

COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78379	Adrianna Moultry	\$0.00	\$280.06	\$0.00	TRANSP-OTH PROVIDERS
78380	AL Dept. of Youth Services	\$81,205.58	\$0.00	\$0.00	STUDENT EDUCATIONAL
78381	ALABAMA FBLA	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
78382	ALABAMA POWER CO.	\$0.00	\$0.00	\$20,304.39	ELECTRICITY
78383	Alexander P Anderson	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
78384	Amanda Dobbs	\$0.00	\$0.00	\$292.86	LOCAL DISTRICT
78385	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$1,547.67	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
78386	Ambit Solutions, LLC	\$0.00	\$0.00	\$803.00	TELEPHONE
78387	Anna Danford	\$0.00	\$49.31	\$0.00	IN-STATE
78388	B&H Photo-Video	\$2,088.51	\$0.00	\$0.00	INSTR EQUIP(NON-CAP)
78389	Bobbie Herkel	\$0.00	\$434.16	\$0.00	TRANSP-OTH PROVIDERS
78390	Brian P. Paine, LLC	\$2,460.00	\$0.00	\$0.00	OTHER PURCHASED SERV
78391	Bright Market, LLC	\$0.00	\$0.00	\$153.00	OTH NONINST SUPPLIES
78392	Carolyn Dawn Ezzell	\$0.00	\$73.97	\$0.00	IN-STATE
78393	CCS TECHNOLOGY CENTER	\$0.00	\$2,000.00	\$0.00	STUDENT CLASSRM SUPP
78394	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$2,692.71	ELECTRICITY;WATER AND SEWAGE
78395	DEMCO	\$179.11	\$0.00	\$0.00	OTHER INST SUPPLIES
78396	Demetrius Foster	\$0.00	\$246.96	\$0.00	TRANSP-OTH PROVIDERS
78397	DOLLAR GENERAL-Reg. 410526	\$0.00	\$68.55	\$35.00	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
78398	ENTERPRISE PROFESSIONAL	\$0.00	\$0.00	\$10,040.00	OTHER PROF ED SERVIC
78399	Hampton Inn & Suites	\$0.00	\$322.48	\$0.00	IN-STATE
78400	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$344.75	OTHER PURCHASED SERV
78401	INTOPRINT TECHNOLOGIES	\$0.00	\$394.00	\$0.00	STUDENT CLASSRM SUPP
78402	Jack Water System	\$0.00	\$0.00	\$77.80	WATER AND SEWAGE
78403	Jacklyn Gant	\$0.00	\$257.28	\$0.00	TRANSP-OTH PROVIDERS
78404	Jared Robison	\$0.00	\$0.00	\$233.83	IN-STATE;LOCAL DISTRICT
78405	Kasey Harrison	\$0.00	\$305.52	\$0.00	TRANSP-OTH PROVIDERS
78406	Kelly Services, Inc.	\$11,521.02	\$15,280.61	\$638.09	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
78407	Kids First Education, LLC	\$0.00	\$1,475.00	\$0.00	OTHER PROF ED SERVIC
78408	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$786.57	WATER AND SEWAGE
78409	Law Office of Carmen F. Howell	\$0.00	\$0.00	\$859.65	LEGAL FEES
78410	LayLa Arnette	\$0.00	\$151.96	\$0.00	TRANSP-OTH PROVIDERS
78411	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$2,340.77	WATER AND SEWAGE

