

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6432	GREENS TERMITE & PEST CONTROL	\$0.00	\$187.00	\$0.00	FOOD SERVICES
6433	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6434	OFFICE DEPOT	\$0.00	\$547.04	\$0.00	FOOD SERV SUPPLIES
6435	PHILIP MAY CO., INC.	\$0.00	\$48.00	\$0.00	FOOD SERV SUPPLIES
6436	STRAUGHN HIGH SCHOOL LUNCHROOM	\$0.00	\$50.00	\$0.00	CHANGE CASH
37832	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$8,608.71	OTHER DUES AND FEES
37833	AL SURPLUS PROPERTY DIVISION	\$0.00	\$0.00	\$5,575.00	AUTOMOBILES
37834	AMBER MCKATHAN	\$201.60	\$0.00	\$0.00	IN-STATE
37835	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$172.26	OTHER PURCHASED SERV;IN-STATE
37836	CNA SURETY	\$0.00	\$0.00	\$200.00	INSURANCE SERVICES
37837	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$595.82	WATER AND SEWAGE
37838	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
37839	GOODSON AUTO PARTS	\$0.00	\$0.00	\$121.90	VEHICLE PARTS
37840	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
37841	JERRY PATE TURF & IRRIGATION	\$0.00	\$116.88	\$0.00	OTHER NONCAP EQUIPMT
37842	KELLY SERVICES, INC.	\$0.00	\$0.00	\$411.52	OTHER PURCHASED SERV
37843	LISA WALKER	\$0.00	\$0.00	\$539.60	IN-STATE
37844	MELANIE COTTER, PH.D.	\$0.00	\$0.00	\$88.00	MEDICAL/HEALTH SERV.
37845	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$34.86	LAND & BLDG REPAIR/M
37846	QUILL CORPORATION	\$248.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37847	REALLY GOOD STUFF, LLC	\$0.00	\$120.98	\$0.00	STUDENT CLASSRM SUPP
37848	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
37849	SCHOOLINSITES	\$0.00	\$0.00	\$800.00	REGISTRATION FEES
37850	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$36.52	OTHER PURCHASED SERV
37851	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
37852	TONY INGRAM	\$71.12	\$0.00	\$0.00	IN-STATE
37853	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,190.79	WATER AND SEWAGE
37854	WALMART BUSINESS	\$43.42	\$0.00	\$156.34	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
37855	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$810.00	TIRES
37856	BLICK ART MATERIALS	\$734.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37857	CAYLEA BONDS	\$0.00	\$0.00	\$76.72	IN-STATE
37858	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$736.42	WATER AND SEWAGE
37859	DESIGNS BY SKIP, INC.	\$0.00	\$525.00	\$0.00	OTHER INST SUPPLIES

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37860	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$448.20	\$86.00	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
37861	FLORALA UTILITIES	\$0.00	\$0.00	\$1,957.29	WATER AND SEWAGE;NATURAL GAS
37862	GOPHER EQUIPMENT	\$590.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37863	KELLY SERVICES, INC.	\$0.00	\$0.00	\$448.92	OTHER PURCHASED SERV
37864	LAKESHORE LEARNING MATERIALS	\$3,502.44	\$0.00	\$271.70	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
37865	Legal Assistance Fund	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
37866	MARVINS	\$742.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37867	PICA, INC.	\$0.00	\$0.00	\$124.77	OFFICE SUPPLIES
37868	QUILL CORPORATION	\$0.00	\$85.77	\$0.00	STUDENT CLASSRM SUPP
37869	REALLY GOOD STUFF, LLC	\$593.38	\$139.97	\$0.00	STUDENT CLASSRM SUPP
37870	ROGER S REFRIGERATION & ELEC.	\$0.00	\$9,415.00	\$0.00	BLDG.IMPROV<50,000
37871	SAMANTHA CARROLL	\$0.00	\$134.98	\$0.00	IN-STATE
37872	SCHOLASTIC, INC.	\$28.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37873	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$6,887.20	REGISTRATION FEES;OTHER DUES AND FEES;IN-STATE;ASSOCIATION DUES
37874	SHANNON DRIVER	\$0.00	\$0.00	\$42.28	FUEL-GASOLINE
37875	SHRED-IT USA, LLC	\$0.00	\$0.00	\$1,319.36	OTHER PURCHASED SERV
37876	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$48.02	OTHER PURCHASED SERV
37877	TEACHERS PAY TEACHERS	\$36.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37878	TOWN OF LOCKHART	\$0.00	\$0.00	\$150.82	WATER AND SEWAGE
37879	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,275.96	ELECTRICITY
37880	DESIGNS BY SKIP, INC.	\$0.00	\$840.00	\$0.00	OTHER INST SUPPLIES
37881	DONALD HERRING	\$0.00	\$0.00	\$195.52	IN-STATE
37882	JENNIFER WITHROW	\$58.80	\$0.00	\$0.00	IN-STATE
37883	KELLY SERVICES, INC.	\$0.00	\$0.00	\$317.99	OTHER PURCHASED SERV
37884	LAKESHORE LEARNING MATERIALS	\$1,974.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37885	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
37886	Marenem, Inc.	\$0.00	\$437.25	\$0.00	STUDENT CLASSRM SUPP
37887	MIZELL MEMORIAL HOSPITAL	\$0.00	\$436.23	\$0.00	MEDICAL/HEALTH SERV.
37888	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$95.95	JANITORIAL SUPPLIES
37889	Progress Listening and	\$0.00	\$0.00	\$3,600.00	MEDICAL/HEALTH SERV.
37890	RENAISSANCE LEARNING	\$0.00	\$20,394.24	\$0.00	SOFTWARE MAINT AGREE
37891	SCHOLASTIC, INC.	\$313.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37892	SIGN MAN	\$0.00	\$0.00	\$48.00	VEHICLE PARTS
37893	STRICKLAND PAPER COMPANY	\$0.00	\$244.35	\$0.00	STUDENT CLASSRM SUPP
37894	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$36.52	OTHER PURCHASED SERV
37895	TEACHERS PAY TEACHERS	\$84.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37896	ADOBE INC.	\$0.00	\$2,460.00	\$0.00	OTHER PURCHASED SERV

