

COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72999	AIDB	\$0.00	\$179.79	\$0.00	JANITORIAL SUPPLIES;OFFICE SUPPLIES
73000	Amazon Capital Services, Inc.	\$0.00	\$1,112.52	\$0.00	NON-INST EQUIPMENT
73001	COPTER PEST CONTROL, INC	\$0.00	\$90.00	\$0.00	OTHER PROPERTY SERV
73002	COVINGTON ELECTRIC, INC.	\$0.00	\$2,497.00	\$0.00	ELECTRICITY
73003	EKON-O-PAC LLC	\$0.00	\$1,887.40	\$0.00	FOOD PROCESSING SUPP
73004	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$728.49	\$0.00	JANITORIAL SUPPLIES
73005	Flowers Baking Company	\$0.00	\$126.03	\$0.00	PURCHASED FOOD
73006	Four Seasons Produce, Inc.	\$0.00	\$1,449.70	\$0.00	PURCHASED FOOD
73007	KATHERN DEVINE	\$0.00	\$61.60	\$0.00	LOCAL DISTRICT
73008	Lowe`s Companies, Inc.	\$0.00	\$259.16	\$0.00	JANITORIAL SUPPLIES
73009	Melanie Tindol	\$0.00	\$100.80	\$0.00	LOCAL DISTRICT
73010	MERCHANTS COMPANY	\$0.00	\$992.78	\$0.00	FOOD PROCESSING SUPP
73011	Miller/Humphrey Plumbing	\$0.00	\$478.00	\$0.00	EQUIP REPAIR & MAINT
73012	New Dairy Opco, LLC	\$0.00	\$1,681.11	\$0.00	PURCHASED FOOD
73013	Regena Adams	\$0.00	\$40.32	\$0.00	LOCAL DISTRICT
73014	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$2,210.70	\$0.00	ELECTRICITY
73015	SOUTHEAST GAS	\$0.00	\$314.39	\$0.00	NATURAL GAS
73016	ALABAMA ASSN SCHOOL BOARDS	\$0.00	\$0.00	\$122.08	IN-STATE
73017	ALABAMA ASSN SCHOOL BOARDS	\$0.00	\$0.00	\$7,883.61	ASSOCIATION DUES
73018	AL Dept. of Youth Services	\$71,640.75	\$0.00	\$0.00	STUDENT EDUCATIONAL
73019	AIDB	\$0.00	\$1,347.75	\$898.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
73020	ALABAMA POWER CO.	\$0.00	\$0.00	\$11,986.72	ELECTRICITY
73021	Alexander P Anderson	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
73022	Amazon Capital Services, Inc.	\$2,143.44	\$1,827.36	\$39.90	NON-CAP AUDIO/VIDEO;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
73023	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$149,743.75	BLDGS-CONSTRUCTED
73024	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$129,386.00	BLDGS-CONSTRUCTED
73025	Brian P. Paine, LLC	\$2,240.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73026	CHANCY T LASHLEY	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
73027	Cintas Corp. # 646	\$0.00	\$0.00	\$310.30	OTHER PURCHASED SERV
73028	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$1,596.18	ELECTRICITY;WATER AND SEWAGE
73029	Collaborating for Educational	\$960.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
73030	COOK CHEVROLET	\$0.00	\$0.00	\$252.74	OTHER PURCHASED SERV
73031	COPTER PEST CONTROL, INC	\$0.00	\$0.00	\$255.00	OTHER PURCHASED SERV

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73032	Edmentum	\$0.00	\$67,501.00	\$0.00	INSTR. SOFTWARE
73033	ENTERPRISE OFFICE SUPPLY	\$2,443.30	\$0.00	\$1,273.65	STUDENT CLASSRM SUPP
73034	Gareth A. Lindsey	\$0.00	\$0.00	\$150.00	LEASES
73035	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$443.70	OTHER PURCHASED SERV
73036	High Ground Solutions, Inc.	\$0.00	\$0.00	\$5,335.20	SOFTWARE MAINT AGREE
73037	InCare Technologies	\$0.00	\$2,504.98	\$0.00	NON-CAP AUDIO/VIDEO
