

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6939	AUTO-CHLOR SERVICES, INC.	\$0.00	\$385.00	\$0.00	FOOD SERV SUPPLIES
6940	Bimbo Bakeries USA	\$0.00	\$161.28	\$0.00	PURCHASED FOOD
6941	HERSHEY CREAMERY CO	\$0.00	\$130.63	\$0.00	PURCHASED FOOD
6942	Legend Dairy LLC	\$0.00	\$2,807.56	\$0.00	PURCHASED FOOD
6943	MERCHANTS FOODSERVICE	\$0.00	\$14,590.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6944	TERRELL ENTERPRISES	\$0.00	\$252.00	\$0.00	OTHER NONCAP EQUIPMT
6945	TWC SERVICES, INC	\$0.00	\$1,455.50	\$0.00	OTHER PURCHASED SERV
6946	AUTO-CHLOR SERVICES, INC.	\$0.00	\$115.00	\$0.00	FOOD SERV SUPPLIES
6947	Bimbo Bakeries USA	\$0.00	\$1,587.22	\$0.00	PURCHASED FOOD
6948	CDW GOVERNMENT, INC.	\$0.00	\$390.96	\$0.00	FOOD SERV SUPPLIES
6949	FLORALA HIGH SCHOOL	\$0.00	\$25.60	\$0.00	PURCHASED FOOD
6950	FOUR SEASONS PRODUCE INC	\$0.00	\$1,608.80	\$0.00	PURCHASED FOOD
6951	GREENS TERMITE & PEST CONTROL	\$0.00	\$149.00	\$0.00	FOOD SERVICES
6952	HERSHEY CREAMERY CO	\$0.00	\$458.36	\$0.00	PURCHASED FOOD
6953	Legend Dairy LLC	\$0.00	\$5,178.46	\$0.00	PURCHASED FOOD
6954	MERCHANTS FOODSERVICE	\$0.00	\$30,032.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6955	OFFICE DEPOT	\$0.00	\$115.04	\$0.00	FOOD SERV SUPPLIES
6956	TWC SERVICES, INC	\$0.00	\$1,280.52	\$0.00	OTHER PURCHASED SERV
6957	Bimbo Bakeries USA	\$0.00	\$677.06	\$0.00	PURCHASED FOOD
6958	FOUR SEASONS PRODUCE INC	\$0.00	\$3,376.87	\$0.00	PURCHASED FOOD
6959	GREENS TERMITE & PEST CONTROL	\$0.00	\$38.00	\$0.00	FOOD SERVICES
6960	HERSHEY CREAMERY CO	\$0.00	\$208.37	\$0.00	PURCHASED FOOD
6961	Legend Dairy LLC	\$0.00	\$4,579.68	\$0.00	PURCHASED FOOD
6962	LUNSFORD PEST CONTROL	\$0.00	\$25.00	\$0.00	FOOD SERVICES
6963	MERCHANTS FOODSERVICE	\$0.00	\$4,182.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
39840	AMOS JOSEY	\$0.00	\$0.00	\$700.00	Assistant Coach Supplement
39841	ANDALUSIA FARMER S CO-OP.	\$230.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39842	Benjamin D. Clark	\$0.00	\$0.00	\$1,500.00	Assistant Coach Supplement
39843	BRIANNA SHAY LEITSCHUCK	\$0.00	\$170.00	\$0.00	TRANSP-OTH PROVIDERS
39844	Cara Alana Brooks	\$0.00	\$0.00	\$85.04	IN-STATE
39845	COFFMAN INTERNATIONAL	\$0.00	\$0.00	\$115.96	VEHICLE PARTS
39846	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,489.15	WATER AND SEWAGE

