

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6353	AUTO-CHLOR SERVICES, INC.	\$0.00	\$224.00	\$0.00	FOOD SERV SUPPLIES
6354	Bimbo Bakeries USA	\$0.00	\$820.14	\$0.00	PURCHASED FOOD
6355	Ekon-O-Pak LLC	\$0.00	\$393.00	\$0.00	FOOD PROCESSING SUPP
6356	FOUR SEASONS PRODUCE INC	\$0.00	\$546.86	\$0.00	PURCHASED FOOD
6357	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6358	MERCHANTS FOODSERVICE	\$0.00	\$19,483.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6359	New Dairy Opco, LLC	\$0.00	\$7,324.77	\$0.00	PURCHASED FOOD
6360	OFFICE DEPOT	\$0.00	\$223.03	\$0.00	FOOD SERV SUPPLIES
6361	PHILIP MAY CO., INC.	\$0.00	\$363.20	\$0.00	FOOD SERV SUPPLIES
6362	AUTO-CHLOR SERVICES, INC.	\$0.00	\$198.50	\$0.00	FOOD SERV SUPPLIES
6363	Bedsole Milk Co Inc.	\$0.00	\$222.28	\$0.00	PURCHASED FOOD
6364	BHT RESOURCES INC	\$0.00	\$50.00	\$0.00	FOOD SERVICES
6365	Bimbo Bakeries USA	\$0.00	\$727.77	\$0.00	PURCHASED FOOD
6366	FOUR SEASONS PRODUCE INC	\$0.00	\$2,482.78	\$0.00	PURCHASED FOOD
6367	GREENS TERMITE & PEST CONTROL	\$0.00	\$187.00	\$0.00	FOOD SERVICES
6368	MERCHANTS FOODSERVICE	\$0.00	\$31,792.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6369	New Dairy Opco, LLC	\$0.00	\$6,846.02	\$0.00	PURCHASED FOOD
6370	OFFICE DEPOT	\$0.00	\$184.52	\$0.00	FOOD SERV SUPPLIES
6371	PHILIP MAY CO., INC.	\$0.00	\$130.45	\$0.00	FOOD SERV SUPPLIES
6372	RESOURCES FOR EDUCATORS, INC.	\$0.00	\$559.00	\$0.00	OTHER PURCHASED SERV
6373	TERRELL ENTERPRISES	\$0.00	\$1,536.00	\$0.00	OTHER NONCAP EQUIPMT
37490	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$2,600.00	LAND & BLDG REPAIR/M
37491	ALEX SHERIDAN	\$1,250.00	\$0.00	\$0.00	Assistant Coach Supplement
37492	AMAZON.COM	\$510.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37493	AUTO-OWNERS INSURANCE	\$202.19	\$0.00	\$0.00	INSURANCE SERVICES
37494	BIOLOGY PRODUCTS	\$208.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37495	BRANDI STINSON	\$0.00	\$1,909.00	\$0.00	TRANSP-OTH PROVIDERS
37496	BRIDGES D. ANDERSON	\$0.00	\$0.00	\$1,890.00	MEDICAL/HEALTH SERV.
37497	CARA ELIZABETH BURLESON	\$0.00	\$0.00	\$1,470.00	MEDICAL/HEALTH SERV.
37498	Demco	\$590.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37499	HeartSmart	\$0.00	\$0.00	\$451.80	OTHER GEN SUPPLIES
37500	JENNY REBECCA BUSH	\$0.00	\$0.00	\$1,757.00	MEDICAL/HEALTH SERV.

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37501	JESSICA L. JONES	\$0.00	\$0.00	\$2,430.00	MEDICAL/HEALTH SERV.
