

COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72662	Penn Foster	\$0.00	\$345.00	\$0.00	INSTR. SOFTWARE
72663	MEGA Conference	\$660.00	\$0.00	\$0.00	REGISTRATION FEES
72664	ALABAMA POWER	\$0.00	\$953.49	\$0.00	ELECTRICITY
72665	Bobby Helms	\$0.00	\$800.00	\$0.00	PURCHASED FOOD
72666	Comfort Systems USA	\$0.00	\$1,365.77	\$0.00	EQUIP REPAIR & MAINT
72667	COPTER PEST CONTROL, INC	\$0.00	\$50.00	\$0.00	OTHER PROPERTY SERV
72668	Flowers Baking Company	\$0.00	\$817.23	\$0.00	PURCHASED FOOD
72669	Four Seasons Produce, Inc.	\$0.00	\$3,403.38	\$0.00	PURCHASED FOOD
72670	HUMITECH	\$0.00	\$222.00	\$0.00	EQUIP REPAIR & MAINT
72671	Melanie Tindol	\$0.00	\$50.40	\$0.00	LOCAL DISTRICT
72672	MERCHANTS COMPANY	\$0.00	\$33,042.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
72673	New Dairy Opco, LLC	\$0.00	\$4,681.32	\$0.00	PURCHASED FOOD
72674	Regena Adams	\$0.00	\$22.40	\$0.00	LOCAL DISTRICT
72675	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$1,999.41	\$0.00	ELECTRICITY
72676	TWC Services	\$0.00	\$1,231.20	\$0.00	EQUIP REPAIR & MAINT
72677	COGNIA INC.	\$0.00	\$0.00	\$6,000.00	OTHER PROF ED SERVIC
72678	AETC c/o McRae & Company, Inc.	\$0.00	\$130.00	\$0.00	REGISTRATION FEES
72679	AL Dept. of Youth Services	\$71,640.75	\$0.00	\$0.00	STUDENT EDUCATIONAL
72680	AIDB	\$62.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72681	ALABAMA POWER CO.	\$0.00	\$0.00	\$8,682.25	ELECTRICITY
72682	Amanda Dobbs	\$0.00	\$0.00	\$342.00	LOCAL DISTRICT
72683	Amazon Capital Services, Inc.	\$5,444.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72684	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$205,072.79	BLDGS-CONSTRUCTED
72685	Bobbie Herkel	\$0.00	\$383.04	\$0.00	TRANSP-OTH PROVIDERS
72686	BREEDLOVE S ACE LUMBER & BLDG	\$0.00	\$0.00	\$125.98	MAINTENANCE SUPPLIES
72687	Brian P. Paine, LLC	\$2,320.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72688	Cintas Corp. # 646	\$0.00	\$0.00	\$197.56	OTHER PURCHASED SERV
72689	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$1,375.51	ELECTRICITY;WATER AND SEWAGE
72690	Coffee Farmers Cooperative	\$0.00	\$0.00	\$511.25	OTHER PURCHASED SERV
72691	Collaborating for Educational	\$0.00	\$0.00	\$662.50	STUDENT EDUCATIONAL
72692	Danny Branch	\$0.00	\$0.00	\$285.60	IN-STATE;LOCAL DISTRICT
72693	Demetrius Foster	\$0.00	\$206.42	\$0.00	TRANSP-OTH PROVIDERS
72694	Tonya Ray	\$0.00	\$225.00	\$3,015.00	OTHER PROF SERVICES

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72695	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,149.32	JANITORIAL SUPPLIES
72696	ENTERPRISE PRINTING LLC	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
72697	ENTERPRISE PROFESSIONAL	\$0.00	\$1,080.00	\$0.00	OTHER PROF ED SERVIC
72698	Gareth A. Lindsey	\$0.00	\$0.00	\$150.00	LEASES
72699	Hand2Mind	\$151.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72700	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$590.55	OTHER PURCHASED SERV
72701	Howard Ind., Inc.	\$175.00	\$875.00	\$0.00	NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
72702	IDEAL GRAPHICS	\$0.00	\$0.00	\$76.50	OTH NONINST SUPPLIES
72703	InCare Technologies	\$48.00	\$13,260.00	\$0.00	NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
72704	Indiana Furniture	\$0.00	\$0.00	\$12,005.08	NON-CAP FURN & FIXT
72705	JACK WATER SYSTEM	\$0.00	\$0.00	\$349.60	WATER AND SEWAGE
72706	Kelly Services, Inc.	\$36,586.72	\$18,673.25	\$7,192.45	STUDENT EDUCATIONAL;SUBSTITUTES;MEDICAL/HEALTH SERV;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
