

COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74282	Accurate Control Equipment	\$0.00	\$0.00	\$434.85	OTHER GEN SUPPLIES
74283	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
74284	AL Dept. of Youth Services	\$67,235.17	\$0.00	\$0.00	STUDENT EDUCATIONAL
74285	AL Science Teachers Assoc.	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
74286	ALABAMA POWER CO.	\$0.00	\$0.00	\$14,508.28	ELECTRICITY
74287	Alexander P Anderson	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
74288	Amanda Dobbs	\$0.00	\$0.00	\$280.45	LOCAL DISTRICT
74289	Amazon Capital Services, Inc.	\$2,536.75	\$219.18	\$339.92	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
74290	Ambit Solutions, LLC	\$0.00	\$0.00	\$677.00	TELEPHONE
74291	Arrow Exterminators, Inc.	\$0.00	\$0.00	\$405.00	OTHER PURCHASED SERV
74292	Art's Music Shop, Inc.	\$211.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74293	ASTA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
74294	BATTERY SPECIALIST, INC.	\$807.04	\$0.00	\$0.00	VEHICLE PARTS
74295	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$177,277.00	BLDGS-CONSTRUCTED
74296	Bethany Tracy	\$0.00	\$131.63	\$0.00	IN-STATE
74297	Bobbie Herkel	\$0.00	\$336.96	\$0.00	TRANSP-OTH PROVIDERS
74298	Boxx Modular, Inc.-Receivables	\$0.00	\$0.00	\$3,999.00	LEASES
74299	Brian P. Paine, LLC	\$2,360.00	\$0.00	\$0.00	OTHER PURCHASED SERV
74300	Canopy Behavior Solutions, LLC	\$0.00	\$1,180.07	\$0.00	OTHER PROF ED SERVIC
74301	CAROL MOONEY	\$26.91	\$0.00	\$0.00	LOCAL DISTRICT
74302	Cintas Corp. # 646	\$0.00	\$0.00	\$191.64	OTHER PURCHASED SERV
74303	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$2,116.21	ELECTRICITY;WATER AND SEWAGE
74304	CLAS	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
74305	Coffee County Roll-Off	\$0.00	\$0.00	\$36.42	OTHER PURCHASED SERV
74306	Collaborating for Educational	\$0.00	\$0.00	\$1,037.50	STUDENT EDUCATIONAL
74307	Connie Hawthorne	\$0.00	\$45.63	\$0.00	IN-STATE
74308	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$7,937.88	ELECTRICITY
74309	Demetrius Foster	\$0.00	\$200.07	\$0.00	TRANSP-OTH PROVIDERS
74310	Gareth A. Lindsey	\$0.00	\$0.00	\$150.00	LEASES
74311	Generation Genius, Inc.	\$125.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74312	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$344.75	OTHER PURCHASED SERV
74313	HEATHERLY SMITH	\$0.00	\$557.92	\$0.00	IN-STATE
74314	Hiller Companies, Inc.	\$0.00	\$0.00	\$158.00	OTHER PURCHASED SERV

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74315	Institute for Multi-Sensory Ed	\$0.00	\$1,275.00	\$0.00	REGISTRATION FEES
74316	INTOPRINT TECHNOLOGIES	\$13,725.00	\$745.38	\$0.00	INSTR EQUIP(NON-CAP);STUDENT CLASSRM SUPP
74317	Jack Water System	\$0.00	\$0.00	\$396.30	WATER AND SEWAGE
74318	Jeremy Daniel Sanders	\$0.00	\$0.00	\$24,750.00	EX LAND IMPR<\$50,000
74319	Kelly Services, Inc.	\$28,955.23	\$59,336.18	\$5,390.90	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
74320	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$559.89	WATER AND SEWAGE
74321	LAKESHORE LEARNING MATERIALS	\$157.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74322	LayLa Arnette	\$0.00	\$189.54	\$0.00	TRANSP-OTH PROVIDERS
74323	Lillie Anne's	\$0.00	\$0.00	\$131.95	OTHER GEN SUPPLIES
74324	Lowe's Companies, Inc.	\$0.00	\$927.71	\$30.50	INSTR EQUIP(NON-CAP);JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
74325	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$5,358.09	OTHER PURCHASED SERV
74326	Myra Parker	\$0.00	\$89.86	\$0.00	TRANSP-OTH PROVIDERS
74327	JP Morgan Chase	\$0.00	\$0.00	\$6,720.00	DATA PROCESSING SERV
74328	NEW BROCKTON AUTO PARTS	\$196.32	\$0.00	\$0.00	VEHICLE PARTS
74329	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$2,602.36	WATER AND SEWAGE
74330	PowerSchool Group LLC	\$0.00	\$0.00	\$3,313.28	NON-INSTR SOFTWARE
74331	Quill Corporation	\$616.09	\$186.28	\$0.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
74332	Retif Oil and Fuel	\$15,559.05	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
74333	School Superintendents of AL	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
74334	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$13,315.23	ELECTRICITY
74335	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$3,632.11	GARBAGE AND WASTE;OTHER PURCHASED SERV
74336	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$1,143.52	OFFICE SUPPLIES
74337	Stephanie Strawn	\$0.00	\$0.00	\$69.50	LOCAL DISTRICT
74338	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,385.66	\$262.50	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
74339	Teacher Direct	\$109.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74340	Teacher Synergy, LLC	\$777.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74341	Tonya Ray	\$0.00	\$3,120.00	\$0.00	OTHER PROF SERVICES
74342	TRANSPORTATION SOUTH, INC.	\$4,747.10	\$0.00	\$0.00	VEHICLE PARTS
74343	Tri-State Commercial Tires LLC	\$6,062.50	\$0.00	\$0.00	TIRES
74344	Capital One	\$0.00	\$362.98	\$0.00	OTH NONINST SUPPLIES
74345	WILLIAMS AUTO PARTS	\$84.99	\$0.00	\$0.00	VEHICLE PARTS
74346	Wilmington Trust, N.A.	\$0.00	\$0.00	\$52,109.59	INTEREST;PRINCIPAL
74347	Yuridia Abrego	\$0.00	\$252.72	\$0.00	TRANSP-OTH PROVIDERS
74348	95 Percent Group LLC	\$0.00	\$819.50	\$0.00	STUDENT CLASSRM SUPP
74349	Amazon Capital Services, Inc.	\$0.00	\$582.44	\$0.00	STUDENT CLASSRM SUPP
74350	ENTERPRISE PROFESSIONAL	\$0.00	\$5,600.00	\$0.00	OTHER PROF ED SERVIC
74351	IXL Learning	\$0.00	\$2,310.00	\$0.00	INSTR. SOFTWARE