73038	Kelly Services, Inc.	\$1,690.64	\$4,978.24	\$387.80	STUDENT EDUCATIONAL;OTHER PURCHASED SERV;SUBSTITUTES
73039	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$906.27	WATER AND SEWAGE
73040	LAKESHORE LEARNING MATERIALS	\$3,057.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73041	Legal Assistance Fund	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
73042	Lowe`s Companies, Inc.	\$199.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73043	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,047.40	LEGAL FEES
73044	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$2,694.68	WATER AND SEWAGE
73045	Pinnacle Networx	\$0.00	\$0.00	\$3,493.28	NON-INST EQUIPMENT
73046	RONALD L BOUTWELL	\$0.00	\$738.35	\$0.00	IN-STATE
73047	Samantha Smith	\$0.00	\$0.00	\$65.41	LOCAL DISTRICT
73048	SCHOLASTIC BOOK CLUBS, INC.	\$0.00	\$246.50	\$0.00	STUDENT CLASSRM SUPP
73049	School Superintendents of AL	\$0.00	\$0.00	\$6,307.20	ASSOCIATION DUES
73050	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$3,092.11	GARBAGE AND WASTE;OTHER PURCHASED SERV
73051	TIM BEDSOLE	\$0.00	\$0.00	\$110.88	LOCAL DISTRICT
73052	TRANSPORTATION SOUTH, INC.	\$12,699.97	\$0.00	\$0.00	VEHICLE PARTS
73053	Tri-State Commercial Tires LLC	\$0.00	\$0.00	\$907.20	OTHER PURCHASED SERV
73054	U.S. Postal Service	\$0.00	\$0.00	\$3,000.00	POSTAGE
73055	Vanguard Modular Bldg Systems	\$0.00	\$0.00	\$3,999.00	LEASES
73056	Vaughn Plywood, Inc.	\$0.00	\$0.00	\$1,117.34	OTH NONINST SUPPLIES
73057	VERIZON	\$0.00	\$0.00	\$1,118.79	TELEPHONE
73058	Voyager Sopris Learning	\$0.00	\$8,209.30	\$0.00	STUDENT CLASSRM SUPP
73059	Wilmington Trust, N.A.	\$0.00	\$0.00	\$52,342.92	INTEREST;PRINCIPAL
73060	ALABAMA POWER	\$0.00	\$1,124.93	\$0.00	ELECTRICITY
73061	Alonzo Barkley	\$0.00	\$100.00	\$0.00	CHANGE CASH
73062	Coffee Co. Board of Ed	\$0.00	\$4,591.74	\$0.00	INDIRECT COSTS
73063	COPTER PEST CONTROL, INC	\$0.00	\$30.00	\$0.00	OTHER PROPERTY SERV
73064	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$274.53	\$0.00	JANITORIAL SUPPLIES
73065	Flowers Baking Company	\$0.00	\$30.58	\$0.00	PURCHASED FOOD
73066	Four Seasons Produce, Inc.	\$0.00	\$681.55	\$0.00	PURCHASED FOOD
73067	HOLLI RICHARDSON	\$0.00	\$100.00	\$0.00	CHANGE CASH
73068	Kevin D. Pippin	\$0.00	\$7,566.50	\$0.00	OTHER EQUIP;EQUIP REPAIR & MAINT

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73069	Matthew Barton	\$0.00	\$100.00	\$0.00	CHANGE CASH
73070	Megan Driggers	\$0.00	\$100.00	\$0.00	CHANGE CASH
73071	MOORE-WARREN EQUIP. CO., INC.	\$0.00	\$1,128.00	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
73072	New Dairy Opco, LLC	\$0.00	\$532.31	\$0.00	PURCHASED FOOD
73073	SOUTHEAST GAS	\$0.00	\$120.76	\$0.00	PROPANE GAS
73074	US Business Products, Inc.	\$0.00	\$1,316.00	\$0.00	OFFICE SUPPLIES
73075	AL ASSN OF ADMIN. ASSISTANTS	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
73076	AL Dept of Revenue	\$72.75	\$0.00	\$0.00	OTH NONINST SUPPLIES
73077	Beckham Septic Tank	\$0.00	\$0.00	\$3,600.00	OTHER PURCHASED SERV
73078	Boutwell Floor Covering	\$14,746.80	\$0.00	\$0.00	BLDG IMPR <\$50,000
73079	Canon Financial Services. Inc	\$0.00	\$1,118.00	\$219.89	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
