

**COFFEE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2023 - 01/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75925	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
75926	AL Dept. of Youth Services	\$78,006.72	\$0.00	\$0.00	STUDENT EDUCATIONAL
75927	AIDB	\$0.00	\$1,497.50	\$0.00	STUDENT CLASSRM SUPP
75928	ALET	\$0.00	\$0.00	\$1,175.00	ASSOCIATION DUES
75929	AL Music Educators Assoc.	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
75930	AL. Dept. of Transportation	\$2,499.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
75931	ALABAMA POWER CO.	\$0.00	\$0.00	\$15,747.76	ELECTRICITY
75932	Alexander P Anderson	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
75933	Alisha McLendon	\$0.00	\$165.00	\$0.00	TRANSP-OTH PROVIDERS
75934	Alonzo Barkley	\$0.00	\$0.00	\$238.75	IN-STATE;LOCAL DISTRICT
75935	Amanda Dobbs	\$0.00	\$0.00	\$235.07	LOCAL DISTRICT
75936	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$367.88	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
75937	Ambit Solutions, LLC	\$0.00	\$0.00	\$1,462.00	TELEPHONE
75938	AMTESOL	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
75939	Anna Anderson	\$15.00	\$0.00	\$0.00	LOCAL DISTRICT
75940	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$103,096.82	BLDGS-CONSTRUCTED
75941	Bethany Tracy	\$0.00	\$113.13	\$0.00	IN-STATE
75942	Bobbie Herkel	\$0.00	\$270.00	\$0.00	TRANSP-OTH PROVIDERS
75943	Brendle Sprinkler Co., Inc	\$0.00	\$0.00	\$668.50	OTHER PURCHASED SERV
75944	Brian P. Paine, LLC	\$2,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
75945	Brightspeed	\$0.00	\$0.00	\$92.50	TELEPHONE
75946	Canon Financial Services. Inc	\$0.00	\$0.00	\$1,580.55	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
75947	Canopy Behavior Solutions, LLC	\$0.00	\$966.25	\$0.00	OTHER PROF ED SERVIC
75948	CCS TECHNOLOGY CENTER	\$13,286.00	\$11,388.00	\$483.00	NON-CAP COMP HRDWARE;OTH NONINST SUPPLIES
75949	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$1,659.33	ELECTRICITY;WATER AND SEWAGE
75950	Collaborating for Educational	\$0.00	\$0.00	\$412.50	STUDENT EDUCATIONAL
75951	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$4,980.59	ELECTRICITY
75952	Criterion Consulting LLC	\$0.00	\$1,132.50	\$0.00	OTHER PROF ED SERVIC
75953	D Andra Tingey	\$0.00	\$0.00	\$131.25	IN-STATE
75954	Demetrius Foster	\$0.00	\$133.38	\$0.00	TRANSP-OTH PROVIDERS
75955	ELBA CLIPPER	\$0.00	\$0.00	\$27.50	ADVERTISING
75956	ENTERPRISE PROFESSIONAL	\$0.00	\$0.00	\$1,040.00	OTHER PROF ED SERVIC
75957	Gareth A. Lindsey	\$0.00	\$0.00	\$150.00	LEASES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75958	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$551.60	OTHER PURCHASED SERV
75959	Jack Water System	\$0.00	\$0.00	\$1,758.20	WATER AND SEWAGE
75960	Johnny R Bryant	\$0.00	\$291.54	\$0.00	IN-STATE
75961	Kelly Services, Inc.	\$22,990.59	\$62,205.72	\$2,070.17	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
75962	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$543.25	WATER AND SEWAGE
