

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5984	Bedsole Milk Co Inc.	\$0.00	\$945.35	\$0.00	PURCHASED FOOD
5985	Bimbo Bakeries USA	\$0.00	\$505.36	\$0.00	PURCHASED FOOD
5986	Bimbo Bakeries USA	\$0.00	\$513.00	\$0.00	PURCHASED FOOD
5987	Bimbo Bakeries USA	\$0.00	\$308.31	\$0.00	PURCHASED FOOD
5988	Borden Dairy Company	\$0.00	\$1,898.39	\$0.00	PURCHASED FOOD
5989	Borden Dairy Company	\$0.00	\$1,830.69	\$0.00	PURCHASED FOOD
5990	Borden Dairy Company	\$0.00	\$1,368.72	\$0.00	PURCHASED FOOD
5991	Borden Dairy Company	\$0.00	\$896.34	\$0.00	PURCHASED FOOD
5992	Borden Dairy Company	\$0.00	\$1,762.80	\$0.00	PURCHASED FOOD
5993	FOUR SEASONS PRODUCE INC	\$0.00	\$1,728.50	\$0.00	PURCHASED FOOD
5994	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
5995	Jennifer Kenney	\$0.00	\$19.25	\$0.00	DAILY SALES- LUNCH
5996	LUNSFORD PEST CONTROL	\$0.00	\$155.00	\$0.00	FOOD SERVICES
5997	MERCHANTS FOODSERVICE	\$0.00	\$3,865.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5998	MERCHANTS FOODSERVICE	\$0.00	\$7,021.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5999	MERCHANTS FOODSERVICE	\$0.00	\$4,145.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6000	MERCHANTS FOODSERVICE	\$0.00	\$3,640.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6001	MERCHANTS FOODSERVICE	\$0.00	\$6,728.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6002	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$4,138.00	\$0.00	OTHER NONCAP EQUIPMT
6003	OFFICE DEPOT	\$0.00	\$1,468.20	\$0.00	FOOD SERV SUPPLIES
6004	PHILIP MAY CO., INC.	\$0.00	\$49.95	\$0.00	FOOD SERV SUPPLIES
6005	RESOURCES FOR EDUCATORS, INC.	\$0.00	\$559.00	\$0.00	OTHER PURCHASED SERV
6006	STRICKLAND PAPER COMPANY	\$0.00	\$264.00	\$0.00	FOOD SERV SUPPLIES
36077	ADOBE INC.	\$0.00	\$1,320.00	\$0.00	NON-CAP/COMP.HDWE.
36078	AMAZON.COM	\$1,329.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36079	AMAZON.COM	\$1,251.80	\$1,740.12	\$47.10	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;JANITORIAL SUPPLIES
36080	AMAZON.COM	\$347.64	\$2,497.96	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
36081	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$155.00	TIRES
36082	Anna M. Anderson	\$0.00	\$0.00	\$51.74	OTHER MISC REVENUES
36083	BRANDI STINSON	\$0.00	\$1,771.00	\$0.00	TRANSP-OTH PROVIDERS

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36084	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$550.52	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
36085	CARRIE PATTERSON	\$0.00	\$104.54	\$0.00	IN-STATE
36086	CEV MULTIMEDIA	\$0.00	\$850.00	\$0.00	OTHER NONCAP EQUIPMT
36087	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,473.99	VEHICLE PARTS
36088	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$669.39	WATER AND SEWAGE
36089	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$322.50	OTHER PURCHASED SERV
36090	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$129.80	JANITORIAL SUPPLIES
36091	GOODSON AUTO PARTS	\$0.00	\$0.00	\$187.80	VEHICLE PARTS
36092	HOME OIL COMPANY	\$8,605.93	\$0.00	\$0.00	FUEL-DIESEL
36093	James Stanfield	\$960.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36094	KAYLA SORRELLS	\$0.00	\$80.00	\$0.00	TRANSP-OTH PROVIDERS
36095	KELLY SERVICES, INC.	\$0.00	\$1,203.38	\$1,496.39	OTHER PURCHASED SERV