37502	JULIE WINDHAM	\$0.00	\$0.00	\$68.00	OTHER MISC REVENUES
37503	KAYLA SORRELLS	\$0.00	\$0.00	\$50.00	TRANSP-OTH PROVIDERS
37504	KELLY HAMMETT	\$0.00	\$0.00	\$3,150.00	MEDICAL/HEALTH SERV.
37505	LATRISTA ANN BAREFOOT	\$0.00	\$0.00	\$1,386.00	MEDICAL/HEALTH SERV.
37506	LISA WALKER	\$0.00	\$393.75	\$2,215.90	OTHER PURCHASED SERV;IN-STATE
37507	LUCINDA CARESE LIKELY	\$0.00	\$0.00	\$1,435.00	MEDICAL/HEALTH SERV.
37508	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
37509	Mandi Harrison	\$0.00	\$0.00	\$70.00	TRANSP-OTH PROVIDERS
37510	MOORE BUILDERS	\$0.00	\$0.00	\$8,600.00	LAND & BLDG REPAIR/M
37511	NASCO	\$559.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37512	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$311.33	TESTING SUPPLIES
37513	PERMA BOUND BOOKS	\$1,905.24	\$0.00	\$0.00	OTHER INST SUPPLIES
37514	Randal Dees, Sr.	\$0.00	\$0.00	\$25.00	TRANSP-OTH PROVIDERS
37515	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$1,375.00	OTHER MISC REVENUES
37516	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,734.92	VEHICLE PARTS
37517	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,375.00	OTHER MISC REVENUES
37518	STRICKLAND PAPER COMPANY	\$600.00	\$757.50	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
37519	SUSANNAH SIMS	\$0.00	\$0.00	\$1,890.00	MEDICAL/HEALTH SERV.
37520	SWEETWATER SOUND	\$7,283.57	\$0.00	\$0.00	CLASSROOM EQUIPMENT
37521	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$84.54	OTHER PURCHASED SERV
37522	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
37523	TOWN OF LOCKHART	\$0.00	\$0.00	\$158.20	WATER AND SEWAGE
37524	WALMART BUSINESS	\$78.53	\$0.00	\$174.66	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
37525	WOODWIND & BRASSWIND	\$0.00	\$797.54	\$0.00	STUDENT CLASSRM SUPP
37526	SOUTHLAND INTERNATIONAL TRUCKS	\$386,945.00	\$0.00	\$5,778.60	SCHOOL BUSES
37527	AIEA	\$1,100.00	\$0.00	\$0.00	IN-STATE
37528	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$121.25	OTHER PURCHASED SERV
37529	Alabama Arts Alliance	\$125.00	\$0.00	\$0.00	IN-STATE
37530	AMAZON.COM	\$254.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37531	ANDALUSIA NEWSPAPERS, INC.	\$0.00	\$0.00	\$865.00	OTHER PURCHASED SERV
37532	Benjamin D. Clark	\$1,500.00	\$0.00	\$0.00	Assistant Coach Supplement
37533	Bishop, Colvin, Johnson &	\$0.00	\$0.00	\$43.00	LEGAL FEES
37534	CARIE TURMAN	\$70.56	\$0.00	\$0.00	IN-STATE
37535	Chris Littleton	\$65.52	\$0.00	\$0.00	IN-STATE
37536	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$570.08	WATER AND SEWAGE
37537	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
37538	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,945.60	OTHER PURCHASED SERV

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37539	DR. LAURA B. CARPENTER	\$0.00	\$210.00	\$0.00	MEDICAL/HEALTH SERV.
37540	FIRE TECH, LLC.	\$0.00	\$0.00	\$182.25	OTHER PURCHASED SERV
37541	FLORALA UTILITIES	\$0.00	\$0.00	\$2,731.87	NATURAL GAS;WATER AND SEWAGE
37542	Forestry Supplies Inc.	\$107.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37543	GARRETT DAVIS	\$800.00	\$0.00	\$0.00	Assistant Coach Supplement
37544	HeartSmart	\$0.00	\$180.00	\$0.00	OTH NONINST SUPPLIES
37545	HOME OIL COMPANY	\$0.00	\$0.00	\$3,975.75	FUEL-GASOLINE
37546	IMPERIAL DADE	\$0.00	\$333.63	\$0.00	JANITORIAL SUPPLIES
37547	Katherine F. King	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37548	LAKESHORE LEARNING MATERIALS	\$1,239.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37549	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERV
37550	MIZELL MEMORIAL HOSPITAL	\$0.00	\$2,046.33	\$0.00	MEDICAL/HEALTH SERV.
37551	MOORE BUILDERS	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
37552	PEARSON ASSESSMENTS	\$0.00	\$171.00	\$0.00	TESTING SUPPLIES
37553	PHILIP MAY CO., INC.	\$0.00	\$539.55	\$1,472.80	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
37554	REGGIE HAMILTON	\$800.00	\$0.00	\$0.00	Assistant Coach Supplement
37555	SCHOOL AIDS, INC.	\$0.00	\$42.94	\$0.00	STUDENT CLASSRM SUPP
37556	SCHOOLMATE	\$0.00	\$923.40	\$0.00	OTHER INST SUPPLIES
37557	WALKER BUSINESS MACHINES	\$0.00	\$271.95	\$0.00	OTHER INST SUPPLIES
37558	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$907.82	OTHER PURCHASED SERV
37559	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,416.43	ELECTRICITY
37560	BULK BOOKSTORE	\$112.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37561	CAROLINA BIOLOGICAL SUPPLY CO.	\$76.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37562	Covington Pediatrics	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
37563	DENISE CLARK	\$0.00	\$0.00	\$217.28	LOCAL DISTRICT
37564	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.86	\$74.00	JANITORIAL SUPPLIES
37565	GOODSON AUTO PARTS	\$0.00	\$0.00	\$150.50	VEHICLE PARTS
37566	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$325.05	OTHER PURCHASED SERV
37567	HOME OIL COMPANY	\$10,691.50	\$0.00	\$0.00	FUEL-DIESEL
37568	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$203.75	OTHER GEN SUPPLIES
37569	JUNIORETTE SMITH	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37570	KELLY SERVICES, INC.	\$0.00	\$1,943.20	\$1,870.50	OTHER PURCHASED SERV
37571	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$32.66	POSTAGE
37572	PAMELA HAROLD	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37573	Progress Listening and	\$0.00	\$0.00	\$4,770.00	MEDICAL/HEALTH SERV.
