

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2022 - 02/28/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6621	Bedsole Milk Co Inc.	\$0.00	\$929.03	\$0.00	PURCHASED FOOD
6622	Bimbo Bakeries USA	\$0.00	\$467.57	\$0.00	PURCHASED FOOD
6623	CENTRAL PAPER CO.,INC.	\$0.00	\$115.75	\$0.00	FOOD SERV SUPPLIES
6624	FIRE TECH, LLC.	\$0.00	\$722.00	\$0.00	FOOD SERVICES
6625	FOUR SEASONS PRODUCE INC	\$0.00	\$1,076.38	\$0.00	PURCHASED FOOD
6626	LUNSFORD PEST CONTROL	\$0.00	\$25.00	\$0.00	FOOD SERVICES
6627	MERCHANTS FOODSERVICE	\$0.00	\$25,866.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6628	New Dairy Opco, LLC	\$0.00	\$5,045.85	\$0.00	PURCHASED FOOD
6629	Bedsole Milk Co Inc.	\$0.00	\$375.97	\$0.00	PURCHASED FOOD
6630	Bimbo Bakeries USA	\$0.00	\$567.19	\$0.00	PURCHASED FOOD
6631	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$424.99	\$0.00	OTHER NONCAP EQUIPMT
6632	DigiPrint	\$0.00	\$30.00	\$0.00	FOOD SERV SUPPLIES
6633	FOUR SEASONS PRODUCE INC	\$0.00	\$2,411.85	\$0.00	PURCHASED FOOD
6634	GREENS TERMITE & PEST CONTROL	\$0.00	\$73.00	\$0.00	FOOD SERVICES
6635	IMPERIAL DADE	\$0.00	\$698.26	\$0.00	FOOD SERV SUPPLIES
6636	KELSEY NIXON	\$0.00	\$28.08	\$0.00	LOCAL DISTRICT
6637	LUNSFORD PEST CONTROL	\$0.00	\$25.00	\$0.00	FOOD SERVICES
6638	MERCHANTS FOODSERVICE	\$0.00	\$11,879.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6639	Mission Nutrition	\$0.00	\$863.44	\$0.00	FOOD SERV SUPPLIES
6640	New Dairy Opco, LLC	\$0.00	\$6,835.31	\$0.00	PURCHASED FOOD
6641	OFFICE DEPOT	\$0.00	\$52.51	\$0.00	FOOD SERV SUPPLIES
6642	STRICKLAND PAPER COMPANY	\$0.00	\$391.30	\$0.00	FOOD SERV SUPPLIES
6643	UNIFORMACY, LLC	\$0.00	\$169.16	\$0.00	FOOD SERV SUPPLIES
6644	WALMART BUSINESS	\$0.00	\$5.12	\$0.00	PURCHASED FOOD
6645	AUTO-CHLOR SERVICES, INC.	\$0.00	\$345.00	\$0.00	FOOD SERV SUPPLIES
6646	Bedsole Milk Co Inc.	\$0.00	\$191.54	\$0.00	PURCHASED FOOD
6647	Bimbo Bakeries USA	\$0.00	\$1,357.91	\$0.00	PURCHASED FOOD
6648	FOUR SEASONS PRODUCE INC	\$0.00	\$3,477.10	\$0.00	PURCHASED FOOD
6649	GREENS TERMITE & PEST CONTROL	\$0.00	\$114.00	\$0.00	FOOD SERVICES
6650	Imperial Dade	\$0.00	\$271.32	\$0.00	FOOD SERV SUPPLIES
6651	MERCHANTS FOODSERVICE	\$0.00	\$19,038.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6652	New Dairy Opco, LLC	\$0.00	\$3,946.42	\$0.00	PURCHASED FOOD

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6653	Shan Burkhardt, ACND Treasurer	\$0.00	\$10.00	\$0.00	REGISTRATION FEES
38647	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$802.89	ELECTRICITY
38648	ANDALUSIA FARMER S CO-OP.	\$0.00	\$329.88	\$0.00	OTHER NONCAP EQUIPMT
38649	Bill Miller Photographies	\$0.00	\$0.00	\$40.20	OTHER GEN SUPPLIES
38650	BRANDI STINSON	\$0.00	\$1,449.00	\$0.00	TRANSP-OTH PROVIDERS
38651	BRIANNA SHAY LEITSCHUCK	\$0.00	\$150.00	\$0.00	TRANSP-OTH PROVIDERS
38652	CAROLINA MILLWORK AND TRUSS	\$0.00	\$798.30	\$0.00	STUDENT CLASSRM SUPP
38653	Chris Littleton	\$64.94	\$0.00	\$0.00	IN-STATE
38654	COFFMAN INTERNATIONAL	\$0.00	\$0.00	\$2,571.00	VEHICLE PARTS
38655	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$766.08	VEHICLE PARTS
38656	COSTCO Membership	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
38657	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$14,583.33	OTHER PURCHASED SERV
