

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2021 - 01/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6273	BHT RESOURCES INC	\$0.00	\$250.00	\$0.00	FOOD SERVICES
6274	Bimbo Bakeries USA	\$0.00	\$664.77	\$0.00	PURCHASED FOOD
6275	Bimbo Bakeries USA	\$0.00	\$179.13	\$0.00	PURCHASED FOOD
6276	FOUR SEASONS PRODUCE INC	\$0.00	\$926.02	\$0.00	PURCHASED FOOD
6277	HEARTLAND PAYMENT SYSTEMS, LLC	\$0.00	\$931.00	\$0.00	FOOD SERVICES
6278	KATIE FOLEY	\$0.00	\$14.50	\$0.00	DAILY SALES- LUNCH
6279	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6280	MERCHANTS FOODSERVICE	\$0.00	\$6,382.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6281	MERCHANTS FOODSERVICE	\$0.00	\$3,580.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6282	MERCHANTS FOODSERVICE	\$0.00	\$2,684.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6283	MERCHANTS FOODSERVICE	\$0.00	\$4,874.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6284	MERCHANTS FOODSERVICE	\$0.00	\$1,329.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6285	New Dairy Opco, LLC	\$0.00	\$1,294.62	\$0.00	PURCHASED FOOD
6286	New Dairy Opco, LLC	\$0.00	\$1,000.64	\$0.00	PURCHASED FOOD
6287	New Dairy Opco, LLC	\$0.00	\$1,486.69	\$0.00	PURCHASED FOOD
6288	New Dairy Opco, LLC	\$0.00	\$1,175.83	\$0.00	PURCHASED FOOD
6289	New Dairy Opco, LLC	\$0.00	\$1,027.17	\$0.00	PURCHASED FOOD
6290	New Dairy Opco, LLC	\$0.00	\$716.30	\$0.00	PURCHASED FOOD
6291	PHILIP MAY CO., INC.	\$0.00	\$419.70	\$0.00	FOOD SERV SUPPLIES
6292	AUTO-CHLOR SERVICES, INC.	\$0.00	\$302.25	\$0.00	FOOD SERV SUPPLIES
6293	Bedsole Milk Co Inc.	\$0.00	\$231.88	\$0.00	PURCHASED FOOD
6294	Bimbo Bakeries USA	\$0.00	\$483.71	\$0.00	PURCHASED FOOD
6295	Bimbo Bakeries USA	\$0.00	\$285.72	\$0.00	PURCHASED FOOD
6296	CASEY JONES	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH
6297	ELIZABETH EZELL	\$0.00	\$112.50	\$0.00	DAILY SALES- LUNCH
6298	FOUR SEASONS PRODUCE INC	\$0.00	\$1,736.83	\$0.00	PURCHASED FOOD
6299	GREENS TERMITE & PEST CONTROL	\$0.00	\$187.00	\$0.00	FOOD SERVICES
6300	MERCHANTS FOODSERVICE	\$0.00	\$2,785.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6301	MERCHANTS FOODSERVICE	\$0.00	\$2,494.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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6302	MERCHANTS FOODSERVICE	\$0.00	\$6,306.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6303	MERCHANTS FOODSERVICE	\$0.00	\$3,103.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6304	MERCHANTS FOODSERVICE	\$0.00	\$5,375.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6305	MERCHANTS FOODSERVICE	\$0.00	\$3,333.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6306	MERCHANTS FOODSERVICE	\$0.00	\$1,395.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6307	New Dairy Opco, LLC	\$0.00	\$596.73	\$0.00	PURCHASED FOOD
