

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6384	AMANDA SPEARS	\$0.00	\$24.40	\$0.00	DAILY SALES-A LA CAR
6385	AMY THOMPSON	\$0.00	\$43.30	\$0.00	DAILY SALES-A LA CAR
6386	ANNA MITCHELL	\$0.00	\$5.75	\$0.00	DAILY SALES-A LA CAR
6387	BETH DEAN	\$0.00	\$14.40	\$0.00	DAILY SALES-A LA CAR
6388	BRITTANY CHATHAM	\$0.00	\$3.75	\$0.00	DAILY SALES-A LA CAR
6389	CHARLEEN MOORE	\$0.00	\$8.80	\$0.00	DAILY SALES-A LA CAR
6390	CHARLOTTE WILLIAMS	\$0.00	\$12.30	\$0.00	DAILY SALES-A LA CAR
6391	CONNIE SMITH	\$0.00	\$74.50	\$0.00	DAILY SALES-A LA CAR
6392	GAIL BROWN	\$0.00	\$20.55	\$0.00	DAILY SALES-A LA CAR
6393	HANK TATUM	\$0.00	\$29.15	\$0.00	DAILY SALES-A LA CAR
6394	JENNIFER DRAKKAR	\$0.00	\$18.30	\$0.00	DAILY SALES-A LA CAR
6395	KIM INGRAM	\$0.00	\$17.60	\$0.00	DAILY SALES-A LA CAR
6396	KIMBERLY STRICKLAND	\$0.00	\$9.05	\$0.00	DAILY SALES-A LA CAR
6397	KRYSTAL MUSGROVE	\$0.00	\$5.15	\$0.00	DAILY SALES-A LA CAR
6398	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6399	LYNN HUGHES	\$0.00	\$17.50	\$0.00	DAILY SALES-A LA CAR
6400	LYNN VANN	\$0.00	\$2.50	\$0.00	DAILY SALES-A LA CAR
6401	MATHEW MITCHELL	\$0.00	\$18.70	\$0.00	DAILY SALES-A LA CAR
6402	MELISSA MORRIS	\$0.00	\$44.50	\$0.00	DAILY SALES-A LA CAR
6403	MELYNDA WILKERSON	\$0.00	\$6.25	\$0.00	DAILY SALES-A LA CAR
6404	MICHELLE BROWDER	\$0.00	\$16.50	\$0.00	DAILY SALES-A LA CAR
6405	MISTY WOODHAM	\$0.00	\$81.25	\$0.00	DAILY SALES-A LA CAR
6406	OFFICE DEPOT	\$0.00	\$12.29	\$0.00	FOOD SERV SUPPLIES
6407	PRINCESS JAMES	\$0.00	\$14.90	\$0.00	DAILY SALES-A LA CAR
6408	ROB WEST	\$0.00	\$15.95	\$0.00	DAILY SALES-A LA CAR
6409	ROXANN BARNES	\$0.00	\$11.00	\$0.00	DAILY SALES-A LA CAR
6410	RUBY WILLIAMS	\$0.00	\$30.80	\$0.00	DAILY SALES-A LA CAR
6411	SANDRA VAUGHN	\$0.00	\$24.45	\$0.00	DAILY SALES-A LA CAR
6412	STACEY INMAN	\$0.00	\$29.70	\$0.00	DAILY SALES-A LA CAR
6413	STAN BAKER	\$0.00	\$46.00	\$0.00	DAILY SALES-A LA CAR
6414	TANYA WHITE	\$0.00	\$33.50	\$0.00	DAILY SALES-A LA CAR
6415	Barbara Holley	\$0.00	\$36.00	\$0.00	DAILY SALES-A LA CAR
6416	CENTRAL PAPER CO.,INC.	\$0.00	\$3,435.00	\$0.00	OTHER NONCAP EQUIPMT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6417	FLEETA SCHOOL	\$0.00	\$25.00	\$0.00	CHANGE CASH
6418	FLORALA HIGH SCHOOL	\$0.00	\$25.00	\$0.00	CHANGE CASH
6419	GREENS TERMITE & PEST CONTROL	\$0.00	\$187.00	\$0.00	FOOD SERVICES
6420	MERCHANTS FOODSERVICE	\$0.00	\$79.16	\$0.00	PURCHASED FOOD
6421	Michelle Foshee	\$0.00	\$53.50	\$0.00	DAILY SALES-A LA CAR
6422	MR. CLEAN	\$0.00	\$1,295.00	\$0.00	FOOD SERVICES
6423	Nicholas Stanley	\$0.00	\$24.50	\$0.00	DAILY SALES-A LA CAR
6424	OFFICE DEPOT	\$0.00	\$281.61	\$0.00	FOOD SERV SUPPLIES
6425	PLEASANT HOME SCHOOL	\$0.00	\$50.00	\$0.00	CHANGE CASH
6426	PUJOL PRINTING & PUBLISHING	\$0.00	\$435.75	\$0.00	FOOD SERVICES
6427	RED LEVEL SCHOOL LUNCHROOM	\$0.00	\$25.00	\$0.00	CHANGE CASH
6428	W. S. HARLAN SCHOOL LUNCHROOM	\$0.00	\$50.00	\$0.00	CHANGE CASH
6429	Bresco	\$0.00	\$983.87	\$0.00	OTHER NONCAP EQUIPMT
6430	PICA, INC.	\$0.00	\$421.91	\$0.00	FOOD SERV SUPPLIES
6431	STRAUGHN MIDDLE SCHOOL	\$0.00	\$100.00	\$0.00	CHANGE CASH
37736	AMAZON.COM	\$236.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37737	AUTO-OWNERS INSURANCE	\$414.75	\$0.00	\$0.00	INSURANCE SERVICES
37738	BARNES AND NOBLE	\$172.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37739	BSN SPORTS, INC.	\$591.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37740	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$582.33	WATER AND SEWAGE
