

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2022 - 07/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6820	BAKER DOTHAN	\$0.00	\$3,040.77	\$0.00	OTHER NONCAP EQUIPMT
6821	FLEETA JR. HIGH LUNCHROOM	\$0.00	\$25.00	\$0.00	CHANGE CASH
6822	FLORALA HIGH SCHOOL LUNCHROOM	\$0.00	\$25.00	\$0.00	CHANGE CASH
6823	GREENS TERMITE & PEST CONTROL	\$0.00	\$111.00	\$0.00	FOOD SERVICES
6824	Joani Pettow	\$0.00	\$14.75	\$0.00	DAILY SALES-A LA CAR
6825	Kelly Phillips	\$0.00	\$6.00	\$0.00	DAILY SALES-A LA CAR
6826	MERCHANTS FOODSERVICE	\$0.00	\$2,164.23	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6827	OFFICE DEPOT	\$0.00	\$95.37	\$0.00	FOOD SERV SUPPLIES
6828	PICA, INC.	\$0.00	\$339.90	\$0.00	FOOD SERV SUPPLIES
6829	PLEASANT HOME SCHOOL LUNCHROOM	\$0.00	\$50.00	\$0.00	CHANGE CASH
6830	STRAUGHN HIGH SCHOOL LUNCHROOM	\$0.00	\$50.00	\$0.00	CHANGE CASH
6831	STRAUGHN MIDDLE SCHOOL	\$0.00	\$100.00	\$0.00	CHANGE CASH
6832	W. S. HARLAN SCHOOL LUNCHROOM	\$0.00	\$50.00	\$0.00	CHANGE CASH
6833	CENTRAL PAPER CO.,INC.	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
6834	GREENS TERMITE & PEST CONTROL	\$0.00	\$111.00	\$0.00	FOOD SERVICES
6835	HEARTLAND PAYMENT SYSTEMS, LLC	\$0.00	\$495.00	\$0.00	FOOD SERVICES
6836	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6837	RED LEVEL SCHOOL LUNCHROOM	\$0.00	\$25.00	\$0.00	CHANGE CASH
6838	ROGER S REFRIGERATION & ELEC.	\$0.00	\$4,703.91	\$0.00	FOOD SERVICES
6839	UNIFORMACY, LLC	\$0.00	\$4,627.51	\$0.00	FOOD SERV SUPPLIES
39301	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$121.25	OTHER PURCHASED SERV
39302	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,428.70	ELECTRICITY
39303	BRANDY PARKER	\$0.00	\$30.00	\$0.00	TRANSP-OTH PROVIDERS
39304	BSN SPORTS, INC.	\$303.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39305	BULK BOOKSTORE	\$255.50	\$130.25	\$0.00	STUDENT CLASSRM SUPP
39306	CLELAND TREE SERVICE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
39307	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,001.34	WATER AND SEWAGE
39308	DELL	\$25,000.00	\$0.00	\$1,263.68	NON-CAP/COMP.HDWE.
39309	FLORALA UTILITIES	\$0.00	\$0.00	\$872.89	WATER AND SEWAGE;NATURAL GAS
39310	Gill Athletics Inc.	\$0.00	\$0.00	\$231.92	OTHER GEN SUPPLIES
39311	GOPHER SPORTS	\$208.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39312	HELMS AUTOMOTIVE & KEY	\$0.00	\$0.00	\$257.50	OTHER PURCHASED SERV
39313	J. W. PEPPER & SON, INC.	\$408.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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39314	KAPLAN EARLY LEARNING COMPANY	\$4,095.15	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
39315	KIMBERLY STRICKLAND	\$91.26	\$0.00	\$0.00	IN-STATE
39316	Language Line Services, Inc.	\$1.50	\$0.00	\$0.00	OTHER PURCHASED SERV
39317	LUNS福德 PEST CONTROL	\$0.00	\$0.00	\$140.00	OTHER PROPERTY SERV
39318	M-F Athletic Co., Inc.	\$45.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39319	Mary Ward	\$82.48	\$0.00	\$0.00	IN-STATE
