

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6712	ACES	\$0.00	\$980.00	\$0.00	FOOD SERV SUPPLIES
6713	Bimbo Bakeries USA	\$0.00	\$535.99	\$0.00	PURCHASED FOOD
6714	CENTRAL PAPER COMPANY	\$0.00	\$3,754.00	\$0.00	OTHER NONCAP EQUIPMT
6715	LUNSFORD PEST CONTROL	\$0.00	\$30.00	\$0.00	FOOD SERVICES
6716	MERCHANTS FOODSERVICE	\$0.00	\$10,446.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6717	New Dairy Opco, LLC	\$0.00	\$2,897.97	\$0.00	PURCHASED FOOD
6718	PHILIP MAY CO., INC.	\$0.00	\$549.40	\$0.00	FOOD SERV SUPPLIES
6719	SmartSense by Digi	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
6720	Sysco Gulf Coast, LLC	\$0.00	\$162.88	\$0.00	PURCHASED FOOD
6721	TERRELL ENTERPRISES	\$0.00	\$630.00	\$0.00	OTHER NONCAP EQUIPMT
6722	Bimbo Bakeries USA	\$0.00	\$730.66	\$0.00	PURCHASED FOOD
6723	Ekon-O-Pak LLC	\$0.00	\$265.00	\$0.00	FOOD PROCESSING SUPP
6724	FOUR SEASONS PRODUCE INC	\$0.00	\$1,690.70	\$0.00	PURCHASED FOOD
6725	LUNSFORD PEST CONTROL	\$0.00	\$25.00	\$0.00	FOOD SERVICES
6726	MERCHANTS FOODSERVICE	\$0.00	\$18,544.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6727	New Dairy Opco, LLC	\$0.00	\$3,473.73	\$0.00	PURCHASED FOOD
6728	Bimbo Bakeries USA	\$0.00	\$965.24	\$0.00	PURCHASED FOOD
6729	FOUR SEASONS PRODUCE INC	\$0.00	\$2,997.12	\$0.00	PURCHASED FOOD
6730	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
6731	MERCHANTS FOODSERVICE	\$0.00	\$8,501.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6732	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
6733	New Dairy Opco, LLC	\$0.00	\$6,233.90	\$0.00	PURCHASED FOOD
6734	TWC SERVICES, INC	\$0.00	\$2,775.25	\$0.00	OTHER PURCHASED SERV
6735	Bimbo Bakeries USA	\$0.00	\$384.76	\$0.00	PURCHASED FOOD
6736	FOUR SEASONS PRODUCE INC	\$0.00	\$956.30	\$0.00	PURCHASED FOOD
6737	GREENS TERMITE & PEST CONTROL	\$0.00	\$114.00	\$0.00	FOOD SERVICES
6738	MERCHANTS FOODSERVICE	\$0.00	\$1,927.28	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
6739	New Dairy Opco, LLC	\$0.00	\$1,640.47	\$0.00	PURCHASED FOOD
39034	AMAZON.COM	\$9,898.59	\$1,584.83	\$342.16	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
39035	A & A WELDING SUPPLY, LLC	\$0.00	\$73.12	\$0.00	OTHER NONCAP EQUIPMT
39036	Bjorem Speech Publications	\$108.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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39037	BREEDLOVE BUILDING SUPPLY-OPP	\$0.00	\$8.29	\$0.00	STUDENT CLASSRM SUPP
39038	BRIANNA SHAY LEITSCHUCK	\$0.00	\$130.00	\$0.00	TRANSP-OTH PROVIDERS
39039	CARSON-DELLOSA PUBLISHING CO.	\$25.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39040	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$250.51	VEHICLE PARTS
39041	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$855.09	WATER AND SEWAGE
39042	EAST WEST BOOKS	\$595.81	\$0.00	\$0.00	OTHER INST SUPPLIES
39043	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$371.06	JANITORIAL SUPPLIES
39044	Epic Sports	\$0.00	\$0.00	\$441.48	OTHER GEN SUPPLIES
39045	FLORALA UTILITIES	\$0.00	\$0.00	\$835.15	WATER AND SEWAGE;NATURAL GAS
39046	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
39047	Hodges Construction	\$11,415.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
39048	HOME OIL COMPANY	\$9,630.81	\$0.00	\$0.00	FUEL-DIESEL
39049	INFORMATION TRANSPORT	\$0.00	\$0.00	\$6,081.80	OTHER PURCHASED SERV
39050	J. W. PEPPER & SON, INC.	\$636.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39051	JOHNS AND KIRKSEY, INC	\$14,075.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