37741	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
37742	DR. LAURA B. CARPENTER	\$405.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV.
37743	FLORALA UTILITIES	\$0.00	\$0.00	\$1,603.24	WATER AND SEWAGE;NATURAL GAS
37744	GLENWOOD INC.	\$0.00	\$640.00	\$0.00	IN-STATE
37745	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$710.00	OTHER PURCHASED SERV
37746	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$486.35	LAND & BLDG REPAIR/M;OTHER PURCHASED SERV
37747	HeartSmart	\$0.00	\$0.00	\$110.00	OTHER GEN SUPPLIES
37748	JESSICA L. JONES	\$0.00	\$0.00	\$2,484.00	MEDICAL/HEALTH SERV.
37749	KAYLA SORRELLS	\$0.00	\$0.00	\$55.00	TRANSP-OTH PROVIDERS
37750	KELLY SERVICES, INC.	\$0.00	\$1,997.25	\$1,870.50	OTHER PURCHASED SERV
37751	MOORE BUILDERS	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
37752	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$18.13	POSTAGE
37753	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$153.00	MAINTENANCE SUPPLIES
37754	PCI Technologies	\$0.00	\$0.00	\$222.40	OTHER PURCHASED SERV
37755	PENTAIR AQUATIC ECO-SYSTEMS	\$0.00	\$365.93	\$0.00	OTHER NONCAP EQUIPMT
37756	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,325.50	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
37757	PICA, INC.	\$0.00	\$0.00	\$259.21	OFFICE SUPPLIES
37758	PUBLISHERS WAREHOUSE	\$196,079.80	\$0.00	\$252,203.02	TEXTBOOKS

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37759	Randal Dees, Sr.	\$0.00	\$0.00	\$85.00	TRANSP-OTH PROVIDERS
37760	Rural Urgent Care, LLC	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
37761	Savvas Learning Company LLC	\$0.00	\$13,800.00	\$0.00	IN-STATE
37762	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$7.22	OTHER GEN SUPPLIES
37763	Susanna Epperson	\$350.00	\$0.00	\$0.00	REGISTRATION FEES
37764	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$36.52	OTHER PURCHASED SERV
37765	TOWN OF LOCKHART	\$0.00	\$0.00	\$169.23	WATER AND SEWAGE
37766	WALMART BUSINESS	\$169.17	\$0.00	\$658.48	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
37767	Sonja Hines	\$0.00	\$65.00	\$0.00	IN-STATE
37768	AMAZON.COM	\$1,310.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37769	DAVIE S SCHOOL SUPPLY, INC.	\$599.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37770	HOUGHTON-MIFFLIN HARCOURT	\$91.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37771	KELLY MCCOLLOUGH	\$0.00	\$78.40	\$0.00	IN-STATE
37772	KELLY SERVICES, INC.	\$0.00	\$1,804.00	\$1,820.62	OTHER PURCHASED SERV
37773	LAMINATOR.COM	\$110.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37774	Language Line Services, Inc.	\$81.35	\$0.00	\$0.00	OTHER PURCHASED SERV
37775	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
37776	McGraw Hill	\$113.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37777	MIZELL MEMORIAL HOSPITAL	\$0.00	\$3,551.50	\$0.00	MEDICAL/HEALTH SERV.
37778	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$2,796.81	NON-CAP/COMP.HDWE.
