

COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78710	ALABAMA POWER CO.	\$0.00	\$0.00	\$17,412.21	ELECTRICITY
78711	ALABAMA SUPERCOMPUTER Auth.	\$416.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
78712	Alisha McLendon	\$0.00	\$144.72	\$0.00	TRANSP-OTH PROVIDERS
78713	Amanda Dobbs	\$0.00	\$0.00	\$302.30	LOCAL DISTRICT
78714	Amazon Capital Services, Inc.	\$0.00	\$190.65	\$0.00	STUDENT CLASSRM SUPP
78715	Ambit Solutions, LLC	\$0.00	\$0.00	\$803.00	TELEPHONE
78716	Beasley Construction Serv. Inc	\$283,744.34	\$0.00	\$0.00	BUILDING IMPROVEMENT
78717	Beckham Septic Tank	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
78718	Bobbie Herkel	\$0.00	\$458.28	\$0.00	TRANSP-OTH PROVIDERS
78719	Bradley V Bowers	\$0.00	\$0.00	\$647.89	IN-STATE
78720	Brian P. Paine, LLC	\$2,040.00	\$0.00	\$0.00	OTHER PURCHASED SERV
78721	Canon Financial Services. Inc	\$0.00	\$0.00	\$231.14	EQUIP MAINT AGREEMTS
78722	CCS TECHNOLOGY CENTER	\$1,413.00	\$406.00	\$0.00	STUDENT CLASSRM SUPP
78723	CDW GOVERNMENT, INC.	\$189.00	\$0.00	\$0.00	INSTR. SOFTWARE
78724	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$2,023.55	ELECTRICITY;WATER AND SEWAGE
78725	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$4,001.99	ELECTRICITY
78726	Crown Trophy	\$0.00	\$0.00	\$2,875.00	OTHER GEN SUPPLIES
78727	DAWN NOLIN	\$0.00	\$0.00	\$449.63	IN-STATE
78728	Harris Computer Systems	\$0.00	\$0.00	\$2,600.00	OTHER PURCHASED SERV
78729	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$581.60	OTHER PURCHASED SERV
78730	HAWTHORNE EDUCATIONAL SERVICES	\$97.75	\$0.00	\$0.00	STAFF INST SUPPLIES
78731	Jack Water System	\$0.00	\$0.00	\$256.80	WATER AND SEWAGE
78732	Jacklyn Gant	\$0.00	\$321.60	\$0.00	TRANSP-OTH PROVIDERS
78733	Kids First Education, LLC	\$0.00	\$1,475.00	\$0.00	OTHER PROF ED SERVIC
78734	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$783.78	WATER AND SEWAGE
78735	Law Office of Carmen F. Howell	\$0.00	\$0.00	\$795.00	LEGAL FEES
78736	Lowe's Companies, Inc.	\$227.04	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
78737	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$4,060.00	WATER AND SEWAGE
78738	Parrish Enterprises, Inc.	\$0.00	\$0.00	\$610.00	RENTAL-EQUIPMENT
78740	NCS Pearson Inc.	\$2,837.50	\$0.00	\$0.00	TESTING SUPPLIES
78741	Project Lead The Way, Inc.	\$853.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78742	Ron Clark Academy	\$0.00	\$3,450.00	\$0.00	REGISTRATION FEES
78743	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$10,624.18	ELECTRICITY

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78744	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$9,718.43	\$0.00	MEDICAL/HEALTH SERV
78745	Theresa N. Arnold	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
78746	Tonya Ray	\$0.00	\$3,600.00	\$0.00	OTHER PROF SERVICES
78747	Wilmington Trust, N.A.	\$0.00	\$0.00	\$52,409.58	INTEREST;PRINCIPAL
78748	Working Properties II	\$65,482.80	\$0.00	\$0.00	BUILDING IMPROVEMENT
78749	MARSH & COTTER, LLP	\$0.00	\$0.00	\$43,857.44	LAND
78750	MARSH & COTTER, LLP	\$0.00	\$0.00	\$10,606.14	LAND
78751	Alabama Art Supply, Inc	\$800.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78752	Amazon Capital Services, Inc.	\$126.42	\$812.29	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
78753	BLICK ART MATERIALS	\$80.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78754	ERIC ARMIN INC.	\$162.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78755	GOPHER SPORT	\$362.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78756	Inkjet Superstore, Inc.	\$1,002.21	\$336.56	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
78757	Inkjets.com	\$49.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78758	Lakeshore Learning Materials	\$995.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78759	Office Depot, Inc.	\$519.34	\$230.88	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