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78412	Parrish Enterprises, Inc.	\$0.00	\$0.00	\$610.00	RENTAL-EQUIPMENT
78413	Pathway, Inc	\$0.00	\$20,000.00	\$0.00	OTHER PROF ED SERVIC
78414	PowerSchool Group LLC	\$0.00	\$0.00	\$2,771.04	NON-INSTR SOFTWARE
78415	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$15,835.52	ELECTRICITY
78416	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$4,480.19	GARBAGE AND WASTE;OTHER PURCHASED SERV
78417	Stephanie Strawn	\$0.00	\$0.00	\$119.39	LOCAL DISTRICT
78418	ThriveWay, LLC	\$700.00	\$0.00	\$0.00	REGISTRATION FEES
78419	Tiffany Johnson	\$621.60	\$0.00	\$0.00	IN-STATE
78420	Tim Bedsole	\$0.00	\$0.00	\$124.58	IN-STATE;LOCAL DISTRICT
78421	Tonya Ray	\$0.00	\$3,060.00	\$0.00	OTHER PROF SERVICES
78422	Wilmington Trust, N.A.	\$0.00	\$0.00	\$52,409.58	INTEREST;PRINCIPAL
78423	Airgas USA, LLC	\$0.00	\$0.00	\$280.80	PROPANE GAS
78424	Alabama School Plant	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
78425	Amazon Capital Services, Inc.	\$932.40	\$0.00	\$0.00	VEHICLE PARTS
78426	AMERIGAS	\$0.00	\$0.00	\$1,134.00	ELECTRICITY
78427	Arrow Exterminators, Inc.	\$0.00	\$0.00	\$618.98	OTHER PURCHASED SERV
78428	BARRY MOORE INDUSTRIES	\$0.00	\$0.00	\$354.80	OTHER PURCHASED SERV
78429	Beckham Septic Tank	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
78430	Cintas Corp. # 646	\$0.00	\$0.00	\$436.44	OTHER PURCHASED SERV
78431	COFFMAN INTERNATIONAL	\$831.63	\$0.00	\$0.00	VEHICLE PARTS
78432	COOK CHEVROLET	\$254.40	\$0.00	\$455.55	OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES
78433	Deals Heating & Cooling	\$0.00	\$0.00	\$589.00	OTHER PURCHASED SERV
78434	ENTERPRISE PAPER & JANITORIAL	\$480.87	\$0.00	\$3,625.23	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
78435	Enterprise Precision Locksmith	\$0.00	\$0.00	\$8,109.86	OTHER PURCHASED SERV
78436	Goodyear Enterprises, LLC	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
78437	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$409.94	OTHER PURCHASED SERV
78438	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$4,142.71	OTHER PURCHASED SERV
78439	Mr. Drip Auto Detailing, LLC	\$430.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
78440	NEW BROCKTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	OPER. TRN OUT-LSA FD
78441	PARKER DIESEL SERVICE	\$167.66	\$0.00	\$0.00	VEHICLE PARTS
78442	Retif Oil and Fuel	\$38,498.48	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
78443	TRANSPORTATION SOUTH, INC.	\$10,037.67	\$0.00	\$0.00	VEHICLE PARTS
78444	TRI-STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$2,020.00	OTHER PURCHASED SERV
78445	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$4,200.00	OTHER PURCHASED SERV
78446	Watson Glass Co.	\$130.00	\$0.00	\$0.00	VEHICLE PARTS
78447	WHITTAKER-WARREN	\$0.00	\$0.00	\$4,538.27	INSURANCE SERVICES
78448	WILLIAMS AUTO PARTS	\$432.74	\$0.00	\$0.00	VEHICLE PARTS
78449	Alisha McLendon	\$0.00	\$112.56	\$0.00	TRANSP-OTH PROVIDERS

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78450	Balfour Company	\$0.00	\$61.87	\$0.00	OTH NONINST SUPPLIES
78451	Canon Financial Services. Inc	\$0.00	\$0.00	\$248.92	EQUIP MAINT AGREEMTS
78452	Coffee Co. Board of Ed	\$0.00	\$0.00	\$292.30	TRANSP AL SCH SYSTEM
78453	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$183.77	JANITORIAL SUPPLIES
78454	ENTERPRISE PROFESSIONAL	\$0.00	\$0.00	\$1,800.00	OTHER PROF ED SERVIC
78455	Literacy Resources, LLC	\$0.00	\$149.04	\$0.00	STUDENT CLASSRM SUPP
78456	Lance E. Holloway	\$0.00	\$0.00	\$1,400.00	OTHER PROF SERVICES
78457	Lillie Anne's	\$0.00	\$0.00	\$157.85	OTHER GEN SUPPLIES
78458	Megan Driggers	\$0.00	\$0.00	\$786.66	IN-STATE;LOCAL DISTRICT
78459	NEW BROCKTON HIGH SCHOOL	\$0.00	\$75.00	\$0.00	STUDENT EDUCATIONAL
78460	New Brockton Middle School	\$0.00	\$0.00	\$1,516.00	OPER. TRN OUT-LSA FD
78462	Resolutions in Special Educati	\$0.00	\$0.00	\$78.00	LEGAL FEES
78463	ThriveWay, LLC	\$0.00	\$0.00	\$31.00	OTH NONINST SUPPLIES
78464	Vision21 Solutions	\$0.00	\$1,639.00	\$0.00	INSTR. SOFTWARE
78465	Airgas USA, LLC	\$214.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78466	BLICK ART MATERIALS	\$557.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78467	ERIC ARMIN INC.	\$188.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78468	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$75.34	\$0.00	JANITORIAL SUPPLIES
78469	Fun & Function, LLC	\$484.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78470	Inkjet Superstore, Inc.	\$460.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78471	Kurtz Bros, Inc.	\$173.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78472	Lakeshore Learning Materials	\$645.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78473	Lowe's Companies, Inc.	\$148.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78474	Office Depot, Inc.	\$1,272.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78475	OTC Brands, Inc.	\$312.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78476	Really Good Stuff, LLC	\$122.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78477	Scholastic Inc	\$164.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78478	School Specialty, LLC	\$197.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78479	Teacher Synergy, LLC	\$370.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78480	AMERIGAS	\$0.00	\$770.10	\$0.00	PROPANE GAS
78481	Arrow Exterminators, Inc.	\$0.00	\$64.00	\$0.00	OTHER PROPERTY SERV
78482	Beckham Septic Tank	\$0.00	\$600.00	\$0.00	EQUIP REPAIR & MAINT
78483	BEDSOLE MILK, INC.	\$0.00	\$7,384.89	\$0.00	PURCHASED FOOD
78484	Coffee Co. Board of Ed	\$0.00	\$5,111.92	\$0.00	INDIRECT COSTS
78485	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$1,065.23	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES
78486	Flowers Baking Company	\$0.00	\$2,333.81	\$0.00	PURCHASED FOOD
78487	HumiTEC Corporation	\$0.00	\$592.00	\$0.00	EQUIP REPAIR & MAINT
78488	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$592.17	\$0.00	OTHER GEN SUPPLIES