6308	New Dairy Opco, LLC	\$0.00	\$783.89	\$0.00	PURCHASED FOOD
6309	New Dairy Opco, LLC	\$0.00	\$1,527.22	\$0.00	PURCHASED FOOD
6310	New Dairy Opco, LLC	\$0.00	\$950.18	\$0.00	PURCHASED FOOD
6311	New Dairy Opco, LLC	\$0.00	\$1,419.10	\$0.00	PURCHASED FOOD
6312	New Dairy Opco, LLC	\$0.00	\$715.67	\$0.00	PURCHASED FOOD
6313	OFFICE DEPOT	\$0.00	\$736.77	\$0.00	FOOD SERV SUPPLIES
37101	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$525.53	ELECTRICITY
37102	AMAZON.COM	\$835.70	\$1,573.34	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
37103	AMAZON.COM	\$52.05	\$265.22	\$176.54	NON-CAP/COMP.HDWE.;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
37104	AMAZON.COM	\$284.73	\$377.45	\$0.00	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP/COMP.HDWE.
37105	AMAZON.COM	\$172.34	\$249.99	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
37106	Andalusia Star News	\$0.00	\$0.00	\$106.48	MAGAZINES/PERIODICAL
37107	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$83.04	WATER AND SEWAGE
37108	BRENDLE SPRINKLER CO., INC.	\$0.00	\$0.00	\$497.00	MAINTENANCE SUPPLIES
37109	BRIDGES D. ANDERSON	\$0.00	\$1,225.00	\$0.00	MEDICAL/HEALTH SERV.
37110	BSN SPORTS, INC.	\$76.87	\$0.00	\$184.70	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
37111	BULK BOOKSTORE	\$256.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37112	Bumper to Bumper	\$0.00	\$0.00	\$51.81	MAINTENANCE SUPPLIES
37113	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$7.72	OTHER PURCHASED SERV
37114	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$39.65	JANITORIAL SUPPLIES
37115	CENTURYLINK	\$0.00	\$0.00	\$107.25	TELEPHONE
37116	CEV	\$850.00	\$550.00	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
37117	COSTCO Membership	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
37118	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,175.22	WATER AND SEWAGE
37119	Cowin Equipment Company, Inc.	\$0.00	\$0.00	\$28,313.12	OTHER EQUIPMENT
37120	DANA RICHEY	\$0.00	\$1,386.00	\$0.00	MEDICAL/HEALTH SERV.
37121	DEBBIE MCVAY	\$0.00	\$82.80	\$0.00	LOCAL DISTRICT
37122	DEBRA L. GIBBS	\$750.00	\$0.00	\$0.00	Assistant Coach Supplement

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37123	DIAMOND PATRICE ROBINSON	\$0.00	\$630.00	\$0.00	MEDICAL/HEALTH SERV.
37124	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$17.18	MAINTENANCE SUPPLIES
37125	ERIC ARMIN, INC.	\$19.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37126	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$4,698.00	TRANS/LOCAL SCHOOLS
37127	FLORALA UTILITIES	\$0.00	\$0.00	\$5,279.87	WATER AND SEWAGE;NATURAL GAS
37128	GOODSON AUTO PARTS	\$0.00	\$0.00	\$27.00	VEHICLE PARTS
37129	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$791.60	OFFICE SUPPLIES
37130	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$698.33	OTHER PURCHASED SERV
37131	HOME OIL COMPANY	\$12,227.80	\$0.00	\$0.00	FUEL-DIESEL
37132	J. W. PEPPER & SON, INC.	\$597.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37133	JENNY REBECCA BUSH	\$0.00	\$595.00	\$0.00	MEDICAL/HEALTH SERV.
37134	KAPLAN EARLY LEARNING COMPANY	\$37.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37135	Karen A. Williams	\$0.00	\$1,323.00	\$0.00	MEDICAL/HEALTH SERV.