39052	KAYLA SORRELLS	\$0.00	\$95.00	\$0.00	TRANSP-OTH PROVIDERS
39053	KELLY SERVICES, INC.	\$0.00	\$1,310.68	\$1,318.14	OTHER PURCHASED SERV
39054	LAKESHORE LEARNING MATERIALS	\$963.70	\$0.00	\$0.00	OTHER INST SUPPLIES
39055	LISA WALKER	\$2,062.50	\$112.50	\$8.78	OTHER PURCHASED SERV;IN-STATE
39056	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$84,550.00	ARCHITECT FEES
39057	MOORE BUILDERS	\$0.00	\$0.00	\$1,900.00	LAND & BLDG REPAIR/M
39058	NORTHERN TOOL AND EQUIP. CO.	\$0.00	\$80.99	\$0.00	OTHER NONCAP EQUIPMT
39059	PATRICIA JOHNSON	\$0.00	\$120.00	\$0.00	TRANSP-OTH PROVIDERS
39060	PATRICIA NOLAN	\$0.00	\$180.00	\$0.00	TRANSP-OTH PROVIDERS
39061	PHILIP MAY CO., INC.	\$0.00	\$471.15	\$125.00	JANITORIAL SUPPLIES
39062	Quadient, Inc.	\$0.00	\$0.00	\$140.85	POSTAGE
39063	Remedia Publications Inc.	\$554.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39064	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
39065	STRAUGHN ELEMENTARY SCHOOL	\$157.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39066	STRICKLAND PAPER COMPANY	\$854.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39067	SUSANNAH SIMS	\$0.00	\$3,062.50	\$0.00	TRANSP-OTH PROVIDERS
39068	TAYLOR LINEN SERVICE	\$1,012.74	\$0.00	\$50.80	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
39069	TEACHERS DISCOVERY	\$68.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39070	TEACHERS PAY TEACHERS	\$220.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39071	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
39072	THE FLORALA NEWS	\$0.00	\$0.00	\$25.00	MAGAZINES/PERIODICAL
39073	TOWN OF LOCKHART	\$0.00	\$0.00	\$177.24	WATER AND SEWAGE
39074	TOWN OF RED LEVEL	\$0.00	\$0.00	\$630.43	WATER AND SEWAGE

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39075	WALMART BUSINESS	\$910.81	\$0.00	\$40.28	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
39076	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$100.15	ELECTRICITY
39077	NEALS PRESSURE WASHING	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
39078	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,307.06	OTHER PURCHASED SERV
39079	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$2.50	OTHER PURCHASED SERV
39080	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,390.90	ELECTRICITY
39081	CNA SURETY	\$0.00	\$0.00	\$700.00	INSURANCE SERVICES
39082	COFFMAN INTERNATIONAL	\$0.00	\$0.00	\$4,760.86	VEHICLE PARTS
39083	CRJ Construction, Inc.	\$0.00	\$0.00	\$4,290.25	OTHER PURCHASED SERV
39084	DEBRA L. GIBBS	\$0.00	\$0.00	\$1,750.00	Assistant Coach Supplement
39085	ENTERPRISE PAPER & JANITORIAL	\$480.00	\$0.00	\$934.40	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
39086	FLINN SCIENTIFIC, INC.	\$672.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39087	GOODSON AUTO PARTS	\$0.00	\$0.00	\$438.60	VEHICLE PARTS
39088	GOPHER SPORTS	\$537.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39089	KELLY SERVICES, INC.	\$0.00	\$1,412.35	\$1,700.16	OTHER PURCHASED SERV
39090	LAKESHORE LEARNING MATERIALS	\$3,186.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39091	Language Line Services, Inc.	\$10.50	\$0.00	\$0.00	OTHER PURCHASED SERV
39092	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$140.00	OTHER PROPERTY SERV
39093	MIZELL MEMORIAL HOSPITAL	\$0.00	\$2,074.20	\$0.00	MEDICAL/HEALTH SERV.
39094	PHILIP MAY CO., INC.	\$242.70	\$0.00	\$0.00	JANITORIAL SUPPLIES
39095	PLANK ROAD PUBLISHING	\$92.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39096	Progress Listening and	\$0.00	\$0.00	\$8,776.25	MEDICAL/HEALTH SERV.