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74352	ABC Fire Protection	\$0.00	\$600.00	\$0.00	MAINTENANCE SUPPLIES
74353	ALABAMA POWER	\$0.00	\$1,344.12	\$0.00	ELECTRICITY
74354	Beckham Septic Tank	\$0.00	\$285.00	\$0.00	EQUIP REPAIR & MAINT
74355	Coffee Co. Board of Ed	\$0.00	\$4,858.54	\$0.00	INDIRECT COSTS
74356	Comfort Systems USA	\$0.00	\$740.00	\$0.00	EQUIP REPAIR & MAINT
74357	Flowers Baking Company	\$0.00	\$613.40	\$0.00	PURCHASED FOOD
74358	Four Seasons Produce, Inc.	\$0.00	\$1,324.20	\$0.00	PURCHASED FOOD
74359	Melanie Tindol	\$0.00	\$21.06	\$0.00	LOCAL DISTRICT
74360	MERCHANTS COMPANY	\$0.00	\$37,846.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
74361	MOORE-WARREN EQUIP. CO., INC.	\$0.00	\$2,072.03	\$0.00	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
74362	New Dairy Opco, LLC	\$0.00	\$7,099.91	\$0.00	PURCHASED FOOD
74363	Regena Adams	\$0.00	\$23.40	\$0.00	LOCAL DISTRICT
74364	RELIABLE SERVICE CO., INC.	\$0.00	\$1,348.90	\$0.00	EQUIP REPAIR & MAINT
74365	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$1,982.24	\$0.00	ELECTRICITY
74366	TRI-STATE DOOR COMPANY, INC.	\$0.00	\$396.00	\$0.00	EQUIP REPAIR & MAINT
74367	A & A Welding Supply	\$0.00	\$2,046.22	\$599.59	INSTR EQUIP(NON-CAP);STUDENT CLASSRM SUPP
74368	ALA-CASE	\$0.00	\$445.00	\$0.00	REGISTRATION FEES
74369	Alabama Comm Newspapers	\$0.00	\$0.00	\$710.00	ADVERTISING
74370	Albireo Energy LLC	\$0.00	\$0.00	\$1,516.00	OTHER PURCHASED SERV
74371	Amazon Capital Services, Inc.	\$3,093.65	\$0.00	\$109.99	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
74372	Beckham Septic Tank	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
74373	Bradley V Bowers	\$118.17	\$0.00	\$0.00	IN-STATE
74374	CCS TECHNOLOGY CENTER	\$0.00	\$3,196.80	\$0.00	NON-CAP COMP HRDWARE
74375	Cecil Bright	\$0.00	\$0.00	\$23.40	IN-STATE
74376	Criterion Consulting LLC	\$0.00	\$0.00	\$95.94	OTHER PROF ED SERVIC
74377	GLENWOOD MENTAL HEALTH	\$0.00	\$1,895.00	\$0.00	REGISTRATION FEES
74378	GOPHER SPORT	\$0.00	\$938.56	\$0.00	STUDENT CLASSRM SUPP
74379	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$145.00	OTHER PURCHASED SERV
74380	Johnny R Bryant	\$134.37	\$0.00	\$0.00	IN-STATE
74381	LAKESHORE LEARNING MATERIALS	\$18,910.80	\$0.00	\$0.00	NON-CAP FURN & FIXT
74382	Matthew Barton	\$0.00	\$0.00	\$270.86	IN-STATE
74383	MEGA Conference	\$165.00	\$0.00	\$0.00	REGISTRATION FEES
74384	Quill Corporation	\$3,539.14	\$297.19	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;PARENT INST SUPPLIES
74385	Rachel W. Bryan	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
74386	Rex Lundy	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
74387	SHRED GUYS, LLC	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV

