

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5877	Bedsole Milk Co Inc.	\$0.00	\$997.28	\$0.00	PURCHASED FOOD
5878	Bimbo Bakeries USA	\$0.00	\$660.33	\$0.00	PURCHASED FOOD
5879	Bimbo Bakeries USA	\$0.00	\$571.23	\$0.00	PURCHASED FOOD
5880	Bimbo Bakeries USA	\$0.00	\$299.40	\$0.00	PURCHASED FOOD
5881	Borden Dairy Company	\$0.00	\$1,251.19	\$0.00	PURCHASED FOOD
5882	Borden Dairy Company	\$0.00	\$1,589.38	\$0.00	PURCHASED FOOD
5883	Borden Dairy Company	\$0.00	\$1,309.34	\$0.00	PURCHASED FOOD
5884	Borden Dairy Company	\$0.00	\$1,023.49	\$0.00	PURCHASED FOOD
5885	Borden Dairy Company	\$0.00	\$1,784.73	\$0.00	PURCHASED FOOD
5886	Borden Dairy Company	\$0.00	\$931.02	\$0.00	PURCHASED FOOD
5887	Borden Dairy Company	\$0.00	\$445.92	\$0.00	PURCHASED FOOD
5888	Borden Dairy Company	\$0.00	\$37.53	\$0.00	PURCHASED FOOD
5889	FOUR SEASONS PRODUCE INC	\$0.00	\$2,778.27	\$0.00	PURCHASED FOOD
5890	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
5891	LUNSFORD PEST CONTROL	\$0.00	\$115.00	\$0.00	FOOD SERVICES
5892	MERCHANTS FOODSERVICE	\$0.00	\$5,715.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5893	MERCHANTS FOODSERVICE	\$0.00	\$5,283.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5894	MERCHANTS FOODSERVICE	\$0.00	\$4,240.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5895	MERCHANTS FOODSERVICE	\$0.00	\$4,370.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5896	MERCHANTS FOODSERVICE	\$0.00	\$7,706.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5897	MERCHANTS FOODSERVICE	\$0.00	\$2,724.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5898	MERCHANTS FOODSERVICE	\$0.00	\$6,373.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5899	MERCHANTS FOODSERVICE	\$0.00	\$3,371.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5900	OFFICE DEPOT	\$0.00	\$59.41	\$0.00	FOOD SERV SUPPLIES
5901	PHILIP MAY CO., INC.	\$0.00	\$388.75	\$0.00	FOOD SERV SUPPLIES
5902	TWC SERVICES, INC	\$0.00	\$295.44	\$0.00	FOOD SERVICES
35733	ABDO	\$1,510.10	\$0.00	\$0.00	OTHER INST SUPPLIES
35734	ALABAMA JLDC	\$390.00	\$0.00	\$0.00	REGISTRATION FEES
35735	ALABAMA JLDC	\$450.00	\$0.00	\$0.00	REGISTRATION FEES

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35736	AMAZON.COM	\$816.53	\$1,969.98	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
35737	AMAZON.COM	\$1,854.05	\$0.00	\$0.00	NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP
35738	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$364.95	WATER AND SEWAGE
35739	ATCO	\$0.00	\$0.00	\$104.40	JANITORIAL SUPPLIES
35740	BOUND TO STAY BOUND BOOKS,INC.	\$133.17	\$0.00	\$0.00	OTHER INST SUPPLIES
35741	BRAIN POP	\$175.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35742	BRANDI STINSON	\$0.00	\$1,449.00	\$0.00	TRANSP-OTH PROVIDERS
35743	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,340.09	WATER AND SEWAGE
35744	DAVIE S SCHOOL SUPPLY, INC.	\$198.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35745	Dothan Tarpaulin Products, Inc	\$0.00	\$0.00	\$508.65	OTHER GEN SUPPLIES
