

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6334	Bimbo Bakeries USA	\$0.00	\$1,975.92	\$0.00	PURCHASED FOOD
6335	Bresco	\$0.00	\$349.22	\$0.00	FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT
6336	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$3,152.05	\$0.00	OTHER NONCAP EQUIPMT
6337	Ekon-O-Pak LLC	\$0.00	\$130.00	\$0.00	FOOD PROCESSING SUPP
6338	FOUR SEASONS PRODUCE INC	\$0.00	\$778.60	\$0.00	PURCHASED FOOD
6339	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6340	MERCHANTS FOODSERVICE	\$0.00	\$27,909.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6341	New Dairy Opco, LLC	\$0.00	\$7,692.97	\$0.00	PURCHASED FOOD
6342	OFFICE DEPOT	\$0.00	\$52.51	\$0.00	FOOD SERV SUPPLIES
6343	PHILIP MAY CO., INC.	\$0.00	\$108.95	\$0.00	FOOD SERV SUPPLIES
6344	STRICKLAND PAPER COMPANY	\$0.00	\$380.10	\$0.00	FOOD SERV SUPPLIES
6345	Bedsole Milk Co Inc.	\$0.00	\$212.31	\$0.00	PURCHASED FOOD
6346	Bimbo Bakeries USA	\$0.00	\$573.45	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
6347	FOUR SEASONS PRODUCE INC	\$0.00	\$696.40	\$0.00	PURCHASED FOOD
6348	GREENS TERMITE & PEST CONTROL	\$0.00	\$187.00	\$0.00	FOOD SERVICES
6349	MERCHANTS FOODSERVICE	\$0.00	\$18,801.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6350	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$225.00	\$0.00	OTHER NONCAP EQUIPMT
6351	New Dairy Opco, LLC	\$0.00	\$3,556.73	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
6352	OFFICE DEPOT	\$0.00	\$108.49	\$0.00	FOOD SERV SUPPLIES
37355	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
37356	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$97.57	WATER AND SEWAGE
37357	AUTO-OWNERS INSURANCE	\$10.95	\$0.00	\$0.00	INSURANCE SERVICES
37358	Bishop, Colvin, Johnson &	\$0.00	\$0.00	\$376.00	LEGAL FEES
37359	BOUND TO STAY BOUND BOOKS,INC.	\$527.52	\$0.00	\$0.00	OTHER INST SUPPLIES
37360	BRIDGES D. ANDERSON	\$0.00	\$0.00	\$1,960.00	MEDICAL/HEALTH SERV.
37361	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$160.97	OTHER PURCHASED SERV
37362	CARA ELIZABETH BURLESON	\$0.00	\$0.00	\$1,239.00	MEDICAL/HEALTH SERV.
37363	CARIE TURMAN	\$0.00	\$0.00	\$70.56	IN-STATE
37364	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$531.97	WATER AND SEWAGE
37365	DR. LAURA B. CARPENTER	\$0.00	\$420.00	\$0.00	MEDICAL/HEALTH SERV.
37366	FLEETA SCHOOL	\$0.00	\$0.00	\$3,375.00	TRANS/LOCAL SCHOOLS
37367	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$4,477.25	TRANS/LOCAL SCHOOLS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37368	FLORALA UTILITIES	\$0.00	\$0.00	\$3,632.07	NATURAL GAS;WATER AND SEWAGE
