

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2021 - 02/28/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6314	Bimbo Bakeries USA	\$0.00	\$536.55	\$0.00	PURCHASED FOOD
6315	FOUR SEASONS PRODUCE INC	\$0.00	\$505.50	\$0.00	PURCHASED FOOD
6316	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6317	MERCHANTS FOODSERVICE	\$0.00	\$8,754.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6318	New Dairy Opco, LLC	\$0.00	\$1,947.78	\$0.00	PURCHASED FOOD
6319	AUTO-CHLOR SERVICES, INC.	\$0.00	\$634.50	\$0.00	FOOD SERV SUPPLIES
6320	Bedsole Milk Co Inc.	\$0.00	\$368.20	\$0.00	PURCHASED FOOD
6321	Bimbo Bakeries USA	\$0.00	\$1,339.57	\$0.00	PURCHASED FOOD
6322	Bresco	\$0.00	\$273.60	\$0.00	CASH/OPERATING ACCT;OTHER NONCAP EQUIPMT
6323	FIRE TECH, LLC.	\$0.00	\$610.00	\$0.00	FOOD SERVICES
6324	FOUR SEASONS PRODUCE INC	\$0.00	\$1,158.29	\$0.00	PURCHASED FOOD
6325	GREENS TERMITE & PEST CONTROL	\$0.00	\$187.00	\$0.00	FOOD SERVICES
6326	JAMIE JACKSON	\$0.00	\$19.08	\$0.00	DAILY SALES- LUNCH
6327	MERCHANTS FOODSERVICE	\$0.00	\$33,768.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6328	Mission Nutrition	\$0.00	\$793.94	\$0.00	FOOD SERV SUPPLIES
6329	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$1,187.55	\$0.00	OTHER NONCAP EQUIPMT
6330	New Dairy Opco, LLC	\$0.00	\$9,845.06	\$0.00	PURCHASED FOOD
6331	OFFICE DEPOT	\$0.00	\$135.76	\$0.00	FOOD SERV SUPPLIES
6332	PHILIP MAY CO., INC.	\$0.00	\$827.38	\$0.00	CASH/OPERATING ACCT;FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT
6333	WALMART BUSINESS	\$0.00	\$10.50	\$0.00	PURCHASED FOOD
37238	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
37239	ACEA	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
37240	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$1,080.00	TIRES
37241	BRIDGES D. ANDERSON	\$0.00	\$1,995.00	\$0.00	MEDICAL/HEALTH SERV.
37242	BULK BOOKSTORE	\$0.00	\$393.45	\$0.00	OTHER INST SUPPLIES
37243	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$517.79	WATER AND SEWAGE
37244	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$29,166.66	OTHER PURCHASED SERV
37245	COX HARDWARE CO., INC.	\$0.00	\$0.00	\$25.30	MAINTENANCE SUPPLIES
37246	DAVIE S SCHOOL SUPPLY, INC.	\$419.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37247	Demco	\$0.00	\$169.18	\$0.00	OTHER INST SUPPLIES
37248	DR. LAURA B. CARPENTER	\$0.00	\$285.00	\$0.00	MEDICAL/HEALTH SERV.
37249	ENCORE TECHNOLOGY GROUP, LLC	\$114.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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37250	FLORALA UTILITIES	\$0.00	\$0.00	\$5,593.84	NATURAL GAS;WATER AND SEWAGE
