

**COFFEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2022 - 10/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75501	AHSADCA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
75502	AL Dept. of Youth Services	\$78,090.17	\$0.00	\$0.00	STUDENT EDUCATIONAL
75504	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$219.95	OTHER GEN SUPPLIES
75505	Boxx Modular, Inc.-Receivables	\$0.00	\$0.00	\$4,319.00	LEASES
75506	Brenntag Mid-South, Inc.	\$953.40	\$0.00	\$0.00	OIL AND LUBRICANTS
75507	CCS TECHNOLOGY CENTER	\$14,178.00	\$25,920.00	\$0.00	NON-CAP COMP HRDWARE;STUDENT CLASSRM SUPP
75508	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$941.60	OTHER GEN SUPPLIES
75509	COFFEE COUNTY EMA	\$0.00	\$0.00	\$492.00	OTHER PURCHASED SERV
75510	Courtney Davidson	\$0.00	\$368.54	\$0.00	IN-STATE;REGISTRATION FEES
75511	Edsco Fasteners, Inc.	\$207.53	\$0.00	\$0.00	VEHICLE PARTS
75512	GALEN MCWATERS	\$0.00	\$0.00	\$108.75	IN-STATE
75513	Gareth A. Lindsey	\$0.00	\$0.00	\$150.00	LEASES
75514	HARRIS SECURITY SYSTEMS, INC.	\$79,775.00	\$0.00	\$756.10	NON-INST EQUIPMENT;OTHER PURCHASED SERV
75515	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$1,198.98	MAINTENANCE SUPPLIES
75516	LUCKY LAWN SERVICE, INC.	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
75517	Quadient, Inc.	\$0.00	\$0.00	\$244.74	RENTAL-EQUIPMENT
75518	nSide, Inc.	\$4,680.00	\$0.00	\$0.00	OTHER COMMUNICATION
75519	RUSTY S FEED AND SEED	\$0.00	\$0.00	\$299.90	MAINTENANCE SUPPLIES
75520	SCRIPPS NATIONAL SPELLING BEE	\$182.50	\$0.00	\$0.00	REGISTRATION FEES
75521	SHERRY EDDINS	\$0.00	\$0.00	\$395.38	IN-STATE
75522	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$745.00	OTHER PURCHASED SERV
75523	VERIZON	\$0.00	\$0.00	\$1,428.85	TELEPHONE
75524	Watson Glass Co.	\$430.00	\$0.00	\$0.00	VEHICLE PARTS
75525	Wilmington Trust, N.A.	\$0.00	\$0.00	\$52,109.59	INTEREST;PRINCIPAL
75526	WOODALL HEATING AND COOLING	\$0.00	\$0.00	\$476.11	OTHER PURCHASED SERV
75527	AL Dept. of Education	\$0.00	\$0.00	\$970.20	INTEREST
75528	ALBERTA CHAUNCEY	\$0.00	\$153.75	\$0.00	DAILY SALES- LUNCH
75529	Amazon Capital Services, Inc.	\$0.00	\$24.46	\$0.00	PURCHASED FOOD
75530	Arrow Exterminators, Inc.	\$0.00	\$60.00	\$0.00	OTHER PROPERTY SERV
75531	BEDSOLE MILK, INC.	\$0.00	\$5,853.91	\$0.00	PURCHASED FOOD
75532	BEDSOLE MILK, INC.	\$0.00	\$2,762.76	\$0.00	PURCHASED FOOD
75533	COMFORT SYSTEMS USA, SOUTHEAST	\$0.00	\$990.69	\$0.00	EQUIP REPAIR & MAINT
75534	COVINGTON ELECTRIC, INC.	\$0.00	\$2,586.37	\$0.00	ELECTRICITY