75963	Lauren Barthmaier	\$0.00	\$151.50	\$0.00	TRANSP-OTH PROVIDERS
75964	LayLa Arnette	\$0.00	\$94.50	\$0.00	TRANSP-OTH PROVIDERS
75965	McGrawHill LLC	\$0.00	\$86.49	\$0.00	INSTR. SOFTWARE
75966	Megan Driggers	\$0.00	\$0.00	\$1,460.00	IN-STATE;LOCAL DISTRICT
75967	NEW BROCKTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,118.00	OPER. TRN OUT-LSA FD
75968	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$1,895.69	WATER AND SEWAGE
75969	Learning Without Tears	\$0.00	\$787.50	\$0.00	INSTR. SOFTWARE
75970	Notable Inc	\$0.00	\$1,485.00	\$0.00	STUDENT CLASSRM SUPP
75971	PAR, Inc,	\$0.00	\$118.00	\$0.00	TESTING SUPPLIES
75972	Progress Learning	\$0.00	\$6,000.00	\$0.00	INSTR. SOFTWARE
75973	Quizizz Inc	\$1,900.00	\$0.00	\$0.00	INSTR. SOFTWARE
75974	School Specialty, LLC	\$0.00	\$0.00	\$1,274.40	OTHER GEN SUPPLIES
75975	School Superintendents of AL	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
75976	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$10,574.58	ELECTRICITY
75977	SOUTHEAST GAS	\$0.00	\$0.00	\$513.13	NATURAL GAS
75978	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$4,599.35	GARBAGE AND WASTE;OTHER PURCHASED SERV
75979	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$291.54	OFFICE SUPPLIES
75980	Southern Engineering Solutions	\$0.00	\$0.00	\$1,329.13	OTHER PURCHASED SERV
75981	Speech & Hearing Assoc. AL	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
75982	Stephanie Strawn	\$0.00	\$0.00	\$49.50	LOCAL DISTRICT
75983	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,344.48	\$35.00	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
75984	Tonya Ray	\$0.00	\$1,845.00	\$0.00	OTHER PROF SERVICES
75985	TSA, Inc.	\$21,775.00	\$5,984.00	\$0.00	INSTR EQUIP(NON-CAP)
75986	Tyler Logan	\$0.00	\$180.00	\$0.00	REGISTRATION FEES
75987	Unicorn Magic Inc.	\$2,600.00	\$0.00	\$0.00	INSTR. SOFTWARE
75988	VERIZON	\$0.00	\$0.00	\$1,245.30	TELEPHONE
75989	Capital One	\$0.00	\$203.78	\$0.00	OTH NONINST SUPPLIES
75990	Wilmington Trust, N.A.	\$0.00	\$0.00	\$52,109.59	INTEREST;PRINCIPAL
75991	WOODALL HEATING AND COOLING	\$0.00	\$0.00	\$734.00	OTHER PURCHASED SERV
75992	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$531,230.00	BLDGS-CONSTRUCTED
75993	Covington Contracting, Inc	\$23,673.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
75994	ENTERPRISE OFFICE SUPPLY	\$909.60	\$0.00	\$0.00	OTHER INST SUPPLIES

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75995	Allied Environmental, Inc.	\$0.00	\$0.00	\$565.00	OTHER PURCHASED SERV
75996	Arrow Exterminators, Inc.	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
75997	Boxx Modular, Inc.-Receivables	\$4,319.00	\$0.00	\$0.00	LEASES
75998	Cintas Corp. # 646	\$0.00	\$0.00	\$259.35	OTHER PURCHASED SERV
75999	Coffee County Commission	\$0.00	\$0.00	\$2,913.00	OTHER PURCHASED SERV
76000	Enterprise Precision Locksmith	\$0.00	\$0.00	\$601.00	OTHER PURCHASED SERV
76001	GOOLSBY BROTHERS	\$0.00	\$0.00	\$1,092.36	OTHER PURCHASED SERV