36096	LISA WALKER	\$0.00	\$2,525.00	\$225.40	OTHER PURCHASED SERV;IN-STATE
36097	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$7,592.80	ARCHITECT FEES
36098	PATRICIA JOHNSON	\$0.00	\$80.00	\$0.00	TRANSP-OTH PROVIDERS
36099	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
36100	QUALITY CATHODIC TANK & LINE	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
36101	REALLY GOOD STUFF, LLC	\$211.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36102	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$302.77	VEHICLE PARTS
36103	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$5,500.00	OTHER MISC REVENUES
36104	TEACHER DIRECT	\$133.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36105	TEACHERS PAY TEACHERS	\$0.00	\$198.33	\$0.00	STUDENT CLASSRM SUPP
36106	TOWN OF LOCKHART	\$0.00	\$0.00	\$183.17	WATER AND SEWAGE
36107	TOWN OF RED LEVEL	\$0.00	\$0.00	\$456.90	WATER AND SEWAGE
36108	ALACTE-CTE Conference	\$0.00	\$385.00	\$0.00	REGISTRATION FEES;IN-STATE
36109	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,688.29	ELECTRICITY
36110	AMAZON.COM	\$6.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36111	AMAZON.COM	\$13.99	\$0.00	\$0.00	OTHER INST SUPPLIES
36112	AMERICAN MADE FENCE COMPANY	\$0.00	\$0.00	\$7,481.00	EX.LANDIMPR/<\$50,000
36113	CASCIO INTERSTATE MUSIC	\$365.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36114	CEV	\$0.00	\$700.00	\$0.00	STUDENT CLASSRM SUPP
36115	CLAS	\$0.00	\$0.00	\$117.00	OTHER PURCHASED SERV
36116	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$1,302.50	TRANS/LOCAL SCHOOLS
36117	FLORALA UTILITIES	\$0.00	\$0.00	\$3,807.15	WATER AND SEWAGE;NATURAL GAS
36118	JAMIE JACKSON	\$0.00	\$0.00	\$435.00	IN-STATE
36119	KELLY SERVICES, INC.	\$0.00	\$1,901.70	\$1,621.10	OTHER PURCHASED SERV
36120	KENDALL WILLIFORD	\$0.00	\$0.00	\$590.67	IN-STATE
36121	LAKESHORE LEARNING MATERIALS	\$302.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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36122	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
36123	MISTY BARNES	\$0.00	\$0.00	\$64.40	LOCAL DISTRICT
36124	MIZELL MEMORIAL HOSPITAL	\$879.21	\$1,120.17	\$0.00	MEDICAL/HEALTH SERV.
36125	PERMA BOUND BOOKS	\$371.99	\$0.00	\$0.00	OTHER INST SUPPLIES
36126	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$226.05	JANITORIAL SUPPLIES
36127	PIRATE GRAPHICS	\$88.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36128	QUILL CORPORATION	\$99.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36129	REALLY GOOD STUFF, LLC	\$151.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36130	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$4,306.50	LEGAL FEES
36131	S & S WORLDWIDE, INC.	\$362.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36132	SCHOLASTIC BOOK FAIRS	\$668.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36133	SHERRI A. WILLIAMS	\$0.00	\$0.00	\$90.40	IN-STATE
36134	Stephanie Bryan	\$89.13	\$0.00	\$0.00	IN-STATE
36135	STRICKLAND PAPER COMPANY	\$52.80	\$1,003.20	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
36136	TAMMY EATON	\$0.00	\$0.00	\$127.80	IN-STATE
36137	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.62	OTHER PURCHASED SERV
36138	TEACHER CREATED RESOURCES	\$49.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36139	TROY TURMAN	\$0.00	\$0.00	\$48.69	FUEL-GASOLINE
