

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6248	AUTO-CHLOR SERVICES, INC.	\$0.00	\$207.50	\$0.00	FOOD SERV SUPPLIES
6249	Bedsole Milk Co Inc.	\$0.00	\$282.76	\$0.00	PURCHASED FOOD
6250	Bimbo Bakeries USA	\$0.00	\$404.37	\$0.00	PURCHASED FOOD
6251	Bimbo Bakeries USA	\$0.00	\$470.79	\$0.00	PURCHASED FOOD
6252	Bimbo Bakeries USA	\$0.00	\$397.53	\$0.00	PURCHASED FOOD
6253	Borden Dairy Company	\$0.00	\$1,297.76	\$0.00	PURCHASED FOOD
6254	Borden Dairy Company	\$0.00	\$1,399.23	\$0.00	PURCHASED FOOD
6255	Borden Dairy Company	\$0.00	\$1,193.98	\$0.00	PURCHASED FOOD
6256	Borden Dairy Company	\$0.00	\$1,267.58	\$0.00	PURCHASED FOOD
6257	Borden Dairy Company	\$0.00	\$1,825.89	\$0.00	PURCHASED FOOD
6258	Borden Dairy Company	\$0.00	\$1,148.11	\$0.00	PURCHASED FOOD
6259	Borden Dairy Company	\$0.00	\$493.80	\$0.00	PURCHASED FOOD
6260	Borden Dairy Company	\$0.00	\$24.69	\$0.00	PURCHASED FOOD
6261	FOUR SEASONS PRODUCE INC	\$0.00	\$1,112.66	\$0.00	PURCHASED FOOD
6262	GREENS TERMITE & PEST CONTROL	\$0.00	\$187.00	\$0.00	FOOD SERVICES
6263	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6264	MERCHANTS FOODSERVICE	\$0.00	\$2,530.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6265	MERCHANTS FOODSERVICE	\$0.00	\$3,971.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6266	MERCHANTS FOODSERVICE	\$0.00	\$6,417.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6267	MERCHANTS FOODSERVICE	\$0.00	\$2,015.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6268	MERCHANTS FOODSERVICE	\$0.00	\$5,709.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6269	MERCHANTS FOODSERVICE	\$0.00	\$2,627.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6270	MERCHANTS FOODSERVICE	\$0.00	\$3,917.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6271	MERCHANTS FOODSERVICE	\$0.00	\$4,692.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6272	MERCHANTS FOODSERVICE	\$0.00	\$4,518.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
37004	AL DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
37005	AMAZON.COM	\$0.00	\$39.98	\$0.00	STUDENT CLASSRM SUPP
37006	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$72.00	OTHER GEN SUPPLIES
37007	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$675.00	TIRES