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39847	CROWN AWARDS	\$0.00	\$0.00	\$368.15	ATHLETIC SUPPLIES
39848	DARIAN MORROW	\$0.00	\$85.00	\$0.00	TRANSP-OTH PROVIDERS
39849	David Hamby	\$0.00	\$0.00	\$2,800.00	Assistant Coach Supplement
39850	Demco	\$177.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39851	Dominic L. Williams	\$0.00	\$0.00	\$1,500.08	Assistant Coach Supplement
39852	DONNA NEAL	\$0.00	\$0.00	\$146.74	IN-STATE
39853	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$1,230.00	TRANS/LOCAL SCHOOLS
39854	FULL CIRCLE ELECTRONICS	\$0.00	\$0.00	\$144.70	OTHER PURCHASED SERV
39855	GARRETT DAVIS	\$0.00	\$0.00	\$800.00	Assistant Coach Supplement
39856	GOODSON AUTO PARTS	\$0.00	\$0.00	\$221.40	VEHICLE PARTS
39857	GRACI KIDD	\$0.00	\$0.00	\$21.81	IN-STATE
39858	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$45,619.96	SOFTWARE MAINT AGREE
39859	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
39860	Imperial Dade	\$0.00	\$0.00	\$404.94	JANITORIAL SUPPLIES
39861	Jamie Kelley	\$0.00	\$0.00	\$74.95	IN-STATE
39862	JESSICA CHANCE	\$0.00	\$42.00	\$0.00	TRANSP-OTH PROVIDERS
39863	KAYLA SORRELLS REESE	\$0.00	\$80.00	\$0.00	TRANSP-OTH PROVIDERS
39864	Krista Armstrong	\$0.00	\$50.00	\$0.00	TRANSP-OTH PROVIDERS
39865	LAKESHORE LEARNING MATERIALS	\$0.00	\$504.85	\$0.00	STUDENT CLASSRM SUPP
39866	LINDSEY SNOW	\$0.00	\$100.00	\$0.00	TRANSP-OTH PROVIDERS
39867	LISA WALKER	\$2,106.25	\$0.00	\$0.00	OTHER PURCHASED SERV
39868	MARVINS	\$376.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39869	Music Theatre International	\$0.00	\$5,456.50	\$0.00	OTHER INST SUPPLIES
39870	PARK WHOLESAL	\$128.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39871	PATRICIA JOHNSON	\$0.00	\$90.00	\$0.00	TRANSP-OTH PROVIDERS
39872	PATRICIA NOLAN	\$0.00	\$100.00	\$0.00	TRANSP-OTH PROVIDERS
39873	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$2,229.10	JANITORIAL SUPPLIES
39874	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$1,479.00	TRANS/LOCAL SCHOOLS
39875	QUILL CORPORATION	\$188.08	\$146.29	\$0.00	STUDENT CLASSRM SUPP
39876	RED LEVEL SCHOOL	\$0.00	\$0.00	\$1,140.00	TRANS/LOCAL SCHOOLS
39877	RIVISTAS, LLC	\$0.00	\$501.71	\$0.00	OTHER INST SUPPLIES
39878	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$7,900.00	BLDG.IMPROV<50,000
