

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2020 - 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6215	AMAZON.COM	\$0.00	\$74.88	\$0.00	FOOD SERV SUPPLIES
6216	AUTO-CHLOR SERVICES, INC.	\$0.00	\$509.75	\$0.00	FOOD SERV SUPPLIES
6217	Bimbo Bakeries USA	\$0.00	\$382.98	\$0.00	PURCHASED FOOD
6218	Bimbo Bakeries USA	\$0.00	\$148.08	\$0.00	PURCHASED FOOD
6219	Borden Dairy Company	\$0.00	\$926.72	\$0.00	PURCHASED FOOD
6220	Borden Dairy Company	\$0.00	\$955.68	\$0.00	PURCHASED FOOD
6221	Borden Dairy Company	\$0.00	\$1,610.78	\$0.00	PURCHASED FOOD
6222	Borden Dairy Company	\$0.00	\$637.12	\$0.00	PURCHASED FOOD
6223	Borden Dairy Company	\$0.00	\$1,398.92	\$0.00	PURCHASED FOOD
6224	Borden Dairy Company	\$0.00	\$1,288.72	\$0.00	PURCHASED FOOD
6225	CENTRAL PAPER CO.,INC.	\$0.00	\$345.00	\$0.00	FOOD PROCESSING SUPP
6226	Crest Supply	\$0.00	\$419.80	\$0.00	FOOD PROCESSING SUPP
6227	FOUR SEASONS PRODUCE INC	\$0.00	\$1,089.10	\$0.00	PURCHASED FOOD
6228	IMPERIAL DADE	\$0.00	\$1,668.98	\$0.00	FOOD PROCESSING SUPP
6229	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6230	MERCHANTS FOODSERVICE	\$0.00	\$2,655.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6231	MERCHANTS FOODSERVICE	\$0.00	\$6,268.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6232	MERCHANTS FOODSERVICE	\$0.00	\$10,619.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6233	MERCHANTS FOODSERVICE	\$0.00	\$2,267.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6234	OFFICE DEPOT	\$0.00	\$52.51	\$0.00	PURCHASED FOOD
6235	PICA, INC.	\$0.00	\$124.81	\$0.00	FOOD SERV SUPPLIES
6236	TERRELL ENTERPRISES	\$0.00	\$960.00	\$0.00	OTHER NONCAP EQUIPMT
36914	AIRGAS SOUTH	\$0.00	\$636.65	\$0.00	OTHER NONCAP EQUIPMT
36915	ANDALUSIA NEWSPAPERS, INC.	\$0.00	\$0.00	\$138.00	ADVERTISING
36916	ANDALUSIA SEWING CENTER	\$108.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36917	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$20.99	MAINTENANCE SUPPLIES
36918	BRIDGES D. ANDERSON	\$0.00	\$2,135.00	\$0.00	MEDICAL/HEALTH SERV.
36919	BSN SPORTS, INC.	\$584.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36920	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,534.76	WATER AND SEWAGE
36921	DANA RICHEY	\$0.00	\$1,960.00	\$0.00	MEDICAL/HEALTH SERV.
36922	DEBORAH MCVAY	\$0.00	\$82.80	\$0.00	LOCAL DISTRICT
36923	DENISE CLARK	\$0.00	\$0.00	\$46.00	LOCAL DISTRICT

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36924	DIAMOND PATRICE ROBINSON	\$0.00	\$707.00	\$0.00	MEDICAL/HEALTH SERV.
36925	FLORALA UTILITIES	\$0.00	\$0.00	\$1,554.34	WATER AND SEWAGE;NATURAL GAS
36926	Literacy Resources, LLC	\$0.00	\$87.99	\$0.00	STUDENT CLASSRM SUPP
36927	JENNY REBECCA BUSH	\$0.00	\$2,107.00	\$0.00	MEDICAL/HEALTH SERV.
36928	JESSICA L. JONES	\$0.00	\$2,392.20	\$0.00	MEDICAL/HEALTH SERV.
36929	Karen A. Williams	\$0.00	\$2,086.00	\$0.00	MEDICAL/HEALTH SERV.
36930	KELLY HAMMETT	\$0.00	\$5,215.00	\$0.00	MEDICAL/HEALTH SERV.
36931	KELLY SERVICES, INC.	\$0.00	\$1,904.80	\$1,720.86	OTHER PURCHASED SERV
36932	Latrista Barefoot	\$0.00	\$1,806.00	\$0.00	MEDICAL/HEALTH SERV.
36933	LISA MACKS	\$0.00	\$55.20	\$0.00	LOCAL DISTRICT
36934	LISA WALKER	\$2,350.00	\$450.00	\$92.00	OTHER PURCHASED SERV;IN-STATE
36935	LUCINDA CARESE LIKELY	\$0.00	\$2,149.00	\$0.00	MEDICAL/HEALTH SERV.
36936	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
36937	Mandi Harrison	\$0.00	\$0.00	\$90.00	TRANSP-OTH PROVIDERS
36938	MARK MILLER	\$0.00	\$0.00	\$90.02	IN-STATE
36939	Patricia Nell Smith	\$0.00	\$1,840.50	\$0.00	MEDICAL/HEALTH SERV.
36940	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
36941	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$253.85	JANITORIAL SUPPLIES