39097	PUBLISHERS WAREHOUSE	\$337.65	\$0.00	\$0.00	TEXTBOOKS
39098	RED LEVEL SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
39099	ROB S & B S TIRE & AUTO SERV.	\$0.00	\$0.00	\$128.00	TIRES
39100	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$581.95	JANITORIAL SUPPLIES
39101	TAYLOR LINEN SERVICE	\$2,457.98	\$0.00	\$38.48	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
39102	TEACHERS PAY TEACHERS	\$50.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39103	HOME OIL COMPANY	\$9,774.73	\$0.00	\$0.00	FUEL-DIESEL
39104	Alabama FFA Association	\$444.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39105	A.D. Sutton & Sons, Inc.	\$324.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39106	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,944.10	ELECTRICITY
39107	Anthony Taylor	\$0.00	\$0.00	\$1,250.00	Assistant Coach Supplement
39108	Barry Alan Bonds	\$0.00	\$0.00	\$142.50	OTHER PURCHASED SERV
39109	David Hamby	\$0.00	\$0.00	\$1,250.00	Assistant Coach Supplement
39110	DEBRA L. GIBBS	\$0.00	\$0.00	\$298.93	IN-STATE
39111	FLEETA SCHOOL	\$75.00	\$0.00	\$2,375.00	TRANS/LOCAL SCHOOLS;STUDENT CLASSRM SUPP

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39112	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$3,250.00	TRANS/LOCAL SCHOOLS
39113	Gametime	\$18,910.14	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
39114	GOODSON AUTO PARTS	\$0.00	\$0.00	\$107.00	VEHICLE PARTS
39115	KELLY SERVICES, INC.	\$0.00	\$1,522.25	\$1,568.51	OTHER PURCHASED SERV
39116	LAKESHORE LEARNING MATERIALS	\$1,774.96	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
39117	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$153,532.38	ARCHITECT FEES
39118	METALS USA	\$0.00	\$960.00	\$0.00	OTHER NONCAP EQUIPMT
39119	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$370.44	ADVERTISING
39120	PAR, INC.	\$0.00	\$0.00	\$523.44	OTHER GEN SUPPLIES
39121	PLEASANT HOME SCHOOL	\$1,000.00	\$0.00	\$3,250.00	TRANS/LOCAL SCHOOLS
39122	QUILL CORPORATION	\$671.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39123	RED LEVEL SCHOOL	\$1,000.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
39124	RENAISSANCE	\$20,682.16	\$0.00	\$0.00	SOFTWARE MAINT AGREE
39125	SCHOLASTIC, INC.	\$456.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39126	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,250.00	TRANS/LOCAL SCHOOLS
39127	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
39128	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$2,375.00	TRANS/LOCAL SCHOOLS
39129	STRICKLAND PAPER COMPANY	\$139.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39130	SWEETWATER SOUND	\$2,297.82	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
39131	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$50.80	OTHER PURCHASED SERV
39132	TEACHERS PAY TEACHERS	\$123.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39133	ULINE	\$0.00	\$0.00	\$701.77	OTHER GEN SUPPLIES
39134	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$3,250.00	TRANS/LOCAL SCHOOLS
39135	A & A WELDING SUPPLY, LLC	\$0.00	\$390.00	\$0.00	OTHER NONCAP EQUIPMT
39136	AL School Counselor Assoc.	\$0.00	\$0.00	\$150.00	IN-STATE
39137	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,525.08	ELECTRICITY
39138	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$3,420.00	TIRES
39139	BRANDI STINSON	\$0.00	\$1,449.00	\$0.00	TRANSP-OTH PROVIDERS
39140	CANON FINANCIAL SERVICES, INC.	\$9,785.43	\$754.05	\$1,269.71	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
39141	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$171.75	OTHER PURCHASED SERV
39142	CARSON-DELLOSA PUBLISHING CO.	\$118.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39143	CENTURYLINK	\$0.00	\$0.00	\$547.89	TELEPHONE
39144	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,111.80	VEHICLE PARTS
39145	David Lee Lowery	\$0.00	\$0.00	\$1,250.00	Assistant Coach Supplement
39146	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$821.24	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
39147	GUMDROPS BOOKS	\$0.00	\$1,497.22	\$0.00	OTHER INST SUPPLIES
39148	KELLY SERVICES, INC.	\$0.00	\$1,424.36	\$1,666.38	OTHER PURCHASED SERV

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39149	LISA WALKER	\$2,012.50	\$0.00	\$0.00	OTHER PURCHASED SERV
39150	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$576.22	OTHER EQUIPMENT
39151	NIKKI GUILFORD	\$0.00	\$0.00	\$42.70	OTHER GEN SUPPLIES
39152	ORIENTAL TRADING CO., INC.	\$938.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39153	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$7.51	POSTAGE
39154	PERMA BOUND BOOKS	\$0.00	\$2,191.09	\$0.00	OTHER INST SUPPLIES
39155	Quadient Finance USA, INC.	\$0.00	\$0.00	\$921.17	POSTAGE;OFFICE SUPPLIES
39156	REALLY GOOD STUFF, LLC	\$292.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39157	Registration Services,	\$0.00	\$0.00	\$600.00	IN-STATE
39158	SHIRLEY STONE	\$304.95	\$0.00	\$0.00	IN-STATE
39159	SPLASH HOPPER EXPRESS WASH	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
39160	STRICKLAND PAPER COMPANY	\$475.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39161	SUSANNAH SIMS	\$0.00	\$2,520.00	\$0.00	TRANSP-OTH PROVIDERS
39162	Tabitha Wiggins	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERV
39163	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$92.48	OTHER PURCHASED SERV
39164	TEACHERS PAY TEACHERS	\$38.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39165	THE ANDALUSIA STAR NEWS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
39166	Voyager Sopris Learning	\$0.00	\$1,311.20	\$0.00	STUDENT CLASSRM SUPP
39167	W. S. HARLAN SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
39168	WINDSTREAM	\$0.00	\$0.00	\$17.59	TELEPHONE
39169	WORKFORCEQA, LLC	\$0.00	\$0.00	\$2,546.00	DRUG TESTING SERV
39170	HOME OIL COMPANY	\$23,635.42	\$0.00	\$4,208.21	FUEL-DIESEL;FUEL-GASOLINE
400106	REGIONS - VISA PAYMENT	\$27,233.06	\$5,681.14	\$51,639.21	ACCOUNTS PAYABLE
		\$185,767.73	\$103,281.74	\$398,059.99	