

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2021 - 12/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6563	AUTO-CHLOR SERVICES, INC.	\$0.00	\$327.75	\$0.00	FOOD SERV SUPPLIES
6564	Bimbo Bakeries USA	\$0.00	\$183.81	\$0.00	PURCHASED FOOD
6565	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$741.16	\$0.00	OTHER NONCAP EQUIPMT
6566	IMPERIAL DADE	\$0.00	\$2,793.40	\$0.00	FOOD PROCESSING SUPP
6567	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6568	MERCHANTS FOODSERVICE	\$0.00	\$28,746.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6569	New Dairy Opco, LLC	\$0.00	\$3,670.06	\$0.00	PURCHASED FOOD
6570	PHILIP MAY CO., INC.	\$0.00	\$129.90	\$0.00	FOOD SERV SUPPLIES
6571	Sysco Gulf Coast, LLC	\$0.00	\$1,320.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6572	AUTO-CHLOR SERVICES, INC.	\$0.00	\$697.50	\$0.00	FOOD SERV SUPPLIES
6573	Bimbo Bakeries USA	\$0.00	\$508.01	\$0.00	PURCHASED FOOD
6574	FOUR SEASONS PRODUCE INC	\$0.00	\$886.29	\$0.00	PURCHASED FOOD
6575	GREENS TERMITE & PEST CONTROL	\$0.00	\$76.00	\$0.00	FOOD SERVICES
6576	MERCHANTS FOODSERVICE	\$0.00	\$10,444.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6577	New Dairy Opco, LLC	\$0.00	\$3,589.26	\$0.00	PURCHASED FOOD
6578	OFFICE DEPOT	\$0.00	\$105.02	\$0.00	FOOD SERV SUPPLIES
6579	PHILIP MAY CO., INC.	\$0.00	\$144.00	\$0.00	FOOD SERV SUPPLIES
6580	Sysco Gulf Coast, LLC	\$0.00	\$2,533.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6581	Bedsole Milk Co Inc.	\$0.00	\$299.84	\$0.00	PURCHASED FOOD
6582	Bimbo Bakeries USA	\$0.00	\$45.00	\$0.00	PURCHASED FOOD
6583	FOUR SEASONS PRODUCE INC	\$0.00	\$1,333.12	\$0.00	PURCHASED FOOD
6584	GREENS TERMITE & PEST CONTROL	\$0.00	\$111.00	\$0.00	FOOD SERVICES
6585	MERCHANTS FOODSERVICE	\$0.00	\$13,436.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6586	New Dairy Opco, LLC	\$0.00	\$266.77	\$0.00	PURCHASED FOOD
6587	TERRELL ENTERPRISES	\$0.00	\$216.00	\$0.00	OTHER NONCAP EQUIPMT
38451	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$166.64	ELECTRICITY
38452	AMAZON.COM	\$13,875.61	\$8,843.76	\$958.63	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;OTHER NONCAP EQUIPMT;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;JANITORIAL SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
38453	ANDALUSIA BODY SHOP	\$0.00	\$0.00	\$1,942.83	OTHER PURCHASED SERV
38454	ARAI BRADBERRY	\$0.00	\$90.00	\$0.00	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38455	AUTO-OWNERS INSURANCE	\$318.33	\$0.00	\$0.00	INSURANCE SERVICES
38456	BRANDI STINSON	\$0.00	\$1,771.00	\$0.00	TRANSP-OTH PROVIDERS
38457	BRIANNA SHAY LEITSCHUCK	\$0.00	\$130.00	\$0.00	TRANSP-OTH PROVIDERS
38458	CANON FINANCIAL SERVICES, INC.	\$10,421.20	\$667.33	\$1,515.91	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
38459	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$0.00	\$76.00	OTHER PURCHASED SERV
38460	CENTURYLINK	\$0.00	\$0.00	\$573.16	TELEPHONE
38461	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$753.60	WATER AND SEWAGE
38463	Demco	\$459.63	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
38464	DUSTIN HINSON	\$0.00	\$0.00	\$500.00	Assistant Coach Supplement
38465	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,351.62	JANITORIAL SUPPLIES
38466	FLEETA SCHOOL	\$0.00	\$0.00	\$5,000.00	TRANS/LOCAL SCHOOLS
38467	GOODSON AUTO PARTS	\$0.00	\$0.00	\$20.00	VEHICLE PARTS
38468	HOME OIL COMPANY	\$8,325.68	\$0.00	\$0.00	FUEL-DIESEL
38469	KAYLA SORRELLS	\$0.00	\$50.00	\$0.00	TRANSP-OTH PROVIDERS
38470	KELLY KENNEDY FLOWERS	\$0.00	\$0.00	\$239.00	OTHER MISC REVENUES
38471	KELLY SERVICES, INC.	\$0.00	\$3,340.81	\$3,618.85	OTHER PURCHASED SERV
38472	LAKESHORE LEARNING MATERIALS	\$0.00	\$885.27	\$0.00	STUDENT CLASSRM SUPP
38473	LISA WALKER	\$1,862.50	\$356.25	\$89.60	OTHER PURCHASED SERV;IN-STATE
38474	MISTY BARNES	\$0.00	\$0.00	\$127.96	LOCAL DISTRICT
38475	NOTABLE, INC.	\$0.00	\$8,700.00	\$0.00	SOFTWARE MAINT AGREE
38476	PATRICIA JOHNSON	\$0.00	\$80.00	\$0.00	TRANSP-OTH PROVIDERS
38477	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$154.40	JANITORIAL SUPPLIES
