

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6499	Alabama School Nutrition Assoc	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
6500	ANDALUSIA DISTRIBUTING CO.	\$0.00	\$201.60	\$0.00	FOOD PROCESSING SUPP
6501	Bedsole Milk Co Inc.	\$0.00	\$157.41	\$0.00	PURCHASED FOOD
6502	Bimbo Bakeries USA	\$0.00	\$794.19	\$0.00	PURCHASED FOOD
6503	Janice Mitchell	\$0.00	\$36.25	\$0.00	DAILY SALES-A LA CAR
6504	LUNSFORD PEST CONTROL	\$0.00	\$50.00	\$0.00	FOOD SERVICES
6505	MERCHANTS FOODSERVICE	\$0.00	\$13,477.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6506	New Dairy Opco, LLC	\$0.00	\$2,650.73	\$0.00	PURCHASED FOOD
6507	Sysco Gulf Coast, LLC	\$0.00	\$5,332.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6508	AUTO-CHLOR SERVICES, INC.	\$0.00	\$103.75	\$0.00	FOOD SERV SUPPLIES
6509	Bedsole Milk Co Inc.	\$0.00	\$700.98	\$0.00	PURCHASED FOOD
6510	BHT RESOURCES INC	\$0.00	\$50.00	\$0.00	FOOD SERVICES
6511	Bimbo Bakeries USA	\$0.00	\$159.72	\$0.00	PURCHASED FOOD
6512	FOUR SEASONS PRODUCE INC	\$0.00	\$3,373.75	\$0.00	PURCHASED FOOD
6513	MERCHANTS FOODSERVICE	\$0.00	\$29,984.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6514	New Dairy Opco, LLC	\$0.00	\$5,129.79	\$0.00	PURCHASED FOOD
6515	PHILIP MAY CO., INC.	\$0.00	\$509.80	\$0.00	FOOD SERV SUPPLIES
6516	Sysco Gulf Coast, LLC	\$0.00	\$19,016.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6517	Bedsole Milk Co Inc.	\$0.00	\$607.20	\$0.00	PURCHASED FOOD
6518	Bimbo Bakeries USA	\$0.00	\$31.50	\$0.00	PURCHASED FOOD
6519	Ekon-O-Pak LLC	\$0.00	\$133.00	\$0.00	FOOD PROCESSING SUPP
6520	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
6521	Heidi Rushing	\$0.00	\$87.30	\$0.00	DAILY SALES-A LA CAR
6522	MERCHANTS FOODSERVICE	\$0.00	\$17,474.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6523	New Dairy Opco, LLC	\$0.00	\$2,732.91	\$0.00	PURCHASED FOOD
6524	OFFICE DEPOT	\$0.00	\$534.17	\$0.00	FOOD SERV SUPPLIES
6525	ROGER S REFRIGERATION & ELEC.	\$0.00	\$85.00	\$0.00	FOOD SERVICES
6526	TERRELL ENTERPRISES	\$0.00	\$630.00	\$0.00	OTHER NONCAP EQUIPMT
6527	Bedsole Milk Co Inc.	\$0.00	\$232.05	\$0.00	PURCHASED FOOD
6528	Bimbo Bakeries USA	\$0.00	\$282.66	\$0.00	PURCHASED FOOD
6529	Ekon-O-Pak LLC	\$0.00	\$123.00	\$0.00	FOOD PROCESSING SUPP

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6530	FOUR SEASONS PRODUCE INC	\$0.00	\$1,647.72	\$0.00	PURCHASED FOOD
6531	GREENS TERMITE & PEST CONTROL	\$0.00	\$114.00	\$0.00	FOOD SERVICES
6532	MERCHANTS FOODSERVICE	\$0.00	\$2,613.78	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
6533	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$3,468.00	\$0.00	OTHER NONCAP EQUIPMT
6534	New Dairy Opco, LLC	\$0.00	\$3,891.93	\$0.00	PURCHASED FOOD
6535	OFFICE DEPOT	\$0.00	\$228.67	\$0.00	FOOD SERV SUPPLIES
6536	PHILIP MAY CO., INC.	\$0.00	\$142.50	\$0.00	FOOD SERV SUPPLIES
38270	3P Learning Inc.	\$0.00	\$3,870.00	\$0.00	SOFTWARE MAINT AGREE
38271	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
38272	AIRGAS SOUTH	\$0.00	\$636.65	\$0.00	OTHER NONCAP EQUIPMT
38273	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$24.25	OTHER PURCHASED SERV
