

COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73609	Brian P. Paine, LLC	\$2,460.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73610	Sharyl Eddins	\$0.00	\$0.00	\$303.70	IN-STATE
73611	Southeast Alabama Regional	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
73612	Suzanne Elmore	\$0.00	\$0.00	\$2,158.69	IN-STATE
73630	Amazon Capital Services, Inc.	\$0.00	\$2,308.78	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
73631	CIRCLE CITY GLASS	\$0.00	\$25,975.00	\$0.00	BLDG IMPR <\$50,000
73632	Edmentum	\$0.00	\$30,000.00	\$0.00	INSTR. SOFTWARE
73633	ENTERPRISE PROFESSIONAL	\$0.00	\$4,240.00	\$0.00	OTHER PROF ED SERVIC
73634	Hand2Mind	\$0.00	\$5,055.26	\$0.00	TEXTBOOKS
73635	Seton	\$0.00	\$2,043.97	\$0.00	STUDENT CLASSRM SUPP
73637	Academic Technologies, Inc.	\$49.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73638	ACT, Inc.	\$0.00	\$260.00	\$0.00	REGISTRATION FEES
73639	ACT, Inc.	\$0.00	\$12,480.00	\$0.00	OTHER PROF ED SERVIC
73640	AL Dept. of Youth Services	\$67,235.17	\$0.00	\$0.00	STUDENT EDUCATIONAL
73641	ALABAMA POWER CO.	\$0.00	\$0.00	\$13,283.54	ELECTRICITY
73642	Alexander P Anderson	\$0.00	\$0.00	\$925.00	OTHER PURCHASED SERV
73643	Alonzo Barkley	\$0.00	\$0.00	\$69.44	IN-STATE
73644	Amanda Dobbs	\$0.00	\$0.00	\$277.00	LOCAL DISTRICT
73645	Amazon Capital Services, Inc.	\$2,591.19	\$81.65	\$29.68	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
73646	ANGELTRAX	\$334.92	\$0.00	\$0.00	VEHICLE PARTS
73647	Ashley Norris	\$0.00	\$20.16	\$0.00	IN-STATE
73648	BATTERY SPECIALIST, INC.	\$1,008.80	\$0.00	\$0.00	VEHICLE PARTS
73649	Beau Lassiter	\$0.00	\$315.44	\$0.00	IN-STATE
73650	Beckham Septic Tank	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
73651	Bethany Tracy	\$0.00	\$150.08	\$0.00	IN-STATE
73652	Bobbie Herkel	\$0.00	\$383.04	\$0.00	TRANSP-OTH PROVIDERS
73653	Canopy Behavior Solutions, LLC	\$0.00	\$855.00	\$0.00	OTHER PROF ED SERVIC
73654	Carolyn Broaden	\$0.00	\$895.28	\$0.00	IN-STATE
73655	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$257.96	NON-INST EQUIPMENT
73656	Cecil Bright	\$0.00	\$0.00	\$79.52	IN-STATE
73657	NCS Pearson, Inc	\$0.00	\$4,723.00	\$0.00	INSTR. SOFTWARE
73658	Cintas Corp. # 646	\$0.00	\$0.00	\$248.24	OTHER PURCHASED SERV
73659	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$1,603.44	ELECTRICITY;WATER AND SEWAGE

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73660	CLAS	\$0.00	\$0.00	\$379.00	REGISTRATION FEES
73661	Coffee County Roll-Off	\$0.00	\$0.00	\$85.25	OTHER PURCHASED SERV
73662	Collaborating for Educational	\$0.00	\$0.00	\$975.00	STUDENT EDUCATIONAL
73663	Connie Hawthorne	\$0.00	\$20.16	\$0.00	IN-STATE
73664	COPTER PEST CONTROL, INC	\$0.00	\$0.00	\$405.00	OTHER PURCHASED SERV
73665	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$5,456.69	ELECTRICITY
73666	Criterion Consulting LLC	\$0.00	\$0.00	\$157.36	OTHER PROF ED SERVIC
73667	Curtis Company	\$0.00	\$0.00	\$6,616.00	NON-INSTR FURN & FIX
73668	Demetrius Foster	\$0.00	\$217.28	\$0.00	TRANSP-OTH PROVIDERS
73669	ELBA CLIPPER	\$0.00	\$0.00	\$373.00	ADVERTISING
73670	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$212.50	OTH NONINST SUPPLIES