37136	KELLY HAMMETT	\$0.00	\$3,307.50	\$0.00	MEDICAL/HEALTH SERV.
37137	KELLY SERVICES, INC.	\$0.00	\$3,669.30	\$3,678.65	OTHER PURCHASED SERV
37138	Latrista Ann Barefoot	\$0.00	\$1,267.00	\$0.00	MEDICAL/HEALTH SERV.
37139	LISA MACKS	\$0.00	\$55.20	\$0.00	LOCAL DISTRICT
37140	LISA WALKER	\$0.00	\$337.50	\$1,612.75	OTHER PURCHASED SERV;IN-STATE
37141	LUCINDA CARESE LIKELY	\$0.00	\$1,540.00	\$0.00	MEDICAL/HEALTH SERV.
37142	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
37143	Mandi Harrison	\$0.00	\$0.00	\$55.00	TRANSP-OTH PROVIDERS
37144	MINORITIES AND SUCCESS	\$0.00	\$2,495.00	\$0.00	OTHER PURCHASED SERV
37145	N2Y, LLC.	\$199.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37146	ORIENTAL TRADING CO., INC.	\$188.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37147	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$25.94	POSTAGE
37148	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$710.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
37149	Patricia Nell Smith	\$0.00	\$1,710.00	\$0.00	MEDICAL/HEALTH SERV.
37150	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
37151	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,489.20	JANITORIAL SUPPLIES
37152	Progress Listening and	\$0.00	\$0.00	\$940.00	MEDICAL/HEALTH SERV.
37153	RED LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,481.81	TRANSER IN FROM LSA
37154	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
37155	STRICKLAND PAPER COMPANY	\$6,475.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
37156	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$95.24	OTHER PURCHASED SERV
37157	TAYLOR R. CARTER	\$0.00	\$1,836.00	\$0.00	MEDICAL/HEALTH SERV.
37158	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
37159	Tools 4 Reading, LLC	\$170.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37160	TOWN OF LOCKHART	\$0.00	\$0.00	\$161.11	WATER AND SEWAGE

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37161	TOWN OF RED LEVEL	\$0.00	\$0.00	\$992.66	WATER AND SEWAGE
37162	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$3,623.11	TRANSER IN FROM LSA
37163	WALMART BUSINESS	\$786.58	\$0.00	\$136.56	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
37164	Willie F. Tolbert	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
37165	WINDSTREAM	\$0.00	\$0.00	\$37.69	TELEPHONE
37166	3P Learning Inc.	\$0.00	\$0.00	\$3,600.00	SOFTWARE MAINT AGREE
37167	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,695.64	ELECTRICITY
37168	AMAZON.COM	\$29.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37169	CANON FINANCIAL SERVICES, INC.	\$315.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37170	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$595.20	VEHICLE PARTS
37171	Department of Examiners of	\$0.00	\$0.00	\$12,934.40	AUDITING
37172	JAMIE SNIDER	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
37173	Mid-State Construction LLC	\$7,507.12	\$0.00	\$0.00	BUILDING IMPROVEMENT
37174	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,791.92	\$0.00	MEDICAL/HEALTH SERV.
37175	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,394.90	JANITORIAL SUPPLIES
37176	QUALITY GLASS OF WALTON COUNTY	\$0.00	\$0.00	\$550.00	VEHICLE PARTS
37177	SCHOLASTIC, INC.	\$205.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37178	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$130.72	MAINTENANCE SUPPLIES
37179	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$7,701.64	VEHICLE PARTS
37180	STRICKLAND PAPER COMPANY	\$54.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37181	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$753.96	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
37182	TEACHERS PAY TEACHERS	\$274.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37183	ADEM	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37184	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,847.92	ELECTRICITY