76002	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$148.62	OTHER PURCHASED SERV
76003	PARKER DIESEL SERVICE	\$8.75	\$0.00	\$0.00	VEHICLE PARTS
76004	QUALITY CATHODIC, TANK TESTING	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
76005	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$797.50	OTHER PURCHASED SERV
76006	TRANSPORTATION SOUTH, INC.	\$697.76	\$0.00	\$0.00	VEHICLE PARTS
76007	Tri-State Commercial Tires LLC	\$2,383.22	\$0.00	\$0.00	TIRES
76008	Troy Cablevision, Inc.	\$0.00	\$0.00	\$143.15	TELEPHONE
76009	UNITED RENTALS	\$0.00	\$0.00	\$1,516.92	OTHER PURCHASED SERV
76010	WILLIAMS AUTO PARTS	\$385.73	\$0.00	\$0.00	VEHICLE PARTS
76011	WOODALL HEATING AND COOLING	\$0.00	\$0.00	\$2,140.00	OTHER PURCHASED SERV
76012	RENAISSANCE LEARNING, INC.	\$0.00	\$2,953.20	\$0.00	INSTR. SOFTWARE
76013	SNELLGROVE AND CAYLOR	\$0.00	\$25,950.00	\$0.00	OTHER EQUIP
76014	Tools 4 Reading, LLC	\$0.00	\$5,000.00	\$0.00	REGISTRATION FEES
76015	Arrow Exterminators, Inc.	\$0.00	\$30.00	\$0.00	OTHER PROPERTY SERV
76016	BEDSOLE MILK, INC.	\$0.00	\$3,084.85	\$0.00	PURCHASED FOOD
76017	Coffee Co. Board of Ed	\$0.00	\$5,025.42	\$0.00	INDIRECT COSTS
76018	EKON-O-PAC LLC	\$0.00	\$264.00	\$0.00	FOOD PROCESSING SUPP
76019	Flowers Baking Company	\$0.00	\$158.10	\$0.00	PURCHASED FOOD
76020	HUBERT COMPANY	\$0.00	\$5,925.22	\$0.00	NON-INST EQUIPMENT
76021	MERCHANTS COMPANY	\$0.00	\$19,925.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
76022	Regional Produce - Dothan	\$0.00	\$1,978.50	\$0.00	PURCHASED FOOD
76023	Restoration Services	\$0.00	\$400.00	\$0.00	EQUIP REPAIR & MAINT
76024	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$1,905.70	\$0.00	ELECTRICITY
76025	SOUTHEAST GAS	\$0.00	\$726.31	\$0.00	NATURAL GAS
76026	TWC Services	\$0.00	\$181.50	\$0.00	EQUIP REPAIR & MAINT
76027	Capital One	\$0.00	\$107.88	\$0.00	PURCHASED FOOD
76028	WOODALL HEATING AND COOLING	\$0.00	\$169.00	\$0.00	EQUIP REPAIR & MAINT
76029	AIDB	\$2,005.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
76030	DEMCO	\$52.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
76031	Discount School Supply	\$231.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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76032	GOPHER SPORT	\$725.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
76033	J.W. PEPPER & Son, Inc.	\$885.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
76034	KENDALL/HUNT PUBLISHING CO.	\$64.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
76035	LAKESHORE LEARNING MATERIALS	\$601.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
76036	OTC Brands, Inc.	\$21.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
76037	PATHWAY, INC.	\$0.00	\$20,000.00	\$0.00	OTHER PROF ED SERVIC
76038	School Specialty, LLC	\$359.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
76039	Teacher Direct	\$36.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
76040	Teacher Synergy, LLC	\$198.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
76041	A.D.E.M.	\$60.00	\$0.00	\$0.00	OIL AND LUBRICANTS
