

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6036	AMY BRADLEY	\$0.00	\$10.50	\$0.00	DAILY SALES- LUNCH
6037	BEVERLY GEOHAGAN	\$0.00	\$5.90	\$0.00	DAILY SALES- LUNCH
6038	Borden Dairy Company	\$0.00	\$10.00	\$0.00	PURCHASED FOOD
6039	CHERYL ELLENBURG	\$0.00	\$30.85	\$0.00	DAILY SALES- LUNCH
6040	CHRISTY WAMBLES	\$0.00	\$12.95	\$0.00	DAILY SALES- LUNCH
6041	ERIC JORDAN	\$0.00	\$3.00	\$0.00	DAILY SALES- LUNCH
6042	JENNIFER KEMP	\$0.00	\$5.05	\$0.00	DAILY SALES- LUNCH
6043	JUDY JONES	\$0.00	\$12.40	\$0.00	DAILY SALES- LUNCH
6044	KENNETH RODBERG, SR.	\$0.00	\$17.75	\$0.00	DAILY SALES- LUNCH
6045	LORI MADDOX	\$0.00	\$18.55	\$0.00	DAILY SALES- LUNCH
6046	LUNSFORD PEST CONTROL	\$0.00	\$155.00	\$0.00	FOOD SERVICES
6047	MANDY WILLIAMS	\$0.00	\$8.70	\$0.00	DAILY SALES- LUNCH
6048	PAULA STEWART	\$0.00	\$35.33	\$0.00	DAILY SALES- LUNCH
6049	RENEE STEVENS	\$0.00	\$4.55	\$0.00	DAILY SALES- LUNCH
6050	Rhonda Parker	\$0.00	\$4.85	\$0.00	DAILY SALES- LUNCH
6051	SHEILA BECK	\$0.00	\$5.75	\$0.00	DAILY SALES- LUNCH
6052	STEPHANIE DUBOSE	\$0.00	\$12.55	\$0.00	DAILY SALES- LUNCH
6054	ALEX JORDAN	\$0.00	\$26.75	\$0.00	DAILY SALES- LUNCH
6055	AMANDA VARNER	\$0.00	\$11.65	\$0.00	DAILY SALES- LUNCH
6056	BELINDA SEYMOUR	\$0.00	\$4.25	\$0.00	DAILY SALES- LUNCH
6057	BEVERLY GROCE	\$0.00	\$16.02	\$0.00	DAILY SALES- LUNCH
6058	BRANDI KING	\$0.00	\$26.60	\$0.00	DAILY SALES- LUNCH
6059	CHRISTY NOWLING	\$0.00	\$7.00	\$0.00	DAILY SALES- LUNCH
6060	CLINT LEWIS	\$0.00	\$18.35	\$0.00	DAILY SALES- LUNCH
6061	DEWAYNE ADKISON	\$0.00	\$25.50	\$0.00	DAILY SALES- LUNCH
6062	EMILY ODOM	\$0.00	\$10.80	\$0.00	DAILY SALES- LUNCH
6063	GABRIELL BOURQUE	\$0.00	\$19.55	\$0.00	DAILY SALES- LUNCH
6064	GREENS TERMITE & PEST CONTROL	\$0.00	\$108.00	\$0.00	FOOD SERVICES
6065	HALEY RILEY	\$0.00	\$30.68	\$0.00	DAILY SALES- LUNCH
6066	HEATHER ANDERSON	\$0.00	\$20.60	\$0.00	DAILY SALES- LUNCH
6067	JERALD WOOD	\$0.00	\$9.95	\$0.00	DAILY SALES- LUNCH
6068	KATHERINE DANTZ	\$0.00	\$14.05	\$0.00	DAILY SALES- LUNCH
6069	KIMBERLYNN MEARS	\$0.00	\$26.30	\$0.00	DAILY SALES- LUNCH

