIS FORMS	\$0.00	\$0.00	\$190.70	OFFICE SUPPLIES
35978	HOME OIL COMPANY	\$8,615.32	\$0.00	\$0.00	FUEL-DIESEL
35979	JOHN LOWERY	\$12,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
35980	KELLY SERVICES, INC.	\$0.00	\$1,695.95	\$1,870.50	OTHER PURCHASED SERV
35981	NEIL ENTERPRISES	\$94.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35982	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$397.30	JANITORIAL SUPPLIES
35983	RED LEVEL HIGH SCHOOL	\$6,500.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
35984	RESOLUTIONS IN SPECIAL ED	\$0.00	\$114.00	\$0.00	MEDICAL/HEALTH SERV.
35985	S&J Carpot Cleaning	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
35986	S.C. ALABAMA CLASSIFIED MKTPLC	\$0.00	\$0.00	\$632.40	OTHER PURCHASED SERV
35987	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,101.72	VEHICLE PARTS
35988	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$986.62	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
35989	TONYA ADAMS	\$0.00	\$0.00	\$64.40	IN-STATE
35990	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$1.25	OTHER PURCHASED SERV
35991	Alabama JAG	\$48.00	\$0.00	\$0.00	REGISTRATION FEES
35992	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$527.25	JANITORIAL SUPPLIES
35993	LAKESHORE LEARNING MATERIALS	\$174.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35994	Reading Warehouse.Com	\$31.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35995	SUPER DUPER SCHOOL CO.	\$109.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35996	ALACTE-CTE Conference	\$0.00	\$640.00	\$0.00	REGISTRATION FEES;IN-STATE
35997	Alabama JAG	\$576.00	\$0.00	\$0.00	REGISTRATION FEES
35998	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,019.48	ELECTRICITY
35999	AMAZON.COM	\$155.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.
36000	ATCO	\$0.00	\$0.00	\$185.85	JANITORIAL SUPPLIES
36001	BIO CORPORATION	\$164.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36002	CANON FINANCIAL SERVICES, INC.	\$7,695.00	\$1,026.00	\$2,543.87	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
36003	CENTURYLINK	\$0.00	\$0.00	\$2,252.00	TELEPHONE
36004	HOME OIL COMPANY	\$9,491.43	\$0.00	\$0.00	FUEL-DIESEL

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36005	JILL CLARK	\$0.00	\$13.31	\$0.00	LOCAL DISTRICT
36006	JOHN LOWERY	\$12,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
36007	KELLY SERVICES, INC.	\$0.00	\$1,830.00	\$1,870.50	OTHER PURCHASED SERV
36008	QUILL CORPORATION	\$583.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36009	SPEECH CORNER	\$175.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36010	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$69.70	OTHER PURCHASED SERV
36011	TEACHER DIRECT	\$62.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36012	ADAMS LEARNING RESOURCES, INC.	\$0.00	\$0.00	\$2,700.00	SOFTWARE MAINT AGREE
36013	ALACTE-CTE Conference	\$0.00	\$715.00	\$0.00	REGISTRATION FEES;IN-STATE
36014	ALSCA	\$125.00	\$0.00	\$0.00	IN-STATE
36015	AMAZON.COM	\$60.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36016	AMBER MCKATHAN	\$68.42	\$0.00	\$0.00	IN-STATE
36017	AMERICAN MADE FENCE COMPANY	\$0.00	\$0.00	\$7,500.00	EX.LANDIMPR/<\$50,000
36018	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$83.28	WATER AND SEWAGE
36019	ARTHUR COLEMAN	\$1,500.00	\$0.00	\$0.00	Assistant Coach Supplement
36020	BSN SPORTS, INC.	\$0.00	\$0.00	\$19.99	CLASSROOM EQUIPMENT
36021	CEV	\$800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36022	CLARK TRAILER SERVICE, INC.	\$0.00	\$0.00	\$105.00	LAND & BLDG REPAIR/M
36023	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$399.72	WATER AND SEWAGE
36024	Demco	\$89.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36025	DUSTIN HINSON	\$1,500.00	\$0.00	\$0.00	Assistant Coach Supplement
36026	FOLLETT SCHOOL SOLUTIONS, INC	\$806.98	\$0.00	\$0.00	OTHER INST SUPPLIES
36027	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,353.00	OTHER PURCHASED SERV
36028	HOME OIL COMPANY	\$3,819.94	\$0.00	\$1,891.26	FUEL-DIESEL;FUEL-GASOLINE
36029	KELLY SERVICES, INC.	\$0.00	\$1,901.70	\$1,870.50	OTHER PURCHASED SERV
36030	MARVINS	\$0.00	\$296.47	\$0.00	STUDENT CLASSRM SUPP
36031	MIZELL MEMORIAL HOSPITAL	\$2,120.79	\$0.00	\$0.00	MEDICAL/HEALTH SERV.
36032	MOFFITT TECHNOLOGY	\$3,338.89	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
36033	MOORE BUILDERS	\$1,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
36034	PERMA BOUND BOOKS	\$575.79	\$0.00	\$0.00	OTHER INST SUPPLIES
36035	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$328.75	JANITORIAL SUPPLIES
36036	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
36037	SCHOOL AIDS, INC.	\$253.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36038	SHERRI A. WILLIAMS	\$0.00	\$461.66	\$0.00	IN-STATE
36039	Southeastern Theatrical	\$0.00	\$400.00	\$0.00	STUDENT CLASSRM SUPP
36040	STEMFINITY, LLC	\$1,182.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36041	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$82.90	OTHER PURCHASED SERV
36042	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV

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36043	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	IN-STATE
36044	WALMART BUSINESS	\$366.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36045	WEST MUSIC	\$165.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
300153	REGIONS - VISA PAYMENT	\$15,974.04	\$14,217.13	\$96,444.84	ACCOUNTS PAYABLE
		\$97,956.19	\$98,448.69	\$151,755.96	