

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2022 - 12/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6964	AUTO-CHLOR SERVICES, INC.	\$0.00	\$115.00	\$0.00	FOOD SERV SUPPLIES
6965	Bimbo Bakeries USA	\$0.00	\$1,039.36	\$0.00	PURCHASED FOOD
6966	HERSHEY CREAMERY CO	\$0.00	\$293.32	\$0.00	PURCHASED FOOD
6967	Legend Dairy LLC	\$0.00	\$339.92	\$0.00	PURCHASED FOOD
6968	LUNSFORD PEST CONTROL	\$0.00	\$30.00	\$0.00	FOOD SERVICES
6969	MERCHANTS FOODSERVICE	\$0.00	\$15,598.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6970	TERRELL ENTERPRISES	\$0.00	\$2,714.00	\$0.00	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
6971	TWC SERVICES, INC	\$0.00	\$632.68	\$0.00	OTHER PURCHASED SERV
6972	AUTO-CHLOR SERVICES, INC.	\$0.00	\$730.00	\$0.00	FOOD SERV SUPPLIES
6973	Bimbo Bakeries USA	\$0.00	\$1,503.40	\$0.00	PURCHASED FOOD
6974	FOUR SEASONS PRODUCE INC	\$0.00	\$1,792.16	\$0.00	PURCHASED FOOD
6975	Legend Dairy LLC	\$0.00	\$5,159.28	\$0.00	PURCHASED FOOD
6976	MERCHANTS FOODSERVICE	\$0.00	\$17,614.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6977	Bimbo Bakeries USA	\$0.00	\$493.92	\$0.00	PURCHASED FOOD
6978	CENTRAL PAPER CO.,INC.	\$0.00	\$575.00	\$0.00	FOOD SERV SUPPLIES
6979	FOUR SEASONS PRODUCE INC	\$0.00	\$1,184.69	\$0.00	PURCHASED FOOD
6980	GREENS TERMITE & PEST CONTROL	\$0.00	\$187.00	\$0.00	FOOD SERVICES
6981	Legend Dairy LLC	\$0.00	\$2,723.84	\$0.00	PURCHASED FOOD
6982	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6983	MERCHANTS FOODSERVICE	\$0.00	\$17,304.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6984	Sysco Gulf Coast, LLC	\$0.00	\$52.82	\$0.00	PURCHASED FOOD
39937	AMAZON CAPITAL SERVICES, INC.	\$3,317.05	\$1,378.03	\$232.43	STUDENT CLASSRM SUPP;IN-STATE;OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
39938	BAILEYS PHARMACY	\$0.00	\$0.00	\$720.00	OTHER GEN SUPPLIES
39939	BRIANNA SHAY LEITSCHUCK	\$0.00	\$110.00	\$0.00	TRANSP-OTH PROVIDERS
39940	BRIGHTSPEED	\$0.00	\$0.00	\$549.48	TELEPHONE
39941	CANON FINANCIAL SERVICES, INC.	\$10,151.72	\$741.98	\$1,498.99	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
39942	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$798.36	WATER AND SEWAGE
39943	DARIAN MORROW	\$0.00	\$65.00	\$0.00	TRANSP-OTH PROVIDERS
39944	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$111.70	JANITORIAL SUPPLIES
39945	Eurofins Environment Testing	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
39946	GOODSON AUTO PARTS	\$0.00	\$0.00	\$229.20	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39947	GOPHER SPORTS	\$1,183.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39948	GUMDROPS BOOKS	\$4,129.65	\$0.00	\$0.00	OTHER INST SUPPLIES
39949	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
39950	HEIDI SONGS	\$99.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39951	IMPERIAL DADE	\$0.00	\$0.00	\$404.94	JANITORIAL SUPPLIES
