

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5803	AUTO-CHLOR SERVICES, INC.	\$0.00	\$833.00	\$0.00	FOOD SERV SUPPLIES
5804	Bedsole Milk Co Inc.	\$0.00	\$691.27	\$0.00	PURCHASED FOOD
5805	Bimbo Bakeries USA	\$0.00	\$409.14	\$0.00	PURCHASED FOOD
5806	Borden Dairy Company	\$0.00	\$1,242.87	\$0.00	PURCHASED FOOD
5807	Borden Dairy Company	\$0.00	\$1,758.07	\$0.00	PURCHASED FOOD
5808	Borden Dairy Company	\$0.00	\$1,192.86	\$0.00	PURCHASED FOOD
5809	Borden Dairy Company	\$0.00	\$1,178.52	\$0.00	PURCHASED FOOD
5810	FOUR SEASONS PRODUCE INC	\$0.00	\$798.57	\$0.00	PURCHASED FOOD
5811	GREENS TERMITE & PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5812	LUNSFORD PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
5813	MERCHANTS FOODSERVICE	\$0.00	\$7,452.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5814	MERCHANTS FOODSERVICE	\$0.00	\$7,918.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5815	MERCHANTS FOODSERVICE	\$0.00	\$5,356.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5816	MERCHANTS FOODSERVICE	\$0.00	\$4,648.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5817	OFFICE DEPOT	\$0.00	\$290.69	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
5818	PHILIP MAY CO., INC.	\$0.00	\$191.20	\$0.00	FOOD SERV SUPPLIES
5819	AUTO-CHLOR SERVICES, INC.	\$0.00	\$103.75	\$0.00	FOOD SERV SUPPLIES
5820	Bedsole Milk Co Inc.	\$0.00	\$1,585.42	\$0.00	PURCHASED FOOD
5821	Bimbo Bakeries USA	\$0.00	\$313.32	\$0.00	PURCHASED FOOD
5822	Bimbo Bakeries USA	\$0.00	\$243.27	\$0.00	PURCHASED FOOD
5823	Bimbo Bakeries USA	\$0.00	\$465.96	\$0.00	PURCHASED FOOD
5824	Borden Dairy Company	\$0.00	\$715.53	\$0.00	PURCHASED FOOD
5825	Borden Dairy Company	\$0.00	\$1,305.14	\$0.00	PURCHASED FOOD
5826	Borden Dairy Company	\$0.00	\$1,504.46	\$0.00	PURCHASED FOOD
5827	Borden Dairy Company	\$0.00	\$1,331.63	\$0.00	PURCHASED FOOD
5828	Borden Dairy Company	\$0.00	\$1,683.70	\$0.00	PURCHASED FOOD
5829	Borden Dairy Company	\$0.00	\$1,290.76	\$0.00	PURCHASED FOOD
5830	Borden Dairy Company	\$0.00	\$1,122.71	\$0.00	PURCHASED FOOD
5831	Borden Dairy Company	\$0.00	\$1,185.84	\$0.00	PURCHASED FOOD
5832	CENTRAL PAPER CO.,INC.	\$0.00	\$4,549.99	\$0.00	OTHER NONCAP EQUIPMT
5833	FOUR SEASONS PRODUCE INC	\$0.00	\$1,960.93	\$0.00	PURCHASED FOOD