39320	McQuick Printing Company	\$0.00	\$1,260.32	\$0.00	OTHER INST SUPPLIES
39321	MIZELL MEMORIAL HOSPITAL	\$0.00	\$920.02	\$0.00	MEDICAL/HEALTH SERV.
39322	PATRICIA JOHNSON	\$0.00	\$30.00	\$0.00	TRANSP-OTH PROVIDERS
39323	PRESENTATION SOLUTIONS, INC.	\$5,195.05	\$0.00	\$0.00	CLASSROOM EQUIPMENT
39324	PUBLISHERS WAREHOUSE	\$68,470.00	\$0.00	\$0.00	TEXTBOOKS
39325	QUILL CORPORATION	\$452.35	\$1,887.51	\$0.00	STUDENT CLASSRM SUPP
39326	REPUBLIC SERVICES, INC.	\$0.00	\$257.24	\$257.24	GARBAGE AND WASTE;FOOD SERVICES
39327	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$340.00	LEGAL FEES
39328	Savvas Learning Company LLC	\$0.00	\$8,100.00	\$0.00	OTHER PURCHASED SERV
39329	SCHOOL SPECIALTY, LLC.	\$0.00	\$345.12	\$0.00	STUDENT CLASSRM SUPP
39330	STRAUGHN HIGH SCHOOL	\$0.00	\$6,500.00	\$0.00	STUDENT CLASSRM SUPP
39331	STRICKLAND PAPER COMPANY	\$568.35	\$894.40	\$0.00	STUDENT CLASSRM SUPP
39332	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$89.28	OTHER PURCHASED SERV
39333	TEACHER DIRECT	\$0.00	\$2,682.92	\$0.00	STUDENT CLASSRM SUPP
39334	TERRELL ENTERPRISES	\$0.00	\$0.00	\$7,873.20	NON-CAP/FURN & FIXTU
39335	TOWN OF LOCKHART	\$0.00	\$0.00	\$157.69	WATER AND SEWAGE
39336	ULINE	\$0.00	\$482.64	\$0.00	STUDENT CLASSRM SUPP
39337	Workforce Communications	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
39338	MACY COKER	\$352.87	\$0.00	\$0.00	IN-STATE
39339	HOME OIL COMPANY	\$0.00	\$0.00	\$3,361.00	OIL AND LUBRICANTS
39340	MOORE BUILDERS	\$0.00	\$0.00	\$7,200.00	LAND & BLDG REPAIR/M
39341	AL ASSOC OF ADMIN ASSISTANTS	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
39342	Alabama Arts Alliance	\$653.00	\$0.00	\$0.00	IN-STATE
39343	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,230.90	ELECTRICITY
39344	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$116.21	MAINTENANCE SUPPLIES
39345	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$1,980.00	TIRES
39346	AUTO-OWNERS INSURANCE	\$460.00	\$0.00	\$0.00	INSURANCE SERVICES
39347	Barry Alan Bonds	\$0.00	\$0.00	\$232.50	OTHER PURCHASED SERV
39348	CENTURYLINK	\$0.00	\$0.00	\$554.58	TELEPHONE
39349	Charlotte Walden	\$500.00	\$0.00	\$0.00	IN-STATE
39350	Demco	\$1,133.56	\$0.00	\$0.00	OTHER INST SUPPLIES
39351	FARMTEK	\$0.00	\$267.21	\$0.00	OTHER NONCAP EQUIPMT

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39352	FLEETA SCHOOL	\$0.00	\$0.00	\$19.44	OTHER MISC REVENUES
39353	GOODSON AUTO PARTS	\$0.00	\$0.00	\$235.10	VEHICLE PARTS
39354	MICHELLE ARMSTRONG	\$0.00	\$87.50	\$0.00	IN-STATE
39355	MOORE BUILDERS	\$0.00	\$0.00	\$3,675.00	MAINTENANCE SUPPLIES
39356	ORIENTAL TRADING CO., INC.	\$347.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39357	PATRICIA NOLAN	\$0.00	\$40.00	\$0.00	TRANSP-OTH PROVIDERS
39358	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$13,973.00	BUILDING IMPROVEMENT
39359	SCHOOL OUTFITTERS	\$925.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39360	SCHOOL SPECIALTY, LLC.	\$0.00	\$548.37	\$0.00	STUDENT CLASSRM SUPP
39361	Sharon Grimes	\$0.00	\$87.50	\$0.00	IN-STATE
