

**COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73262	Beckham Septic Tank	\$0.00	\$1,140.00	\$0.00	EQUIP REPAIR & MAINT
73263	COPTER PEST CONTROL, INC	\$0.00	\$90.00	\$0.00	OTHER PROPERTY SERV
73264	ELBA CLIPPER	\$0.00	\$646.00	\$0.00	ADVERTISING
73265	Flowers Baking Company	\$0.00	\$1,781.94	\$0.00	PURCHASED FOOD
73266	Four Seasons Produce, Inc.	\$0.00	\$5,879.97	\$0.00	PURCHASED FOOD
73267	KATHERN DEVINE	\$0.00	\$32.48	\$0.00	LOCAL DISTRICT
73268	Melanie Tindol	\$0.00	\$62.10	\$0.00	LOCAL DISTRICT
73269	MERCHANTS COMPANY	\$0.00	\$42,500.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
73270	New Dairy Opco, LLC	\$0.00	\$5,852.86	\$0.00	PURCHASED FOOD
73271	Regena Adams	\$0.00	\$80.64	\$0.00	LOCAL DISTRICT
73272	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$2,327.93	\$0.00	ELECTRICITY
73273	US Business Products, Inc.	\$0.00	\$84.50	\$0.00	OFFICE SUPPLIES
73274	AHSADCA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
73275	AL Assoc of 504 Coordinators	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
73276	AL Dept. of Youth Services	\$71,640.75	\$0.00	\$0.00	STUDENT EDUCATIONAL
73277	AL Drug & Alcohol Testing	\$0.00	\$0.00	\$2,219.50	DRUG TESTING SERV
73278	Alabama Department of Labor	\$0.00	\$0.00	\$290.00	OTHER PURCHASED SERV
73279	ALABAMA POWER CO.	\$0.00	\$0.00	\$20,887.81	ELECTRICITY
73280	Alexander P Anderson	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
73281	Amanda Dobbs	\$0.00	\$0.00	\$302.12	LOCAL DISTRICT
73282	Amazon Capital Services, Inc.	\$2,349.85	\$5,083.99	\$1,564.51	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
73283	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$326,731.05	BLDGS-CONSTRUCTED
73284	Bobbie Herkel	\$0.00	\$362.88	\$0.00	TRANSP-OTH PROVIDERS
73285	Brian P. Paine, LLC	\$2,020.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73286	Canopy Behavior Solutions, LLC	\$0.00	\$135.00	\$0.00	OTHER PROF ED SERVIC
73287	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$1,969.03	\$0.00	STUDENT CLASSRM SUPP
73288	Cecil Bright	\$0.00	\$0.00	\$133.00	IN-STATE;LOCAL DISTRICT
73289	Cintas Corp. # 646	\$0.00	\$0.00	\$310.30	OTHER PURCHASED SERV
73290	CIRCLE CITY GLASS	\$0.00	\$30,997.00	\$0.00	BLDG IMPR <\$50,000
73291	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$2,004.26	ELECTRICITY;WATER AND SEWAGE
73292	CLAS	\$0.00	\$324.00	\$3,216.00	ASSOCIATION DUES;STAFF ED SERVICES
73293	CSM in trust for USAA	\$0.00	\$0.00	\$1,347.24	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73294	Coffee County Roll-Off	\$0.00	\$0.00	\$85.25	OTHER PURCHASED SERV
73295	Collaborating for Educational	\$0.00	\$0.00	\$287.50	STUDENT EDUCATIONAL
73296	COPTER PEST CONTROL, INC	\$0.00	\$0.00	\$405.00	OTHER PURCHASED SERV
73297	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$5,972.97	ELECTRICITY
73298	Demetrius Foster	\$0.00	\$195.55	\$0.00	TRANSP-OTH PROVIDERS
73299	Discovery Education	\$0.00	\$1,892.55	\$0.00	INSTR. SOFTWARE
73300	DOLLAR GENERAL-Reg. 410526	\$0.00	\$704.60	\$0.00	OTH NONINST SUPPLIES
73301	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,447.25	JANITORIAL SUPPLIES
73302	ENTERPRISE PROFESSIONAL	\$0.00	\$2,940.00	\$0.00	OTHER PROF ED SERVIC
73303	Gareth A. Lindsey	\$0.00	\$0.00	\$150.00	LEASES
73304	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,676.65	OTHER PURCHASED SERV
73305	Hiller Companies, Inc.	\$0.00	\$0.00	\$3,557.00	OTHER PURCHASED SERV
73306	Hixson Consultants, Inc.	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