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37008	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$155.42	WATER AND SEWAGE
37009	BMC Software, Inc.	\$0.00	\$0.00	\$961.45	SOFTWARE MAINT AGREE
37010	BRANDI STINSON	\$0.00	\$1,449.00	\$0.00	TRANSP-OTH PROVIDERS
37011	BRENDE SPRINKLER CO., INC.	\$0.00	\$0.00	\$295.00	LAND & BLDG REPAIR/M
37012	BRIDGES D. ANDERSON	\$0.00	\$1,526.00	\$0.00	MEDICAL/HEALTH SERV.
37013	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$7.87	OTHER PURCHASED SERV
37014	CAROLINA BIOLOGICAL SUPPLY CO.	\$197.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37015	CENTURYLINK	\$0.00	\$0.00	\$107.25	TELEPHONE
37016	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,154.33	VEHICLE PARTS
37017	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$404.06	WATER AND SEWAGE
37018	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
37019	DANA RICHEY	\$0.00	\$1,575.00	\$0.00	MEDICAL/HEALTH SERV.
37020	Demco	\$0.00	\$370.18	\$0.00	OTHER INST SUPPLIES
37021	DIAMOND PATRICE ROBINSON	\$0.00	\$581.00	\$0.00	MEDICAL/HEALTH SERV.
37022	DR. LAURA B. CARPENTER	\$0.00	\$480.00	\$0.00	MEDICAL/HEALTH SERV.
37023	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,750.00	OTHER PURCHASED SERV
37024	IXL LEARNING, INC.	\$0.00	\$2,475.00	\$0.00	STUDENT CLASSRM SUPP
37025	J.A. Dawson & Company	\$802.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37026	JENNY REBECCA BUSH	\$0.00	\$1,358.00	\$0.00	MEDICAL/HEALTH SERV.
37027	KAPLAN EARLY LEARNING COMPANY	\$37.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37028	Karen A. Williams	\$0.00	\$1,295.00	\$0.00	MEDICAL/HEALTH SERV.
37029	KELLY HAMMETT	\$0.00	\$3,657.50	\$0.00	MEDICAL/HEALTH SERV.
37030	KELLY SERVICES, INC.	\$0.00	\$1,932.85	\$1,795.68	OTHER PURCHASED SERV
37031	KYLE SKIPPER	\$1,400.04	\$0.00	\$0.00	Assistant Coach Supplement
37032	Latrista Barefoot	\$0.00	\$1,344.00	\$0.00	MEDICAL/HEALTH SERV.
37033	LISA WALKER	\$1,150.00	\$337.50	\$700.25	OTHER PURCHASED SERV;IN-STATE
37034	LUCINDA CARESE LIKELY	\$0.00	\$1,680.00	\$0.00	MEDICAL/HEALTH SERV.
37035	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$220.00	OTHER PROPERTY SERV
37036	Mandi Harrison	\$0.00	\$0.00	\$55.00	TRANSP-OTH PROVIDERS
37037	MERCHANTS FOODSERVICE	\$0.00	\$212.94	\$0.00	JANITORIAL SUPPLIES
37038	ORIENTAL TRADING CO., INC.	\$55.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37039	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$43.22	POSTAGE
37040	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$1,510.00	BLDG.IMPROV<50,000
37041	Patricia Nell Smith	\$0.00	\$2,007.00	\$0.00	MEDICAL/HEALTH SERV.
37042	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
37043	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$867.90	JANITORIAL SUPPLIES
37044	PLANK ROAD PUBLISHING	\$0.00	\$40.40	\$0.00	STUDENT CLASSRM SUPP
37045	QUILL CORPORATION	\$139.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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37046	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
37047	SAM S CLUB	\$0.00	\$0.00	\$58.02	JANITORIAL SUPPLIES
37048	SCHOOL SPECIALTY	\$201.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37049	STRICKLAND PAPER COMPANY	\$135.75	\$346.14	\$0.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
37050	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$117.74	OTHER PURCHASED SERV
37051	TAYLOR R. CARTER	\$0.00	\$1,948.50	\$0.00	MEDICAL/HEALTH SERV.
37052	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
37053	TOWN OF LOCKHART	\$0.00	\$0.00	\$164.24	WATER AND SEWAGE
37054	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,101.39	WATER AND SEWAGE
37055	WALMART BUSINESS	\$492.29	\$0.00	\$176.86	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
37056	WINDSTREAM	\$0.00	\$0.00	\$19.38	TELEPHONE
37057	WORKFORCEQA, LLC	\$0.00	\$0.00	\$792.80	DRUG TESTING SERV
37058	ANTHONY MIKEL	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
37059	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,067.71	WATER AND SEWAGE
37060	DENISE CLARK	\$0.00	\$0.00	\$178.25	LOCAL DISTRICT
37061	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$3,000.00	MEDICAL/HEALTH SERV.
37062	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$1,050.00	TRANS/LOCAL SCHOOLS
37063	KAREN MCGLAUN	\$0.00	\$540.00	\$0.00	OTHER PURCHASED SERV
37064	Language Line Services, Inc.	\$99.50	\$0.00	\$0.00	OTHER PURCHASED SERV
37065	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$2,438.12	MEDICAL/HEALTH SERV.
37066	RACHEL D. NORMAN	\$0.00	\$175.00	\$0.00	MEDICAL/HEALTH SERV.
37067	A & A WELDING SUPPLY, LLC	\$459.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37068	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$179.00	REGISTRATION FEES
37069	AL EARLY CHILDHOOD ED. CONF.	\$0.00	\$0.00	\$200.00	IN-STATE
37070	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,385.75	ELECTRICITY
37071	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,744.73	ELECTRICITY
37072	AMAZON.COM	\$1,341.80	\$72.49	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
37073	BLICK ART MATERIALS	\$78.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37074	BRANDI STINSON	\$0.00	\$1,288.00	\$0.00	TRANSP-OTH PROVIDERS
37075	CAYLEA BONDS	\$0.00	\$0.00	\$103.50	IN-STATE
37076	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
37077	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$150.08	OTHER PURCHASED SERV
37078	DYESS MUSIC	\$0.00	\$1,510.00	\$0.00	NON-CAP/COMP.HDWE.
37079	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$983.15	JANITORIAL SUPPLIES
37080	ERIC ARMIN, INC.	\$62.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37081	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$2,142.00	TRANS/LOCAL SCHOOLS
37082	FLORALA UTILITIES	\$0.00	\$0.00	\$3,765.26	WATER AND SEWAGE;NATURAL GAS
37083	GUMDROPS BOOKS	\$0.00	\$1,648.45	\$0.00	OTHER INST SUPPLIES

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37084	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$10,169.38	OTHER PURCHASED SERV
37085	HOME OIL COMPANY	\$8,407.11	\$0.00	\$2,321.11	FUEL-DIESEL;FUEL-GASOLINE
37086	KELLY SERVICES, INC.	\$0.00	\$1,845.56	\$1,870.50	OTHER PURCHASED SERV
37087	Literacy Resources, LLC	\$247.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37088	Lookout Books	\$314.95	\$0.00	\$0.00	OTHER INST SUPPLIES
37089	NCS PEARSON	\$0.00	\$2,101.15	\$0.00	OTHER NONCAP EQUIPMT
37090	PERMA BOUND BOOKS	\$1,304.91	\$789.38	\$0.00	OTHER INST SUPPLIES
37091	PICA, INC.	\$0.00	\$0.00	\$274.25	OFFICE SUPPLIES
37092	QUILL CORPORATION	\$40.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37093	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$6.73	TRANS/LOCAL SCHOOLS
37094	SCHOOL SPECIALTY, LLC.	\$342.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37095	STRICKLAND PAPER COMPANY	\$108.60	\$271.50	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
37096	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$867.83	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
37097	TEACHERS PAY TEACHERS	\$237.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37098	Tools 4 Reading, LLC	\$430.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37099	UNIVERSITY OF ALABAMA - AASBO	\$0.00	\$0.00	\$150.00	IN-STATE
37100	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$98.85	OFFICE SUPPLIES
300176	REGIONS - VISA PAYMENT	\$10,531.58	\$3,957.81	\$57,324.21	ACCOUNTS PAYABLE
		\$29,420.46	\$87,023.59	\$300,498.59	