

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6654	AUTO-CHLOR SERVICES, INC.	\$0.00	\$250.00	\$0.00	FOOD SERV SUPPLIES
6655	Bedsole Milk Co Inc.	\$0.00	\$960.97	\$0.00	PURCHASED FOOD
6656	Bimbo Bakeries USA	\$0.00	\$704.04	\$0.00	PURCHASED FOOD
6657	Emili Fowler	\$0.00	\$12.70	\$0.00	DAILY SALES-A LA CAR
6658	FOUR SEASONS PRODUCE INC	\$0.00	\$1,614.11	\$0.00	PURCHASED FOOD
6659	LUNSFORD PEST CONTROL	\$0.00	\$30.00	\$0.00	FOOD SERVICES
6660	MERCHANTS FOODSERVICE	\$0.00	\$26,787.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6661	New Dairy Opco, LLC	\$0.00	\$7,451.83	\$0.00	PURCHASED FOOD
6662	OFFICE DEPOT	\$0.00	\$344.39	\$0.00	FOOD SERV SUPPLIES
6663	PHILIP MAY CO., INC.	\$0.00	\$282.60	\$0.00	FOOD SERV SUPPLIES
6664	PLEASANT HOME SCHOOL	\$0.00	\$23.32	\$0.00	PURCHASED FOOD
6665	Bedsole Milk Co Inc.	\$0.00	\$502.58	\$0.00	PURCHASED FOOD
6666	Bimbo Bakeries USA	\$0.00	\$597.72	\$0.00	PURCHASED FOOD
6667	FOUR SEASONS PRODUCE INC	\$0.00	\$1,951.04	\$0.00	PURCHASED FOOD
6668	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
6669	Jefferson County Commission	\$0.00	\$134.55	\$0.00	OTHER PURCHASED SERV
6670	LUNSFORD PEST CONTROL	\$0.00	\$25.00	\$0.00	FOOD SERVICES
6671	MERCHANTS FOODSERVICE	\$0.00	\$17,474.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6672	New Dairy Opco, LLC	\$0.00	\$5,757.88	\$0.00	PURCHASED FOOD
6673	OFFICE DEPOT	\$0.00	\$59.19	\$0.00	FOOD SERV SUPPLIES
6674	PICA, INC.	\$0.00	\$189.30	\$0.00	FOOD SERV SUPPLIES
6675	TERRELL ENTERPRISES	\$0.00	\$1,160.00	\$0.00	OTHER NONCAP EQUIPMT
6676	AUTO-CHLOR SERVICES, INC.	\$0.00	\$115.00	\$0.00	FOOD SERV SUPPLIES
6677	Bedsole Milk Co Inc.	\$0.00	\$121.74	\$0.00	PURCHASED FOOD
6678	Bimbo Bakeries USA	\$0.00	\$227.88	\$0.00	PURCHASED FOOD
6679	FOUR SEASONS PRODUCE INC	\$0.00	\$703.40	\$0.00	PURCHASED FOOD
6680	GREENS TERMITE & PEST CONTROL	\$0.00	\$114.00	\$0.00	FOOD SERVICES
6681	LISA MCNEILL	\$0.00	\$10.50	\$0.00	DAILY SALES-A LA CAR
6682	MERCHANTS FOODSERVICE	\$0.00	\$19,982.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6683	New Dairy Opco, LLC	\$0.00	\$3,885.87	\$0.00	PURCHASED FOOD
6684	OFFICE DEPOT	\$0.00	\$52.51	\$0.00	FOOD SERV SUPPLIES
38769	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$3,550.00	TRANS/LOCAL SCHOOLS

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38770	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
38771	AL SURPLUS PROPERTY DIVISION	\$0.00	\$0.00	\$16,665.00	AUTOMOBILES
38772	ALABAMA JAG	\$560.00	\$0.00	\$0.00	REGISTRATION FEES
38773	ALABAMA JAG	\$480.00	\$0.00	\$0.00	REGISTRATION FEES
38774	Andalusia Star News	\$0.00	\$0.00	\$375.00	ADVERTISING
38775	Bjorem Speech Publications	\$97.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38776	BRANDI STINSON	\$0.00	\$1,771.00	\$0.00	TRANSP-OTH PROVIDERS
38777	BRIANNA SHAY LEITSCHUCK	\$0.00	\$110.00	\$0.00	TRANSP-OTH PROVIDERS
38778	BSN SPORTS, INC.	\$508.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38779	Dominic L. Williams	\$0.00	\$0.00	\$1,500.00	Assistant Coach Supplement
38780	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$128.67	\$726.41	JANITORIAL SUPPLIES
38781	IXL LEARNING, INC.	\$299.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38782	J. W. PEPPER & SON, INC.	\$0.00	\$926.44	\$0.00	STUDENT CLASSRM SUPP
38783	Junior Library Guild	\$0.00	\$20.00	\$0.00	OTHER INST SUPPLIES
38784	KAPLAN EARLY LEARNING COMPANY	\$2,951.07	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
38785	KAYLA SORRELLS	\$0.00	\$80.00	\$0.00	TRANSP-OTH PROVIDERS
38786	KELLY MCCOLLOUGH	\$0.00	\$0.00	\$104.72	IN-STATE
38787	KELLY SERVICES, INC.	\$0.00	\$2,283.62	\$1,666.39	OTHER PURCHASED SERV
38788	LAKESHORE LEARNING MATERIALS	\$9,294.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
38789	LISA WALKER	\$2,068.75	\$0.00	\$0.00	OTHER PURCHASED SERV
38790	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
38791	Marenem, Inc.	\$0.00	\$480.15	\$0.00	STUDENT CLASSRM SUPP
38792	OLESHIA ANDERSON	\$0.00	\$0.00	\$1,500.00	Assistant Coach Supplement
38793	PATRICIA JOHNSON	\$0.00	\$100.00	\$0.00	TRANSP-OTH PROVIDERS
38794	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$4,678.40	OTHER GEN SUPPLIES;TESTING SUPPLIES
38795	PERMA BOUND BOOKS	\$0.00	\$806.54	\$0.00	OTHER INST SUPPLIES
38796	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$473.60	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