35746	DR. LAURA B. CARPENTER	\$0.00	\$75.00	\$0.00	MEDICAL/HEALTH SERV.
35747	FLORALA UTILITIES	\$0.00	\$0.00	\$3,529.23	WATER AND SEWAGE;NATURAL GAS
35748	GOPHER SPORTS	\$783.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35749	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,688.34	SOFTWARE MAINT AGREE
35750	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$842.00	OTHER PURCHASED SERV
35751	IXL LEARNING, INC.	\$0.00	\$2,475.00	\$0.00	STUDENT CLASSRM SUPP
35752	KAYLA SORRELLS	\$0.00	\$70.00	\$0.00	TRANSP-OTH PROVIDERS
35753	KELLY SERVICES, INC.	\$0.00	\$3,254.71	\$3,366.90	OTHER PURCHASED SERV
35754	KENDALL WILLIFORD	\$0.00	\$0.00	\$116.00	IN-STATE
35755	LAKESHORE LEARNING MATERIALS	\$50.15	\$0.00	\$0.00	CLASSROOM EQUIPMENT
35756	LISA WALKER	\$0.00	\$1,800.00	\$76.56	OTHER PURCHASED SERV;IN-STATE
35757	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
35758	MECO MONTGOMERY	\$0.00	\$0.00	\$1,975.95	LAND & BLDG REPAIR/M
35759	MOBY MAX, LLC	\$162.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35760	PATRICIA JOHNSON	\$0.00	\$90.00	\$0.00	TRANSP-OTH PROVIDERS
35761	PIGGY WIGGLY - ANDALUSIA	\$0.00	\$0.00	\$54.07	OTHER GEN SUPPLIES
35762	PIRATE GRAPHICS	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
35763	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$24,854.00	OTHER EQUIPMENT
35764	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
35765	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
35766	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$120.00	IN-STATE
35767	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,895.17	VEHICLE PARTS
35768	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$73.65	OTHER PURCHASED SERV
35769	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
35770	TOWN OF LOCKHART	\$0.00	\$0.00	\$205.21	WATER AND SEWAGE
35771	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,077.23	WATER AND SEWAGE
35772	WINDSTREAM	\$0.00	\$0.00	\$40.77	TELEPHONE
35773	WINSOR LEARNING, INC.	\$544.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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35774	WISE FLOORING	\$0.00	\$0.00	\$1,150.00	LAND & BLDG REPAIR/M
35775	WORKFORCEQA, LLC	\$0.00	\$0.00	\$715.00	DRUG TESTING SERV
35776	3P Learning Inc.	\$0.00	\$0.00	\$3,350.00	SOFTWARE MAINT AGREE
35777	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,295.06	ELECTRICITY
35778	AMAZON.COM	\$2,244.26	\$0.00	\$120.24	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
35779	AMAZON.COM	\$522.04	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
35780	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$272.00	OTHER GEN SUPPLIES
35781	BLICK ART MATERIALS	\$0.00	\$900.72	\$0.00	STUDENT CLASSRM SUPP
35782	BOUND TO STAY BOUND BOOKS,INC.	\$907.25	\$0.00	\$0.00	OTHER INST SUPPLIES
35783	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$67.13	OTHER PURCHASED SERV
35784	CARMEN POWELL	\$43.75	\$0.00	\$0.00	IN-STATE
35785	CAYLEA BONDS	\$0.00	\$0.00	\$111.36	IN-STATE
35786	CDW GOVERNMENT, INC.	\$415.66	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
35787	CLASSROOMDIRECT	\$149.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35788	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$115.42	OTHER PURCHASED SERV
35789	DONALD HERRING	\$0.00	\$0.00	\$89.32	OTHER PURCHASED SERV
35790	FARMTEK	\$0.00	\$2,334.35	\$0.00	OTHER NONCAP EQUIPMT
35791	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$15,000.00	TRANS/LOCAL SCHOOLS
35792	GARRETT DAVIS	\$800.00	\$0.00	\$0.00	Assistant Coach Supplement
35793	GOODSON AUTO PARTS	\$0.00	\$0.00	\$27.00	VEHICLE PARTS
35794	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$456.00	OTHER PURCHASED SERV
35795	J. Appleseed	\$1,503.40	\$0.00	\$0.00	OTHER INST SUPPLIES
35796	MERCHANTS FOODSERVICE	\$0.00	\$0.00	\$428.70	JANITORIAL SUPPLIES
35797	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,573.30	\$0.00	MEDICAL/HEALTH SERV.