73080	CCS TECHNOLOGY CENTER	\$0.00	\$749.00	\$0.00	NON-CAP COMP HRDWARE
73081	CenturyLink	\$0.00	\$0.00	\$452.75	TELEPHONE
73082	Charles Gunn	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
73083	COFFEE COUNTY COMMISSION	\$0.00	\$0.00	\$30,000.00	OTHER PURCHASED SERV
73084	Design Display	\$0.00	\$0.00	\$4,533.82	NON-INSTR FURN & FIX
73085	DOWLING TRUCK AND TRACTOR CO	\$0.00	\$0.00	\$441.66	OTHER PURCHASED SERV
73086	Enterprise Precision Locksmith	\$0.00	\$0.00	\$380.58	OTHER PURCHASED SERV
73087	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,939.89	OTHER PURCHASED SERV
73088	Imagine Learning, Inc.	\$0.00	\$0.00	\$60,000.00	INSTR. SOFTWARE
73089	Information Transport	\$6,826.72	\$0.00	\$0.00	OTHER INST SUPPLIES
73090	JACK WATER SYSTEM	\$0.00	\$0.00	\$387.60	WATER AND SEWAGE
73091	Kelly Flowers	\$0.00	\$903.11	\$0.00	IN-STATE
73092	KINSTON HIGH SCHOOL	\$0.00	\$0.00	\$4,695.60	OPER. TRN OUT-LSA FD
73093	KNOX PEST CONTROL	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
73094	LAKESHORE LEARNING MATERIALS	\$5,065.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73095	Quadient, Inc.	\$0.00	\$0.00	\$244.74	RENTAL-EQUIPMENT
73096	MARSH & COTTER, LLP	\$0.00	\$0.00	\$5,142.46	LEGAL FEES
73097	Morgan Murphy	\$0.00	\$0.00	\$838.08	IN-STATE;REGISTRATION FEES
73098	NCS Pearson Inc.	\$0.00	\$14,900.00	\$0.00	INSTR. SOFTWARE
73099	PENELOPE DAWN SMITH	\$0.00	\$864.21	\$0.00	IN-STATE
73100	Pinnacle Networx	\$0.00	\$0.00	\$19,648.96	NON-INST EQUIPMENT
73101	PUBLISHERS WAREHOUSE	\$253,843.05	\$0.00	\$0.00	TEXTBOOKS
73102	Quill Corporation	\$0.00	\$1,024.57	\$57.99	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
73103	RENAISSANCE LEARNING, INC.	\$0.00	\$41,291.70	\$0.00	INSTR. SOFTWARE
73104	Rent Ready Equipment & Sales	\$0.00	\$0.00	\$344.50	OTHER PURCHASED SERV
73105	Rochester 100 Inc.	\$0.00	\$1,177.50	\$0.00	STUDENT CLASSRM SUPP
73106	Scholastic Inc	\$0.00	\$1,164.45	\$0.00	PARENT INST SUPPLIES

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73107	SHI International Corp	\$835.15	\$0.00	\$0.00	INSTR. SOFTWARE
73108	SHRED GUYS, LLC	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERV
73109	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$6,704.00	OTHER PURCHASED SERV
73110	SOUTHEAST GAS	\$0.00	\$0.00	\$50.58	NATURAL GAS
73111	Southern Engineering Solutions	\$0.00	\$0.00	\$2,456.25	OTHER PURCHASED SERV
73112	TERMINIX SERVICES	\$0.00	\$0.00	\$343.00	OTHER PURCHASED SERV
73113	TRANSPORTATION SOUTH, INC.	\$182,056.00	\$0.00	\$0.00	SCHOOL BUSES
73114	TRI-STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
73115	Troy Cablevision, Inc.	\$0.00	\$0.00	\$157.12	TELEPHONE
73116	USA Testprep, LLC	\$0.00	\$4,230.00	\$0.00	STUDENT CLASSRM SUPP
73117	Ward's Science	\$0.00	\$119.60	\$0.00	STUDENT CLASSRM SUPP
73118	WINDHAM LUMBER CO	\$0.00	\$0.00	\$19.96	JANITORIAL SUPPLIES
73119	Wyatt Sasser Construction LLC	\$0.00	\$0.00	\$272,878.40	BLDGS-CONSTRUCTED
73120	ZION CHAPEL HIGH SCHOOL	\$0.00	\$544.99	\$0.00	OPER. TRN OUT-LSA FD
73121	ZION CHAPEL HIGH SCHOOL	\$0.00	\$0.00	\$6,179.04	OPER. TRN OUT-LSA FD
		\$560,521.71	\$187,447.30	\$815,379.48	