38797	PRESENTATION SOLUTIONS, INC.	\$0.00	\$316.03	\$0.00	STUDENT CLASSRM SUPP
38798	Registration Services,	\$0.00	\$0.00	\$300.00	IN-STATE
38799	S & P COMMUNICATIONS	\$0.00	\$0.00	\$2,795.50	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
38800	STRICKLAND PAPER COMPANY	\$27.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38801	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$452.86	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
38802	TEACHERS PAY TEACHERS	\$8.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38803	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
38804	TOWN OF LOCKHART	\$0.00	\$0.00	\$182.96	WATER AND SEWAGE
38805	TOWN OF RED LEVEL	\$0.00	\$0.00	\$774.64	WATER AND SEWAGE
38806	TRI COUNTY HARDWARE & FARM CNT	\$125.36	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
38807	ZACHARY CARNLEY	\$250.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT

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38808	MCWANE SCIENCE CENTER	\$250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38809	ALEX SHERIDAN	\$0.00	\$0.00	\$1,500.00	Assistant Coach Supplement
38810	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$148.00	TIRES
38811	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$930.56	VEHICLE PARTS
38812	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$672.33	WATER AND SEWAGE
38813	Demco	\$237.84	\$0.00	\$0.00	OTHER INST SUPPLIES
38814	DUSTIN HINSON	\$0.00	\$0.00	\$1,250.00	Assistant Coach Supplement
38815	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OTHER MISC REVENUES
38816	FLORALA UTILITIES	\$0.00	\$0.00	\$3,208.70	NATURAL GAS;WATER AND SEWAGE
38817	GOODSON AUTO PARTS	\$0.00	\$0.00	\$395.00	VEHICLE PARTS
38818	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
38819	IXL LEARNING, INC.	\$299.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38820	J. W. PEPPER & SON, INC.	\$0.00	\$67.00	\$0.00	STUDENT CLASSRM SUPP
38821	KELLY SERVICES, INC.	\$0.00	\$1,555.77	\$1,396.76	OTHER PURCHASED SERV
38822	LAKESHORE LEARNING MATERIALS	\$808.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
38823	Language Line Services, Inc.	\$15.50	\$0.00	\$0.00	OTHER PURCHASED SERV
38824	Literacy Resources, LLC	\$67.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38825	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$140.00	OTHER PROPERTY SERV
38826	MARVINS	\$95.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38827	MIZELL MEMORIAL HOSPITAL	\$0.00	\$2,190.52	\$0.00	MEDICAL/HEALTH SERV.
38828	MONICA FALLIN	\$119.70	\$0.00	\$0.00	IN-STATE
38829	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$15.70	POSTAGE
38830	PIRATE GRAPHICS	\$482.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38831	PRO CHEM, INC.	\$0.00	\$0.00	\$551.95	OTHER GEN SUPPLIES
38832	Rain Crow	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
38833	S&J Carpet Cleaning	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
38834	SCHOLASTIC BOOK FAIRS	\$310.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38835	SCHOLASTIC, INC.	\$33.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38836	SYNERGETICS DCS, INC.	\$9,083.44	\$12,511.56	\$0.00	NON-CAP/COMP.HDWE.;OTHER INST SUPPLIES
38837	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$50.80	OTHER PURCHASED SERV
38838	TTL, INC.	\$0.00	\$0.00	\$7,700.00	OTHER PURCHASED SERV
38839	WALMART BUSINESS	\$101.67	\$506.02	\$0.00	STUDENT CLASSRM SUPP
38840	ALABAMA FBLA	\$0.00	\$55.00	\$0.00	IN-STATE
38841	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,047.47	ELECTRICITY
38842	AMERICAN MADE FENCE COMPANY	\$0.00	\$0.00	\$1,981.00	OTHER PURCHASED SERV
38843	ARTHUR COLEMAN	\$0.00	\$0.00	\$1,500.00	Assistant Coach Supplement
38844	COFFMAN INTERNATIONAL	\$0.00	\$0.00	\$3,433.88	VEHICLE PARTS
38845	DRENIA HOLLAND	\$0.00	\$0.00	\$30.42	IN-STATE

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38846	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$24.39	JANITORIAL SUPPLIES
38847	Jarrold Jones	\$500.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
38848	KELLY SERVICES, INC.	\$0.00	\$1,778.63	\$1,727.57	OTHER PURCHASED SERV
38849	LAKESHORE LEARNING MATERIALS	\$788.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38850	Progress Listening and	\$0.00	\$0.00	\$7,998.75	MEDICAL/HEALTH SERV.
