

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6588	Bedsole Milk Co Inc.	\$0.00	\$390.56	\$0.00	PURCHASED FOOD
6589	Bimbo Bakeries USA	\$0.00	\$116.38	\$0.00	PURCHASED FOOD
6590	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$22.18	\$0.00	FOOD SERV SUPPLIES
6591	LUNSFORD PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
6592	MERCHANTS FOODSERVICE	\$0.00	\$12,816.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6593	New Dairy Opco, LLC	\$0.00	\$2,989.83	\$0.00	PURCHASED FOOD
6594	OFFICE DEPOT	\$0.00	\$493.67	\$0.00	FOOD SERV SUPPLIES
6595	Sysco Gulf Coast, LLC	\$0.00	\$790.82	\$0.00	FOOD PROCESSING SUPP
6596	Bedsole Milk Co Inc.	\$0.00	\$576.21	\$0.00	PURCHASED FOOD
6597	Bimbo Bakeries USA	\$0.00	\$642.37	\$0.00	PURCHASED FOOD
6598	FOUR SEASONS PRODUCE INC	\$0.00	\$3,136.79	\$0.00	PURCHASED FOOD
6599	LUNSFORD PEST CONTROL	\$0.00	\$25.00	\$0.00	FOOD SERVICES
6600	MERCHANTS FOODSERVICE	\$0.00	\$15,251.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6601	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$1,410.00	\$0.00	FOOD SERV SUPPLIES
6602	New Dairy Opco, LLC	\$0.00	\$4,845.81	\$0.00	PURCHASED FOOD
6603	OFFICE DEPOT	\$0.00	\$123.79	\$0.00	FOOD SERV SUPPLIES
6604	PHILIP MAY CO., INC.	\$0.00	\$48.00	\$0.00	FOOD SERV SUPPLIES
6605	Sysco Gulf Coast, LLC	\$0.00	\$5,261.18	\$0.00	PURCHASED FOOD
6606	Bedsole Milk Co Inc.	\$0.00	\$471.68	\$0.00	PURCHASED FOOD
6607	Bimbo Bakeries USA	\$0.00	\$1,162.21	\$0.00	PURCHASED FOOD
6608	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$3,409.85	\$0.00	OTHER NONCAP EQUIPMT
6609	Ekon-O-Pak LLC	\$0.00	\$238.00	\$0.00	FOOD PROCESSING SUPP
6610	FOUR SEASONS PRODUCE INC	\$0.00	\$2,123.77	\$0.00	PURCHASED FOOD
6611	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
6612	MERCHANTS FOODSERVICE	\$0.00	\$16,292.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6613	New Dairy Opco, LLC	\$0.00	\$4,265.50	\$0.00	PURCHASED FOOD
6614	Sysco Gulf Coast, LLC	\$0.00	\$934.53	\$0.00	PURCHASED FOOD
6615	Tammy Jones	\$0.00	\$15.80	\$0.00	LOCAL DISTRICT
6616	AUTO-CHLOR SERVICES, INC.	\$0.00	\$230.00	\$0.00	FOOD SERV SUPPLIES
6617	Bimbo Bakeries USA	\$0.00	\$655.21	\$0.00	PURCHASED FOOD
6618	GREENS TERMITE & PEST CONTROL	\$0.00	\$114.00	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6619	MERCHANTS FOODSERVICE	\$0.00	\$12,062.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6620	New Dairy Opco, LLC	\$0.00	\$3,326.47	\$0.00	PURCHASED FOOD
38537	A & A WELDING SUPPLY, LLC	\$325.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38538	ADEM	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38539	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$61.75	ELECTRICITY
38540	ALFCA	\$0.00	\$0.00	\$70.00	IN-STATE
38541	AMAZON.COM	\$4,687.78	\$7,028.74	\$347.81	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES;JANITORIAL SUPPLIES
38542	BRIANNA SHAY LEITSCHUCK	\$0.00	\$80.00	\$0.00	TRANSP-OTH PROVIDERS
38543	BSN SPORTS, INC.	\$555.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38544	CANON FINANCIAL SERVICES, INC.	\$807.99	\$0.00	\$0.00	OTHER PURCHASED SERV
38545	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$14.88	OTHER PURCHASED SERV
38546	CENTURYLINK	\$0.00	\$0.00	\$547.16	TELEPHONE
38547	CNA SURETY	\$0.00	\$0.00	\$2,159.91	INSURANCE SERVICES
38548	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,577.67	WATER AND SEWAGE
38549	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$58,333.32	OTHER PURCHASED SERV
38550	FOLLETT SCHOOL SOLUTIONS, INC	\$660.99	\$0.00	\$0.00	OTHER INST SUPPLIES
38551	GUMDROPS BOOKS	\$0.00	\$2,119.12	\$0.00	OTHER INST SUPPLIES
38552	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
