

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6176	Bedsole Milk Co Inc.	\$0.00	\$188.20	\$0.00	PURCHASED FOOD
6177	Bimbo Bakeries USA	\$0.00	\$490.39	\$0.00	PURCHASED FOOD
6178	Borden Dairy Company	\$0.00	\$1,576.85	\$0.00	PURCHASED FOOD
6179	Borden Dairy Company	\$0.00	\$1,028.67	\$0.00	PURCHASED FOOD
6180	Borden Dairy Company	\$0.00	\$1,285.85	\$0.00	PURCHASED FOOD
6181	Borden Dairy Company	\$0.00	\$744.45	\$0.00	PURCHASED FOOD
6182	Borden Dairy Company	\$0.00	\$798.59	\$0.00	PURCHASED FOOD
6183	Borden Dairy Company	\$0.00	\$1,367.07	\$0.00	PURCHASED FOOD
6184	Borden Dairy Company	\$0.00	\$230.10	\$0.00	PURCHASED FOOD
6185	FOUR SEASONS PRODUCE INC	\$0.00	\$300.50	\$0.00	PURCHASED FOOD
6186	GREENS TERMITE & PEST CONTROL	\$0.00	\$187.00	\$0.00	FOOD SERVICES
6187	MERCHANTS FOODSERVICE	\$0.00	\$5,229.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6188	MERCHANTS FOODSERVICE	\$0.00	\$3,859.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6189	MERCHANTS FOODSERVICE	\$0.00	\$3,257.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6190	MERCHANTS FOODSERVICE	\$0.00	\$7,329.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6191	MERCHANTS FOODSERVICE	\$0.00	\$4,960.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6192	MERCHANTS FOODSERVICE	\$0.00	\$285.48	\$0.00	PURCHASED FOOD
6193	PICA, INC.	\$0.00	\$185.37	\$0.00	FOOD SERV SUPPLIES
6194	ANDALUSIA DISTRIBUTING CO.	\$0.00	\$45.90	\$0.00	FOOD PROCESSING SUPP
6195	Bedsole Milk Co Inc.	\$0.00	\$165.76	\$0.00	PURCHASED FOOD
6196	Bimbo Bakeries USA	\$0.00	\$348.21	\$0.00	PURCHASED FOOD
6197	Bimbo Bakeries USA	\$0.00	\$750.15	\$0.00	PURCHASED FOOD
6198	Borden Dairy Company	\$0.00	\$920.41	\$0.00	PURCHASED FOOD
6199	Borden Dairy Company	\$0.00	\$762.12	\$0.00	PURCHASED FOOD
6200	Borden Dairy Company	\$0.00	\$1,502.02	\$0.00	PURCHASED FOOD
6201	Borden Dairy Company	\$0.00	\$1,123.44	\$0.00	PURCHASED FOOD
6202	Borden Dairy Company	\$0.00	\$1,019.27	\$0.00	PURCHASED FOOD
6203	Borden Dairy Company	\$0.00	\$754.85	\$0.00	PURCHASED FOOD
6204	Borden Dairy Company	\$0.00	\$535.16	\$0.00	PURCHASED FOOD
6205	FOUR SEASONS PRODUCE INC	\$0.00	\$1,153.81	\$0.00	PURCHASED FOOD
6206	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES

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6207	MERCHANTS FOODSERVICE	\$0.00	\$4,143.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6208	MERCHANTS FOODSERVICE	\$0.00	\$2,737.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6209	MERCHANTS FOODSERVICE	\$0.00	\$5,728.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6210	MERCHANTS FOODSERVICE	\$0.00	\$3,110.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6211	MERCHANTS FOODSERVICE	\$0.00	\$5,964.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6212	MERCHANTS FOODSERVICE	\$0.00	\$3,443.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6213	OFFICE DEPOT	\$0.00	\$774.06	\$0.00	FOOD SERV SUPPLIES
6214	PHILIP MAY CO., INC.	\$0.00	\$396.10	\$0.00	FOOD SERV SUPPLIES
36842	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,127.81	ELECTRICITY
36843	ANDALUSIA AREA CHAMBER	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
36844	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,783.53	OTHER PURCHASED SERV
36845	DENISE CLARK	\$0.00	\$0.00	\$190.90	LOCAL DISTRICT
36846	DEPARTMENT OF FINANCE	\$255,632.00	\$0.00	\$0.00	INSURANCE SERVICES
36847	FLEETA SCHOOL	\$0.00	\$0.00	\$2,325.00	TRANS/LOCAL SCHOOLS
36848	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$4,440.00	TRANS/LOCAL SCHOOLS
36849	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
36850	HOME OIL COMPANY	\$10,428.87	\$0.00	\$0.00	FUEL-DIESEL
36851	KELLY SERVICES, INC.	\$0.00	\$1,848.69	\$1,795.68	OTHER PURCHASED SERV
36852	Mandi Harrison	\$0.00	\$0.00	\$25.00	TRANSP-OTH PROVIDERS
36853	MOORE BUILDERS	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
36854	PEEHIP	\$9,093.33	\$0.00	\$0.00	STATE INSURANCE
36855	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$928.80	JANITORIAL SUPPLIES
36856	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$7,216.50	TRANS/LOCAL SCHOOLS
36857	RED LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,450.00	TRANS/LOCAL SCHOOLS
36858	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$4,252.50	TRANS/LOCAL SCHOOLS
36859	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$37.38	OTHER GEN SUPPLIES
36860	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,150.00	TRANS/LOCAL SCHOOLS
36861	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$5,329.50	TRANS/LOCAL SCHOOLS
36862	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$2,887.50	TRANS/LOCAL SCHOOLS
36863	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$83.74	OTHER PURCHASED SERV
36864	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
36865	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$3,075.56	TRANS/LOCAL SCHOOLS
36866	AASPA Treasurer	\$0.00	\$0.00	\$35.00	REGISTRATION FEES
36867	ALABAMA JLDC	\$250.00	\$0.00	\$0.00	REGISTRATION FEES
36868	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,007.42	ELECTRICITY