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5834	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
5835	Lewis E. Johnson	\$0.00	\$90.00	\$0.00	PURCHASED FOOD
5836	LUNSFORD PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
5837	MERCHANTS FOODSERVICE	\$0.00	\$2,720.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5838	MERCHANTS FOODSERVICE	\$0.00	\$6,732.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5839	MERCHANTS FOODSERVICE	\$0.00	\$5,609.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5840	MERCHANTS FOODSERVICE	\$0.00	\$4,917.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5841	MERCHANTS FOODSERVICE	\$0.00	\$4,865.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5842	MERCHANTS FOODSERVICE	\$0.00	\$6,087.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5843	MERCHANTS FOODSERVICE	\$0.00	\$4,304.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5844	MERCHANTS FOODSERVICE	\$0.00	\$5,894.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5845	MERCHANTS FOODSERVICE	\$0.00	\$4,523.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5846	MOBILE FIXTURE	\$0.00	\$94.54	\$0.00	OTHER NONCAP EQUIPMT
5847	OFFICE DEPOT	\$0.00	\$116.75	\$0.00	FOOD SERV SUPPLIES
5848	PHILIP MAY CO., INC.	\$0.00	\$304.20	\$0.00	FOOD SERV SUPPLIES
35557	AIRGAS SOUTH	\$599.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35558	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$6,500.00	OTHER PURCHASED SERV
35559	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$24.25	OTHER PURCHASED SERV
35560	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,984.68	ELECTRICITY
35561	ANDALUSIA AREA CHAMBER	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
35562	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$333.50	OTHER PURCHASED SERV
35563	ANGELA OWENS	\$0.00	\$0.00	\$20.00	FUEL-GASOLINE
35564	BRENDLE SPRINKLER CO., INC.	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/M
35565	BRIAN BEDELL	\$150.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
35566	CAMP MCDOWELL	\$0.00	\$1,875.00	\$0.00	IN-STATE
35567	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,354.26	OTHER PURCHASED SERV
35568	DADE PAPER	\$0.00	\$0.00	\$466.92	JANITORIAL SUPPLIES
35569	DEPARTMENT OF FINANCE	\$228,983.00	\$0.00	\$0.00	INSURANCE SERVICES
35570	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$525.21	JANITORIAL SUPPLIES
35571	FLEETA SCHOOL	\$0.00	\$0.00	\$28.84	OTHER MISC REVENUES
35572	FLEETA SCHOOL	\$0.00	\$0.00	\$2,325.00	TRANS/LOCAL SCHOOLS
35573	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$1,755.00	TRANS/LOCAL SCHOOLS
35574	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$6,077.00	TRANS/LOCAL SCHOOLS

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35575	GEORGE L. PATTERSON, JR.	\$0.00	\$0.00	\$582.12	OTHER DUES AND FEES
35576	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$204.50	OTHER PURCHASED SERV
35577	HOME OIL COMPANY	\$30,872.17	\$0.00	\$0.00	FUEL-DIESEL
35578	JOHN P. THOMASSON	\$0.00	\$0.00	\$103.08	IN-STATE
35579	KELLY MCCOLLOUGH	\$0.00	\$66.70	\$0.00	IN-STATE
35580	KELLY SERVICES, INC.	\$0.00	\$1,901.70	\$1,870.50	OTHER PURCHASED SERV
35581	LBW COMMUNITY COLLEGE	\$0.00	\$0.00	\$675.00	STUDENT CLASSRM SUPP
35582	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
35583	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$1,863.85	MEDICAL/HEALTH SERV.
35584	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$991.30	JANITORIAL SUPPLIES
35585	PLASTIC BINDING & LAMINATING	\$106.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35586	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$1,539.00	TRANS/LOCAL SCHOOLS
35587	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$9,387.50	TRANS/LOCAL SCHOOLS
35588	RED LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,481.50	TRANS/LOCAL SCHOOLS
35589	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$1,152.00	TRANS/LOCAL SCHOOLS
35590	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$6,731.00	TRANS/LOCAL SCHOOLS
35591	SCHOLASTIC BOOK FAIRS	\$197.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35592	SHERWIN WILLIAMS	\$0.00	\$0.00	\$62.90	MAINTENANCE SUPPLIES
35593	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,225.00	TRANS/LOCAL SCHOOLS
35594	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,407.00	TRANS/LOCAL SCHOOLS
35595	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$8,887.50	TRANS/LOCAL SCHOOLS
35596	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$4,312.50	TRANS/LOCAL SCHOOLS
35597	STRICKLAND PAPER COMPANY	\$1,082.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35598	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$511.10	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
35599	TONYA ADAMS	\$0.00	\$0.00	\$34.22	IN-STATE
35600	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$3,123.00	TRANS/LOCAL SCHOOLS
35601	TODD SASSER	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
35602	AAEA	\$0.00	\$200.00	\$0.00	IN-STATE
35603	AL ASSOC OF 504 COORDINATORS	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
35604	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
35605	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,455.70	ELECTRICITY
35606	AMAZON.COM	\$594.54	\$0.00	\$590.99	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
35607	CENERGY	\$0.00	\$0.00	\$128.00	OTHER INST SUPPLIES
35608	DENNIS L. JOHNSON,	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
35609	DRENIA HOLLAND	\$0.00	\$0.00	\$225.62	IN-STATE
35610	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$220.00	JANITORIAL SUPPLIES
35611	JOHN MADDOX	\$0.00	\$0.00	\$289.00	OTHER MISC REVENUES