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78489	OSBORN FOODSERVICE	\$0.00	\$4,343.02	\$0.00	PURCHASED FOOD
78490	Regional Produce - Dothan	\$0.00	\$2,157.25	\$0.00	PURCHASED FOOD
78491	RELIABLE SERVICE CO., INC.	\$0.00	\$1,126.56	\$0.00	EQUIP REPAIR & MAINT
78492	SOUTHEAST GAS	\$0.00	\$192.49	\$0.00	NATURAL GAS
78493	PERFORMANCE FOODSERVICE - AL	\$0.00	\$44,884.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
78494	Capital One	\$0.00	\$8.80	\$0.00	PURCHASED FOOD
78495	A+ College Ready	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
78496	Beasley Construction Serv. Inc	\$79,270.28	\$0.00	\$0.00	BUILDING IMPROVEMENT
78497	Brightspeed	\$0.00	\$0.00	\$94.43	TELEPHONE
78498	Canon Financial Services. Inc	\$0.00	\$0.00	\$918.01	EQUIP MAINT AGREEMTS
78499	Carmichael Engineering Inc.	\$0.00	\$0.00	\$5,498.00	OTHER PURCHASED SERV
78500	CDW GOVERNMENT, INC.	\$16,592.24	\$0.00	\$0.00	NON-INSTR SOFTWARE
78501	Coffee Co. Board of Ed	\$0.00	\$0.00	\$477.30	TRANSP AL SCH SYSTEM
78502	Collaborating for Educational	\$0.00	\$0.00	\$650.00	STUDENT EDUCATIONAL
78503	Student Driver Products	\$167.60	\$0.00	\$0.00	OTHER INST SUPPLIES
78504	Follett Content Solutions	\$2,599.46	\$0.00	\$0.00	OTHER INST SUPPLIES
78505	GUMDROP BOOKS	\$7,185.30	\$0.00	\$0.00	OTHER INST SUPPLIES
78506	Kelly Services, Inc.	\$19,576.85	\$29,797.92	\$2,740.62	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
78507	Key2Ed, Inc.	\$0.00	\$480.00	\$0.00	REGISTRATION FEES
78508	Kids First Education, LLC	\$0.00	\$4,425.00	\$0.00	OTHER PROF ED SERVIC
78509	Lakeshore Learning Materials	\$204.12	\$0.00	\$0.00	OTHER INST SUPPLIES
78510	Pathway, Inc	\$0.00	\$232.65	\$0.00	TESTING SUPPLIES
78511	SOUTHEAST GAS	\$0.00	\$0.00	\$1,141.58	NATURAL GAS
78512	Southern Engineering Solutions	\$0.00	\$0.00	\$1,541.59	OTHER PURCHASED SERV
78513	THE GRANTHAM AGENCY	\$0.00	\$0.00	\$750.00	INSURANCE SERVICES
78514	THOMAS GRAHAM HARRISON	\$0.00	\$0.00	\$412.07	OTH NONINST SUPPLIES
78515	VERIZON	\$0.00	\$0.00	\$1,598.00	TELEPHONE
78516	ALABAMA POWER	\$0.00	\$1,531.91	\$0.00	ELECTRICITY
78517	Amazon Capital Services, Inc.	\$0.00	\$87.88	\$0.00	PURCHASED FOOD
78518	Arrow Exterminators, Inc.	\$0.00	\$64.00	\$0.00	OTHER PROPERTY SERV
78519	Beckham Septic Tank	\$0.00	\$250.00	\$0.00	EQUIP REPAIR & MAINT
78520	BEDSOLE MILK, INC.	\$0.00	\$3,293.83	\$0.00	PURCHASED FOOD
78521	COVINGTON ELECTRIC, INC.	\$0.00	\$2,341.47	\$0.00	ELECTRICITY
78522	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$279.37	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
78523	Flowers Baking Company	\$0.00	\$778.40	\$0.00	PURCHASED FOOD
78524	Miller/Humphrey Plumbing	\$0.00	\$172.50	\$0.00	EQUIP REPAIR & MAINT
78525	Outside the Box Foodservice	\$0.00	\$405.00	\$0.00	OTHER GEN SUPPLIES

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78526	Regional Produce - Dothan	\$0.00	\$995.00	\$0.00	PURCHASED FOOD
78527	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$2,427.04	\$0.00	ELECTRICITY
78528	PERFORMANCE FOODSERVICE - AL	\$0.00	\$22,336.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
78529	Capital One	\$0.00	\$58.92	\$0.00	PURCHASED FOOD
900000070	Quill Corporation	\$250.84	\$0.00	\$0.00	OTHER INST SUPPLIES
900000071	Quill Corporation	\$7,227.26	\$282.56	\$0.00	STUDENT CLASSRM SUPP
900000072	Quill Corporation	\$110.61	\$169.74	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
		\$289,469.06	\$188,959.43	\$173,737.07	