73671	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,639.40	JANITORIAL SUPPLIES
73672	ENTERPRISE PRINTING LLC	\$0.00	\$0.00	\$125.00	OTHER GEN SUPPLIES
73673	Enterprise Signz	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
73674	FORESTRY SUPPLIERS, INC.	\$0.00	\$648.67	\$0.00	INSTR EQUIP(NON-CAP)
73675	Gareth A. Lindsey	\$0.00	\$0.00	\$150.00	LEASES
73676	Goodyear Enterprises, LLC	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
73677	Gregory Lee	\$0.00	\$0.00	\$64.40	LOCAL DISTRICT
73678	Harris Computer Systems	\$0.00	\$0.00	\$8,400.00	SOFTWARE MAINT AGREE
73679	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,020.55	OTHER PURCHASED SERV
73680	JACK WATER SYSTEM	\$0.00	\$0.00	\$490.00	WATER AND SEWAGE
73681	Jared Robison	\$0.00	\$699.20	\$0.00	IN-STATE
73682	Kelly Services, Inc.	\$33,963.98	\$75,945.72	\$6,987.04	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
73683	KINSTON HIGH SCHOOL	\$0.00	\$0.00	\$9,732.75	OPER. TRN OUT-LSA FD
73684	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$1,098.96	WATER AND SEWAGE
73685	LayLa Arnette	\$0.00	\$193.54	\$0.00	TRANSP-OTH PROVIDERS
73686	Lowe's Companies, Inc.	\$0.00	\$0.00	\$70.04	MAINTENANCE SUPPLIES
73687	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$1,033.10	OTHER PURCHASED SERV
73688	Myra Parker	\$0.00	\$129.00	\$0.00	TRANSP-OTH PROVIDERS
73689	NEW BROCKTON AUTO PARTS	\$770.71	\$0.00	\$0.00	VEHICLE PARTS
73690	NEW BROCKTON HIGH SCHOOL	\$0.00	\$0.00	\$18,769.58	OPER. TRN OUT-LSA FD
73691	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$2,393.26	WATER AND SEWAGE
73692	nSide, Inc.	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
73693	Oswalt Septic Tank, Inc.	\$0.00	\$0.00	\$7,000.00	OTHER PURCHASED SERV
73694	Quality Printing	\$0.00	\$0.00	\$282.00	OTH NONINST SUPPLIES
73695	Quill Corporation	\$2,093.74	\$348.14	\$309.60	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
73696	Retif Oil and Fuel	\$22,374.63	\$0.00	\$0.00	FUEL-DIESEL

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73697	RONALD L BOUTWELL	\$0.00	\$52.64	\$0.00	IN-STATE
73698	School Savers	\$145.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73699	School Specialty, LLC	\$0.00	\$207.20	\$0.00	STUDENT CLASSRM SUPP
73700	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$1,895.50	OTHER PURCHASED SERV
73701	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$10,718.64	ELECTRICITY
73702	SOUTHEAST GAS	\$0.00	\$0.00	\$58.25	NATURAL GAS
73703	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$3,632.11	GARBAGE AND WASTE;OTHER PURCHASED SERV
73704	Stephanie Strawn	\$0.00	\$0.00	\$92.40	LOCAL DISTRICT
73705	Stoneware, Inc	\$0.00	\$700.00	\$0.00	INSTR. SOFTWARE
73706	Studies Weekly	\$0.00	\$815.00	\$0.00	STUDENT CLASSRM SUPP
73707	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,783.52	\$520.80	MEDICAL/HEALTH SERV;STUDENT EDUCATIONAL
73708	Teacher Synergy, LLC	\$62.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73709	TERMINIX SERVICES	\$0.00	\$0.00	\$323.00	OTHER PURCHASED SERV
73710	Tonya Ray	\$0.00	\$3,375.00	\$0.00	OTHER PROF SERVICES