37369	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
37370	HOME OIL COMPANY	\$16,088.32	\$0.00	\$0.00	FUEL-DIESEL
37371	JENNY REBECCA BUSH	\$0.00	\$0.00	\$1,743.00	MEDICAL/HEALTH SERV.
37372	JESSICA L. JONES	\$0.00	\$0.00	\$2,502.00	MEDICAL/HEALTH SERV.
37373	KAYLA SORRELLS	\$0.00	\$0.00	\$90.00	TRANSP-OTH PROVIDERS
37374	KELLY SERVICES, INC.	\$0.00	\$1,561.85	\$1,240.77	OTHER PURCHASED SERV
37375	LATRISTA ANN BAREFOOT	\$0.00	\$0.00	\$1,232.00	MEDICAL/HEALTH SERV.
37376	LISA WALKER	\$0.00	\$462.50	\$2,308.35	OTHER PURCHASED SERV;IN-STATE
37377	LUCINDA CARESE LIKELY	\$0.00	\$0.00	\$917.00	MEDICAL/HEALTH SERV.
37378	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
37379	Mandi Harrison	\$0.00	\$0.00	\$85.00	TRANSP-OTH PROVIDERS
37380	MOORE BUILDERS	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
37381	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$585.95	JANITORIAL SUPPLIES
37382	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$5,722.50	TRANS/LOCAL SCHOOLS
37383	PRESENTATION SOLUTIONS, INC.	\$0.00	\$315.80	\$0.00	STUDENT CLASSRM SUPP
37384	RED LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,890.75	TRANS/LOCAL SCHOOLS
37385	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$3,603.25	TRANS/LOCAL SCHOOLS
37386	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
37387	SCHOLASTIC BOOK CLUBS	\$142.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37388	SCHOOL HEALTH CORPORATION	\$122.88	\$0.00	\$0.00	OTHER GEN SUPPLIES
37389	SCHOOL OUTFITTERS	\$599.60	\$0.00	\$0.00	OTHER INST SUPPLIES
37390	STATELINE SMALL ENGINE REPAIR	\$0.00	\$0.00	\$189.99	MAINTENANCE SUPPLIES
37391	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,281.50	TRANS/LOCAL SCHOOLS
37392	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$3,461.75	TRANS/LOCAL SCHOOLS
37393	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$3,746.00	TRANS/LOCAL SCHOOLS
37394	STRICKLAND PAPER COMPANY	\$0.00	\$388.53	\$0.00	OTH NONINST SUPPLIES
37395	SYNERGETICS DCS, INC.	\$4,689.00	\$2,154.00	\$19,386.00	NON-CAP/COMP.HDWE.
37396	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$293.72	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
37397	TEACHERS PAY TEACHERS	\$54.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37398	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
37399	TOWN OF LOCKHART	\$0.00	\$0.00	\$170.16	WATER AND SEWAGE
37400	TOWN OF RED LEVEL	\$0.00	\$0.00	\$721.74	WATER AND SEWAGE
37401	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$3,615.00	TRANS/LOCAL SCHOOLS
37402	WALMART BUSINESS	\$377.20	\$323.12	\$201.15	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;JANITORIAL SUPPLIES
37403	HESTER LAW FIRM, P.C.	\$0.00	\$0.00	\$126,462.11	LAND
37404	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$1.25	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37405	JUDGE OF PROBATE	\$0.00	\$0.00	\$18.00	OTHER PURCHASED SERV
37406	AMAZON.COM	\$158.51	\$690.96	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
37407	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$810.00	TIRES
37408	BlueTarp Financial, Inc.	\$0.00	\$869.99	\$0.00	OTHER NONCAP EQUIPMT
37409	BSN SPORTS, INC.	\$726.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37410	CEV	\$1,213.77	\$488.73	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
37411	COX HARDWARE CO., INC.	\$0.00	\$0.00	\$10.58	MAINTENANCE SUPPLIES
37412	DENISE CLARK	\$0.00	\$0.00	\$284.48	LOCAL DISTRICT
37413	FIRE TECH, LLC.	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
37414	FLINN SCIENTIFIC, INC.	\$60.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37415	GOODSON AUTO PARTS	\$0.00	\$0.00	\$63.00	VEHICLE PARTS
37416	HOME OIL COMPANY	\$12,505.22	\$0.00	\$0.00	FUEL-DIESEL
37417	KAREN MCGLAUN	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
37418	KELLY SERVICES, INC.	\$0.00	\$2,130.25	\$1,870.50	OTHER PURCHASED SERV
37419	LAKESHORE LEARNING MATERIALS	\$558.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37420	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PROPERTY SERV