72707	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$567.65	WATER AND SEWAGE
72708	LayLa Arnette	\$0.00	\$205.63	\$0.00	TRANSP-OTH PROVIDERS
72709	Lowe's Companies, Inc.	\$394.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
72710	Maxine Williams	\$0.00	\$0.00	\$136.08	TRANSP-OTH PROVIDERS
72711	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$2,726.00	OTHER PURCHASED SERV
72712	NEW BROCKTON AUTO PARTS	\$480.36	\$0.00	\$0.00	VEHICLE PARTS
72713	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$1,994.20	WATER AND SEWAGE
72714	OTC Brands, Inc.	\$41.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72716	PAR, Inc,	\$0.00	\$112.50	\$0.00	TESTING SUPPLIES
72717	Perma-Bound	\$1,767.68	\$0.00	\$0.00	OTHER INST SUPPLIES
72718	Quill Corporation	\$2,000.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72719	Resolutions in Special Educati	\$0.00	\$0.00	\$351.00	LEGAL FEES
72720	Retif Oil and Fuel	\$1,830.71	\$0.00	\$0.00	FUEL-GASOLINE
72721	RONALD L BOUTWELL	\$0.00	\$52.64	\$0.00	IN-STATE
72722	RUSTY S FEED AND SEED	\$0.00	\$0.00	\$164.88	JANITORIAL SUPPLIES
72723	Sharp Electronics Corp.	\$0.00	\$477.00	\$0.00	STUDENT CLASSRM SUPP
72724	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$931.25	OTHER PURCHASED SERV
72725	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$6,426.00	ELECTRICITY
72726	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$3,092.11	GARBAGE AND WASTE;OTHER PURCHASED SERV
72727	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,794.68	\$1,374.12	MEDICAL/HEALTH SERV;OTHER PROF SERVICES;STUDENT EDUCATIONAL
72728	Teacher Direct	\$659.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72729	The Reading & Writing	\$3,000.00	\$0.00	\$0.00	REGISTRATION FEES
72730	TRANSPORTATION SOUTH, INC.	\$3,554.30	\$0.00	\$0.00	VEHICLE PARTS
72731	US Business Products, Inc.	\$325.06	\$1,119.08	\$0.00	STUDENT CLASSRM SUPP
72732	Vanguard Modular Bldg Systems	\$0.00	\$0.00	\$3,999.00	LEASES

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72733	VERIZON	\$0.00	\$0.00	\$1,892.84	TELEPHONE
72734	WCEPS	\$339.00	\$0.00	\$0.00	TESTING SUPPLIES
72735	Wilmington Trust, N.A.	\$0.00	\$0.00	\$52,342.92	INTEREST;PRINCIPAL
72736	Yuridia Abrego	\$0.00	\$255.36	\$0.00	TRANSP-OTH PROVIDERS
72737	Alonzo Barkley	\$0.00	\$562.86	\$0.00	DAILY SALES- LUNCH
72738	Charles Gunn	\$0.00	\$900.00	\$0.00	OTHER PROPERTY SERV
72739	Coffee Co. Board of Ed	\$0.00	\$4,681.25	\$0.00	INDIRECT COSTS
72740	COPTER PEST CONTROL, INC	\$0.00	\$50.00	\$0.00	OTHER PROPERTY SERV
72741	Danny Branch	\$0.00	\$274.30	\$0.00	DAILY SALES- LUNCH
72742	Flowers Baking Company	\$0.00	\$495.63	\$0.00	PURCHASED FOOD
72743	Four Seasons Produce, Inc.	\$0.00	\$2,244.01	\$0.00	PURCHASED FOOD
72744	Kevin D. Pippin	\$0.00	\$1,240.00	\$0.00	EQUIP REPAIR & MAINT
72746	MERCHANTS COMPANY	\$0.00	\$19,431.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
72747	MOORE-WARREN EQUIP. CO., INC.	\$0.00	\$99.00	\$0.00	EQUIP REPAIR & MAINT
72748	New Dairy Opco, LLC	\$0.00	\$2,908.25	\$0.00	PURCHASED FOOD
72749	SOUTHEAST GAS	\$0.00	\$403.15	\$0.00	NATURAL GAS
72750	TRI-STATE DOOR COMPANY, INC.	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
72751	TSC Associates LLC	\$0.00	\$329.00	\$0.00	REGISTRATION FEES
72752	TWC Services	\$0.00	\$1,286.58	\$0.00	EQUIP REPAIR & MAINT
72753	Matthew Barton	\$0.00	\$190.70	\$0.00	DAILY SALES- LUNCH