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74388	Susan R. Burns	\$0.00	\$3,480.00	\$0.00	STUDENT EDUCATIONAL
74389	Teacher Direct	\$612.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74390	Teacher Synergy, LLC	\$159.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74391	VERIZON	\$0.00	\$0.00	\$1,433.42	TELEPHONE
74392	Amazon Capital Services, Inc.	\$0.00	\$363.66	\$0.00	STUDENT CLASSRM SUPP
74393	CCS TECHNOLOGY CENTER	\$0.00	\$29,377.00	\$0.00	NON-CAP COMP HRDWARE
74394	ENTERPRISE PROFESSIONAL	\$0.00	\$4,900.00	\$0.00	OTHER PROF ED SERVIC
74395	FLINN-SCIENTIFIC, INC.	\$0.00	\$189.05	\$0.00	STUDENT CLASSRM SUPP
74396	LAKESHORE LEARNING MATERIALS	\$0.00	\$415.60	\$0.00	STUDENT CLASSRM SUPP
74397	PATHWAY, INC.	\$0.00	\$20,000.00	\$0.00	OTHER PROF ED SERVIC
74398	Quill Corporation	\$0.00	\$541.37	\$0.00	STUDENT CLASSRM SUPP
74399	Scholastic Inc	\$0.00	\$499.24	\$0.00	STUDENT CLASSRM SUPP
74400	ALABAMA ASSN SCHOOL BOARDS	\$0.00	\$0.00	\$2,532.00	REGISTRATION FEES
74401	Alexander P Anderson	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
74402	Amazon Capital Services, Inc.	\$727.11	\$0.00	\$1,409.66	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
74403	Canon Financial Services. Inc	\$0.00	\$0.00	\$1,337.89	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
74404	CCS TECHNOLOGY CENTER	\$1,096.00	\$209.00	\$0.00	STUDENT CLASSRM SUPP
74405	CenturyLink	\$0.00	\$0.00	\$90.35	TELEPHONE
74406	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$3,709.15	ELECTRICITY
74407	GUMDROP BOOKS	\$5,997.96	\$0.00	\$0.00	OTHER INST SUPPLIES
74408	InCare Technologies	\$61.80	\$0.00	\$0.00	INSTR EQUIP(NON-CAP)
74409	Lowe`s Companies, Inc.	\$0.00	\$473.10	\$0.00	STUDENT CLASSRM SUPP
74410	MARSH & COTTER, LLP	\$0.00	\$0.00	\$902.48	LEGAL FEES
74411	McKee and Associates	\$0.00	\$0.00	\$70,636.60	ARCHITECT FEES
74412	PENELOPE DAWN SMITH	\$0.00	\$35.10	\$0.00	TRANSP-OTH PROVIDERS
74413	Quill Corporation	\$411.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74414	Retif Oil and Fuel	\$4,113.54	\$0.00	\$0.00	FUEL-DIESEL
74415	Sharp Electronics Corp.	\$0.00	\$100.65	\$0.00	EQUIP MAINT AGREEMTS
74416	SOUTHEAST GAS	\$0.00	\$0.00	\$674.08	NATURAL GAS
74417	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$290.57	OFFICE SUPPLIES
74418	Teacher Synergy, LLC	\$363.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74419	Tim Bedsole	\$0.00	\$0.00	\$71.37	LOCAL DISTRICT
74420	Troy Cablevision, Inc.	\$0.00	\$0.00	\$136.79	TELEPHONE
74421	TSA, Inc.	\$0.00	\$3,439.32	\$0.00	INSTR EQUIP(NON-CAP)
74422	U.S. Postal Service	\$0.00	\$0.00	\$4,000.00	POSTAGE
74423	Arrow Exterminators, Inc.	\$0.00	\$120.00	\$0.00	OTHER PROPERTY SERV
74424	COVINGTON ELECTRIC, INC.	\$0.00	\$1,569.70	\$0.00	ELECTRICITY
74425	Flowers Baking Company	\$0.00	\$1,052.96	\$0.00	PURCHASED FOOD

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74426	Four Seasons Produce, Inc.	\$0.00	\$3,496.50	\$0.00	PURCHASED FOOD
74427	HUMITECH	\$0.00	\$222.00	\$0.00	EQUIP REPAIR & MAINT
74428	MERCHANTS COMPANY	\$0.00	\$40,365.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
74429	New Dairy Opco, LLC	\$0.00	\$7,235.50	\$0.00	PURCHASED FOOD
74430	SNELLGROVE AND CAYLOR	\$0.00	\$1,730.50	\$0.00	EQUIP REPAIR & MAINT
74431	SOUTHEAST GAS	\$0.00	\$648.24	\$0.00	NATURAL GAS
74432	TRI-STATE DOOR COMPANY, INC.	\$0.00	\$321.00	\$0.00	EQUIP REPAIR & MAINT
		\$183,798.20	\$276,664.11	\$425,520.76	