38851	REALLY GOOD STUFF, LLC	\$201.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38852	STRICKLAND PAPER COMPANY	\$223.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38853	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$980.99	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
38854	TEACHERS PAY TEACHERS	\$276.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
38855	WALKER BUSINESS MACHINES	\$0.00	\$255.00	\$0.00	STUDENT CLASSRM SUPP
38856	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,867.03	ELECTRICITY
38857	HOME OIL COMPANY	\$17,751.61	\$0.00	\$0.00	FUEL-DIESEL
38858	KELLY SERVICES, INC.	\$0.00	\$1,495.02	\$1,741.20	OTHER PURCHASED SERV
38859	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$290.05	JANITORIAL SUPPLIES
38860	ROGER S REFRIGERATION & ELEC.	\$0.00	\$20,583.00	\$0.00	BLDG.IMPROV<50,000
38861	SCHOLASTIC, INC.	\$66.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38862	SOUTHERN COACHES, INC.	\$3,282.00	\$0.00	\$0.00	IN-STATE
38863	TEACHERS PAY TEACHERS	\$21.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38864	AED Superstore	\$0.00	\$0.00	\$1,456.00	OTHER GEN SUPPLIES
38865	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$837.00	REGISTRATION FEES
38866	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$161.76	ELECTRICITY
38867	AMAZON.COM	\$24.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38868	AMAZON.COM	\$8,021.60	\$3,147.36	\$139.99	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;NON-CAP/COMP.HDWE.;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
38869	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$444.00	TIRES
38870	AngelTrax	\$230.42	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
38871	BRANDI STINSON	\$0.00	\$1,771.00	\$0.00	TRANSP-OTH PROVIDERS
38872	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$698.03	OTHER PURCHASED SERV
38873	CARSON-DELLOSA PUBLISHING CO.	\$166.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38874	CENTURYLINK	\$0.00	\$0.00	\$543.84	TELEPHONE
38875	Demco	\$918.10	\$0.00	\$0.00	OTHER INST SUPPLIES
38876	HAND 2 MIND, INC	\$349.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38877	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$606.30	OFFICE SUPPLIES
38878	MAGNET STREET	\$0.00	\$529.88	\$0.00	OTHER INST SUPPLIES
38879	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$54.77	POSTAGE
38880	Pro Playgrounds	\$5,000.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
38881	REALLY GOOD STUFF, LLC	\$301.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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38882	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$648.00	OTHER GEN SUPPLIES
38883	Social Thinking	\$162.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38884	STRICKLAND PAPER COMPANY	\$111.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38885	SUSANNAH SIMS	\$0.00	\$2,152.50	\$0.00	TRANSP-OTH PROVIDERS
38886	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$50.80	OTHER PURCHASED SERV
38887	TEACHER DIRECT	\$693.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38888	WEST MUSIC	\$267.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38889	WINDSTREAM	\$0.00	\$0.00	\$17.82	TELEPHONE
38890	Better World Books	\$199.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38891	BRIANNA SHAY LEITSCHUCK	\$0.00	\$130.00	\$0.00	TRANSP-OTH PROVIDERS
38892	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$250.51	VEHICLE PARTS
38893	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$370.36	WATER AND SEWAGE
38894	FLINN SCIENTIFIC, INC.	\$106.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38895	KAPLAN EARLY LEARNING COMPANY	\$101.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38896	KELLY SERVICES, INC.	\$0.00	\$1,485.28	\$1,520.18	OTHER PURCHASED SERV
38897	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
38898	TEACHERS PAY TEACHERS	\$227.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38899	TOWN OF RED LEVEL	\$0.00	\$0.00	\$637.84	WATER AND SEWAGE
400104	REGIONS - VISA PAYMENT	\$12,126.81	\$28,869.44	\$72,211.83	ACCOUNTS PAYABLE
		\$80,698.53	\$177,704.24	\$167,682.91	