76042	AL Drug & Alcohol Testing	\$0.00	\$0.00	\$1,820.00	DRUG TESTING SERV
76043	Alabama Comm Newspapers	\$0.00	\$0.00	\$675.00	ADVERTISING
76044	Albireo Energy LLC	\$0.00	\$0.00	\$820.00	OTHER PURCHASED SERV
76045	Arrow Exterminators, Inc.	\$0.00	\$0.00	\$658.00	OTHER PURCHASED SERV
76046	CIRCLE CITY GLASS	\$0.00	\$0.00	\$874.29	OTHER PURCHASED SERV
76047	Coffee County Roll-Off	\$0.00	\$0.00	\$170.50	OTHER PURCHASED SERV
76048	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$5,678.81	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
76049	Lowe's Companies, Inc.	\$0.00	\$0.00	\$289.28	OTHER PURCHASED SERV
76050	Retif Oil and Fuel	\$49,208.56	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
76051	TRANSPORTATION SOUTH, INC.	\$3,519.77	\$0.00	\$0.00	VEHICLE PARTS
76052	Troy Cablevision, Inc.	\$0.00	\$0.00	\$177.08	TELEPHONE
76053	Watson Glass Co.	\$300.00	\$0.00	\$0.00	VEHICLE PARTS
76054	WEEKS TIRE CO	\$0.00	\$0.00	\$212.16	OTHER PURCHASED SERV
76055	Airgas USA, LLC	\$231.49	\$174.39	\$0.00	INSTR EQUIP(NON-CAP)
76056	ALABAMA ASSN SCHOOL BOARDS	\$0.00	\$0.00	\$1,479.80	REGISTRATION FEES;OTHER PROF SERVICES;IN-STATE
76057	Alabama Trophy & Gift, Inc.	\$0.00	\$0.00	\$70.00	OTHER GEN SUPPLIES
76058	Amazon Capital Services, Inc.	\$0.00	\$1,699.74	\$999.13	STUDENT CLASSRM SUPP;OTHER DUES AND FEES;OTHER GEN SUPPLIES
76059	Ambit Solutions	\$0.00	\$0.00	\$1,074.00	OTH NONINST SUPPLIES
76060	Anna Anderson	\$26.20	\$0.00	\$0.00	LOCAL DISTRICT
76061	Apperson, Inc,	\$0.00	\$200.35	\$0.00	STUDENT CLASSRM SUPP
76062	Boxx Modular, Inc.-Receivables	\$0.00	\$0.00	\$2,560.00	LEASES
76063	Brightspeed	\$0.00	\$0.00	\$93.52	TELEPHONE
76064	Canon Financial Services. Inc	\$0.00	\$0.00	\$1,580.55	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
76065	CCS TECHNOLOGY CENTER	\$8,181.50	\$12,167.50	\$557.00	NON-CAP COMP HRDWARE;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
76066	CDW GOVERNMENT, INC.	\$418.94	\$0.00	\$0.00	OTHER GEN SUPPLIES
76067	NCS Pearson, Inc	\$0.00	\$470.64	\$0.00	TESTING SUPPLIES
76068	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$2,143.57	ELECTRICITY;WATER AND SEWAGE

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76069	CLAS	\$0.00	\$849.00	\$0.00	OTHER PROF ED SERVIC
76070	Coffee County Commission	\$0.00	\$0.00	\$30,000.00	OTHER PURCHASED SERV
76071	COGNIA INC.	\$0.00	\$0.00	\$1,200.00	OTHER PROF ED SERVIC
76072	CONTINENTAL PRESS	\$0.00	\$3,332.00	\$0.00	STUDENT CLASSRM SUPP
76073	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$6,572.31	ELECTRICITY
76074	Emily Herbert	\$0.00	\$492.26	\$0.00	IN-STATE
76075	ENTERPRISE OFFICE SUPPLY	\$87.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
76076	ENTERPRISE PROFESSIONAL	\$0.00	\$0.00	\$2,460.00	OTHER PROF ED SERVIC
76077	FLINN-SCIENTIFIC, INC.	\$595.00	\$0.00	\$0.00	INSTR EQUIP(NON-CAP)
76078	IDEAL GRAPHICS	\$40.00	\$0.00	\$0.00	OTHER INST SUPPLIES
76079	Institute for Multi-Sensory Ed	\$3,000.00	\$0.00	\$0.00	STAFF ED SERVICES