38658	DELL MARKETING, LP	\$0.00	\$0.00	\$1,396.93	NON-CAP/COMP.HDWE.
38659	DYESS MUSIC	\$0.00	\$19.99	\$0.00	STUDENT CLASSRM SUPP
38660	EEAA	\$560.00	\$0.00	\$0.00	IN-STATE
38661	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$1,481.75	\$0.00	JANITORIAL SUPPLIES
38662	FLORALA HIGH SCHOOL	\$0.00	\$0.00	\$59.00	OTHER MISC REVENUES
38663	FLORALA UTILITIES	\$0.00	\$0.00	\$2,725.09	WATER AND SEWAGE;NATURAL GAS
38664	GOODSON AUTO PARTS	\$0.00	\$0.00	\$113.00	VEHICLE PARTS
38665	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$7,497.00	OTHER PURCHASED SERV
38666	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
38667	IXL LEARNING, INC.	\$270.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38668	KELLY SERVICES, INC.	\$0.00	\$1,295.83	\$1,524.31	OTHER PURCHASED SERV
38669	LISA WALKER	\$2,225.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38670	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
38671	MARVINS	\$0.00	\$21.01	\$0.00	OTHER NONCAP EQUIPMT
38672	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$734.60	NON-CAP/COMP.HDWE.
38673	OWL Brand Discovery Kits	\$274.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38674	PATRICIA JOHNSON	\$0.00	\$110.00	\$0.00	TRANSP-OTH PROVIDERS
38675	PEARSON ASSESSMENTS	\$0.00	\$1,031.94	\$1,608.81	TESTING SUPPLIES
38676	PHILIP MAY CO., INC.	\$0.00	\$430.10	\$0.00	JANITORIAL SUPPLIES
38677	SANDRA MCLEOD	\$0.00	\$0.00	\$250.00	NON-CAP/FURN & FIXTU
38678	SCHOLASTIC, INC.	\$145.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38679	STRICKLAND PAPER COMPANY	\$55.90	\$279.50	\$0.00	STUDENT CLASSRM SUPP
38680	SUSANNAH SIMS	\$0.00	\$1,802.50	\$0.00	TRANSP-OTH PROVIDERS
38681	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$517.96	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
38682	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
38683	TOWN OF LOCKHART	\$0.00	\$0.00	\$179.94	WATER AND SEWAGE

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38684	TOWN OF RED LEVEL	\$0.00	\$0.00	\$606.17	WATER AND SEWAGE
38685	Turnitin, LLC	\$0.00	\$2,000.00	\$0.00	STUDENT CLASSRM SUPP
38686	WALMART BUSINESS	\$636.99	\$394.42	\$420.54	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
38687	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
38688	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$831.85	WATER AND SEWAGE
38689	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$217.14	\$820.39	JANITORIAL SUPPLIES
38690	KAYLA SORRELLS	\$0.00	\$65.00	\$0.00	TRANSP-OTH PROVIDERS
38691	KELLY SERVICES, INC.	\$0.00	\$2,106.85	\$1,739.95	OTHER PURCHASED SERV
38692	Kendall Hunt Publish Company	\$132.93	\$0.00	\$0.00	TEXTBOOKS
38693	LAKESHORE LEARNING MATERIALS	\$5,230.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
38694	MARC TRACY	\$398.68	\$0.00	\$0.00	IN-STATE
38695	MARVINS	\$0.00	\$535.61	\$0.00	STUDENT CLASSRM SUPP
38696	MCWANE SCIENCE CENTER	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38697	MICHELLE ARMSTRONG	\$0.00	\$0.00	\$50.90	IN-STATE
38698	MIZELL MEMORIAL HOSPITAL	\$0.00	\$2,277.76	\$0.00	MEDICAL/HEALTH SERV.
38699	NATIONAL RESTAURANT ASSOC.	\$0.00	\$1,088.63	\$0.00	OTHER NONCAP EQUIPMT
38700	PHILIP MAY CO., INC.	\$0.00	\$793.50	\$0.00	JANITORIAL SUPPLIES
38701	Quadient, Inc.	\$0.00	\$0.00	\$140.85	POSTAGE
38702	QUILL CORPORATION	\$229.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38703	Randal Dees, Sr.	\$0.00	\$30.00	\$0.00	TRANSP-OTH PROVIDERS
38704	ROGER S REFRIGERATION & ELEC.	\$5,543.00	\$0.00	\$2,800.00	BLDG.IMPROV<50,000;MAINTENANCE SUPPLIES
38705	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$800.00	REGISTRATION FEES
38706	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$2,884.61	NATURAL GAS
38707	STRICKLAND PAPER COMPANY	\$83.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38708	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$49.97	OTHER PURCHASED SERV
38709	ULINE	\$0.00	\$279.93	\$0.00	CLASSROOM EQUIPMENT
38710	Demco	\$921.50	\$0.00	\$0.00	OTHER INST SUPPLIES
38711	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,748.32	ELECTRICITY
38712	ATCO	\$0.00	\$0.00	\$234.70	JANITORIAL SUPPLIES
38713	CARSON-DELLOSA PUBLISHING CO.	\$57.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38714	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$335.40	\$742.73	JANITORIAL SUPPLIES
38715	GOPHER SPORTS	\$1,836.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38716	HOME OIL COMPANY	\$0.00	\$0.00	\$6,010.14	FUEL-GASOLINE
38717	KELLY SERVICES, INC.	\$0.00	\$1,789.91	\$1,645.10	OTHER PURCHASED SERV
38718	Kevin Jones	\$0.00	\$0.00	\$4,000.00	OTHER GEN SUPPLIES
38719	MARVINS	\$0.00	\$23.00	\$0.00	STUDENT CLASSRM SUPP
38720	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$7,251.08	ARCHITECT FEES
38721	PERMA BOUND BOOKS	\$0.00	\$1,613.47	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38722	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$759.45	JANITORIAL SUPPLIES
38723	PICA, INC.	\$0.00	\$0.00	\$664.83	OFFICE SUPPLIES
38724	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,155.81	\$0.00	STUDENT CLASSRM SUPP