38274	CINTAS CORP.	\$0.00	\$3,360.00	\$0.00	JANITORIAL SUPPLIES
38275	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$696.00	VEHICLE PARTS
38276	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$18.00	OTHER PURCHASED SERV
38277	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,575.00	OTHER PURCHASED SERV
38278	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$44.06	JANITORIAL SUPPLIES
38279	FLEETA SCHOOL	\$0.00	\$0.00	\$2,648.00	TRANS/LOCAL SCHOOLS
38280	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$11,721.75	TRANS/LOCAL SCHOOLS
38281	GOODSON AUTO PARTS	\$0.00	\$0.00	\$221.30	VEHICLE PARTS
38282	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
38283	KELLY SERVICES, INC.	\$0.00	\$1,919.27	\$1,695.26	OTHER PURCHASED SERV
38284	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
38285	MIZELL MEMORIAL HOSPITAL	\$0.00	\$2,134.04	\$0.00	MEDICAL/HEALTH SERV.
38286	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$40.65	POSTAGE
38287	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$15,343.25	TRANS/LOCAL SCHOOLS
38288	PUBLISHERS WAREHOUSE	\$1,558.75	\$0.00	\$0.00	TEXTBOOKS
38289	RED LEVEL SCHOOL	\$0.00	\$0.00	\$17,052.25	TRANS/LOCAL SCHOOLS
38290	ROB S & B S TIRE & AUTO SERV.	\$0.00	\$0.00	\$520.00	TIRES
38291	SOUTH CENTRAL AL MENTAL HEALTH	\$60.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV.
38292	STAN GOODEN	\$0.00	\$73.92	\$0.00	IN-STATE
38293	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,857.00	TRANS/LOCAL SCHOOLS
38294	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$13,368.75	TRANS/LOCAL SCHOOLS
38295	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$3,391.00	TRANS/LOCAL SCHOOLS
38296	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$48.02	OTHER PURCHASED SERV
38297	TRACY WALDEN	\$0.00	\$0.00	\$126.00	OTHER GEN SUPPLIES
38298	TREND ENTERPRISES, INC	\$124.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38299	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$3,809.00	TRANS/LOCAL SCHOOLS
38300	ALABAMA JLDC	\$250.00	\$0.00	\$0.00	REGISTRATION FEES

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38301	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,172.25	ELECTRICITY
38302	AMAZON.COM	\$0.00	\$136.72	\$199.99	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
38303	ANDALUSIA AREA CHAMBER	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
38304	DAVIE S SCHOOL SUPPLY, INC.	\$388.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38305	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$688.80	JANITORIAL SUPPLIES
38306	HARRIS School Solutions	\$0.00	\$0.00	\$614.59	OFFICE SUPPLIES
38307	HOME OIL COMPANY	\$10,807.26	\$0.00	\$3,217.64	FUEL-DIESEL;OIL AND LUBRICANTS
38308	JOHNS AND KIRKSEY, INC	\$342,113.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
38309	KELLY SERVICES, INC.	\$0.00	\$1,813.52	\$1,711.47	OTHER PURCHASED SERV
38310	Liminex, Inc. dba GoGuardian	\$2,811.00	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
38311	MECO MONTGOMERY	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
38312	PEARSON ASSESSMENTS	\$0.00	\$202.20	\$0.00	STUDENT CLASSRM SUPP