39952	JESSICA CHANCE	\$0.00	\$98.00	\$0.00	TRANSP-OTH PROVIDERS
39953	KACI PERRY	\$0.00	\$0.00	\$37.60	OTHER MISC REVENUES
39954	KAYLA SORRELLS REESE	\$0.00	\$55.00	\$0.00	TRANSP-OTH PROVIDERS
39955	KNOWBUDDY U.S.	\$121.94	\$0.00	\$0.00	OTHER INST SUPPLIES
39956	LINDSEY SNOW	\$0.00	\$70.00	\$0.00	TRANSP-OTH PROVIDERS
39957	LISA WALKER	\$1,531.25	\$0.00	\$0.00	OTHER PURCHASED SERV
39958	MEDIACOM	\$0.00	\$0.00	\$229.95	OTHER PURCHASED SERV
39959	NEARPOD INC.	\$0.00	\$2,400.00	\$0.00	NON-CAP/COMP.HDWE.
39960	ORIENTAL TRADING CO., INC.	\$253.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39961	PATRICIA JOHNSON	\$0.00	\$150.00	\$0.00	TRANSP-OTH PROVIDERS
39962	PATRICIA NOLAN	\$0.00	\$80.00	\$0.00	TRANSP-OTH PROVIDERS
39963	PICA, INC.	\$0.00	\$0.00	\$394.15	OFFICE SUPPLIES
39964	PUBLISHERS WAREHOUSE	\$7,600.00	\$0.00	\$4,479.60	TEXTBOOKS
39965	QUILL CORPORATION	\$0.00	\$146.96	\$0.00	STUDENT CLASSRM SUPP
39966	REALLY GOOD STUFF, LLC	\$57.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39967	REX LUNDY	\$2,850.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
39968	ROGER S REFRIGERATION & ELEC.	\$0.00	\$19,735.00	\$1,950.00	BLDG.IMPROV<50,000;LAND & BLDG REPAIR/M
39969	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
39970	SCHOLASTIC, INC.	\$150.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39971	SERVPRO OF MONROEVILLE/	\$0.00	\$0.00	\$3,579.64	OTHER PURCHASED SERV
39972	STEPHANIE MARVIN, OTR/L	\$2,896.25	\$0.00	\$0.00	MEDICAL/HEALTH SERV.
39973	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$73.56	OTHER PURCHASED SERV
39974	TEACHERS PAY TEACHERS	\$52.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39975	TOWN OF RED LEVEL	\$0.00	\$0.00	\$956.23	WATER AND SEWAGE
39976	TRI STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$1,475.00	MAINTENANCE SUPPLIES
39977	WALMART BUSINESS	\$989.33	\$400.45	\$40.08	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;JANITORIAL SUPPLIES
39978	WINDSTREAM	\$0.00	\$0.00	\$18.57	TELEPHONE
39979	AL STATE DEPT. OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
39980	AMAZON CAPITAL SERVICES, INC.	\$2,160.73	\$690.92	\$27.27	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES
39981	CANON FINANCIAL SERVICES, INC.	\$306.27	\$0.00	\$0.00	OTHER PURCHASED SERV
39982	CAROLINA MILLWORK AND TRUSS	\$0.00	\$1,132.88	\$0.00	OTHER INST SUPPLIES
39983	CLAS	\$0.00	\$0.00	\$314.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39984	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,124.73	WATER AND SEWAGE
39985	DOLLAR GENERAL	\$58.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39986	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$169.08	JANITORIAL SUPPLIES
39987	FLORALA UTILITIES	\$0.00	\$0.00	\$2,061.53	NATURAL GAS;WATER AND SEWAGE
39988	GUMDROPS BOOKS	\$2,859.03	\$0.00	\$0.00	OTHER INST SUPPLIES
39989	HOBBY LOBBY	\$432.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39990	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$140.00	OTHER PROPERTY SERV
39991	MOBY MAX, LLC	\$319.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39992	NCS PEARSON	\$0.00	\$379.25	\$0.00	OTHER NONCAP EQUIPMT
39993	ORIENTAL TRADING CO., INC.	\$303.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39994	PICA, INC.	\$0.00	\$0.00	\$262.49	OFFICE SUPPLIES
39995	PIGGLY WIGGLY - FLORALA	\$30.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39996	RACHEL D. NORMAN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
39997	RED LEVEL SCHOOL	\$1,500.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
39998	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$1,987.45	MAINTENANCE SUPPLIES