35798	NATIONAL RESTAURANT ASSOC.	\$0.00	\$507.93	\$0.00	OTHER NONCAP EQUIPMT
35799	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$240.00	LAND & BLDG REPAIR/M
35800	PERMA BOUND BOOKS	\$1,191.77	\$949.34	\$0.00	OTHER INST SUPPLIES
35801	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$718.65	JANITORIAL SUPPLIES
35802	REGGIE HAMILTON	\$800.00	\$0.00	\$0.00	Assistant Coach Supplement
35803	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$11,349.00	OTHER EQUIPMENT
35804	STRICKLAND PAPER COMPANY	\$79.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35805	TAMMY EATON	\$0.00	\$0.00	\$110.27	IN-STATE
35806	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.20	OTHER PURCHASED SERV
35807	TEACHERS PAY TEACHERS	\$35.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35808	BULLARD EXCAVATING, INC.	\$0.00	\$0.00	\$15,000.00	OTHER PURCHASED SERV
35809	ACADEMIC TECHNOLOGIES	\$245.25	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
35810	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,433.39	ELECTRICITY

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35811	AMAZON.COM	\$470.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35812	BMC Software, Inc.	\$0.00	\$0.00	\$950.83	NON-CAP/COMP.HDWE.
35813	BRANDI STINSON	\$0.00	\$1,288.00	\$0.00	TRANSP-OTH PROVIDERS
35814	BULK BOOKSTORE	\$102.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35815	CARRIE PATTERSON	\$0.00	\$27.26	\$0.00	LOCAL DISTRICT
35816	CENTURYLINK	\$0.00	\$0.00	\$2,260.16	TELEPHONE
35817	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$3,553.46	VEHICLE PARTS
35818	DADE PAPER	\$0.00	\$0.00	\$348.00	JANITORIAL SUPPLIES
35819	Forestry Supplies Inc.	\$0.00	\$525.95	\$0.00	OTHER NONCAP EQUIPMT
35820	GUMDROPS BOOKS	\$1,554.62	\$0.00	\$0.00	OTHER INST SUPPLIES
35821	KELLY SERVICES, INC.	\$0.00	\$1,758.29	\$1,870.50	OTHER PURCHASED SERV
35822	LAKESHORE LEARNING MATERIALS	\$11,619.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
35823	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
35824	MELISSA NALL	\$0.00	\$92.80	\$0.00	IN-STATE
35825	MISTY BARNES	\$0.00	\$0.00	\$135.72	LOCAL DISTRICT
35826	PATRICIA JOHNSON	\$0.00	\$140.00	\$0.00	TRANSP-OTH PROVIDERS
35827	PERMA BOUND BOOKS	\$2,646.57	\$0.00	\$0.00	OTHER INST SUPPLIES
35828	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$287.65	JANITORIAL SUPPLIES
35829	S & P COMMUNICATIONS	\$0.00	\$0.00	\$74.00	VEHICLE PARTS
35830	SABEL STEEL SERVICE	\$1,164.24	\$86.04	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
35831	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$11,764.98	VEHICLE PARTS
35832	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$371.10	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
35833	THOMSON WEST	\$0.00	\$0.00	\$111.20	REFERENCE MATERIALS
300151	REGIONS - VISA PAYMENT	\$43,839.06	\$17,610.53	\$44,745.28	ACCOUNTS PAYABLE
		\$77,401.82	\$93,410.06	\$169,842.79	