38478	Progress Listening and	\$0.00	\$0.00	\$4,923.75	MEDICAL/HEALTH SERV.
38479	PURELANDSUPPLY.COM	\$132.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38480	Quadient Finance USA, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
38481	Randal Dees, Sr.	\$0.00	\$60.00	\$0.00	TRANSP-OTH PROVIDERS
38482	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
38483	SOUTH CENTRAL AL MENTAL HEALTH	\$100.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV.
38484	STRICKLAND PAPER COMPANY	\$0.00	\$83.85	\$0.00	STUDENT CLASSRM SUPP
38485	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$727.88	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
38486	TEACHERS PAY TEACHERS	\$62.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38487	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
38488	TOWN OF LOCKHART	\$0.00	\$0.00	\$172.13	WATER AND SEWAGE
38489	WALMART BUSINESS	\$0.00	\$0.00	\$241.80	JANITORIAL SUPPLIES
38490	WINDSTREAM	\$0.00	\$0.00	\$18.35	TELEPHONE
38491	AMAZON.COM	\$334.50	\$0.00	\$0.00	NON-CAP/COMP.HDWE.
38492	AL STATE DEPT. OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
38493	Benjamin D. Clark	\$0.00	\$0.00	\$1,500.00	Assistant Coach Supplement

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38494	BILLIE THOMPSON	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
38495	COFFMAN INTERNATIONAL	\$0.00	\$0.00	\$2,912.76	VEHICLE PARTS
38496	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$898.12	WATER AND SEWAGE
38497	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$74.06	JANITORIAL SUPPLIES
38498	FLORALA UTILITIES	\$0.00	\$0.00	\$1,603.23	WATER AND SEWAGE;NATURAL GAS
38499	Franks Cash n Carry	\$0.00	\$599.86	\$0.00	OTHER NONCAP EQUIPMT
38500	GUMDROPS BOOKS	\$0.00	\$4,516.22	\$0.00	OTHER INST SUPPLIES
38501	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
38502	METALS USA	\$630.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38503	MICHELLE ARMSTRONG	\$0.00	\$0.00	\$82.88	IN-STATE
38504	ORIENTAL TRADING CO., INC.	\$124.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38505	PAR, INC.	\$0.00	\$524.88	\$0.00	TESTING SUPPLIES
38506	PAULA SIMPSON	\$0.00	\$0.00	\$604.73	OTHER MISC REVENUES
38507	PERMA BOUND BOOKS	\$0.00	\$2,144.91	\$0.00	OTHER INST SUPPLIES
38508	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$47.37	TRANS/LOCAL SCHOOLS
38509	REALLY GOOD STUFF, LLC	\$0.00	\$0.00	\$19.00	POSTAGE
38510	STAN GOODEN	\$0.00	\$49.28	\$0.00	IN-STATE
38511	STRICKLAND PAPER COMPANY	\$1,006.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38512	SUSANNAH SIMS	\$0.00	\$1,960.00	\$0.00	TRANSP-OTH PROVIDERS
38513	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$37.89	OTHER PURCHASED SERV
38514	THOMSON REUTERS- WEST	\$0.00	\$0.00	\$118.00	REFERENCE MATERIALS
38515	CLAS	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
38516	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
38517	KELLY SERVICES, INC.	\$0.00	\$1,483.71	\$2,018.88	OTHER PURCHASED SERV
38518	MIZELL MEMORIAL HOSPITAL	\$0.00	\$2,145.80	\$0.00	MEDICAL/HEALTH SERV.
38519	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$86.49	OTHER PURCHASED SERV
38520	TOWN OF RED LEVEL	\$0.00	\$0.00	\$2,026.11	WATER AND SEWAGE
38521	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,697.80	ELECTRICITY
38522	BRANDI STINSON	\$0.00	\$1,127.00	\$0.00	TRANSP-OTH PROVIDERS
38523	CAYLEA BONDS	\$0.00	\$0.00	\$100.80	IN-STATE
38524	GOODSON AUTO PARTS	\$0.00	\$0.00	\$163.40	VEHICLE PARTS
38525	GUMDROPS BOOKS	\$1,037.69	\$0.00	\$0.00	OTHER INST SUPPLIES
38526	Lookout Books	\$576.04	\$0.00	\$0.00	OTHER INST SUPPLIES
38527	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$9,065.00	ARCHITECT FEES
38528	MOORE BUILDERS	\$0.00	\$0.00	\$7,000.00	OTHER PURCHASED SERV
38529	NATIONAL RESTAURANT ASSOC.	\$0.00	\$1,505.22	\$0.00	OTHER PURCHASED SERV
38530	PRESENTATION SOLUTIONS, INC.	\$873.17	\$0.00	\$0.00	OTHER INST SUPPLIES
38531	PUBLISHERS WAREHOUSE	\$64.26	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38532	Raustore	\$503.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38533	Road-Mart INC. (Andalusia)	\$0.00	\$0.00	\$643.44	TIRES
38534	TEACHERS PAY TEACHERS	\$192.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38535	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
38536	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$16.04	JANITORIAL SUPPLIES
400101	REGIONS - VISA PAYMENT	\$12,248.70	\$22,910.58	\$64,426.71	ACCOUNTS PAYABLE
		<b>\$53,149.52</b>	<b>\$136,685.44</b>	<b>\$285,913.98</b>	