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37897	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,527.49	ELECTRICITY
37898	AMAZON.COM	\$0.00	\$140.51	\$0.00	STUDENT CLASSRM SUPP
37899	AMAZON.COM	\$2,215.40	\$3,572.72	\$1,169.74	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;NON-CAP/FURN & FIXTU;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
37900	AUTO-OWNERS INSURANCE	\$446.00	\$0.00	\$0.00	INSURANCE SERVICES
37901	BOB TAYLOR S CARPET ONE, INC.	\$13,715.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
37902	CENTURYLINK	\$0.00	\$0.00	\$238.82	TELEPHONE
37903	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$6,660.00	TRANS/LOCAL SCHOOLS
37904	GOPHER SPORTS	\$596.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37905	HINSON S CHAIN SAW SHOP	\$0.00	\$0.00	\$98.45	MAINTENANCE SUPPLIES
37906	KELLY MCCOLLOUGH	\$0.00	\$75.04	\$0.00	IN-STATE
37907	KELLY SERVICES, INC.	\$0.00	\$0.00	\$467.63	OTHER PURCHASED SERV
37908	MICHELLE ARMSTRONG	\$0.00	\$0.00	\$75.04	IN-STATE
37909	MOORE BUILDERS	\$28,680.00	\$0.00	\$0.00	BLDG.IMPROV<50,000
37910	NelsonHandyman Service	\$3,700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37911	PERMA BOUND BOOKS	\$3,869.73	\$2,104.05	\$0.00	OTHER INST SUPPLIES
37912	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$402.75	MAINTENANCE SUPPLIES
37913	PICA, INC.	\$0.00	\$0.00	\$234.75	OFFICE SUPPLIES
37914	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$4,500.00	TRANS/LOCAL SCHOOLS
37915	PowerSchool	\$0.00	\$7,400.00	\$0.00	OTHER PURCHASED SERV
37916	REALLY GOOD STUFF, LLC	\$95.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37917	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$4,382.40	TRANS/LOCAL SCHOOLS
37918	RESSIE GRAY	\$0.00	\$0.00	\$32.20	IN-STATE
37919	Sharon Grimes	\$0.00	\$0.00	\$75.04	IN-STATE
37920	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$6,750.00	TRANS/LOCAL SCHOOLS
37921	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$246.00	TRANS/LOCAL SCHOOLS
37922	STRICKLAND PAPER COMPANY	\$135.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37923	SUNSOUTH	\$0.00	\$0.00	\$7,236.08	OTHER EQUIPMENT
37924	SUPREME SCHOOL SUPPLY	\$0.00	\$0.00	\$1,147.15	OTHER GEN SUPPLIES
37925	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$48.02	OTHER PURCHASED SERV
37926	TONYA ADAMS	\$0.00	\$75.04	\$0.00	IN-STATE
37927	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$101.22	MAINTENANCE SUPPLIES
37928	Bobbie Jo Taylor	\$0.00	\$1,000.00	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
37929	CLAS	\$0.00	\$0.00	\$826.50	OTHER PURCHASED SERV
37930	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$286.27	WATER AND SEWAGE
37931	DesMoines Stamp Mfg. Co.	\$0.00	\$0.00	\$62.75	OFFICE SUPPLIES
37932	IMPERIAL DADE	\$0.00	\$0.00	\$482.07	MAINTENANCE SUPPLIES
37933	KELLY SERVICES, INC.	\$0.00	\$0.00	\$533.57	OTHER PURCHASED SERV

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37934	NelsonHandyman Service	\$810.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37935	OFFICE DEPOT	\$46.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37936	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$643.95	JANITORIAL SUPPLIES
37937	Ramsey Education	\$0.00	\$21,275.76	\$0.00	SOFTWARE MAINT AGREE
37938	RODNEY WYROSDICK	\$0.00	\$102.80	\$0.00	IN-STATE
37939	S & P COMMUNICATIONS	\$0.00	\$0.00	\$2,180.85	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37940	Stacey Edwards	\$0.00	\$500.00	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
37941	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$36.52	OTHER PURCHASED SERV
37942	TEACHER DIRECT	\$0.00	\$1,052.16	\$0.00	STUDENT CLASSRM SUPP
37943	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
37944	TOWN OF RED LEVEL	\$0.00	\$0.00	\$493.29	WATER AND SEWAGE
37945	WALMART BUSINESS	\$0.00	\$1,685.06	\$1,218.86	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.
37946	WINDSTREAM	\$0.00	\$0.00	\$18.78	TELEPHONE
300183	REGIONS - VISA PAYMENT	\$37,902.18	\$7,613.19	\$83,705.65	ACCOUNTS PAYABLE

\$101,435.93 \$83,282.22 \$188,459.28