73307	Interior Elements, LLC	\$0.00	\$0.00	\$143,523.77	NON-CAP FURN & FIXT
73308	JACK WATER SYSTEM	\$0.00	\$0.00	\$1,156.00	WATER AND SEWAGE
73309	JAMF Software, LLC	\$0.00	\$350.00	\$0.00	INSTR. SOFTWARE
73310	Johnston Trucking Company	\$0.00	\$0.00	\$2,600.00	OTHER PURCHASED SERV
73311	Joshua King Richter	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
73312	Kelly Cobb	\$0.00	\$0.00	\$518.29	IN-STATE
73313	Kelly Services, Inc.	\$30,206.05	\$48,485.65	\$4,696.09	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
73314	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$678.43	WATER AND SEWAGE
73315	KNOX PEST CONTROL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
73316	Kristi Donaldson	\$0.00	\$749.72	\$0.00	IN-STATE
73317	Lowe's Companies, Inc.	\$0.00	\$0.00	\$940.49	OTHER PURCHASED SERV
73318	MCCORD CONTRACT FLOORS	\$49,387.00	\$0.00	\$0.00	BLDG IMPR <\$50,000
73319	Megan Driggers	\$0.00	\$713.77	\$0.00	IN-STATE
73320	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$7,468.81	OTHER PURCHASED SERV
73321	Musco Corporation	\$0.00	\$0.00	\$4,249.00	OTHER PURCHASED SERV
73322	NCS Pearson Inc.	\$0.00	\$3,000.00	\$0.00	INSTR. SOFTWARE
73323	NEW BROCKTON AUTO PARTS	\$528.29	\$0.00	\$0.00	VEHICLE PARTS
73324	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$2,169.75	WATER AND SEWAGE
73325	Quill Corporation	\$0.00	\$5,891.07	\$0.00	STUDENT CLASSRM SUPP
73326	Retif Oil and Fuel	\$15,756.11	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
73327	RUSTY S FEED AND SEED	\$0.00	\$0.00	\$349.80	OTHER PURCHASED SERV
73328	School Specialty, LLC	\$0.00	\$1,267.79	\$0.00	STUDENT CLASSRM SUPP
73329	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$6,220.50	OTHER PURCHASED SERV
73330	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$10,152.79	ELECTRICITY

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73331	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$3,893.41	GARBAGE AND WASTE;OTHER PURCHASED SERV
73332	Southfield Services LLC	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
73333	Stephanie Strawn	\$0.00	\$0.00	\$63.00	LOCAL DISTRICT
73334	THOMAS GRAHAM HARRISON	\$0.00	\$0.00	\$514.00	ASSOCIATION DUES
73335	Tonya Ray	\$0.00	\$0.00	\$2,385.00	OTHER PROF SERVICES
73336	TRANSPORTATION SOUTH, INC.	\$3,351.26	\$0.00	\$0.00	VEHICLE PARTS
73337	Trawick Garden & LandscapesLLC	\$0.00	\$0.00	\$860.00	OTHER PURCHASED SERV
73338	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$4,400.00	OTHER PURCHASED SERV
73339	Troy Cablevision, Inc.	\$0.00	\$0.00	\$157.12	TELEPHONE
73340	Vanguard Modular Bldg Systems	\$0.00	\$0.00	\$3,999.00	LEASES
73341	Capital One	\$0.00	\$0.00	\$461.42	STUDENT CLASSRM SUPP
73342	Wendell Black	\$0.00	\$0.00	\$63.00	IN-STATE
73343	William D Branson	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
73344	WILLIAMS SIGNS	\$0.00	\$0.00	\$159.00	OTHER PURCHASED SERV
73345	Wilmington Trust, N.A.	\$0.00	\$0.00	\$52,342.92	INTEREST;PRINCIPAL
73346	Yuridia Abrego	\$0.00	\$215.04	\$0.00	TRANSP-OTH PROVIDERS
73347	ZION CHAPEL HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OPER. TRN OUT-LSA FD
73348	AIDB	\$0.00	\$388.63	\$0.00	OFFICE SUPPLIES
73349	ALABAMA POWER	\$0.00	\$2,368.99	\$0.00	ELECTRICITY
73350	Coffee Co. Board of Ed	\$0.00	\$4,829.19	\$0.00	INDIRECT COSTS
73351	Heartland	\$0.00	\$306.50	\$0.00	OTHER TECHNICAL SERV
73352	Kevin D. Pippin	\$0.00	\$735.00	\$0.00	EQUIP REPAIR & MAINT
73353	MOORE-WARREN EQUIP. CO., INC.	\$0.00	\$6,654.00	\$0.00	NON-INST EQUIPMENT
