

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2020 - 05/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6023	Bimbo Bakeries USA	\$0.00	\$88.38	\$0.00	PURCHASED FOOD
6024	Borden Dairy Company	\$0.00	\$841.40	\$0.00	PURCHASED FOOD
6025	Borden Dairy Company	\$0.00	\$622.18	\$0.00	PURCHASED FOOD
6026	GREENS TERMITE & PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
6027	LUNSFORD PEST CONTROL	\$0.00	\$115.00	\$0.00	FOOD SERVICES
6028	MERCHANTS FOODSERVICE	\$0.00	\$581.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6029	MERCHANTS FOODSERVICE	\$0.00	\$587.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6030	OFFICE DEPOT	\$0.00	\$309.71	\$0.00	FOOD SERV SUPPLIES
6031	Bimbo Bakeries USA	\$0.00	\$44.19	\$0.00	PURCHASED FOOD
6032	Borden Dairy Company	\$0.00	\$273.22	\$0.00	PURCHASED FOOD
6033	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
6034	MERCHANTS FOODSERVICE	\$0.00	\$1,422.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6035	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$485.00	\$0.00	OTHER NONCAP EQUIPMT
36256	AMAZON.COM	\$332.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36257	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,400.79	WATER AND SEWAGE
36258	FLORALA UTILITIES	\$0.00	\$0.00	\$1,930.37	WATER AND SEWAGE;NATURAL GAS
36259	Forestry Supplies Inc.	\$114.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36260	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$11,400.00	OTHER PURCHASED SERV
36261	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
36262	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$415.45	JANITORIAL SUPPLIES
36263	PICA, INC.	\$0.00	\$0.00	\$174.94	OFFICE SUPPLIES
36264	PowerSchool	\$0.00	\$0.00	\$1,776.85	NON-INSTR.SOFTWARE
36265	Quadient Finance USA, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
36266	Quadient, Inc.	\$0.00	\$0.00	\$140.85	POSTAGE
36267	REALLY GOOD STUFF, LLC	\$420.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36268	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$2,201.50	LEGAL FEES
36269	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$83.74	OTHER PURCHASED SERV
36270	TEACHER DIRECT	\$74.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36271	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
36272	THE FLORALA NEWS	\$0.00	\$0.00	\$25.00	MAGAZINES/PERIODICAL
36273	THE GALLINI GROUP	\$0.00	\$0.00	\$4,650.00	LEGAL FEES
36274	TOWN OF LOCKHART	\$0.00	\$0.00	\$160.28	WATER AND SEWAGE
36275	WALMART BUSINESS	\$63.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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36276	WINDSTREAM	\$0.00	\$0.00	\$53.27	TELEPHONE
36277	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,280.46	ELECTRICITY
36278	AMAZON.COM	\$152.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36279	ATCO	\$0.00	\$0.00	\$115.75	JANITORIAL SUPPLIES
36280	CNA SURETY	\$0.00	\$0.00	\$700.00	INSURANCE SERVICES
36281	FLEETA SCHOOL	\$0.00	\$0.00	\$28.87	OTHER MISC REVENUES
36282	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
36283	MECO MONTGOMERY	\$0.00	\$0.00	\$475.00	LAND & BLDG REPAIR/M
36284	REGINALD M. HARTZ	\$975.06	\$0.00	\$0.00	Assistant Coach Supplement
36285	STRICKLAND PAPER COMPANY	\$343.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36286	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$36.12	OTHER PURCHASED SERV
36287	TEACHERS PAY TEACHERS	\$101.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36288	A & A WELDING SUPPLY, LLC	\$0.00	\$0.00	\$641.00	VEHICLE PARTS
36289	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,904.65	ELECTRICITY
36290	AMAZON.COM	\$428.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36291	Chris Hudson	\$975.06	\$0.00	\$0.00	Assistant Coach Supplement
36292	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$742.03	VEHICLE PARTS
36293	COVINGTON HEAVY DUTY PARTS	\$0.00	\$0.00	\$73.77	VEHICLE PARTS
36294	Digi International Inc.	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
36295	FINDAWAY	\$0.00	\$999.00	\$0.00	OTHER INST SUPPLIES
36296	FLEETA SCHOOL	\$0.00	\$0.00	\$903.87	TRANS/LOCAL SCHOOLS;OTHER MISC REVENUES
36297	NCS PEARSON	\$0.00	\$7,727.60	\$10,884.00	OTHER PURCHASED SERV;IN-STATE
36298	NewPath Learning	\$24.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36299	PENTAIR AQUATIC ECO-SYSTEMS	\$70.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36300	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$136.85	JANITORIAL SUPPLIES
36301	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$1,750.00	TRANS/LOCAL SCHOOLS
36302	PROGRESS CENTER	\$0.00	\$0.00	\$90.00	MEDICAL/HEALTH SERV.
36303	Read Naturally	\$297.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36304	REALLY GOOD STUFF, LLC	\$71.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36305	SCHOOL HEALTH CORPORATION	\$94.42	\$0.00	\$2.61	OTHER GEN SUPPLIES
36306	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$1,750.00	TRANS/LOCAL SCHOOLS
36307	TEACHER DIRECT	\$314.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36308	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$1,750.00	TRANS/LOCAL SCHOOLS
36309	AMAZON.COM	\$33.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36310	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$205.90	WATER AND SEWAGE
36311	AngelTrax	\$0.00	\$86.92	\$0.00	NON-CAP/COMP.HDWE.
36312	C & I PLUMBING & ELECTRIC CO.	\$208,564.00	\$0.00	\$0.00	LAND IMPROVEMENT
36313	CANON FINANCIAL SERVICES, INC.	\$8,842.20	\$554.24	\$1,450.78	OTHER PURCHASED SERV;RENTAL-EQUIPMENT

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36314	CENTURYLINK	\$0.00	\$0.00	\$2,247.91	TELEPHONE
36315	CNA SURETY	\$0.00	\$0.00	\$200.00	INSURANCE SERVICES
36316	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$233.08	WATER AND SEWAGE
36317	O NEAL AGENCY	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
36318	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,645.01	WATER AND SEWAGE
36319	WINDSTREAM	\$0.00	\$0.00	\$17.43	TELEPHONE
300156	REGIONS - VISA PAYMENT	\$2,971.05	\$2,595.07	\$72,525.44	ACCOUNTS PAYABLE
		<b>\$226,264.77</b>	<b>\$18,876.48</b>	<b>\$130,077.92</b>	