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6070	MELANIE HAMRAC	\$0.00	\$18.10	\$0.00	DAILY SALES- LUNCH
6071	OFFICE DEPOT	\$0.00	\$246.11	\$0.00	FOOD SERV SUPPLIES
6072	RELIABLE SERVICE COMPANY, INC.	\$0.00	\$737.95	\$0.00	FOOD SERVICES
6073	TRACIE HOLLINGHEAD	\$0.00	\$72.85	\$0.00	DAILY SALES- LUNCH
6074	WENDY GAUTNEY	\$0.00	\$29.25	\$0.00	DAILY SALES- LUNCH
36320	AMAZON.COM	\$1,541.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36321	AMAZON.COM	\$1,841.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36322	AMAZON.COM	\$20.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36323	Andalusia Ford Company	\$0.00	\$0.00	\$7.98	VEHICLE PARTS
36324	Bjorem Speech	\$201.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36325	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,455.69	WATER AND SEWAGE
36326	FLORALA UTILITIES	\$0.00	\$0.00	\$2,004.88	WATER AND SEWAGE;NATURAL GAS
36327	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
36328	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$906.70	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
36329	QUILL CORPORATION	\$189.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36330	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$92.50	LEGAL FEES
36331	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
36332	S & S WORLDWIDE, INC.	\$32.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36333	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$2,627.05	OTHER GEN SUPPLIES
36334	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$200.00	MEDICAL/HEALTH SERV.
36335	SUPER DUPER SCHOOL CO.	\$182.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36336	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$167.48	OTHER PURCHASED SERV
36337	TEACHER DIRECT	\$234.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36338	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
36339	TOWN OF LOCKHART	\$0.00	\$0.00	\$164.66	WATER AND SEWAGE
36340	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$102.48	MAINTENANCE SUPPLIES
36341	WRIGHT MANUFACTURING	\$0.00	\$0.00	\$1,781.40	CLASSROOM EQUIPMENT
36342	EAI EDUCATION	\$265.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36343	HIGH GROUND SOLUTIONS, INC.	\$0.00	\$0.00	\$5,952.00	OTHER PURCHASED SERV
36344	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
36345	NASCO	\$570.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36346	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,522.15	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
36347	PICA, INC.	\$0.00	\$0.00	\$513.55	OFFICE SUPPLIES
36348	REALLY GOOD STUFF, LLC	\$117.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36349	S.C. ALABAMA CLASSIFIED MKTPLC	\$0.00	\$0.00	\$311.60	OTHER PURCHASED SERV
36350	STAPLES	\$113.29	\$1,099.71	\$0.00	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
36351	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$26,316.00	ATHLETIC SUPPLIES
36352	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$2,141.00	OTHER PURCHASED SERV

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36353	BookPal	\$129.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36354	GOODSON AUTO PARTS	\$0.00	\$0.00	\$124.30	VEHICLE PARTS
36355	HOME OIL COMPANY	\$0.00	\$0.00	\$2,466.65	FUEL-GASOLINE
36356	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$229.55	JANITORIAL SUPPLIES
36357	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$3,900.00	LAND & BLDG REPAIR/M
36358	SCHOLASTIC, INC.	\$37.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36359	SPEECH CORNER	\$66.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36360	STRICKLAND PAPER COMPANY	\$792.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36361	TRUE SOUTH CONSTRUCTION CO INC	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
36363	SOUTHLAND INTERNATIONAL TRUCKS	\$392,723.60	\$0.00	\$0.00	SCHOOL BUSES
36364	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$121.25	OTHER PURCHASED SERV
36365	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,029.60	ELECTRICITY
36366	AMAZON.COM	\$1,106.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36367	AMAZON.COM	\$1,697.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
36368	AMAZON.COM	\$965.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36369	AMAZON.COM	\$1,404.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36370	AMAZON.COM	\$345.78	\$233.38	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
36371	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$63.73	MAINTENANCE SUPPLIES
36372	BOUND TO STAY BOUND BOOKS,INC.	\$3,713.44	\$952.73	\$0.00	OTHER INST SUPPLIES
36373	BSN SPORTS, INC.	\$246.30	\$0.00	\$265.86	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
36374	BULK BOOKSTORE	\$141.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36375	CENTURYLINK	\$0.00	\$0.00	\$2,251.08	TELEPHONE
36376	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$355.14	WATER AND SEWAGE
36377	MAGNET STREET	\$0.00	\$523.43	\$0.00	OTHER INST SUPPLIES
36378	MOORE BUILDERS	\$0.00	\$0.00	\$1,450.00	LAND & BLDG REPAIR/M
36379	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$475.00	LAND & BLDG REPAIR/M
36380	QUILL CORPORATION	\$278.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36381	SAIL Conference-AL	\$1,097.88	\$0.00	\$0.00	IN-STATE
36382	STRICKLAND PAPER COMPANY	\$52.80	\$264.00	\$0.00	STUDENT CLASSRM SUPP
36383	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$131.36	OTHER PURCHASED SERV
36384	TEACHERS PAY TEACHERS	\$111.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36385	WALMART BUSINESS	\$0.00	\$0.00	\$209.92	JANITORIAL SUPPLIES
36386	WEST MUSIC	\$177.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36387	WINDSTREAM	\$0.00	\$0.00	\$48.55	TELEPHONE
300157	REGIONS - VISA PAYMENT	\$10,005.60	\$3,253.76	\$23,174.78	ACCOUNTS PAYABLE
		\$420,405.53	\$8,161.00	\$91,712.89	