37779	MOORE BUILDERS	\$0.00	\$0.00	\$9,750.00	LAND & BLDG REPAIR/M
37780	OFFICE DEPOT	\$67.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37781	PCI Technologies	\$0.00	\$0.00	\$4,562.30	NON-CAP/COMP.HDWE.
37782	PERMA BOUND BOOKS	\$104.49	\$378.91	\$0.00	OTHER INST SUPPLIES
37783	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,755.30	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
37784	PICA, INC.	\$0.00	\$0.00	\$259.35	OFFICE SUPPLIES
37785	PUBLISHERS WAREHOUSE	\$10,958.50	\$0.00	\$14,095.11	TEXTBOOKS
37786	SCHOLASTIC BOOK CLUBS	\$145.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37787	SCHOLASTIC BOOK FAIRS	\$112.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37788	SOUTHERN COUNTERTOP SERVICE	\$1,150.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
37789	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$48.02	OTHER PURCHASED SERV
37790	TEACHERS PAY TEACHERS	\$659.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37791	WEST MUSIC	\$192.00	\$0.00	\$512.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
37792	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$721.68	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
37793	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,481.89	ELECTRICITY
37794	AMAZON.COM	\$5,257.12	\$2,618.36	\$148.20	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES;OTHER INST SUPPLIES

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37795	Benny Carter	\$3,500.00	\$0.00	\$0.00	BLDG.IMPROV<50,000
37796	CARSON-DELLOSA PUBLISHING CO.	\$52.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37797	COOPER BLACKMON	\$13,790.00	\$0.00	\$0.00	BLDG.IMPROV<50,000
37798	DENISE CLARK	\$0.00	\$0.00	\$218.40	LOCAL DISTRICT
37799	HOME OIL COMPANY	\$0.00	\$0.00	\$2,578.66	OIL AND LUBRICANTS
37800	KELLY SERVICES, INC.	\$0.00	\$0.00	\$654.69	OTHER PURCHASED SERV
37802	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$34.78	POSTAGE
37803	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$26.00	JANITORIAL SUPPLIES
37804	PICA, INC.	\$0.00	\$0.00	\$126.08	OFFICE SUPPLIES
37805	SCHOOLINSITES	\$0.00	\$0.00	\$12,150.00	SOFTWARE MAINT AGREE
37806	SHORELINE ENVIRONMENTAL, INC	\$0.00	\$0.00	\$123.50	VEHICLE PARTS
37807	SYNERGETICS DCS, INC.	\$8,560.00	\$3,277.00	\$0.00	OTHER INST SUPPLIES;NON-CAP/COMP.HDWE.;OTHER NONCAP EQUIPMT
37808	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$237.76	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
37809	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$518.00	REGISTRATION FEES
37810	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,000.65	ELECTRICITY
37811	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$2,260.18	OTHER PURCHASED SERV
37812	AMAZON.COM	\$125.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37813	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$579.64	OTHER PURCHASED SERV
37814	CENTURYLINK	\$0.00	\$0.00	\$851.55	TELEPHONE
37815	DAVIE S SCHOOL SUPPLY, INC.	\$44.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37816	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
37817	HOME OIL COMPANY	\$0.00	\$0.00	\$5,931.99	FUEL-GASOLINE
37818	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$53.97	MAINTENANCE SUPPLIES
37819	JILL CLARK	\$0.00	\$8.40	\$0.00	LOCAL DISTRICT
37820	KELLY SERVICES, INC.	\$0.00	\$0.00	\$635.98	OTHER PURCHASED SERV
37821	LITTLE TIRE HAULING, INC.	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
37822	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$36.24	POSTAGE
37823	Quadient Finance USA, INC.	\$0.00	\$0.00	\$496.14	POSTAGE
37824	SOUTH CENTRAL AL MENTAL HEALTH	\$60.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV.
37825	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,348.26	VEHICLE PARTS
37826	SYNERGETICS DCS, INC.	\$6,720.00	\$0.00	\$1,820.00	NON-CAP/COMP.HDWE.;OTHER PURCHASED SERV
37827	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$48.02	OTHER PURCHASED SERV
37828	TEACHER DIRECT	\$78.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37829	TEACHERS PAY TEACHERS	\$552.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37830	WINDSTREAM	\$0.00	\$0.00	\$20.60	TELEPHONE
37831	ZEP MANUFACTURING CO.	\$0.00	\$0.00	\$105.98	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
300182	REGIONS - VISA PAYMENT	\$12,847.10	\$11,496.57	\$98,902.78	ACCOUNTS PAYABLE
		\$265,705.84	\$48,337.41	\$459,753.59	