38725	SOUTH CENTRAL AL MENTAL HEALTH	\$80.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV.
38726	SPLASH HOPPER EXPRESS WASH	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
38727	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$1,375.00	OTHER MISC REVENUES
38728	STRICKLAND PAPER COMPANY	\$111.80	\$139.75	\$0.00	STUDENT CLASSRM SUPP
38729	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$37.89	OTHER PURCHASED SERV
38730	TEACHERS PAY TEACHERS	\$199.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38731	ULINE	\$0.00	\$1,119.38	\$498.94	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
38732	Wagner Costume Collective LLC	\$0.00	\$2,500.00	\$2,073.60	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
38733	WOODCRAFT	\$184.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38734	ACEA	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
38735	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
38736	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,665.06	ELECTRICITY
38737	AMAZON.COM	\$7,539.53	\$6,037.09	\$765.41	STUDENT CLASSRM SUPP;NON-CAP/COMP.HDWE.;JANITORIAL SUPPLIES;OTHER INST SUPPLIES;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES
38738	BRIDGES D. ANDERSON	\$0.00	\$0.00	\$9,000.00	Head Coach Supplement
38739	CANON FINANCIAL SERVICES, INC.	\$9,169.39	\$525.28	\$1,401.34	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
38740	CENTURYLINK	\$0.00	\$0.00	\$111.12	TELEPHONE
38741	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$689.45	WATER AND SEWAGE
38742	Department of Examiners of	\$0.00	\$0.00	\$15,340.80	AUDITING
38743	FLINN SCIENTIFIC, INC.	\$310.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38744	GOPHER SPORTS	\$51.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38745	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$131.25	OTHER PURCHASED SERV
38746	HOME OIL COMPANY	\$24,610.13	\$0.00	\$0.00	FUEL-DIESEL
38747	J. W. PEPPER & SON, INC.	\$38.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38748	Jarrold Jones	\$500.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
38749	KAPLAN EARLY LEARNING COMPANY	\$4,935.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
38750	KELLY SERVICES, INC.	\$0.00	\$2,212.82	\$1,666.39	OTHER PURCHASED SERV
38751	Liminex, Inc. dba GoGuardian	\$1,116.78	\$459.22	\$0.00	NON-CAP/COMP.HDWE.;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
38752	LRS Education Consulting, LLC	\$0.00	\$250.00	\$0.00	IN-STATE
38753	MARVINS	\$0.00	\$63.83	\$0.00	STUDENT CLASSRM SUPP
38754	MISTY BARNES	\$0.00	\$0.00	\$184.93	LOCAL DISTRICT
38755	MOORE BUILDERS	\$0.00	\$0.00	\$7,400.00	BLDG.IMPROV<50,000;LAND & BLDG REPAIR/M
38756	ORIENTAL TRADING CO., INC.	\$37.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38757	PHILIP MAY CO., INC.	\$0.00	\$74.45	\$1,590.25	JANITORIAL SUPPLIES

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38758	PLEASANT HOME SCHOOL	\$17.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38759	Quadient Finance USA, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
38760	RED LEVEL SCHOOL	\$0.00	\$0.00	\$1,375.00	OTHER MISC REVENUES
38761	Rivistas Subscription	\$512.30	\$0.00	\$0.00	OTHER INST SUPPLIES
38762	S&J Carpet Cleaning	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
38763	STRAUGHN HIGH SCHOOL	\$0.00	\$0.00	\$3,550.00	TRANS/LOCAL SCHOOLS
38764	SUSANNAH SIMS	\$0.00	\$2,205.00	\$0.00	TRANSP-OTH PROVIDERS
38765	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$49.97	OTHER PURCHASED SERV
38766	TEACHER DIRECT	\$480.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38767	TEACHERS PAY TEACHERS	\$41.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38768	WINDSTREAM	\$0.00	\$0.00	\$18.36	TELEPHONE
400103	REGIONS - VISA PAYMENT	\$20,851.17	\$3,738.99	\$61,909.63	ACCOUNTS PAYABLE
		<b>\$89,558.06</b>	<b>\$131,862.43</b>	<b>\$188,060.46</b>	