37251	GOODSON AUTO PARTS	\$0.00	\$0.00	\$43.90	VEHICLE PARTS
37252	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
37253	IMPERIAL DADE	\$0.00	\$378.84	\$174.00	JANITORIAL SUPPLIES
37254	JENNY REBECCA BUSH	\$0.00	\$1,515.50	\$0.00	MEDICAL/HEALTH SERV.
37255	JORDAN ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
37256	KAYLA SORRELLS	\$0.00	\$0.00	\$70.00	TRANSP-OTH PROVIDERS
37257	KELLY HAMMETT	\$0.00	\$4,725.00	\$0.00	MEDICAL/HEALTH SERV.
37258	KELLY SERVICES, INC.	\$0.00	\$1,462.13	\$1,704.18	OTHER PURCHASED SERV
37259	LATRISTA ANN BAREFOOT	\$0.00	\$1,512.00	\$0.00	MEDICAL/HEALTH SERV.
37260	LISA WALKER	\$0.00	\$456.25	\$2,339.60	OTHER PURCHASED SERV;IN-STATE
37261	LUCINDA CARESE LIKELY	\$0.00	\$1,503.60	\$0.00	MEDICAL/HEALTH SERV.
37262	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
37263	Mandi Harrison	\$0.00	\$0.00	\$80.00	TRANSP-OTH PROVIDERS
37264	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$208.85	JANITORIAL SUPPLIES
37265	Quadient, Inc.	\$0.00	\$0.00	\$140.85	POSTAGE
37266	RESSIE GRAY	\$0.00	\$0.00	\$18.00	OTHER PURCHASED SERV
37267	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,530.82	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37268	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$10,214.47	VEHICLE PARTS
37269	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.62	OTHER PURCHASED SERV
37270	TAYLOR R. CARTER	\$0.00	\$2,295.00	\$0.00	MEDICAL/HEALTH SERV.
37271	TEACHERS PAY TEACHERS	\$301.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37272	TOWN OF LOCKHART	\$0.00	\$0.00	\$194.39	WATER AND SEWAGE
37273	TOWN OF RED LEVEL	\$0.00	\$0.00	\$826.21	WATER AND SEWAGE
37274	W. W. WILLIAMS COMPANY, LLC	\$0.00	\$0.00	\$1,034.47	VEHICLE PARTS
37275	JESSICA L. JONES	\$0.00	\$2,475.00	\$0.00	MEDICAL/HEALTH SERV.
37276	BARNES AND NOBLE	\$176.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37277	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$78.82	JANITORIAL SUPPLIES
37278	COX HARDWARE CO., INC.	\$0.00	\$0.00	\$38.69	MAINTENANCE SUPPLIES
37279	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$433.59	\$0.00	JANITORIAL SUPPLIES
37280	FLEETA SCHOOL	\$0.00	\$0.00	\$173.00	TRANS/LOCAL SCHOOLS
37281	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$7,626.75	TRANS/LOCAL SCHOOLS
37282	GUMDROPS BOOKS	\$0.00	\$6,551.67	\$0.00	OTHER INST SUPPLIES
37283	KAREN MCGLAUN	\$0.00	\$420.00	\$0.00	OTHER PURCHASED SERV
37284	KELLY SERVICES, INC.	\$0.00	\$1,312.47	\$2,130.25	OTHER PURCHASED SERV
37285	LAKESHORE LEARNING MATERIALS	\$110.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37286	Language Line Services, Inc.	\$23.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37287	LISA MACKS	\$0.00	\$53.76	\$0.00	LOCAL DISTRICT

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37288	MIZELL MEMORIAL HOSPITAL	\$0.00	\$2,502.76	\$0.00	MEDICAL/HEALTH SERV.
37289	PHILIP MAY CO., INC.	\$0.00	\$117.85	\$419.05	JANITORIAL SUPPLIES
37290	PICA, INC.	\$0.00	\$0.00	\$481.32	OFFICE SUPPLIES
37291	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$7,901.75	TRANS/LOCAL SCHOOLS
37292	RED LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$373.00	TRANS/LOCAL SCHOOLS
37293	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$7,626.75	TRANS/LOCAL SCHOOLS
37294	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$181.26	LAND & BLDG REPAIR/M
37295	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$557.00	TRANS/LOCAL SCHOOLS
37296	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$7,626.75	TRANS/LOCAL SCHOOLS
37297	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$316.00	TRANS/LOCAL SCHOOLS
37298	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$36.12	OTHER PURCHASED SERV
37299	THE OFFICEPAL	\$169.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37300	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$299.00	TRANS/LOCAL SCHOOLS
37301	WORKFORCEQA, LLC	\$0.00	\$0.00	\$45.80	DRUG TESTING SERV
37302	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
37303	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,123.10	ELECTRICITY
37304	Alan Michael Torres	\$1,250.00	\$0.00	\$0.00	Assistant Coach Supplement