37421	MISTY BARNES	\$0.00	\$0.00	\$128.24	LOCAL DISTRICT
37422	MIZELL MEMORIAL HOSPITAL	\$0.00	\$2,235.32	\$0.00	MEDICAL/HEALTH SERV.
37423	NATHANIEL BELCHER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
37424	NATIONAL RESTAURANT ASSOC.	\$0.00	\$1,977.16	\$0.00	OTHER NONCAP EQUIPMT
37425	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$432.90	JANITORIAL SUPPLIES
37426	QUILL CORPORATION	\$39.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37427	SCHOLASTIC, INC.	\$117.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37428	SCHOOL AIDS, INC.	\$155.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37429	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$3,428.22	VEHICLE PARTS
37430	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$36.52	OTHER PURCHASED SERV
37431	TEACHER DIRECT	\$806.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37432	TEACHERS PAY TEACHERS	\$60.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37433	WEST MUSIC	\$10.42	\$800.00	\$0.00	STUDENT CLASSRM SUPP
37434	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
37435	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,635.47	ELECTRICITY
37436	AMAZON.COM	\$6,091.52	\$2,429.95	\$83.17	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
37437	American Graphics	\$795.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37438	ANDALUSIA NEWSPAPERS, INC.	\$0.00	\$0.00	\$739.50	OTHER PURCHASED SERV
37439	ARTS MUSIC SHOP, INC	\$7,177.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
37440	CARSON-DELLOSA PUBLISHING CO.	\$33.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37441	EAI EDUCATION	\$18.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37442	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,257.65	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
37443	HARRIS FORMS	\$0.00	\$0.00	\$509.40	OFFICE SUPPLIES
37444	KELLY SERVICES, INC.	\$0.00	\$1,974.39	\$1,870.50	OTHER PURCHASED SERV
37445	LAKESHORE LEARNING MATERIALS	\$0.00	\$278.21	\$0.00	STUDENT CLASSRM SUPP
37446	LITTLE TIRE HAULING, INC.	\$0.00	\$0.00	\$425.00	LAND & BLDG REPAIR/M
37447	MAGNET STREET	\$68.25	\$455.21	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
37448	NASCO	\$645.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37449	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$91.55	MAINTENANCE SUPPLIES
37450	PERMA BOUND BOOKS	\$1,425.92	\$0.00	\$0.00	OTHER INST SUPPLIES
37451	PICA, INC.	\$0.00	\$0.00	\$234.31	OFFICE SUPPLIES
37452	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$386.17	TRANS/LOCAL SCHOOLS
37453	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$300.94	LAND & BLDG REPAIR/M
37454	STRICKLAND PAPER COMPANY	\$27.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37455	SUPER DUPER SCHOOL CO.	\$349.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37456	SYNERGETICS DCS, INC.	\$2,549.00	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
37457	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$347.99	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
37458	USA TEST PREP	\$366.68	\$0.00	\$88.32	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
37459	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$326.82	ELECTRICITY
37460	AMAZON.COM	\$1,596.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37461	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$135.00	VEHICLE PARTS
37462	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$116.87	WATER AND SEWAGE
37463	BULK BOOKSTORE	\$253.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37464	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$497.26	OTHER PURCHASED SERV
37465	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$230.60	OTHER PURCHASED SERV
37466	CENTURYLINK	\$0.00	\$0.00	\$593.26	TELEPHONE
37467	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$720.00	VEHICLE PARTS
37468	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$366.55	WATER AND SEWAGE
37469	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
37470	Department of Examiners of	\$0.00	\$0.00	\$3,233.60	AUDITING
37471	EDMENTUM	\$16,300.00	\$42,004.81	\$28,677.69	SOFTWARE MAINT AGREE
37472	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
37473	J.R. S LAWNMOWER SHOP	\$0.00	\$0.00	\$73.07	MAINTENANCE SUPPLIES
37474	KELLY SERVICES, INC.	\$0.00	\$4,102.56	\$3,741.00	OTHER PURCHASED SERV
37475	LAKESHORE LEARNING MATERIALS	\$973.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37476	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
37477	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$8,155.84	ARCHITECT FEES
37478	NASCO	\$26.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37479	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$95.94	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37480	PICA, INC.	\$0.00	\$0.00	\$125.96	OFFICE SUPPLIES
37481	Quadient Finance USA, INC.	\$0.00	\$0.00	\$49.31	POSTAGE
37482	REALLY GOOD STUFF, LLC	\$83.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37483	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
37484	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$134.08	OTHER GEN SUPPLIES
37485	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$798.52	VEHICLE PARTS
37486	TEACHER CREATED RESOURCES	\$27.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37487	TOWN OF RED LEVEL	\$0.00	\$0.00	\$737.91	WATER AND SEWAGE
37488	WINDSTREAM	\$0.00	\$0.00	\$1.29	TELEPHONE
37489	WORKFORCEQA, LLC	\$0.00	\$0.00	\$13.80	DRUG TESTING SERV
300179	REGIONS - VISA PAYMENT	\$14,724.92	\$4,181.71	\$37,570.35	ACCOUNTS PAYABLE
		\$92,557.83	\$137,691.24	\$330,910.99	