

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6437	FIRE TECH, LLC.	\$0.00	\$1,227.25	\$0.00	FOOD SERVICES
6438	Heartland Payment Solutions	\$0.00	\$495.00	\$0.00	FOOD SERVICES
6439	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6440	OFFICE DEPOT	\$0.00	\$468.85	\$0.00	FOOD SERV SUPPLIES
6441	PHILIP MAY CO., INC.	\$0.00	\$59.00	\$0.00	FOOD SERV SUPPLIES
6442	ROGER S REFRIGERATION & ELEC.	\$0.00	\$11,666.25	\$0.00	FOOD SERVICES
6443	AUTO-CHLOR SERVICES, INC.	\$0.00	\$883.75	\$0.00	FOOD SERV SUPPLIES
6444	Bedsole Milk Co Inc.	\$0.00	\$1,093.66	\$0.00	PURCHASED FOOD
6445	Bimbo Bakeries USA	\$0.00	\$1,121.02	\$0.00	PURCHASED FOOD
6446	ERIC PRESCOTT	\$0.00	\$151.25	\$0.00	DAILY SALES-A LA CAR
6447	FOUR SEASONS PRODUCE INC	\$0.00	\$1,167.48	\$0.00	PURCHASED FOOD
6448	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
6449	Heartland Payment Solutions	\$0.00	\$495.00	\$0.00	FOOD SERVICES
6450	MERCHANTS FOODSERVICE	\$0.00	\$47,701.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6451	New Dairy Opco, LLC	\$0.00	\$5,718.17	\$0.00	PURCHASED FOOD
6452	OFFICE DEPOT	\$0.00	\$1,245.85	\$0.00	FOOD SERV SUPPLIES
6453	PHILIP MAY CO., INC.	\$0.00	\$387.60	\$0.00	FOOD SERV SUPPLIES
6454	UNIFORMACY, LLC	\$0.00	\$4,144.06	\$0.00	FOOD SERV SUPPLIES
6455	Bedsole Milk Co Inc.	\$0.00	\$20.16	\$0.00	PURCHASED FOOD
6456	Bimbo Bakeries USA	\$0.00	\$441.39	\$0.00	PURCHASED FOOD
6457	FOUR SEASONS PRODUCE INC	\$0.00	\$1,539.93	\$0.00	PURCHASED FOOD
6458	GREENS TERMITE & PEST CONTROL	\$0.00	\$38.00	\$0.00	FOOD SERVICES
6459	MERCHANTS FOODSERVICE	\$0.00	\$10,942.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6460	New Dairy Opco, LLC	\$0.00	\$2,723.34	\$0.00	PURCHASED FOOD
37947	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
37948	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$211.76	MAINTENANCE SUPPLIES
37949	AUTO-OWNERS INSURANCE	\$221.63	\$0.00	\$0.00	INSURANCE SERVICES
37950	B & H PHOTO-VIDEO, INC.	\$3,315.20	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
37951	BAND SHOPPE	\$390.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37952	BULK BOOKSTORE	\$1,036.75	\$0.00	\$0.00	OTHER INST SUPPLIES
37953	Career Academies of Decatur	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
37954	CHRIS THOMASSON	\$0.00	\$70.00	\$0.00	IN-STATE

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37955	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$836.27	WATER AND SEWAGE
37956	COX HARDWARE CO., INC.	\$0.00	\$0.00	\$73.13	MAINTENANCE SUPPLIES
37957	DESIGNS BY SKIP, INC.	\$0.00	\$1,524.00	\$0.00	OTHER INST SUPPLIES
37958	DigiPrint	\$0.00	\$0.00	\$2,470.00	OTHER GEN SUPPLIES
37959	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$193.80	JANITORIAL SUPPLIES
37960	FIRE TECH, LLC.	\$0.00	\$0.00	\$4,052.00	OTHER PURCHASED SERV
37961	FLORALA HIGH SCHOOL	\$0.00	\$1,962.00	\$0.00	OTHER GEN SUPPLIES
37962	FOLLETT SCHOOL SOLUTIONS, INC	\$1,151.95	\$1.76	\$0.00	OTHER INST SUPPLIES
37963	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
37964	HOME OIL COMPANY	\$6,042.05	\$0.00	\$4,178.51	FUEL-DIESEL;FUEL-GASOLINE
37965	KELLY SERVICES, INC.	\$0.00	\$168.48	\$276.49	OTHER PURCHASED SERV
37966	Liminex, Inc. dba GoGuardian	\$1,739.27	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
37967	LISA WALKER	\$0.00	\$412.50	\$89.60	IN-STATE
37968	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
37969	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$101.50	NON-CAP/COMP.HDWE.