38313	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,403.25	JANITORIAL SUPPLIES
38314	Savvas Learning Company LLC	\$0.00	\$15,750.00	\$0.00	OTHER PURCHASED SERV
38315	STRICKLAND PAPER COMPANY	\$0.00	\$279.50	\$0.00	OTHER INST SUPPLIES
38316	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$48.02	OTHER PURCHASED SERV
38317	TEACHERS PAY TEACHERS	\$139.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38318	AL DEPT OF REVENUE - VEHICLE	\$0.00	\$0.00	\$2.50	OTHER PURCHASED SERV
38319	RESSIE GRAY	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
38320	ALACTE Guidance Division	\$100.00	\$0.00	\$0.00	IN-STATE
38321	BRANDI STINSON	\$0.00	\$1,771.00	\$0.00	TRANSP-OTH PROVIDERS
38322	BRIANNA SHAY LEITSCHUCK	\$0.00	\$80.00	\$0.00	TRANSP-OTH PROVIDERS
38323	CAROLINA BIOLOGICAL SUPPLY CO.	\$700.00	\$0.00	\$137.53	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
38324	CENTURYLINK	\$0.00	\$0.00	\$547.16	TELEPHONE
38325	CINTAS CORP.	\$0.00	\$0.00	\$1,120.00	OTHER GEN SUPPLIES
38326	COFFMAN INTERNATIONAL	\$0.00	\$0.00	\$2,522.44	VEHICLE PARTS
38327	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$547.77	WATER AND SEWAGE
38328	DUSTIN HINSON	\$1,000.08	\$0.00	\$0.00	Assistant Coach Supplement
38329	EDMENTUM	\$0.00	\$560.00	\$0.00	STUDENT CLASSRM SUPP
38330	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$539.45	JANITORIAL SUPPLIES
38331	GEORGE L. PATTERSON, JR.	\$0.00	\$0.00	\$179.28	OTHER DUES AND FEES
38332	HOME OIL COMPANY	\$17,861.51	\$0.00	\$0.00	FUEL-DIESEL
38333	INFORMATION TRANSPORT	\$0.00	\$0.00	\$5,391.90	NON-CAP/COMP.HDWE.
38334	Junior Library Guild	\$1,579.80	\$0.00	\$0.00	OTHER INST SUPPLIES
38335	KAPLAN EARLY LEARNING COMPANY	\$37.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38336	KELLY MCCOLLOUGH	\$0.00	\$73.92	\$0.00	IN-STATE
38337	KELLY SERVICES, INC.	\$0.00	\$1,489.90	\$1,537.11	OTHER PURCHASED SERV

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38338	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$46.13	POSTAGE
38339	PATRICIA JOHNSON	\$0.00	\$150.00	\$0.00	TRANSP-OTH PROVIDERS
38340	PERMA BOUND BOOKS	\$319.75	\$0.00	\$0.00	OTHER INST SUPPLIES
38341	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,393.80	JANITORIAL SUPPLIES
38342	PUBLISHERS WAREHOUSE	\$229.68	\$0.00	\$0.00	TEXTBOOKS
38343	RIVERSIDE INSIGHTS	\$0.00	\$364.83	\$0.00	TESTING SUPPLIES
38344	SOUTHLAND INTERNATIONAL TRUCKS	\$4,950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38345	STRICKLAND PAPER COMPANY	\$4,080.70	\$195.65	\$0.00	STUDENT CLASSRM SUPP
38346	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$36.52	OTHER PURCHASED SERV
38347	TEACHERS PAY TEACHERS	\$34.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38348	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
38349	TOWN OF RED LEVEL	\$0.00	\$0.00	\$703.22	WATER AND SEWAGE
38350	WALMART BUSINESS	\$623.41	\$108.67	\$0.00	STUDENT CLASSRM SUPP
38351	WINDSTREAM	\$0.00	\$0.00	\$18.31	TELEPHONE
600065	RED LEVEL SCHOOL	\$0.00	\$243,098.22	\$0.00	OPERAT TRANSFERS OUT
1918756	BRANTLEY HIGH SCHOOL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
		\$389,769.79	\$395,004.09	\$115,619.02	