78760	OTC Brands, Inc.	\$991.83	\$198.16	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
78761	OTC Brands, Inc.	\$0.00	\$588.06	\$0.00	OTH NONINST SUPPLIES
78762	Really Good Stuff, LLC	\$250.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78763	School Specialty, LLC	\$1,192.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78764	Teacher Direct	\$526.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78765	Teacher Synergy, LLC	\$181.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78766	ThriveWay, LLC	\$0.00	\$1,030.00	\$0.00	OTH NONINST SUPPLIES
78767	TSA, Inc.	\$401.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78768	WINDHAM LUMBER CO	\$759.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78769	Alonzo Barkley	\$0.00	\$190.28	\$0.00	DAILY SALES- LUNCH
78770	Amazon Capital Services, Inc.	\$0.00	\$140.62	\$0.00	PURCHASED FOOD
78771	Arrow Exterminators, Inc.	\$0.00	\$64.00	\$0.00	OTHER PROPERTY SERV
78772	BEDSOLE MILK, INC.	\$0.00	\$6,257.97	\$0.00	PURCHASED FOOD
78773	Coffee Co. Board of Ed	\$0.00	\$5,212.14	\$0.00	INDIRECT COSTS
78774	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$224.09	\$0.00	FOOD PROCESSING SUPP
78775	Flowers Baking Company	\$0.00	\$830.90	\$0.00	PURCHASED FOOD
78776	HumiTEC Corporation	\$0.00	\$592.00	\$0.00	EQUIP REPAIR & MAINT
78777	Jared Robison	\$0.00	\$80.10	\$0.00	DAILY SALES- LUNCH
78778	Megan Driggers	\$0.00	\$156.75	\$0.00	DAILY SALES- LUNCH
78779	OSBORN FOODSERVICE	\$0.00	\$181.48	\$0.00	PURCHASED FOOD
78780	Regional Produce - Dothan	\$0.00	\$2,312.25	\$0.00	PURCHASED FOOD

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78781	PERFORMANCE FOODSERVICE - AL	\$0.00	\$19,527.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
78782	Airgas USA, LLC	\$0.00	\$0.00	\$390.00	PROPANE GAS
78783	AL Drug & Alcohol Testing	\$0.00	\$0.00	\$2,180.00	DRUG TESTING SERV
78784	Arrow Exterminators, Inc.	\$0.00	\$0.00	\$352.00	OTHER PURCHASED SERV
78785	ASTA	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
78786	Boxx Modular, Inc.-Receivables	\$4,319.00	\$0.00	\$0.00	LEASES
78787	Cintas Corp. # 646	\$0.00	\$0.00	\$545.55	OTHER PURCHASED SERV
78788	Coffee County Highway Dept.	\$0.00	\$0.00	\$2,977.50	OTHER PURCHASED SERV
78789	COFFMAN INTERNATIONAL	\$763.42	\$0.00	\$0.00	VEHICLE PARTS
78790	Deals Heating & Cooling	\$0.00	\$0.00	\$1,062.00	OTHER PURCHASED SERV
78791	ENTERPRISE MACHINE SHOP	\$20.00	\$0.00	\$0.00	VEHICLE PARTS
78792	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,253.31	JANITORIAL SUPPLIES
78793	Filiberto AZ Sanchez	\$0.00	\$0.00	\$2,174.00	OTHER PURCHASED SERV
78794	HERNDON ELECTRIC, INC.	\$0.00	\$0.00	\$5,400.00	OTHER PURCHASED SERV
78795	Imperial Bag & Paper Co., LLC	\$0.00	\$0.00	\$724.97	JANITORIAL SUPPLIES
78796	Lowe`s Companies, Inc.	\$0.00	\$0.00	\$761.56	OTHER PURCHASED SERV
78797	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$12,946.10	OTHER PURCHASED SERV
78798	Mitchell CDJR, Inc.	\$1,361.75	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
78799	PARKER DIESEL SERVICE	\$555.96	\$0.00	\$0.00	OTH NONINST SUPPLIES
78800	Restoration Services	\$0.00	\$0.00	\$3,248.57	OTHER PURCHASED SERV
78801	Retif Oil and Fuel	\$17,892.44	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
78802	RUSTY S FEED AND SEED	\$0.00	\$0.00	\$459.80	OTHER PURCHASED SERV
78803	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
78804	TRANSPORTATION SOUTH, INC.	\$5,888.06	\$0.00	\$0.00	VEHICLE PARTS
78805	WILLIAMS AUTO PARTS	\$1,409.05	\$0.00	\$0.00	VEHICLE PARTS
78806	Wiregrass Petroleum Service	\$0.00	\$0.00	\$542.40	OTHER PURCHASED SERV
78807	WOODALL HEATING AND COOLING	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
78808	McRae & Company, Inc.	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
78809	AL Dept. of Youth Services	\$81,205.58	\$0.00	\$0.00	STUDENT EDUCATIONAL
78810	Alexander P Anderson	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
