

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6908	AUTO-CHLOR SERVICES, INC.	\$0.00	\$595.00	\$0.00	FOOD SERV SUPPLIES
6909	Bimbo Bakeries USA	\$0.00	\$1,205.34	\$0.00	PURCHASED FOOD
6910	Brittany Van Winkle	\$0.00	\$16.50	\$0.00	DAILY SALES-A LA CAR
6911	Charlene Griffin	\$0.00	\$17.75	\$0.00	DAILY SALES-A LA CAR
6912	FOUR SEASONS PRODUCE INC	\$0.00	\$1,230.55	\$0.00	PURCHASED FOOD
6913	HERSHEY CREAMERY CO	\$0.00	\$422.92	\$0.00	PURCHASED FOOD
6914	Legend Dairy LLC	\$0.00	\$5,666.76	\$0.00	PURCHASED FOOD
6915	LUNSFORD PEST CONTROL	\$0.00	\$30.00	\$0.00	FOOD SERVICES
6916	MERCHANTS FOODSERVICE	\$0.00	\$26,726.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6917	Polly Walker	\$0.00	\$67.80	\$0.00	DAILY SALES-A LA CAR
6918	BHT RESOURCES INC	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
6919	Bimbo Bakeries USA	\$0.00	\$699.30	\$0.00	PURCHASED FOOD
6920	FOUR SEASONS PRODUCE INC	\$0.00	\$877.99	\$0.00	PURCHASED FOOD
6921	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
6922	HERSHEY CREAMERY CO	\$0.00	\$294.07	\$0.00	PURCHASED FOOD
6923	Imperial Dade	\$0.00	\$607.39	\$0.00	FOOD SERV SUPPLIES
6924	Legend Dairy LLC	\$0.00	\$6,059.73	\$0.00	PURCHASED FOOD
6925	LUNSFORD PEST CONTROL	\$0.00	\$25.00	\$0.00	FOOD SERVICES
6926	MERCHANTS FOODSERVICE	\$0.00	\$27,617.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6927	OFFICE DEPOT	\$0.00	\$109.12	\$0.00	FOOD SERV SUPPLIES
6928	Sysco Gulf Coast, LLC	\$0.00	\$588.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6929	UNIFORMACY, LLC	\$0.00	\$22.39	\$0.00	FOOD SERV SUPPLIES
6930	Bimbo Bakeries USA	\$0.00	\$1,514.68	\$0.00	PURCHASED FOOD
6931	DEBBIE MCVAY	\$0.00	\$31.25	\$0.00	LOCAL DISTRICT
6932	FOUR SEASONS PRODUCE INC	\$0.00	\$5,147.90	\$0.00	PURCHASED FOOD
6933	GREENS TERMITE & PEST CONTROL	\$0.00	\$114.00	\$0.00	FOOD SERVICES
6934	HERSHEY CREAMERY CO	\$0.00	\$1,395.65	\$0.00	PURCHASED FOOD
6935	Legend Dairy LLC	\$0.00	\$6,066.34	\$0.00	PURCHASED FOOD
6936	MERCHANTS FOODSERVICE	\$0.00	\$21,540.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6937	OFFICE DEPOT	\$0.00	\$293.17	\$0.00	FOOD SERV SUPPLIES
6938	PHILIP MAY CO., INC.	\$0.00	\$644.40	\$0.00	FOOD SERV SUPPLIES
39760	AL Department of Education	\$0.00	\$0.00	\$150.00	REGISTRATION FEES

