

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6007	ANDALUSIA DISTRIBUTING CO.	\$0.00	\$99.20	\$0.00	FOOD PROCESSING SUPP
6008	Bimbo Bakeries USA	\$0.00	\$21.90	\$0.00	PURCHASED FOOD
6009	Borden Dairy Company	\$0.00	\$450.62	\$0.00	PURCHASED FOOD
6010	Borden Dairy Company	\$0.00	\$461.88	\$0.00	PURCHASED FOOD
6011	LUNSFORD PEST CONTROL	\$0.00	\$155.00	\$0.00	FOOD SERVICES
6012	MERCHANTS FOODSERVICE	\$0.00	\$954.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6013	MOBILE FIXTURE	\$0.00	\$8,495.00	\$0.00	OTHER EQUIPMENT
6014	Bimbo Bakeries USA	\$0.00	\$231.12	\$0.00	PURCHASED FOOD
6015	Borden Dairy Company	\$0.00	\$1,892.53	\$0.00	PURCHASED FOOD
6016	Borden Dairy Company	\$0.00	\$585.79	\$0.00	PURCHASED FOOD
6017	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
6018	MERCHANTS FOODSERVICE	\$0.00	\$596.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6019	MERCHANTS FOODSERVICE	\$0.00	\$282.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6020	MERCHANTS FOODSERVICE	\$0.00	\$1,587.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6021	MERCHANTS FOODSERVICE	\$0.00	\$563.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6022	MERCHANTS FOODSERVICE	\$0.00	\$1,718.42	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
36188	AMAZON.COM	\$303.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36189	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$111.92	WATER AND SEWAGE
36190	CENTURYLINK	\$0.00	\$0.00	\$2,251.20	TELEPHONE
36191	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
36192	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$1,268.87	WATER AND SEWAGE
36193	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,312.50	OTHER PURCHASED SERV
36194	FLORALA UTILITIES	\$0.00	\$0.00	\$2,574.42	WATER AND SEWAGE;NATURAL GAS
36195	G & S AUTO SALES	\$0.00	\$0.00	\$151.62	VEHICLE PARTS
36196	Great Minds	\$33.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36197	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
36198	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$720.00	OTHER PROPERTY SERV
36199	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$344.90	JANITORIAL SUPPLIES
36200	PICA, INC.	\$0.00	\$0.00	\$203.03	OFFICE SUPPLIES
36201	Quadient Finance USA, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
36202	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
36203	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV

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36204	THE ANDALUSIA STAR NEWS	\$0.00	\$0.00	\$865.00	OTHER PURCHASED SERV
36205	T&S ENTERPRISES, LLC	\$6,300.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
36206	TOWN OF LOCKHART	\$0.00	\$0.00	\$208.23	WATER AND SEWAGE
36207	TOWN OF RED LEVEL	\$0.00	\$0.00	\$613.92	WATER AND SEWAGE
36208	VOCABULARY SPELLING CITY.COM	\$113.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36209	WALMART BUSINESS	\$623.13	\$189.74	\$105.98	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
36210	WALMART BUSINESS	\$506.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36211	WINDSTREAM	\$0.00	\$0.00	\$23.88	TELEPHONE
36212	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,740.16	ELECTRICITY
36213	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$3,630.20	TIRES
36214	BSN SPORTS, INC.	\$0.00	\$0.00	\$205.95	OTHER GEN SUPPLIES
36215	CASCIO INTERSTATE MUSIC	\$55.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36216	COVINGTON HEAVY DUTY PARTS	\$0.00	\$0.00	\$711.95	VEHICLE PARTS
36218	KELLY SERVICES, INC.	\$0.00	\$944.62	\$1,515.11	OTHER PURCHASED SERV
36219	LUNS福德 PEST CONTROL	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
36220	PEARSON ASSESSMENTS	\$8.40	\$771.75	\$0.00	TESTING SUPPLIES
36221	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$344.78	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
36222	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,586.91	ELECTRICITY
36223	Ashley Copeland Bess	\$1,950.12	\$0.00	\$0.00	Assistant Coach Supplement
36224	DEBRA L. GIBBS	\$750.00	\$0.00	\$0.00	Assistant Coach Supplement
36225	DUSTIN HINSON	\$1,250.04	\$0.00	\$0.00	Assistant Coach Supplement
36226	EAI EDUCATION	\$322.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36227	FLEETA SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
36228	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
36229	JAMES REID GALLINI	\$0.00	\$0.00	\$4,550.00	LEGAL FEES
36230	KELLY SERVICES, INC.	\$0.00	\$1,259.49	\$1,502.64	OTHER PURCHASED SERV
36231	MIZELL MEMORIAL HOSPITAL	\$0.00	\$990.72	\$0.00	MEDICAL/HEALTH SERV.
36232	PLEASANT HOME SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
36233	RED LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
36234	RED LEVEL HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
36235	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$3,421.00	LEGAL FEES
36236	ROGER S REFRIGERATION & ELEC.	\$0.00	\$0.00	\$28,605.00	LAND & BLDG REPAIR/M
36237	SOUTHERN INDEPENDENT BANK	\$380,000.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
36238	STRAUGHN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
36239	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
36240	STRAUGHN MIDDLE SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
36241	W. S. HARLAN SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANS/LOCAL SCHOOLS
36242	AMAZON.COM	\$1,219.97	\$0.00	\$16.82	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES

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36243	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$675.00	TIRES
36244	ANDALUSIA UTILITIES	\$0.00	\$0.00	\$282.20	WATER AND SEWAGE
36245	BRANDI EVANS	\$0.00	\$0.00	\$166.75	OTHER PURCHASED SERV
36246	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$550.52	LAND & BLDG REPAIR/M
36247	C & I PLUMBING & ELECTRIC CO.	\$52,776.00	\$0.00	\$0.00	LAND IMPROVEMENT
36248	CENTURYLINK	\$0.00	\$0.00	\$2,247.91	TELEPHONE
36249	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$281.13	WATER AND SEWAGE
36250	FRANKLIN WIGGINS	\$3,500.04	\$0.00	\$0.00	Assistant Coach Supplement
36251	PEEHIP	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
36252	PICA, INC.	\$0.00	\$0.00	\$203.42	OFFICE SUPPLIES
36253	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,351.50	OTHER PURCHASED SERV
36254	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.62	OTHER PURCHASED SERV
36255	TOWN OF RED LEVEL	\$0.00	\$0.00	\$588.98	WATER AND SEWAGE
300155	REGIONS - VISA PAYMENT	\$10,730.75	\$4,220.51	\$55,540.14	ACCOUNTS PAYABLE

\$462,841.78

\$26,546.11

\$142,955.51