73711	TRANSPORTATION SOUTH, INC.	\$5,157.64	\$0.00	\$0.00	VEHICLE PARTS
73712	Tri-State Commercial Tires LLC	\$5,315.00	\$0.00	\$0.00	TIRES
73713	TRI-STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
73714	Troy Cablevision, Inc.	\$0.00	\$0.00	\$157.04	TELEPHONE
73715	TSA, Inc.	\$0.00	\$0.00	\$903.79	NON-INST EQUIPMENT
73716	Vanguard Modular Bldg Systems	\$0.00	\$0.00	\$3,999.00	LEASES
73717	VERIZON	\$0.00	\$0.00	\$2,797.62	TELEPHONE
73718	WEEKS TIRE CO	\$0.00	\$0.00	\$123.16	OTHER PURCHASED SERV
73719	Wells Septic Tank, Inc.	\$0.00	\$0.00	\$2,315.00	OTHER PURCHASED SERV
73720	William D Branson	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
73721	Wilmington Trust, N.A.	\$0.00	\$0.00	\$52,342.92	INTEREST;PRINCIPAL
73722	Woodcraft Supply, LLC	\$0.00	\$0.00	\$452.86	STUDENT CLASSRM SUPP
73723	Yuridia Abrego	\$0.00	\$215.04	\$0.00	TRANSP-OTH PROVIDERS
73724	ZION CHAPEL HIGH SCHOOL	\$0.00	\$0.00	\$15,515.38	OPER. TRN OUT-LSA FD
73727	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$180,715.00	BLDGS-CONSTRUCTED
73728	HEATHERLY SMITH	\$0.00	\$354.81	\$0.00	IN-STATE
73729	JACK WATER SYSTEM	\$0.00	\$0.00	\$60.40	WATER AND SEWAGE
73730	Amazon Capital Services, Inc.	\$0.00	\$24.62	\$0.00	PURCHASED FOOD
73731	Coffee Co. Board of Ed	\$0.00	\$5,117.79	\$0.00	INDIRECT COSTS
73732	Flowers Baking Company	\$0.00	\$979.55	\$0.00	PURCHASED FOOD
73733	Four Seasons Produce, Inc.	\$0.00	\$2,805.57	\$0.00	PURCHASED FOOD
73734	Lowe's Companies, Inc.	\$0.00	\$18.96	\$0.00	MAINTENANCE SUPPLIES
73735	MERCHANTS COMPANY	\$0.00	\$35,217.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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73736	Miller/Humphrey Plumbing	\$0.00	\$2,565.89	\$0.00	EQUIP REPAIR & MAINT
73737	New Dairy Opco, LLC	\$0.00	\$4,929.72	\$0.00	PURCHASED FOOD
73738	TWC Services	\$0.00	\$158.80	\$0.00	EQUIP REPAIR & MAINT
73740	CIRCLE CITY GLASS	\$0.00	\$12,992.00	\$0.00	BLDG IMPR <\$50,000
73741	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$1,783.80	\$0.00	JANITORIAL SUPPLIES
73742	ENTERPRISE PROFESSIONAL	\$0.00	\$2,200.00	\$0.00	OTHER PROF ED SERVIC
73743	Level Data, Inc	\$0.00	\$2,786.00	\$0.00	INSTR. SOFTWARE
73744	NoRedInk Corp.	\$0.00	\$3,000.00	\$0.00	INSTR. SOFTWARE
73745	ELBA FLORIST AND GIFT	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
73746	Water Resource Management, LLC	\$0.00	\$0.00	\$41,150.00	OTHER PROPERTY SERV
73747	COPTER PEST CONTROL, INC	\$0.00	\$60.00	\$0.00	OTHER PROPERTY SERV
73748	COVINGTON ELECTRIC, INC.	\$0.00	\$1,982.79	\$0.00	ELECTRICITY
73749	Flowers Baking Company	\$0.00	\$334.40	\$0.00	PURCHASED FOOD
73750	Four Seasons Produce, Inc.	\$0.00	\$1,595.98	\$0.00	PURCHASED FOOD
73751	HUMITECH	\$0.00	\$222.00	\$0.00	EQUIP REPAIR & MAINT
73752	MERCHANTS COMPANY	\$0.00	\$15,346.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
73753	New Dairy Opco, LLC	\$0.00	\$2,855.75	\$0.00	PURCHASED FOOD
73754	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$1,972.46	\$0.00	ELECTRICITY
73755	SOUTHEAST GAS	\$0.00	\$364.60	\$0.00	NATURAL GAS
73756	Capital One	\$0.00	\$44.91	\$0.00	FOOD PROCESSING SUPP
		\$143,563.70	\$280,001.64	\$418,924.56	