38553	IMPERIAL DADE	\$0.00	\$0.00	\$1,474.76	JANITORIAL SUPPLIES
38554	KAYLA SORRELLS	\$0.00	\$35.00	\$0.00	TRANSP-OTH PROVIDERS
38555	KELLY SERVICES, INC.	\$0.00	\$3,894.84	\$3,828.73	OTHER PURCHASED SERV;SOFTWARE MAINT AGREE
38556	Language Line Services, Inc.	\$7.50	\$0.00	\$0.00	OTHER PURCHASED SERV
38557	LISA WALKER	\$1,506.25	\$150.00	\$33.60	OTHER PURCHASED SERV;IN-STATE
38558	LOWES	\$0.00	\$0.00	\$189.05	LAND & BLDG REPAIR/M
38559	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
38560	MOORE BUILDERS	\$0.00	\$0.00	\$15,795.00	ATH AND PHYSICAL ED;LAND & BLDG REPAIR/M
38561	PATRICIA JOHNSON	\$0.00	\$110.00	\$0.00	TRANSP-OTH PROVIDERS
38562	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$483.00	JANITORIAL SUPPLIES
38563	Randal Dees, Sr.	\$0.00	\$25.00	\$0.00	TRANSP-OTH PROVIDERS
38564	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
38565	SCHOOL SPECIALTY	\$85.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38566	STRICKLAND PAPER COMPANY	\$0.00	\$559.00	\$0.00	STUDENT CLASSRM SUPP
38567	SUSANNAH SIMS	\$0.00	\$350.00	\$0.00	TRANSP-OTH PROVIDERS
38568	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$37.89	OTHER PURCHASED SERV
38569	TEACHER SYNERGY,LLC	\$62.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38570	TEACHERS PAY TEACHERS	\$92.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38571	TOWN OF LOCKHART	\$0.00	\$0.00	\$160.39	WATER AND SEWAGE
38572	TOWN OF RED LEVEL	\$0.00	\$0.00	\$638.51	WATER AND SEWAGE
38573	TRI STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$4,850.00	LAND & BLDG REPAIR/M
38574	Vanderbilt University	\$0.00	\$4,100.00	\$0.00	STUDENT CLASSRM SUPP
38575	WINDSTREAM	\$0.00	\$0.00	\$18.72	TELEPHONE
38576	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$502.80	MAINTENANCE SUPPLIES
38577	SUSANNAH SIMS	\$0.00	\$1,050.00	\$0.00	TRANSP-OTH PROVIDERS
38578	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$260.90	OTHER PURCHASED SERV
38579	FLORALA UTILITIES	\$0.00	\$0.00	\$2,180.50	WATER AND SEWAGE;NATURAL GAS
38580	JOHNS AND KIRKSEY, INC	\$77,789.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
38581	The Willie Spears Experience	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
38582	AASSP	\$275.00	\$0.00	\$0.00	IN-STATE
38583	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,803.39	ELECTRICITY
38584	ALSCA	\$175.00	\$0.00	\$0.00	IN-STATE
38585	AMAZON.COM	\$0.00	\$159.20	\$0.00	OTHER GEN SUPPLIES
38586	Andalusia Star News	\$0.00	\$0.00	\$106.48	MAGAZINES/PERIODICAL
38587	BREEDLOVE BUILDING SUPPLY-OPP	\$0.00	\$37.73	\$0.00	STUDENT CLASSRM SUPP
38588	BSN SPORTS, INC.	\$689.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38589	BULLARD EXCAVATING, INC.	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
38590	CEV	\$850.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38591	COFFMAN INTERNATIONAL	\$0.00	\$0.00	\$2,229.01	VEHICLE PARTS
38592	Demco	\$921.50	\$0.00	\$0.00	OTHER INST SUPPLIES
38593	GUMDROPS BOOKS	\$2,675.73	\$0.00	\$0.00	OTHER INST SUPPLIES
38594	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,677.00	OTHER PURCHASED SERV
38595	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
38596	KELLY SERVICES, INC.	\$0.00	\$1,863.25	\$1,627.68	OTHER PURCHASED SERV
38597	LAKESHORE LEARNING MATERIALS	\$7,979.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
38598	MARVINS	\$0.00	\$983.80	\$0.00	STUDENT CLASSRM SUPP
38599	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$37,800.00	ARCHITECT FEES
38600	MENDY CLARK	\$0.00	\$0.00	\$16.40	OTHER MISC REVENUES
38601	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,417.08	\$0.00	MEDICAL/HEALTH SERV.