37574	REALLY GOOD STUFF, LLC	\$169.95	\$78.93	\$0.00	STUDENT CLASSRM SUPP
37575	STRICKLAND PAPER COMPANY	\$173.26	\$43.94	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
37576	SUPER DUPER SCHOOL CO.	\$63.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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37577	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$73.04	OTHER PURCHASED SERV
37578	SOUTHERN INDEPENDENT BANK	\$380,000.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
37579	DOLLAR GENERAL - FLORALA	\$0.00	\$126.00	\$0.00	JANITORIAL SUPPLIES
37580	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,494.89	ELECTRICITY
37581	CENTURYLINK	\$0.00	\$0.00	\$621.94	TELEPHONE
37582	CLAS	\$580.00	\$0.00	\$0.00	IN-STATE
37583	IMPERIAL DADE	\$0.00	\$0.00	\$225.42	JANITORIAL SUPPLIES
37584	KELLY SERVICES, INC.	\$0.00	\$1,889.23	\$1,953.50	OTHER PURCHASED SERV
37585	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$580.95	JANITORIAL SUPPLIES
37586	PIGGLY WIGGLY - FLORALA	\$39.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37587	PLEASANT HOME SCHOOL	\$5,504.50	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
37588	Quadient Finance USA, INC.	\$0.00	\$0.00	\$89.10	POSTAGE
37589	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$128.73	OTHER MISC REVENUES
37590	STRICKLAND PAPER COMPANY	\$543.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
37591	SYNERGETICS DCS, INC.	\$3,277.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
37592	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$70.52	OTHER PURCHASED SERV
37593	TEACHER DIRECT	\$91.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37594	THE SPORTS SHOPPE	\$466.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37595	WINDSTREAM	\$0.00	\$0.00	\$19.17	TELEPHONE
37596	WORKFORCEQA, LLC	\$0.00	\$0.00	\$13.80	DRUG TESTING SERV
37597	AMAZON.COM	\$6,184.52	\$251.40	\$1,783.63	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES;OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
37598	BRANDI STINSON	\$0.00	\$1,840.00	\$0.00	TRANSP-OTH PROVIDERS
37599	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$327.62	WATER AND SEWAGE
37600	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
37601	Demco	\$237.24	\$0.00	\$0.00	OTHER INST SUPPLIES
37602	Heavy Duty Bus Parts	\$0.00	\$0.00	\$127.33	VEHICLE PARTS
37603	NASCO	\$30.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37604	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$3,500.00	LAND & BLDG REPAIR/M
37605	PERMA BOUND BOOKS	\$294.76	\$0.00	\$0.00	OTHER INST SUPPLIES
37606	QUALITY CATHODIC TANK & LINE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
37607	QUILL CORPORATION	\$320.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37608	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
37609	SCHOLASTIC, INC.	\$0.00	\$959.86	\$0.00	STUDENT CLASSRM SUPP
37610	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$80.00	MEDICAL/HEALTH SERV.
37611	STRICKLAND PAPER COMPANY	\$298.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37612	SUSANNAH SIMS	\$0.00	\$1,925.00	\$0.00	MEDICAL/HEALTH SERV.
37613	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$48.02	OTHER PURCHASED SERV

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37614	TEACHER DIRECT	\$101.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37615	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
37616	TOWN OF RED LEVEL	\$0.00	\$0.00	\$638.52	WATER AND SEWAGE
37617	WALMART BUSINESS	\$503.08	\$9.88	\$351.09	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
300180	REGIONS - VISA PAYMENT	\$16,231.77	\$13,416.63	\$78,083.63	ACCOUNTS PAYABLE
		\$832,387.22	\$105,411.58	\$194,680.60	