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35612	KELLY SERVICES, INC.	\$0.00	\$1,823.77	\$1,870.50	OTHER PURCHASED SERV
35613	MOBY MAX, LLC	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35614	NEXAIR, LLC	\$593.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35615	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$20.81	POSTAGE
35616	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$2,873.65	JANITORIAL SUPPLIES
35617	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$4,067.42	VEHICLE PARTS
35618	TEACHERS PAY TEACHERS	\$388.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35619	TRACY WALDEN	\$0.00	\$0.00	\$190.00	OTHER INST SUPPLIES
35620	WILLIAM H. SADLIER, INC.	\$0.00	\$1,731.33	\$207.76	STUDENT CLASSRM SUPP;ATHLETIC SUPPLIES
35621	A & A WELDING SUPPLY, LLC	\$597.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35622	AMAZON.COM	\$1,508.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
35623	AMAZON.COM	\$867.66	\$113.76	\$49.99	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
35624	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$341.69	WATER AND SEWAGE
35625	BMI EDUCATIONAL SERVICES,INC.	\$187.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35626	BREEDLOVE BUILDING SUPPLY	\$262.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35627	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$5.76	OTHER PURCHASED SERV
35628	CENTRAL PAPER CO.,INC.	\$0.00	\$0.00	\$1,306.60	JANITORIAL SUPPLIES
35629	CENTURYLINK	\$0.00	\$0.00	\$2,261.78	TELEPHONE
35630	COVER ONE	\$1,314.50	\$1,314.50	\$0.00	OTHER INST SUPPLIES
35631	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,047.92	WATER AND SEWAGE
35632	DONALD HERRING	\$0.00	\$0.00	\$55.10	IN-STATE
35633	KELLY SERVICES, INC.	\$0.00	\$1,521.36	\$1,496.40	OTHER PURCHASED SERV
35634	KYLE SKIPPER	\$1,700.04	\$0.00	\$0.00	Assistant Coach Supplement
35635	LAKESHORE LEARNING MATERIALS	\$20,545.36	\$0.00	\$0.00	CLASSROOM EQUIPMENT
35636	PEARSON ASSESSMENTS	\$0.00	\$243.80	\$0.00	TESTING SUPPLIES
35637	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$547.20	JANITORIAL SUPPLIES
35638	QUILL CORPORATION	\$303.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35639	ROGER S REFRIGERATION & ELEC.	\$27,140.00	\$0.00	\$4,600.00	BLDG.IMPROV<50,000;LAND & BLDG REPAIR/M
35640	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,388.50	OTHER PURCHASED SERV
35641	SCHOLASTIC, INC.	\$271.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35642	STAPLES	\$0.00	\$0.00	\$174.78	OFFICE SUPPLIES
35643	STRICKLAND PAPER COMPANY	\$3,960.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35644	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$69.70	OTHER PURCHASED SERV
35645	TEACHERS PAY TEACHERS	\$165.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35646	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
35647	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,607.67	WATER AND SEWAGE
35648	University of Missouri-	\$0.00	\$12,000.00	\$0.00	NON-CAP/COMP.HDWE.

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35649	VICTORIA ADAMS	\$0.00	\$0.00	\$15.02	FUEL-GASOLINE
35650	WINDSTREAM	\$0.00	\$0.00	\$55.73	TELEPHONE
		\$322,489.14	\$122,740.35	\$122,039.02	