37305	BREAKOUT EDU	\$198.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37306	CANON FINANCIAL SERVICES, INC.	\$8,835.86	\$531.43	\$1,398.54	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
37307	DENISE CLARK	\$0.00	\$0.00	\$160.16	LOCAL DISTRICT
37308	DUSTIN HINSON	\$1,500.00	\$0.00	\$0.00	Assistant Coach Supplement
37309	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$8.60	\$572.13	JANITORIAL SUPPLIES
37310	JESSICA L. JONES	\$0.00	\$0.00	\$250.00	OTHER COMPENSATION
37311	KELLY SERVICES, INC.	\$0.00	\$1,912.02	\$1,589.93	OTHER PURCHASED SERV
37312	NORTHERN TOOL AND EQUIP. CO.	\$0.00	\$581.93	\$0.00	OTHER NONCAP EQUIPMT
37313	SCHOOL HEALTH CORPORATION	\$323.82	\$0.00	\$107.64	OTHER GEN SUPPLIES
37314	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$786.44	JANITORIAL SUPPLIES
37315	TEACHERS PAY TEACHERS	\$0.00	\$37.39	\$0.00	STUDENT CLASSRM SUPP
37316	TOUCHBOARDS.COM	\$199.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37317	AMAZON.COM	\$7,760.60	\$5,900.67	\$1,245.40	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;NON-CAP/COMP.HDWE.;JANITORIAL SUPPLIES;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;IN-STATE;OTHER GEN SUPPLIES
37318	ANDALUSIA CITY SCHOOLS	\$6,900.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
37319	AngelTrax	\$757.20	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
37320	ATCO	\$0.00	\$0.00	\$233.50	JANITORIAL SUPPLIES
37321	BLICK ART MATERIALS	\$12.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37322	BRANDI STINSON	\$0.00	\$1,771.00	\$0.00	TRANSP-OTH PROVIDERS
37323	BRIDGES D. ANDERSON	\$0.00	\$0.00	\$9,000.00	Assistant Coach Supplement

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37324	CENTURYLINK	\$0.00	\$0.00	\$374.74	TELEPHONE
37325	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$428.61	WATER AND SEWAGE
37326	Craft Supplies USA	\$260.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37327	DEBORAH MCVAY	\$0.00	\$26.88	\$0.00	LOCAL DISTRICT
37328	FLEETA SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
37329	FLORALA HIGH SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
37330	GOODSON AUTO PARTS	\$0.00	\$0.00	\$286.20	VEHICLE PARTS
37331	HOME OIL COMPANY	\$18,876.60	\$0.00	\$4,563.92	FUEL-DIESEL;FUEL-GASOLINE
37332	KELLY MCCOLLOUGH	\$0.00	\$0.00	\$124.57	IN-STATE
37333	KELLY SERVICES, INC.	\$0.00	\$2,105.31	\$2,244.60	OTHER PURCHASED SERV
37334	LEOLA POINDEXTER	\$0.00	\$0.00	\$18.49	OTHER MISC REVENUES
37335	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$24,625.00	ARCHITECT FEES
37336	NOTABLE, INC.	\$0.00	\$8,700.00	\$0.00	SOFTWARE MAINT AGREE
37337	PEARSON ASSESSMENTS	\$0.00	\$2,102.89	\$0.00	TESTING SUPPLIES
37338	PHILIP MAY CO., INC.	\$0.00	\$69.93	\$422.55	JANITORIAL SUPPLIES
37339	PINKA SHINE	\$0.00	\$0.00	\$750.00	Assistant Coach Supplement
37340	PLEASANT HOME SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
37341	Progress Listening and	\$0.00	\$0.00	\$3,500.00	MEDICAL/HEALTH SERV.
37342	Quadient Finance USA, INC.	\$0.00	\$0.00	\$545.90	POSTAGE
37343	RED LEVEL ELEMENTARY SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
37344	RED LEVEL HIGH SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
37345	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$9,145.87	VEHICLE PARTS
37346	STRAUGHN ELEMENTARY SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
37347	STRAUGHN HIGH SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
37348	STRAUGHN MIDDLE SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
37349	STRICKLAND PAPER COMPANY	\$27.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37350	SUSANNAH SIMS	\$0.00	\$0.00	\$2,135.00	MEDICAL/HEALTH SERV.
37351	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$117.74	OTHER PURCHASED SERV
37352	Turnitin, LLC	\$0.00	\$2,200.00	\$0.00	NON-CAP/COMP.HDWE.
37353	W. S. HARLAN SCHOOL	\$2,300.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
37354	Willie Frank Tolbert, Jr.	\$0.00	\$0.00	\$3,000.00	Assistant Coach Supplement
300178	REGIONS - VISA PAYMENT	\$19,139.28	\$12,034.45	\$81,497.83	ACCOUNTS PAYABLE
		<b>\$88,055.18</b>	<b>\$131,599.19</b>	<b>\$251,796.97</b>	