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39761	AL DEPARTMENT OF FINANCE	\$384,054.00	\$0.00	\$0.00	INSURANCE SERVICES
39762	Alabama CTE Leadership Council	\$250.00	\$0.00	\$0.00	REGISTRATION FEES
39763	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$2,580.03	LAND & BLDG REPAIR/M
39764	COFFMAN INTERNATIONAL	\$0.00	\$0.00	\$2,671.54	VEHICLE PARTS
39765	Council for Exceptional	\$0.00	\$0.00	\$195.00	ASSOCIATION DUES
39766	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,575.00	OTHER PURCHASED SERV
39767	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$205.61	JANITORIAL SUPPLIES
39768	GOODSON AUTO PARTS	\$0.00	\$0.00	\$218.90	VEHICLE PARTS
39769	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
39770	JOHN P. THOMASSON	\$0.00	\$0.00	\$111.50	IN-STATE
39771	KELLY MCCOLLOUGH	\$0.00	\$71.88	\$0.00	IN-STATE
39772	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$140.00	OTHER PROPERTY SERV
39773	MOORE BUILDERS	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
39774	PETAL PICKING DESIGNS	\$0.00	\$0.00	\$180.00	OTHER INST SUPPLIES
39775	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$2,897.60	JANITORIAL SUPPLIES
39776	PICA, INC.	\$0.00	\$0.00	\$159.75	OFFICE SUPPLIES
39777	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$34,472.00	BLDG.IMPROV<50,000
39778	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$4,660.72	VEHICLE PARTS
39779	STRAUGHN HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
39780	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$167.37	OTHER PURCHASED SERV
39781	TEACHERS PAY TEACHERS	\$226.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39782	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$94.95	OFFICE SUPPLIES
39783	WHATLEY S YARD SERVICE, INC.	\$0.00	\$0.00	\$600.25	LAND & BLDG REPAIR/M
39784	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$598.00	IN-STATE
39785	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,118.69	ELECTRICITY
39786	AMAZON CAPITAL SERVICES, INC.	\$1,009.97	\$1,124.08	\$510.08	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;NON-CAP/COMP.HDWE.;ATHLETIC SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
39787	Barry Alan Bonds	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
39788	BMC Software, Inc.	\$0.00	\$0.00	\$1,625.61	SOFTWARE MAINT AGREE
39789	BREAKOUT EDU	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39790	BRIGHTSPEED	\$0.00	\$0.00	\$549.48	TELEPHONE
39791	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$0.01	OTHER PURCHASED SERV
39792	EDMENTUM	\$0.00	\$20,275.00	\$0.00	SOFTWARE MAINT AGREE
39793	Eurofins Environment Testing	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
39794	HAYDEN RAINES	\$146.00	\$0.00	\$0.00	IN-STATE
39795	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$75.79	\$0.00	STUDENT CLASSRM SUPP
39796	LBW COMMUNITY COLLEGE	\$0.00	\$8,856.00	\$0.00	PUBLIC COLLEGES
39797	Literacy Resources, LLC	\$384.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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39798	Lookout Books	\$0.00	\$623.78	\$0.00	OTHER INST SUPPLIES
39799	MARVINS	\$0.00	\$331.76	\$0.00	OTHER INST SUPPLIES
39800	MEDIACOM	\$0.00	\$0.00	\$229.95	OTHER PURCHASED SERV
39801	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,111.25	JANITORIAL SUPPLIES
39802	RIVERSIDE INSIGHTS	\$0.00	\$309.10	\$0.00	TESTING SUPPLIES
39803	ROGER S REFRIGERATION & ELEC.	\$0.00	\$2,656.46	\$0.00	OTHER NONCAP EQUIPMT
39804	STRAUGHN HIGH SCHOOL	\$1,500.00	\$0.00	\$91.97	TRANS/LOCAL SCHOOLS;SALE OF TEXTBOOKS
39805	STRICKLAND PAPER COMPANY	\$222.35	\$711.52	\$0.00	STUDENT CLASSRM SUPP
39806	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$575.84	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
39807	TEACHERS PAY TEACHERS	\$282.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39808	Truckworx/Kenworth of Dothan	\$0.00	\$0.00	\$475.90	VEHICLE PARTS
39809	AIRGAS SOUTH	\$636.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39810	AMERICAN MADE FENCE COMPANY	\$11,549.00	\$0.00	\$0.00	LAND IMPROVEMENT
39811	ANDALUSIA AREA CHAMBER	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
39812	Andalusia Star News	\$0.00	\$0.00	\$337.50	ADVERTISING
39813	APPERSON, Inc.	\$246.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39814	Barry Alan Bonds	\$0.00	\$0.00	\$187.50	OTHER PURCHASED SERV
39815	CENTRAL PAPER CO.,INC.	\$0.00	\$0.00	\$2,359.94	JANITORIAL SUPPLIES
39816	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,027.14	WATER AND SEWAGE
39817	DANA MCMATH	\$131.13	\$0.00	\$0.00	IN-STATE
39818	DAVIE S SCHOOL SUPPLY, INC.	\$0.00	\$90.24	\$0.00	STUDENT CLASSRM SUPP
39819	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,734.08	JANITORIAL SUPPLIES
39820	FLORALA HIGH SCHOOL	\$1,500.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
39821	Hilderbrand Athletic Installer	\$0.00	\$0.00	\$4,700.00	OTHER PURCHASED SERV
39822	Literacy Resources, LLC	\$0.00	\$488.16	\$0.00	STUDENT CLASSRM SUPP
39823	MOORE BUILDERS	\$0.00	\$0.00	\$1,500.00	OTHER GEN SUPPLIES
39824	NATIONAL RESTAURANT ASSOC.	\$0.00	\$1,997.60	\$0.00	OTHER PURCHASED SERV
39825	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$17.17	POSTAGE
39826	Parker Flags, Inc.	\$0.00	\$0.00	\$263.40	ATHLETIC SUPPLIES
39827	PEARSON ASSESSMENTS	\$0.00	\$1,296.79	\$0.00	TESTING SUPPLIES
39828	PIGGLY WIGGLY - FLORALA	\$65.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39829	Quadient Finance USA, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
39830	SPACE CAMP	\$200.00	\$0.00	\$0.00	REGISTRATION FEES
39831	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$30.62	OTHER PURCHASED SERV
39832	TEACHERS PAY TEACHERS	\$419.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39833	TOWN OF RED LEVEL	\$0.00	\$0.00	\$1,003.21	WATER AND SEWAGE
39834	TRI STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
39835	Turnitin, LLC	\$2,000.00	\$0.00	\$0.00	NON-CAP/COMP.HDWE.

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39836	WINDSTREAM	\$0.00	\$0.00	\$18.29	TELEPHONE
39837	HOME OIL COMPANY	\$34,518.04	\$0.00	\$0.00	FUEL-DIESEL
39838	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$37.60	OTHER MISC REVENUES
39839	TEACHERS RETIREMENT SYSTEM	\$0.00	\$0.00	\$2,857.60	STATE RETIREMENT
		\$441,440.37	\$148,658.90	\$86,810.40	