39362	STRICKLAND PAPER COMPANY	\$251.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39363	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$38.48	OTHER PURCHASED SERV
39364	TONYA ADAMS	\$0.00	\$85.63	\$0.00	IN-STATE
39365	WINDSTREAM	\$0.00	\$0.00	\$20.73	TELEPHONE
39366	HOME OIL COMPANY	\$19,167.67	\$0.00	\$4,978.01	FUEL-DIESEL;FUEL-GASOLINE
39367	AKJ EDUCATIONAL SERVICE, INC.	\$320.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39368	ANDALUSIA FARMER S CO-OP.	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
39369	Bishop, Colvin, Johnson &	\$0.00	\$0.00	\$301.00	LEGAL FEES
39370	BLICK ART MATERIALS	\$984.73	\$0.00	\$0.00	IN-STATE
39371	BOB TAYLOR S CARPET ONE, INC.	\$0.00	\$0.00	\$36,443.30	BLDG.IMPROV<50,000
39372	BRANDY PARKER	\$0.00	\$30.00	\$0.00	TRANSP-OTH PROVIDERS
39373	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$83.00	OFFICE SUPPLIES
39374	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$754.04	WATER AND SEWAGE
39375	Environmental-Materials	\$0.00	\$0.00	\$930.50	OTHER PURCHASED SERV
39376	JOBS FOR ALABAMA S GRADUATES	\$650.00	\$0.00	\$0.00	REGISTRATION FEES
39377	KACI PERRY	\$97.51	\$0.00	\$0.00	OUT-OF-STATE
39378	MECO MONTGOMERY	\$0.00	\$0.00	\$1,922.23	LAND & BLDG REPAIR/M
39379	MOORE BUILDERS	\$0.00	\$0.00	\$1,050.00	MAINTENANCE SUPPLIES
39380	Mrs. Ds Corner, LLC	\$0.00	\$0.00	\$197.00	IN-STATE
39381	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$15.15	POSTAGE
39382	Parker Flags, Inc.	\$0.00	\$0.00	\$131.70	OTHER GEN SUPPLIES
39383	PARKER METAL CONSTRUCTION CO.	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
39384	PATRICIA JOHNSON	\$0.00	\$20.00	\$0.00	TRANSP-OTH PROVIDERS
39385	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
39386	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$74.75	JANITORIAL SUPPLIES
39387	PLEASANT HOME SCHOOL	\$2,720.51	\$7,825.00	\$0.00	STUDENT CLASSRM SUPP;TRANS/LOCAL SCHOOLS
39388	PUBLISHERS WAREHOUSE	\$108,148.65	\$193,111.35	\$0.00	TEXTBOOKS
39389	QUILL CORPORATION	\$0.00	\$155.35	\$0.00	STUDENT CLASSRM SUPP

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39390	ROB S & B S TIRE & AUTO SERV.	\$0.00	\$0.00	\$269.00	TIRES
39391	RODNEY WYROSDICK	\$0.00	\$304.43	\$0.00	IN-STATE
39392	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$5,950.00	MAINTENANCE SUPPLIES
39393	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
39394	SCHOOL SPECIALTY, LLC.	\$0.00	\$224.71	\$0.00	STUDENT CLASSRM SUPP
39395	STRAUGHN HIGH SCHOOL	\$10,000.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
39396	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$50.80	OTHER PURCHASED SERV
39397	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
39398	WALMART BUSINESS	\$435.97	\$96.76	\$434.84	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
39399	WHALEY CONSTRUCTION CO., INC.	\$159,917.30	\$0.00	\$0.00	BLDGS-CONSTRUCTED
400108	REGIONS - VISA PAYMENT	\$12,888.17	\$117,816.60	\$149,021.14	ACCOUNTS PAYABLE
		<b>\$425,132.25</b>	<b>\$362,110.27</b>	<b>\$261,862.09</b>	