36140	WEST MUSIC	\$13.08	\$0.00	\$40.62	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
36141	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,781.30	ELECTRICITY
36142	AMAZON.COM	\$1,181.70	\$599.98	\$0.00	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;OTHER INST SUPPLIES
36143	AMAZON.COM	\$882.78	\$69.90	\$119.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;NON-CAP/COMP.HDWE.
36144	AMAZON.COM	\$994.65	\$636.93	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
36145	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$522.11	LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES
36146	Department of Examiners of	\$0.00	\$0.00	\$3,164.80	AUDITING
36147	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$676.72	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
36148	JOHN LOWERY	\$8,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
36149	Just Liners, Inc.	\$0.00	\$246.00	\$0.00	OTHER NONCAP EQUIPMT
36150	KELLY SERVICES, INC.	\$0.00	\$1,817.53	\$2,070.02	OTHER PURCHASED SERV
36151	MOORE BUILDERS	\$0.00	\$0.00	\$7,500.00	LAND & BLDG REPAIR/M
36152	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$27.74	POSTAGE
36153	PERMA BOUND BOOKS	\$1,443.77	\$0.00	\$0.00	OTHER INST SUPPLIES
36154	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,574.80	JANITORIAL SUPPLIES
36155	SCHOOL HEALTH CORPORATION	\$698.62	\$0.00	\$19.30	OTHER GEN SUPPLIES
36156	SCHOOLMATE	\$0.00	\$829.25	\$0.00	OTHER INST SUPPLIES
36157	STRICKLAND PAPER COMPANY	\$158.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36158	SYNERGETICS DCS, INC.	\$0.00	\$0.00	\$21,564.00	NON-CAP/COMP.HDWE.

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36159	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$611.76	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
36160	USA TEST PREP	\$425.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36161	WALKER BUSINESS MACHINES	\$0.00	\$212.00	\$0.00	STUDENT CLASSRM SUPP
36162	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
36163	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2.88	ELECTRICITY
36164	BLICK ART MATERIALS	\$0.00	\$668.25	\$0.00	STUDENT CLASSRM SUPP
36165	BRANDI STINSON	\$0.00	\$1,288.00	\$0.00	TRANSP-OTH PROVIDERS
36166	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$186.80	JANITORIAL SUPPLIES
36167	FARMTEK	\$0.00	\$152.25	\$0.00	OTHER NONCAP EQUIPMT
36168	FLEETA SCHOOL	\$0.00	\$0.00	\$28.86	OTHER MISC REVENUES
36169	GOODSON AUTO PARTS	\$0.00	\$0.00	\$30.50	VEHICLE PARTS
36170	HOME OIL COMPANY	\$0.00	\$0.00	\$2,697.27	FUEL-GASOLINE
36171	KAYLA SORRELLS	\$0.00	\$50.00	\$0.00	TRANSP-OTH PROVIDERS
36172	KELLY SERVICES, INC.	\$0.00	\$3,017.79	\$3,741.00	OTHER PURCHASED SERV
36173	LEOLA POINDEXTER	\$0.00	\$0.00	\$250.00	OTHER MISC REVENUES
36174	LISA WALKER	\$0.00	\$1,800.00	\$149.50	OTHER PURCHASED SERV;IN-STATE
36175	MARVINS	\$0.00	\$734.85	\$0.00	STUDENT CLASSRM SUPP
36176	MISTY BARNES	\$0.00	\$0.00	\$100.63	LOCAL DISTRICT
36177	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$15.22	POSTAGE
36178	PATRICIA JOHNSON	\$0.00	\$70.00	\$0.00	TRANSP-OTH PROVIDERS
36179	PERMA BOUND BOOKS	\$441.79	\$851.58	\$0.00	OTHER INST SUPPLIES
36180	PowerSchool	\$0.00	\$0.00	\$312.00	SOFTWARE MAINT AGREE
36181	REALLY GOOD STUFF, LLC	\$365.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36182	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
36183	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,763.92	VEHICLE PARTS
36184	STRICKLAND PAPER COMPANY	\$0.00	\$528.00	\$0.00	STUDENT CLASSRM SUPP
36185	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$117.74	OTHER PURCHASED SERV
36186	Tools 4 Reading, LLC	\$130.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36187	TOM S SEALCOATING & STRIPPING	\$6,429.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
300154	REGIONS - VISA PAYMENT	\$11,611.93	\$5,674.11	\$58,789.99	ACCOUNTS PAYABLE
		\$49,917.10	\$80,646.44	\$158,214.42	