78811	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$347.90	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
78812	Chick-fil-A	\$0.00	\$0.00	\$204.00	OTH NONINST SUPPLIES
78813	CLAS	\$0.00	\$248.00	\$0.00	REGISTRATION FEES
78814	Collaborating for Educational	\$0.00	\$0.00	\$525.00	STUDENT EDUCATIONAL
78815	Criterion Consulting LLC	\$0.00	\$0.00	\$6,064.22	OTHER PROF SERVICES
78817	ELBA CITY BOARD OF EDUCATION	\$30,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
78818	ENTERPRISE PROFESSIONAL	\$0.00	\$0.00	\$9,100.00	OTHER PROF ED SERVIC

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78819	GUMDROP BOOKS	\$2,468.77	\$0.00	\$0.00	OTHER INST SUPPLIES
78820	Jared Robison	\$0.00	\$0.00	\$255.94	IN-STATE
78821	Kasey Harrison	\$0.00	\$289.44	\$0.00	TRANSP-OTH PROVIDERS
78822	Resolutions in Special Educati	\$0.00	\$0.00	\$175.50	LEGAL FEES
78823	School Specialty, LLC	\$408.98	\$0.00	\$0.00	OTHER INST SUPPLIES
78824	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$4,480.19	GARBAGE AND WASTE;OTHER PURCHASED SERV
78825	Stephanie Strawn	\$0.00	\$0.00	\$88.44	LOCAL DISTRICT
78826	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,225.42	\$0.00	MEDICAL/HEALTH SERV
78827	TriState Graphics	\$0.00	\$0.00	\$400.45	OTH NONINST SUPPLIES
78828	VERIZON	\$0.00	\$0.00	\$1,237.66	TELEPHONE
78829	Working Properties II	\$44,638.17	\$0.00	\$0.00	BUILDING IMPROVEMENT
78830	MARSH & COTTER, LLP	\$0.00	\$0.00	\$34,102.93	LAND
78831	Adrianna Moultry	\$0.00	\$294.80	\$0.00	TRANSP-OTH PROVIDERS
78832	Amazon Capital Services, Inc.	\$179.99	\$148.10	\$0.00	STUDENT CLASSRM SUPP;INSTR EQUIP(NON-CAP)
78833	Brightspeed	\$0.00	\$0.00	\$94.00	TELEPHONE
78834	Canon Financial Services. Inc	\$0.00	\$0.00	\$918.01	EQUIP MAINT AGREEMTS
78835	Carolyn Broaden	\$0.00	\$30.00	\$0.00	IN-STATE
78836	CCS TECHNOLOGY CENTER	\$160.50	\$4,816.50	\$0.00	STUDENT CLASSRM SUPP
78837	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$5,965.25	ELECTRICITY
78838	Gilmore	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
78839	Kelly Services, Inc.	\$23,807.34	\$34,603.81	\$1,267.25	STUDENT EDUCATIONAL;SUBSTITUTES;MEDICAL/HEALTH SERV;OTHER PURCHASED SERV
78840	LayLa Arnette	\$0.00	\$118.19	\$0.00	TRANSP-OTH PROVIDERS
78841	Lillie Anne's	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
78842	Lowe's Companies, Inc.	\$1,247.65	\$391.48	\$0.00	INSTR EQUIP(NON-CAP)
78843	MARSH & COTTER, LLP	\$0.00	\$0.00	\$4,198.00	LEGAL FEES
78844	McKee and Associates	\$0.00	\$0.00	\$19,260.00	ARCHITECT FEES
78845	Parrish Enterprises, Inc.	\$0.00	\$0.00	\$435.00	RENTAL-EQUIPMENT
78846	PUBLISHERS WAREHOUSE	\$32,826.30	\$0.00	\$0.00	TEXTBOOKS
78847	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$56.36	ELECTRICITY
78848	SOUTHEAST GAS	\$0.00	\$0.00	\$304.03	NATURAL GAS
78849	Capital One	\$0.00	\$358.58	\$0.00	OTH NONINST SUPPLIES
78850	WINDHAM LUMBER CO	\$0.00	\$0.00	\$613.04	STUDENT CLASSRM SUPP
78851	Adrianna Moultry	\$0.00	\$206.36	\$0.00	TRANSP-OTH PROVIDERS
78852	Alisha McLendon	\$0.00	\$120.60	\$0.00	TRANSP-OTH PROVIDERS
78853	Ashleigh Reeves	\$0.00	\$38.08	\$0.00	IN-STATE
78854	Bobbie Herkel	\$0.00	\$385.92	\$0.00	TRANSP-OTH PROVIDERS
78855	Caitlyn Griffin	\$0.00	\$38.09	\$0.00	IN-STATE

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78856	Catherine Leanne Matherly	\$0.00	\$96.56	\$0.00	IN-STATE
78857	Chasity Littleton	\$336.34	\$0.00	\$0.00	IN-STATE
78858	COGNIA INC.	\$0.00	\$0.00	\$7,200.00	OTHER PROF ED SERVIC
78859	CRYSTAL HAWTHORNE	\$420.25	\$0.00	\$0.00	IN-STATE
78860	Demetrius Foster	\$0.00	\$272.96	\$0.00	TRANSP-OTH PROVIDERS
78861	Emily Herbert	\$0.00	\$663.81	\$0.00	IN-STATE
78862	Kristi Donaldson	\$0.00	\$436.54	\$0.00	IN-STATE
78863	LayLa Arnette	\$0.00	\$118.19	\$0.00	TRANSP-OTH PROVIDERS
78864	Rachel Purvee	\$0.00	\$449.87	\$0.00	IN-STATE
78865	REBECCA SHANNON ODOM	\$0.00	\$0.00	\$328.97	IN-STATE