39999	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$30.36	NATURAL GAS
40000	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$5,117.31	VEHICLE PARTS
40001	STRICKLAND PAPER COMPANY	\$133.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40002	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$452.90	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
40003	TEACHERS PAY TEACHERS	\$112.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40004	TOWN OF LOCKHART	\$0.00	\$0.00	\$179.22	WATER AND SEWAGE
40005	WALKER BUSINESS MACHINES	\$255.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40006	WILL DRIVER	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
40007	ACEA	\$0.00	\$700.00	\$0.00	IN-STATE
40008	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,498.79	ELECTRICITY
40009	Benjamin D. Clark	\$0.00	\$0.00	\$1,500.00	Assistant Coach Supplement
40010	BOUND TO STAY BOUND BOOKS,INC.	\$371.38	\$0.00	\$0.00	OTHER INST SUPPLIES
40011	CLELAND TREE SERVICE	\$0.00	\$0.00	\$1,450.00	LAND & BLDG REPAIR/M
40012	FLEETA SCHOOL	\$5,000.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
40013	GUMDROPS BOOKS	\$1,430.14	\$0.00	\$0.00	OTHER INST SUPPLIES
40014	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$226.40	OFFICE SUPPLIES
40015	J. W. PEPPER & SON, INC.	\$156.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40016	M-F Athletic Co., Inc.	\$0.00	\$0.00	\$1,144.25	ATHLETIC SUPPLIES
40017	MARK MILLER	\$0.00	\$0.00	\$61.88	IN-STATE
40018	MARVINS	\$0.00	\$183.69	\$0.00	OTHER INST SUPPLIES
40019	MIZELL MEMORIAL HOSPITAL	\$0.00	\$2,484.12	\$0.00	MEDICAL/HEALTH SERV.
40020	MOORE BUILDERS	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
40021	NATIONAL RESTAURANT ASSOC.	\$0.00	\$732.93	\$0.00	OTHER NONCAP EQUIPMT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40022	Nelson Handyman Service	\$0.00	\$0.00	\$1,000.00	JANITORIAL SUPPLIES
40023	NOTABLE, INC.	\$0.00	\$6,000.00	\$0.00	OTHER PURCHASED SERV
40024	PEARSON ASSESSMENTS	\$0.00	\$677.16	\$0.00	TESTING SUPPLIES
40025	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$786.75	JANITORIAL SUPPLIES
40026	Progress Listening and	\$0.00	\$0.00	\$27,232.50	OTHER PURCHASED SERV
40027	PRUITT COMMUNICATIONS	\$68,595.00	\$0.00	\$0.00	OTHER EQUIPMENT
40028	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$3,413.00	LEGAL FEES
40029	REVENUE COMMISSIONER	\$144.58	\$0.00	\$250.31	CO REG AD VAL___MILL;DIST AD VAL ACT 778;DIST REG AD VAL_MILL
40030	Robert L. Holmes	\$0.00	\$1,440.00	\$0.00	OTHER PURCHASED SERV
40031	School Pride	\$0.00	\$0.00	\$940.00	ATHLETIC SUPPLIES
40032	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$3,730.45	ARCHITECT FEES
40033	STRICKLAND PAPER COMPANY	\$1,081.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40034	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$288.64	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
40035	TEACHERS PAY TEACHERS	\$57.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40036	TRI STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$628.00	LAND & BLDG REPAIR/M
40037	HOME OIL COMPANY	\$23,730.25	\$0.00	\$0.00	FUEL-DIESEL
40038	ALFCA	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
40039	AMAZON CAPITAL SERVICES, INC.	\$3,184.96	\$388.77	\$0.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
40040	MISTY BARNES	\$0.00	\$0.00	\$150.00	LOCAL DISTRICT
40041	WYATT SASSER CONSTRUCTION	\$0.00	\$143,079.00	\$0.00	BUILDING IMPROVEMENT
400113	REGIONS - VISA PAYMENT	\$32,814.26	\$9,849.85	\$111,560.89	ACCOUNTS PAYABLE

**\$180,421.98      \$263,307.51      \$348,841.19**