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75535	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$270.67	\$0.00	JANITORIAL SUPPLIES
75536	Flowers Baking Company	\$0.00	\$1,679.88	\$0.00	PURCHASED FOOD
75537	Hawk Inc.	\$0.00	\$166.87	\$0.00	NON-INST EQUIPMENT
75538	HUMITECH	\$0.00	\$222.00	\$0.00	EQUIP REPAIR & MAINT
75539	KNOX PEST CONTROL	\$0.00	\$130.00	\$0.00	OTHER PROPERTY SERV
75540	MERCHANTS COMPANY	\$0.00	\$65,218.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
75541	Regional Produce - Dothan	\$0.00	\$4,779.95	\$0.00	PURCHASED FOOD
75542	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$2,355.41	\$0.00	ELECTRICITY
75543	SOUTHEAST GAS	\$0.00	\$450.39	\$0.00	NATURAL GAS
75544	STINNETT HEATING AND COOLILNG	\$0.00	\$7,728.00	\$0.00	OTHER EQUIP
75545	TWC Services	\$0.00	\$517.75	\$0.00	EQUIP REPAIR & MAINT
75546	ACT, Inc.	\$0.00	\$665.00	\$0.00	REGISTRATION FEES
75547	AIDB	\$65.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
75548	CCS TECHNOLOGY CENTER	\$0.00	\$129,690.00	\$0.00	NON-CAP COMP HRDWARE
75549	Inkjet Superstore, Inc.	\$319.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
75550	Office Depot, Inc.	\$135.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
75551	OTC Brands, Inc.	\$109.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
75552	PUBLISHERS WAREHOUSE	\$0.00	\$172.50	\$0.00	TEXTBOOKS
75553	Teacher Direct	\$208.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
75554	Teacher Synergy, LLC	\$405.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
75555	4imPrint, Inc.	\$0.00	\$931.59	\$0.00	OTHER INST SUPPLIES
75556	ALACTE Guidance Division	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
75557	Alonzo Barkley	\$0.00	\$0.00	\$221.88	IN-STATE
75558	Amazon Capital Services, Inc.	\$0.00	\$522.45	\$182.94	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
75559	AMERIGAS	\$0.00	\$0.00	\$289.99	OTHER PURCHASED SERV
75560	Aplin Farms	\$590.00	\$0.00	\$0.00	OTHER DUES AND FEES
75561	Auto-Owners Insurance	\$0.00	\$0.00	\$33,666.63	INSURANCE SERVICES
75562	B. E. Publishing	\$0.00	\$1,615.50	\$0.00	INSTR. SOFTWARE
75563	Beckham Septic Tank	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
75564	BookSource	\$0.00	\$38.18	\$0.00	STUDENT CLASSRM SUPP
75565	Brightspeed	\$0.00	\$0.00	\$92.34	TELEPHONE
75566	Canon Financial Services. Inc	\$0.00	\$0.00	\$1,580.55	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
75567	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$1,595.00	SOFTWARE MAINT AGREE
75568	CEV Multimedia. Ltd.	\$0.00	\$10,200.00	\$0.00	INSTR. SOFTWARE
75569	COOK CHEVROLET	\$0.00	\$0.00	\$308.89	OTHER PURCHASED SERV
75570	Covington Contracting, Inc	\$49,033.82	\$0.00	\$0.00	BUILDING IMPROVEMENT
75571	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$5,969.02	ELECTRICITY

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75572	DOLLAR GENERAL-Reg. 410526	\$0.00	\$47.60	\$0.00	OTH NONINST SUPPLIES
75573	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,641.36	JANITORIAL SUPPLIES
75574	FortNet Security	\$18,775.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
75575	HEATHERLY SMITH	\$0.00	\$952.55	\$0.00	IN-STATE
75576	Hiller Companies, Inc.	\$0.00	\$0.00	\$994.60	OTHER PURCHASED SERV
75577	Kelly Services, Inc.	\$13,443.71	\$30,779.84	\$1,270.14	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
75578	Matthew Barton	\$0.00	\$455.03	\$0.00	IN-STATE
75579	McKee and Associates	\$0.00	\$0.00	\$6,858.93	ARCHITECT FEES
75580	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$2,176.78	OTHER PURCHASED SERV
75581	Mitchell Hyundai	\$582.55	\$0.00	\$0.00	VEHICLE PARTS
75582	NEW BROCKTON HIGH SCHOOL	\$0.00	\$0.00	\$10,500.00	OPER. TRN OUT-LSA FD
75583	NCS Pearson Inc.	\$0.00	\$3,385.72	\$0.00	STUDENT CLASSRM SUPP
75584	PowerSchool Group LLC	\$0.00	\$0.00	\$1,006.76	STUDENT CLASSRM SUPP
75585	Retif Oil and Fuel	\$31,318.91	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
75586	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$1,150.00	OTHER PURCHASED SERV
75587	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$12,503.21	ELECTRICITY
75588	SOUTHEAST GAS	\$0.00	\$0.00	\$56.95	NATURAL GAS
75589	Troy Cablevision, Inc.	\$0.00	\$0.00	\$142.99	TELEPHONE
75590	WOODALL HEATING AND COOLING	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
75591	Woodburn Press	\$0.00	\$0.00	\$543.86	STUDENT CLASSRM SUPP
75592	Arrow Exterminators, Inc.	\$0.00	\$60.00	\$0.00	OTHER PROPERTY SERV
75593	BEDSOLE MILK, INC.	\$0.00	\$4,772.04	\$0.00	PURCHASED FOOD
75594	Flowers Baking Company	\$0.00	\$1,199.09	\$0.00	PURCHASED FOOD
75595	Melanie Tindol	\$0.00	\$56.25	\$0.00	LOCAL DISTRICT
75596	MERCHANTS COMPANY	\$0.00	\$15,978.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
75597	Regional Produce - Dothan	\$0.00	\$1,810.80	\$0.00	PURCHASED FOOD
900000004	Quill Corporation	\$0.00	\$0.00	\$134.99	STUDENT CLASSRM SUPP
900000005	Quill Corporation	\$2,364.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
900000006	Quill Corporation	\$0.00	\$182.79	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES

**\$295,998.77      \$325,755.48      \$150,048.96**