72754	Abecedarian	\$420.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72755	AETC c/o McRae & Company, Inc.	\$0.00	\$130.00	\$0.00	REGISTRATION FEES
72756	Airgas USA, LLC	\$0.00	\$0.00	\$284.26	OFFICE SUPPLIES
72757	Alexander P Anderson	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
72758	Amazon Capital Services, Inc.	\$8,532.20	\$0.00	\$437.09	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
72759	Apple, Inc.	\$0.00	\$3,940.00	\$0.00	NON-CAP COMP HRDWARE
72760	BSN SPORTS INC	\$303.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72761	Canon Financial Services. Inc	\$0.00	\$1,118.00	\$219.89	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
72762	Canopy Behavior Solutions, LLC	\$0.00	\$3,467.50	\$0.00	OTHER PROF ED SERVIC
72763	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$38.89	OTHER GEN SUPPLIES
72764	CenturyLink	\$0.00	\$0.00	\$457.30	TELEPHONE
72765	Charles Gunn	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
72766	COPTER PEST CONTROL, INC	\$0.00	\$0.00	\$356.00	OTHER PURCHASED SERV
72767	Crown Trophy	\$0.00	\$0.00	\$1,375.00	OTHER GEN SUPPLIES
72768	Discount School Supply	\$44.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72769	ENTERPRISE PAINT AND IND, INC.	\$0.00	\$1,122.26	\$0.00	INSTR EQUIP(NON-CAP)
72770	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$289.18	JANITORIAL SUPPLIES

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72771	ENTERPRISE PROFESSIONAL	\$0.00	\$3,540.00	\$0.00	OTHER PROF ED SERVIC;STUDENT EDUCATIONAL
72772	Expressive Beginnings, LLC	\$0.00	\$200.00	\$0.00	OTHER PROF ED SERVIC
72773	Hiller Companies, Inc.	\$0.00	\$0.00	\$1,455.00	OTHER PURCHASED SERV
72774	Information Transport	\$1,706.68	\$0.00	\$0.00	OTHER INST SUPPLIES
72775	Institute for Multi-Sensory Ed	\$334.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72776	JAMF Software, LLC	\$6,000.00	\$0.00	\$0.00	INSTR. SOFTWARE
72777	Kasey Adkison	\$0.00	\$166.54	\$0.00	PARENT INST SUPPLIES
72778	LAKESHORE LEARNING MATERIALS	\$1,750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72779	LORI MCCRORY	\$167.56	\$0.00	\$0.00	IN-STATE
72780	Alabama Media Group	\$0.00	\$0.00	\$229.03	ADVERTISING
72781	NEW BROCKTON HIGH SCHOOL	\$0.00	\$0.00	\$750.00	OPER. TRN OUT-LSA FD
72782	Quill Corporation	\$7,596.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72783	Retif Oil and Fuel	\$17,282.65	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
72784	Rex Lundy	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
72785	Samantha Smith	\$0.00	\$0.00	\$147.17	LOCAL DISTRICT
72786	School Specialty, LLC	\$2,165.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72787	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$1,564.50	OTHER PURCHASED SERV
72788	SOUTHEAST GAS	\$0.00	\$0.00	\$104.87	NATURAL GAS
72789	Southern Engineering Solutions	\$0.00	\$0.00	\$2,730.00	OTHER PURCHASED SERV
72790	Teacher Direct	\$429.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72791	Alabama Media Group	\$0.00	\$0.00	\$283.25	ADVERTISING
72792	Tools 4 Reading, LLC	\$1,800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72793	TSA, Inc.	\$0.00	\$3,307.74	\$0.00	INSTR EQUIP(NON-CAP);STUDENT CLASSRM SUPP
72794	US Business Products, Inc.	\$149.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72795	William D Branson	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
72796	Wilmington Trust	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
		\$180,165.80	\$146,322.00	\$336,868.42	