37970	PLEASANT HOME SCHOOL	\$134.12	\$7,982.50	\$0.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
37971	Quadient, Inc.	\$0.00	\$0.00	\$140.85	POSTAGE
37972	RED LEVEL ELEMENTARY SCHOOL	\$117.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37973	RED LEVEL HIGH SCHOOL	\$0.00	\$2,930.00	\$0.00	OTHER GEN SUPPLIES
37974	STRAUGHN ELEMENTARY SCHOOL	\$239.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37975	STRAUGHN HIGH SCHOOL	\$0.00	\$6,600.00	\$0.00	OTHER GEN SUPPLIES
37976	STUDIES WEEKLY	\$387.25	\$554.20	\$0.00	STUDENT CLASSRM SUPP
37977	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$866.56	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
37978	TEACHER DIRECT	\$0.00	\$599.14	\$0.00	STUDENT CLASSRM SUPP
37979	TOWN OF LOCKHART	\$0.00	\$0.00	\$145.21	WATER AND SEWAGE
37980	W. S. HARLAN SCHOOL	\$325.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37981	WORKFORCEQA, LLC	\$0.00	\$0.00	\$13.80	DRUG TESTING SERV
37982	AIRGAS SOUTH	\$0.00	\$90.95	\$0.00	OTHER NONCAP EQUIPMT
37983	FLORALA UTILITIES	\$0.00	\$0.00	\$1,030.10	WATER AND SEWAGE;NATURAL GAS
37984	J. W. PEPPER & SON, INC.	\$126.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37985	KELLY SERVICES, INC.	\$0.00	\$0.00	\$411.52	OTHER PURCHASED SERV
37986	MIZELL MEMORIAL HOSPITAL	\$0.00	\$591.23	\$0.00	MEDICAL/HEALTH SERV.
37987	NelsonHandyman Service	\$810.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37988	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,637.50	JANITORIAL SUPPLIES
37989	REALLY GOOD STUFF, LLC	\$158.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37990	SCHOLASTIC, INC.	\$233.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37991	SCHOOLMATE	\$0.00	\$1,251.00	\$0.00	STUDENT CLASSRM SUPP
37992	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$52,058.79	SCHOOL BUSES;OTHER PURCHASED SERV;VEHICLE PARTS

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37993	STRICKLAND PAPER COMPANY	\$54.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37994	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$70.52	OTHER PURCHASED SERV
37995	THE SPORTS SHOPPE	\$0.00	\$0.00	\$249.00	MAINTENANCE SUPPLIES
37996	Vanderbilt University	\$0.00	\$3,100.00	\$0.00	STUDENT CLASSRM SUPP
37997	AL SURPLUS PROPERTY DIVISION	\$0.00	\$0.00	\$6,175.00	AUTOMOBILES
37998	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,231.75	ELECTRICITY
37999	AMAZON.COM	\$0.00	\$359.94	\$0.00	STUDENT CLASSRM SUPP
38000	AMAZON.COM	\$3,550.30	\$27,814.79	\$877.32	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;NON-CAP/COMP.HDWE.;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
38001	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$50.07	MAINTENANCE SUPPLIES
38002	BREEDLOVE BUILDING SUPPLY	\$685.18	\$415.00	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
38003	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$261.93	\$0.00	STUDENT CLASSRM SUPP
38004	CLAS	\$0.00	\$0.00	\$9,425.00	OTHER PURCHASED SERV
38005	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$76.71	JANITORIAL SUPPLIES