39879	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
39880	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$60.40	NATURAL GAS
39881	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,069.35	VEHICLE PARTS
39882	STEPHANIE MARVIN, OTR/L	\$1,277.50	\$0.00	\$0.00	MEDICAL/HEALTH SERV.
39883	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,242.00	TRANS/LOCAL SCHOOLS
39884	STRICKLAND PAPER COMPANY	\$8,049.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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39885	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$440.16	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
39886	TEACHERS PAY TEACHERS	\$191.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39887	THRESHOLD	\$0.00	\$332.86	\$0.00	OTHER INST SUPPLIES
39888	TOWN OF LOCKHART	\$0.00	\$0.00	\$188.36	WATER AND SEWAGE
39889	TRIPLE J TRANSPORT, LLC	\$0.00	\$0.00	\$8,700.00	LAND & BLDG REPAIR/M
39890	WALMART BUSINESS	\$649.75	\$91.83	\$316.93	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTHER INST SUPPLIES
39891	AMAZON CAPITAL SERVICES, INC.	\$5,660.97	\$2,476.36	\$107.63	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES;NON-CAP/COMP.HDWE.;ATHLETIC SUPPLIES
39892	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
39893	ABBY WORLEY	\$0.00	\$0.00	\$27.50	IN-STATE
39894	Absolute Zero Drug & Alcohol	\$0.00	\$0.00	\$2,000.00	DRUG TESTING SERV
39895	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,321.23	ELECTRICITY
39896	Andalusia Star News	\$0.00	\$0.00	\$261.38	OTHER PURCHASED SERV
39897	CAYLEA BONDS	\$0.00	\$0.00	\$58.75	IN-STATE
39898	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,080.00	VEHICLE PARTS
39899	COVER ONE	\$106.00	\$0.00	\$0.00	OTHER INST SUPPLIES
39900	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$29,166.66	OTHER PURCHASED SERV
39901	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$103.75	OTHER PURCHASED SERV
39902	CROP KING, INC.	\$0.00	\$556.65	\$8,200.00	OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT
39903	EMILY RAMBO	\$0.00	\$0.00	\$27.50	IN-STATE
39904	FLORALA UTILITIES	\$0.00	\$0.00	\$3,824.18	WATER AND SEWAGE;NATURAL GAS
39905	LAKESHORE LEARNING MATERIALS	\$155.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39906	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
39907	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$30,066.82	ARCHITECT FEES
39908	MOORE BUILDERS	\$0.00	\$0.00	\$62,287.27	BLDGS-CONSTRUCTED
39909	Quadient, Inc.	\$0.00	\$0.00	\$140.85	POSTAGE
39910	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$2,486.50	LEGAL FEES
39911	SHANNON DRIVER	\$0.00	\$0.00	\$166.25	IN-STATE
39912	STRICKLAND PAPER COMPANY	\$0.00	\$736.10	\$0.00	JANITORIAL SUPPLIES
39913	SUSANNAH SIMS	\$2,170.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV.
39914	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$30.62	OTHER PURCHASED SERV
39915	THE SPORTS SHOPPE	\$0.00	\$0.00	\$296.00	ATHLETIC SUPPLIES
39916	THOMSON REUTERS- WEST	\$0.00	\$0.00	\$121.50	REFERENCE MATERIALS
39917	UNITY SCHOOL BUS PARTS	\$0.00	\$0.00	\$638.00	VEHICLE PARTS
39918	AMAZON CAPITAL SERVICES, INC.	\$5,453.00	\$434.75	\$934.25	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;NON-CAP/COMP.HDWE.
39919	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,961.25	ELECTRICITY

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39920	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$81.59	VEHICLE PARTS
39921	Demco	\$74.83	\$0.00	\$0.00	OTHER INST SUPPLIES
39922	Devaris L. Skanes	\$0.00	\$0.00	\$500.00	Assistant Coach Supplement
39923	KEITH BOZEMAN	\$0.00	\$0.00	\$1,000.00	Assistant Coach Supplement
39924	LAKESHORE LEARNING MATERIALS	\$189.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39925	LAMINATOR.COM	\$0.00	\$154.46	\$0.00	STUDENT CLASSRM SUPP
39926	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,895.58	\$0.00	MEDICAL/HEALTH SERV.
39927	MOFFITT TECHNOLOGY	\$25,727.83	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;BLDG.IMPROV<50,000
39928	QUILL CORPORATION	\$0.00	\$391.44	\$0.00	STUDENT CLASSRM SUPP
39929	REHABMART, LLC	\$0.00	\$1,729.79	\$0.00	OTH NONINST SUPPLIES
39930	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$3,200.00	LAND & BLDG REPAIR/M
39931	SCHOOL OUTFITTERS	\$0.00	\$1,886.16	\$0.00	OTHER NONCAP EQUIPMT
39932	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$5,781.13	OTHER PURCHASED SERV
39933	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$42.94	OTHER PURCHASED SERV
39934	TEACHERS PAY TEACHERS	\$29.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39935	WORKFORCEQA, LLC	\$0.00	\$0.00	\$62.00	DRUG TESTING SERV
39936	HOME OIL COMPANY	\$30,251.32	\$0.00	\$6,086.97	FUEL-DIESEL;FUEL-GASOLINE
400112	REGIONS - VISA PAYMENT	\$27,983.21	\$9,930.68	\$38,955.99	ACCOUNTS PAYABLE
		\$111,175.86	\$101,754.41	\$294,045.04	