37185	AMAZON.COM	\$1,135.41	\$116.00	\$0.00	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
37186	AMAZON.COM	\$376.05	\$32.92	\$29.18	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
37187	AMAZON.COM	\$473.29	\$0.00	\$0.00	IN-STATE;STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.
37188	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$4,293.00	VEHICLE PARTS;TIRES
37189	BIO CORPORATION	\$275.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37190	CENTURYLINK	\$0.00	\$0.00	\$215.69	TELEPHONE
37191	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$155.91	VEHICLE PARTS
37192	DOLLAR GENERAL - FLORALA	\$0.00	\$63.35	\$0.00	JANITORIAL SUPPLIES
37193	ENCORE TECHNOLOGY GROUP, LLC	\$114.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37194	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$162.86	\$0.00	JANITORIAL SUPPLIES
37195	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$1,020.00	TRANS/LOCAL SCHOOLS
37196	GOODSON AUTO PARTS	\$0.00	\$0.00	\$138.90	VEHICLE PARTS
37197	KELLY SERVICES, INC.	\$0.00	\$1,705.30	\$1,776.98	OTHER PURCHASED SERV
37198	MOBY MAX, LLC	\$1,279.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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37199	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$22.40	POSTAGE
37200	PICA, INC.	\$0.00	\$0.00	\$124.77	OFFICE SUPPLIES
37201	SCHOOL HEALTH CORPORATION	\$0.00	\$974.04	\$0.00	OTHER GEN SUPPLIES
37202	SHANNON BRYANTS TOWING	\$1,667.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37203	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$165.03	VEHICLE PARTS
37204	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.62	OTHER PURCHASED SERV
37205	THE SPORTS SHOPPE	\$0.00	\$0.00	\$40.00	OTHER GEN SUPPLIES
37206	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$665.76	MAINTENANCE SUPPLIES
37207	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$2,750.00	OTHER PURCHASED SERV
37208	AASPA	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
37209	ACEA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
37210	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$1.25	OTHER PURCHASED SERV
37211	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$98.56	WATER AND SEWAGE
37212	Bishop, Colvin, Johnson &	\$0.00	\$0.00	\$1,292.50	LEGAL FEES
37213	BRANDI STINSON	\$0.00	\$1,610.00	\$0.00	TRANSP-OTH PROVIDERS
37214	CDW GOVERNMENT, INC.	\$372.14	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
37215	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$118.47	JANITORIAL SUPPLIES
37216	CEV	\$0.00	\$462.50	\$0.00	OTHER NONCAP EQUIPMT
37217	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$406.41	WATER AND SEWAGE
37218	CURRICULUM ASSOCIATES, INC.	\$0.00	\$87.36	\$0.00	TESTING SUPPLIES
37219	DENISE CLARK	\$0.00	\$0.00	\$71.68	LOCAL DISTRICT
37220	DOLLAR GENERAL - FLORALA	\$0.00	\$126.00	\$0.00	JANITORIAL SUPPLIES
37221	Go-Box LLC	\$0.00	\$0.00	\$1,422.68	NON-CAP/COMP.HDWE.
37222	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$10,642.00	OTHER PURCHASED SERV
37223	HOME OIL COMPANY	\$9,242.19	\$0.00	\$1,385.31	FUEL-DIESEL;FUEL-GASOLINE
37224	KELLY SERVICES, INC.	\$0.00	\$1,964.05	\$1,820.62	OTHER PURCHASED SERV
37225	MERCHANTS FOODSERVICE	\$0.00	\$0.00	\$38.35	JANITORIAL SUPPLIES
37226	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,032.50	JANITORIAL SUPPLIES
37227	PRESENTATION SOLUTIONS, INC.	\$1,111.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37228	Quadient Finance USA, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
37229	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$6,000.00	OTHER EQUIPMENT
37230	SCHOLASTIC, INC.	\$152.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37231	STAPLES ADVANTAGE	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37232	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$150.00	TRANS/LOCAL SCHOOLS
37233	STRICKLAND PAPER COMPANY	\$380.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37234	SUSANNAH SIMS	\$0.00	\$1,925.00	\$0.00	MEDICAL/HEALTH SERV.
37235	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$70.12	OTHER PURCHASED SERV
37236	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV

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37237	WINDSTREAM	\$0.00	\$0.00	\$38.95	TELEPHONE
300177	REGIONS - VISA PAYMENT	\$6,668.49	\$190,880.74	\$65,999.00	ACCOUNTS PAYABLE
		\$56,614.54	\$290,243.02	\$204,239.28	