76080	Kelly Services, Inc.	\$9,376.14	\$33,457.17	\$1,258.41	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
76081	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$459.65	WATER AND SEWAGE
76082	Lillie Anne's	\$0.00	\$0.00	\$154.76	OTHER GEN SUPPLIES
76083	LORI MCCRORY	\$52.50	\$0.00	\$0.00	LOCAL DISTRICT
76084	Quadient, Inc.	\$0.00	\$0.00	\$244.74	RENTAL-EQUIPMENT
76085	Maloree Prescott	\$261.41	\$0.00	\$0.00	IN-STATE
76086	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,119.72	LEGAL FEES
76087	McKee and Associates	\$0.00	\$0.00	\$12,955.77	ARCHITECT FEES
76088	Mohawk Factoring LLC	\$111,096.38	\$24,589.71	\$0.00	BUILDING IMPROVEMENT
76089	Morgan Coxwell Confectionery	\$0.00	\$0.00	\$250.00	OTHER GEN SUPPLIES
76090	Nearpod Inc.	\$0.00	\$3,125.00	\$0.00	INSTR. SOFTWARE
76091	NEW BROCKTON HIGH SCHOOL	\$0.00	\$0.00	\$4,500.00	OPER. TRN OUT-LSA FD
76092	NoRedInk Corp.	\$0.00	\$5,750.00	\$0.00	INSTR. SOFTWARE
76093	Pro-Ed, Inc.	\$0.00	\$79.00	\$0.00	TESTING SUPPLIES
76094	Project Lead The Way, Inc.	\$0.00	\$0.00	\$1,900.00	STUDENT CLASSRM SUPP
76095	PUBLISHERS WAREHOUSE	\$0.00	\$6,139.20	\$0.00	INSTR. SOFTWARE
76096	Resolutions in Special Educati	\$0.00	\$0.00	\$205.50	LEGAL FEES
76097	School Mart	\$150.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
76098	School Specialty, LLC	\$1,608.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
76099	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$197.50	OTHER PURCHASED SERV
76100	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$12,573.52	ELECTRICITY
76101	SOUTHEAST GAS	\$0.00	\$0.00	\$1,052.25	NATURAL GAS
76102	Susan R. Burns	\$0.00	\$1,800.00	\$0.00	STUDENT EDUCATIONAL
76103	THOMAS GRAHAM HARRISON	\$0.00	\$0.00	\$354.34	OTH TRAVEL AND TRNG
76104	TSA, Inc.	\$838.00	\$0.00	\$0.00	INSTR EQUIP(NON-CAP)
76105	ALABAMA POWER	\$0.00	\$1,652.05	\$0.00	ELECTRICITY

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76106	Arrow Exterminators, Inc.	\$0.00	\$120.00	\$0.00	OTHER PROPERTY SERV
76107	BEDSOLE MILK, INC.	\$0.00	\$13,205.63	\$0.00	PURCHASED FOOD
76108	COVINGTON ELECTRIC, INC.	\$0.00	\$2,978.57	\$0.00	ELECTRICITY
76109	Flowers Baking Company	\$0.00	\$2,877.39	\$0.00	PURCHASED FOOD
76110	HUMITECH	\$0.00	\$222.00	\$0.00	EQUIP REPAIR & MAINT
76111	Kevin D. Pippin	\$0.00	\$285.00	\$0.00	EQUIP REPAIR & MAINT
76112	MERCHANTS COMPANY	\$0.00	\$111,910.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
76113	Regional Produce - Dothan	\$0.00	\$7,495.00	\$0.00	PURCHASED FOOD
76114	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$1,740.65	\$0.00	ELECTRICITY
76115	SOUTHEAST GAS	\$0.00	\$662.56	\$0.00	NATURAL GAS
76116	TWC Services	\$0.00	\$1,871.09	\$0.00	EQUIP REPAIR & MAINT
900000013	Quill Corporation	\$2,695.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
900000014	Quill Corporation	\$4,353.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
900000015	Quill Corporation	\$0.00	\$57.21	\$188.08	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
		<b>\$378,834.99</b>	<b>\$435,556.87</b>	<b>\$858,745.57</b>	