38006	FLEETA SCHOOL	\$145.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38007	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$18,315.85	\$0.00	INSTR. SOFTWARE
38008	Hammill Recreation LLC	\$473.65	\$0.00	\$1,720.10	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
38009	KELLY SERVICES, INC.	\$0.00	\$0.00	\$901.70	OTHER PURCHASED SERV
38010	MECO MONTGOMERY	\$0.00	\$0.00	\$1,022.55	LAND & BLDG REPAIR/M
38011	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES
38012	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$418.45	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
38013	SCHOLASTIC, INC.	\$535.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38014	SCHOOL SPECIALTY	\$0.00	\$7,253.42	\$0.00	STUDENT CLASSRM SUPP
38015	SCOTT GAFFORD	\$89.60	\$0.00	\$0.00	IN-STATE
38016	SHERWIN WILLIAMS	\$0.00	\$0.00	\$51.07	JANITORIAL SUPPLIES
38017	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$56.57	OTHER PURCHASED SERV
38018	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$48.02	OTHER PURCHASED SERV
38019	TEACHERS PAY TEACHERS	\$39.99	\$352.99	\$0.00	STUDENT CLASSRM SUPP
38020	TRACIE HOLLINGHEAD	\$0.00	\$0.00	\$95.00	DRUG TESTING SERV
38021	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$193.20	MAINTENANCE SUPPLIES
38022	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,756.33	ELECTRICITY
38023	ATBE	\$0.00	\$0.00	\$1,440.00	INSURANCE SERVICES
38024	Blackboard Inc.	\$0.00	\$6,730.00	\$0.00	OTHER PURCHASED SERV
38025	CANON FINANCIAL SERVICES, INC.	\$7,043.60	\$626.64	\$1,705.19	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
38026	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$146.00	OTHER PURCHASED SERV
38027	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$74.80	\$0.00	STUDENT CLASSRM SUPP

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38028	CENTURYLINK	\$0.00	\$0.00	\$544.73	TELEPHONE
38029	GOODSON AUTO PARTS	\$0.00	\$0.00	\$53.40	VEHICLE PARTS
38030	HOUGHTON-MIFFLIN HARCOURT	\$165.35	\$0.00	\$0.00	TEXTBOOKS
38031	KELLY MCCOLLOUGH	\$0.00	\$54.32	\$0.00	IN-STATE
38032	KELLY SERVICES, INC.	\$0.00	\$436.45	\$1,220.65	OTHER PURCHASED SERV
38033	McQuick Printing Company	\$0.00	\$688.00	\$0.00	OTHER INST SUPPLIES
38034	NumWorks	\$0.00	\$499.95	\$0.00	STUDENT CLASSRM SUPP
38035	OFFICE DEPOT	\$0.00	\$1,177.97	\$0.00	STUDENT CLASSRM SUPP
38036	ORIENTAL TRADING CO., INC.	\$982.65	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
38037	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$526.90	JANITORIAL SUPPLIES
38038	Quadient Finance USA, INC.	\$0.00	\$0.00	\$49.31	POSTAGE
38039	Ramsey Solutions	\$0.00	\$739.98	\$0.00	SOFTWARE MAINT AGREE
38040	Remind101, Inc.	\$0.00	\$11,983.12	\$0.00	OTHER PURCHASED SERV
38041	Slaters Emporium	\$0.00	\$2,265.60	\$0.00	OTHER GEN SUPPLIES
38042	STRICKLAND PAPER COMPANY	\$110.20	\$190.05	\$0.00	STUDENT CLASSRM SUPP
38043	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$36.52	OTHER PURCHASED SERV
38044	WINDSTREAM	\$0.00	\$0.00	\$18.90	TELEPHONE
300184	REGIONS - VISA PAYMENT	\$47,376.52	\$122,434.66	\$82,957.09	ACCOUNTS PAYABLE
		<b>\$77,682.21</b>	<b>\$324,547.41</b>	<b>\$192,965.29</b>	