36942	Progress Listening and	\$0.00	\$0.00	\$1,640.00	MEDICAL/HEALTH SERV.
36943	Quadient, Inc.	\$0.00	\$0.00	\$140.85	POSTAGE
36944	RACHEL D. NORMAN	\$0.00	\$0.00	\$1,130.50	MEDICAL/HEALTH SERV.
36945	S3 Stores, Inc.	\$184.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36946	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
36947	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$70.12	OTHER PURCHASED SERV
36948	TAYLOR R. CARTER	\$0.00	\$2,619.00	\$0.00	MEDICAL/HEALTH SERV.
36949	TOWN OF LOCKHART	\$0.00	\$0.00	\$179.32	WATER AND SEWAGE
36950	VERIZON	\$0.00	\$37,648.00	\$0.00	OTHER PURCHASED SERV
36951	WOODCRAFT	\$0.00	\$3,518.10	\$0.00	OTHER NONCAP EQUIPMT
36952	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,688.89	ELECTRICITY
36953	BSN SPORTS, INC.	\$523.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36954	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$624.00	VEHICLE PARTS
36955	Demco	\$125.46	\$0.00	\$0.00	OTHER INST SUPPLIES
36956	DENISE CLARK	\$0.00	\$0.00	\$250.70	LOCAL DISTRICT
36957	FLEETA SCHOOL	\$0.00	\$0.00	\$5,000.00	TRANS/LOCAL SCHOOLS
36958	Generation Genius, Inc.	\$0.00	\$125.00	\$0.00	STUDENT CLASSRM SUPP
36959	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
36960	KELLY SERVICES, INC.	\$0.00	\$1,839.34	\$1,820.62	OTHER PURCHASED SERV
36961	Literacy Resources, LLC	\$319.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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36962	MIZELL MEMORIAL HOSPITAL	\$0.00	\$0.00	\$2,723.04	MEDICAL/HEALTH SERV.
36963	ORIENTAL TRADING CO., INC.	\$129.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36964	PEARSON ASSESSMENTS	\$0.00	\$1,457.40	\$0.00	TESTING SUPPLIES
36965	QUILL CORPORATION	\$378.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36966	Raustore	\$377.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36967	SCHOOL SPECIALTY	\$50.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36968	SNAPWIZ, INC.	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36969	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,357.50	OFFICE SUPPLIES
36970	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$364.82	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
36971	THOMSON REUTERS- WEST	\$0.00	\$0.00	\$114.60	REFERENCE MATERIALS
36972	Western Hotel Supply	\$38.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36973	AL ASSOC OF 504 COORDINATORS	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
36974	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,370.63	ELECTRICITY
36975	ALEX SHERIDAN	\$2,800.00	\$0.00	\$0.00	Assistant Coach Supplement
36976	AMAZON.COM	\$466.57	\$856.94	\$60.63	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
36977	AMAZON.COM	\$257.24	\$429.99	\$217.99	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
36978	AMAZON.COM	\$788.59	\$284.32	\$115.95	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;IN-STATE;NON-CAP/COMP.HDWE.
36979	AMAZON.COM	\$289.91	\$0.00	\$54.98	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
36980	CANON FINANCIAL SERVICES, INC.	\$9,335.08	\$581.40	\$1,561.48	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
36981	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$112.44	JANITORIAL SUPPLIES
36982	GOODSON AUTO PARTS	\$0.00	\$0.00	\$151.20	VEHICLE PARTS
36983	HOME OIL COMPANY	\$11,349.14	\$0.00	\$0.00	FUEL-DIESEL
36984	KEITH BOZEMAN	\$3,400.00	\$0.00	\$0.00	Assistant Coach Supplement
36985	KELLY SERVICES, INC.	\$0.00	\$1,901.68	\$1,870.50	OTHER PURCHASED SERV
36986	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
36987	MATTHEW COBB	\$27.20	\$0.00	\$0.00	IN-STATE
36988	NICKS TIRE & AUTO	\$0.00	\$0.00	\$97.30	OTHER PURCHASED SERV
36989	ORIENTAL TRADING CO., INC.	\$0.00	\$17.73	\$0.00	STUDENT CLASSRM SUPP
36990	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$390.75	JANITORIAL SUPPLIES
36991	REALLY GOOD STUFF, LLC	\$225.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36992	RESOURCES FOR EDUCATORS, INC.	\$0.00	\$238.50	\$0.00	OTHER INST SUPPLIES
36993	RPA, INC.	\$56,044.00	\$0.00	\$0.00	BLDG.IMPROV<50,000
36994	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$4,211.56	VEHICLE PARTS
36995	STRICKLAND PAPER COMPANY	\$81.45	\$36.14	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
36996	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$36.12	OTHER PURCHASED SERV
36997	TEACHER SYNERGY,LLC	\$240.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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36998	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$319.99	ELECTRICITY
36999	AMAZON.COM	\$96.22	\$1,640.33	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
37000	KELLY SERVICES, INC.	\$0.00	\$1,633.57	\$1,496.40	OTHER PURCHASED SERV
37001	PERMA BOUND BOOKS	\$1,892.86	\$0.00	\$0.00	OTHER INST SUPPLIES
37002	ULINE	\$0.00	\$0.00	\$178.61	JANITORIAL SUPPLIES
37003	RPA, INC.	\$88,387.00	\$0.00	\$0.00	BLDG.IMPROV<50,000
300175	REGIONS - VISA PAYMENT	\$8,432.92	\$24,602.67	\$46,652.33	ACCOUNTS PAYABLE
		<b>\$190,187.06</b>	<b>\$139,604.68</b>	<b>\$91,621.49</b>	