78866	Samantha Smith	\$0.00	\$0.00	\$171.52	IN-STATE
78867	School Specialty, LLC	\$115.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78868	Susan Chappell	\$0.00	\$60.30	\$0.00	IN-STATE
78869	AIDB	\$209.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78870	Beckers School Supply	\$205.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78871	Bjorem Speech Publications	\$301.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78872	Canon Financial Services. Inc	\$29.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78873	CRANE BOOK SALES, INC.	\$542.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78874	The Bulk Bookstore	\$442.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78875	Inkjets.com	\$301.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78876	Lakeshore Learning Materials	\$89.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78877	Lowe`s Companies, Inc.	\$131.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78878	Office Depot, Inc.	\$1,134.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78879	Really Good Stuff, LLC	\$84.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78880	School Specialty, LLC	\$1,240.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78881	Teacher Created Resources	\$67.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78882	Teacher Direct	\$1,274.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78883	Teacher Synergy, LLC	\$104.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78884	The Reading Warehouse inc.	\$196.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78885	BSN Sports LLC	\$1,794.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78886	Wagner`s Tuscaloosa, Inc	\$515.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
78887	Alabama Department of Labor	\$0.00	\$0.00	\$870.00	OTHER PURCHASED SERV
78888	COFFMAN INTERNATIONAL	\$1,411.86	\$0.00	\$0.00	VEHICLE PARTS
78889	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$852.56	OTHER PURCHASED SERV
78890	Jim Cook Ford, Inc.	\$2,585.84	\$0.00	\$0.00	OTHER PURCHASED SERV
78891	Mitchell Hyundai	\$0.00	\$0.00	\$1,557.30	OTHER PURCHASED SERV
78892	RANDY WARREN PAINTING	\$9,600.00	\$0.00	\$0.00	BLDG IMPR <\$50,000;OTHER PURCHASED SERV
78893	WOODALL HEATING AND COOLING	\$0.00	\$0.00	\$878.82	OTHER PURCHASED SERV

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78894	ALABAMA POWER	\$0.00	\$2,213.64	\$0.00	ELECTRICITY
78895	Arrow Exterminators, Inc.	\$0.00	\$64.00	\$0.00	OTHER PROPERTY SERV
78896	BEDSOLE MILK, INC.	\$0.00	\$4,088.16	\$0.00	PURCHASED FOOD
78897	COVINGTON ELECTRIC, INC.	\$0.00	\$2,721.72	\$0.00	ELECTRICITY
78898	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$172.78	\$0.00	FOOD PROCESSING SUPP
78899	Flowers Baking Company	\$0.00	\$555.54	\$0.00	PURCHASED FOOD
78900	KENNEDY LOGAN	\$0.00	\$31.75	\$0.00	DAILY SALES- LUNCH
78901	Melanie Tindol	\$0.00	\$47.83	\$0.00	PURCHASED FOOD
78902	MIRANDA LAMBERT	\$0.00	\$66.25	\$0.00	DAILY SALES- LUNCH
78903	Regional Produce - Dothan	\$0.00	\$2,166.75	\$0.00	PURCHASED FOOD
78904	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$2,747.13	\$0.00	ELECTRICITY
78905	SOUTHEAST GAS	\$0.00	\$214.96	\$0.00	NATURAL GAS
78906	PERFORMANCE FOODSERVICE - AL	\$0.00	\$41,839.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
78907	WYNDI COTTON	\$0.00	\$138.50	\$0.00	DAILY SALES- LUNCH
900000078	Quill Corporation	\$11,650.57	\$1,032.45	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
900000079	Quill Corporation	\$855.51	\$0.00	\$0.00	OTH NONINST SUPPLIES
900000080	Quill Corporation	\$450.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
900000081	Quill Corporation	\$0.00	\$4,476.27	\$0.00	OTH NONINST SUPPLIES;PARENT INST SUPPLIES
900000082	Quill Corporation	\$4,446.40	\$798.56	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
		\$655,993.89	\$174,017.90	\$298,321.33	