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36869	CARRIE PATTERSON	\$0.00	\$28.75	\$0.00	LOCAL DISTRICT
36870	CENTURYLINK	\$0.00	\$0.00	\$964.24	TELEPHONE
36871	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.37	OTHER PURCHASED SERV
36872	KELLY SERVICES, INC.	\$0.00	\$1,932.85	\$1,870.50	OTHER PURCHASED SERV
36873	LITTLE TIRE HAULING, INC.	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
36874	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$390.00	OTHER PROPERTY SERV
36875	NASCO	\$314.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36876	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,950.35	JANITORIAL SUPPLIES
36877	RPA, INC.	\$77,250.00	\$0.00	\$0.00	BLDG.IMPROV<50,000
36878	SIGN MAN	\$0.00	\$0.00	\$113.00	JANITORIAL SUPPLIES
36879	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$37.50	TRANS/LOCAL SCHOOLS
36880	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$431.32	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
36881	TEACHER SYNERGY,LLC	\$38.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36882	TRACY WALDEN	\$0.00	\$0.00	\$270.00	OTHER GEN SUPPLIES
36883	WALMART BUSINESS	\$29.64	\$0.00	\$150.54	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
36884	WINDSTREAM	\$0.00	\$0.00	\$3.69	TELEPHONE
36885	ALABAMA JLDC	\$400.00	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE
36886	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$285.32	WATER AND SEWAGE
36887	BRANDI STINSON	\$0.00	\$1,771.00	\$0.00	TRANSP-OTH PROVIDERS
36888	Bumper to Bumper	\$0.00	\$0.00	\$281.66	MAINTENANCE SUPPLIES
36889	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$95.14	OTHER PURCHASED SERV
36890	CENTRAL PAPER CO.,INC.	\$0.00	\$0.00	\$1,311.61	JANITORIAL SUPPLIES
36891	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$511.70	WATER AND SEWAGE
36892	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
36893	GOODSON AUTO PARTS	\$0.00	\$0.00	\$184.00	VEHICLE PARTS
36894	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$40,446.64	SOFTWARE MAINT AGREE
36895	Heggerty.org	\$172.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36896	HOME OIL COMPANY	\$0.00	\$0.00	\$2,391.68	FUEL-GASOLINE;OTHER GEN SUPPLIES
36897	JONES SCHOOL SUPPLY, INC.	\$135.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36898	KAREN MCGLAUN	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
36899	KELLY SERVICES, INC.	\$0.00	\$1,511.99	\$1,496.40	OTHER PURCHASED SERV
36900	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$31.17	POSTAGE
36901	PHILIP MAY CO., INC.	\$0.00	\$440.36	\$800.84	JANITORIAL SUPPLIES
36902	PRESENTATION SOLUTIONS, INC.	\$277.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36903	Quadient Finance USA, INC.	\$0.00	\$0.00	\$300.30	POSTAGE
36904	READY MIX USA	\$0.00	\$0.00	\$476.00	OTHER GEN SUPPLIES
36905	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
36906	SHERRY JACKSON BLEDSOE	\$0.00	\$1,080.00	\$0.00	MEDICAL/HEALTH SERV.

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36907	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$4,990.76	VEHICLE PARTS
36908	STRICKLAND PAPER COMPANY	\$3,339.45	\$1,283.43	\$65.97	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTHER INST SUPPLIES
36909	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$1,611.52	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
36910	TEACHERS PAY TEACHERS	\$29.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36911	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
36912	TOWN OF RED LEVEL	\$0.00	\$0.00	\$706.92	WATER AND SEWAGE
36913	Wm. J. Redmond & Son Inc.	\$1,369.67	\$5,257.33	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
		<b>\$358,762.84</b>	<b>\$84,554.36</b>	<b>\$140,662.31</b>	