38602	MOORE BUILDERS	\$0.00	\$0.00	\$7,600.00	OTHER PURCHASED SERV
38603	Navitabs.com	\$0.00	\$0.00	\$83.50	OFFICE SUPPLIES
38604	NIKKI GUILFORD	\$0.00	\$0.00	\$61.43	IN-STATE
38605	ORIENTAL TRADING CO., INC.	\$0.00	\$39.95	\$0.00	STUDENT CLASSRM SUPP
38606	PEARSON ASSESSMENTS	\$0.00	\$525.00	\$0.00	TESTING SUPPLIES
38607	PERMA BOUND BOOKS	\$1,000.72	\$0.00	\$0.00	OTHER INST SUPPLIES
38608	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$1,455.60	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38609	Progress Listening and	\$0.00	\$0.00	\$6,987.50	MEDICAL/HEALTH SERV.
38610	PUBLISHERS WAREHOUSE	\$41.47	\$0.00	\$0.00	TEXTBOOKS
38611	Rural Urgent Care, LLC	\$0.00	\$0.00	\$330.00	DRUG TESTING SERV
38612	Spotify USA, Inc.	\$245.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38613	STAN GOODEN	\$0.00	\$61.60	\$0.00	IN-STATE
38614	STRICKLAND PAPER COMPANY	\$167.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38615	SUSAN CHANDLER	\$0.00	\$0.00	\$6.80	OTHER MISC REVENUES
38616	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$87.86	OTHER PURCHASED SERV
38617	TEACHERS PAY TEACHERS	\$753.13	\$125.90	\$0.00	STUDENT CLASSRM SUPP
38618	Theresa Bradberry	\$0.00	\$0.00	\$3.10	OTHER MISC REVENUES
38619	Tutteo, Inc.	\$110.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38620	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$94.95	OFFICE SUPPLIES
38621	ALFCA	\$0.00	\$0.00	\$90.00	IN-STATE
38622	ACEA	\$0.00	\$0.00	\$600.00	IN-STATE
38623	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,016.97	ELECTRICITY
38624	AMAZON.COM	\$1,170.90	\$2,290.53	\$490.91	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
38625	BOUND TO STAY BOUND BOOKS,INC.	\$0.00	\$889.08	\$0.00	OTHER INST SUPPLIES
38626	CDW GOVERNMENT, INC.	\$2,730.20	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
38627	CENTURYLINK	\$0.00	\$0.00	\$980.52	TELEPHONE
38628	College of Continuing Studies	\$0.00	\$0.00	\$150.00	IN-STATE
38629	Demco	\$766.35	\$0.00	\$0.00	OTHER INST SUPPLIES
38630	DRENIA HOLLAND	\$0.00	\$0.00	\$114.66	IN-STATE
38631	HARRIS School Solutions	\$0.00	\$0.00	\$202.20	OFFICE SUPPLIES
38632	HOME OIL COMPANY	\$19,628.40	\$0.00	\$4,110.76	FUEL-DIESEL;FUEL-GASOLINE
38633	KELLY SERVICES, INC.	\$0.00	\$1,613.49	\$1,509.64	OTHER PURCHASED SERV
38634	LESLIE THREATT	\$0.00	\$8.19	\$0.00	IN-STATE
38635	MARVINS	\$0.00	\$968.00	\$0.00	STUDENT CLASSRM SUPP
38636	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$10.67	POSTAGE
38637	PHILIP MAY CO., INC.	\$0.00	\$1,629.55	\$0.00	JANITORIAL SUPPLIES
38638	PICA, INC.	\$0.00	\$0.00	\$137.13	OFFICE SUPPLIES
38639	ROGER S REFRIGERATION & ELEC.	\$25,568.75	\$0.00	\$0.00	BLDG.IMPROV<50,000;BUILDING IMPROVEMENT
38640	SCHOLASTIC, INC.	\$267.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38641	STRICKLAND PAPER COMPANY	\$0.00	\$471.00	\$0.00	JANITORIAL SUPPLIES
38642	T&S Enterprises, LLC	\$0.00	\$0.00	\$8,150.00	LAND & BLDG REPAIR/M
38643	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$49.97	OTHER PURCHASED SERV
38644	TRI STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$5,500.00	LAND & BLDG REPAIR/M
38645	WINDSTREAM	\$0.00	\$0.00	\$18.92	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38646	WORKFORCEQA, LLC	\$0.00	\$0.00	\$1,358.00	DRUG TESTING SERV
400102	REGIONS - VISA PAYMENT	\$20,405.28	\$9,211.08	\$66,358.15	ACCOUNTS PAYABLE
		\$173,154.17	\$138,146.87	\$256,770.75	