73354	Rex Lundy	\$0.00	\$900.00	\$0.00	OTHER PROPERTY SERV
73355	TWC Services	\$0.00	\$1,668.06	\$0.00	EQUIP REPAIR & MAINT
73356	The Sears Firm, P.C.	\$0.00	\$0.00	\$6,000.00	LEGAL FEES
73357	AAFEPA	\$0.00	\$399.00	\$0.00	REGISTRATION FEES
73358	ALABAMA ASSN SCHOOL BOARDS	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
73359	AL Partnership for Children	\$1,200.00	\$0.00	\$0.00	REGISTRATION FEES
73360	Alexander P Anderson	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
73361	Amazon Capital Services, Inc.	\$2,071.07	\$4,568.54	\$516.48	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;INSTR EQUIP(NON-CAP)
73362	Ambit Solution	\$0.00	\$0.00	\$14,487.00	TELECOMMUNICATION
73363	AnyDesk Americas	\$0.00	\$835.80	\$0.00	INSTR. SOFTWARE
73364	Apple, Inc.	\$0.00	\$7,880.00	\$399.00	NON-CAP COMP HRDWARE
73365	Auburn University	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
73366	Auto-Owners Insurance	\$0.00	\$0.00	\$28,524.66	INSURANCE SERVICES
73367	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$49,878.00	BLDGS-CONSTRUCTED

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73368	Beau Lassiter	\$0.00	\$696.93	\$0.00	IN-STATE
73369	Beckham Septic Tank	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
73370	BOOK SYSTEMS, INC.	\$0.00	\$990.00	\$0.00	SOFTWARE MAINT AGREE
73371	Canon Financial Services. Inc	\$0.00	\$1,118.00	\$219.89	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
73372	Canopy Behavior Solutions, LLC	\$0.00	\$1,495.00	\$0.00	OTHER PROF ED SERVIC
73373	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$189.35	\$0.00	STUDENT CLASSRM SUPP
73374	CCS TECHNOLOGY CENTER	\$61,930.50	\$536,731.00	\$905.00	NON-CAP COMP HRDWARE;STUDENT CLASSRM SUPP
73375	CenturyLink	\$0.00	\$0.00	\$473.77	TELEPHONE
73376	CEV Multimedia. Ltd.	\$0.00	\$815.00	\$0.00	INSTR. SOFTWARE
73378	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$7,235.09	ELECTRICITY
73379	DOLLAR GENERAL-Reg. 410526	\$0.00	\$151.75	\$0.00	OTH NONINST SUPPLIES
73380	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$15.99	OTH NONINST SUPPLIES
73381	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$1,512.16	\$7,021.96	JANITORIAL SUPPLIES
73382	ENTERPRISE PROFESSIONAL	\$0.00	\$3,060.00	\$0.00	OTHER PROF ED SERVIC
73383	GLENWOOD MENTAL HEALTH	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
73384	HARRIS SECURITY SYSTEMS, INC.	\$1,490.00	\$0.00	\$592.64	NON-INST EQUIPMENT;OTHER PURCHASED SERV
73385	HEATHERLY SMITH	\$0.00	\$1,218.02	\$0.00	IN-STATE
73386	Literacy Resources, LLC	\$0.00	\$172.78	\$0.00	STUDENT CLASSRM SUPP
73387	Heinemann	\$0.00	\$3,877.11	\$0.00	STUDENT CLASSRM SUPP
73388	HENRY COUNTY BD OF EDUCATION	\$0.00	\$30,206.00	\$0.00	COUNSELOR 7-12;SOCIAL SECURITY;FEDERAL MEDICARE
73389	Howard Ind., Inc.	\$1,761.00	\$22,331.31	\$0.00	INSTR EQUIP(NON-CAP)
73390	HUGHES CONSTRUCTION SER LLC	\$0.00	\$0.00	\$48,390.00	EX LAND IMPR<\$50,000
73391	Information Transport	\$0.00	\$0.00	\$1,634.40	OTHER PURCHASED SERV
73392	Joshua Harrison	\$522.51	\$0.00	\$0.00	IN-STATE
73393	Kelly Cobb	\$0.00	\$0.00	\$601.80	IN-STATE
73394	Kelly Services, Inc.	\$20,966.59	\$41,025.75	\$3,825.54	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
73395	Kevin D. Pippin	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
73396	Kieff W. Lambert	\$0.00	\$0.00	\$1,263.70	OTHER PURCHASED SERV
73397	LayLa Arnette	\$0.00	\$193.53	\$0.00	TRANSP-OTH PROVIDERS
73398	LOUGENER WYROSDICK	\$0.00	\$0.00	\$28.00	LOCAL DISTRICT
73399	MARSH & COTTER, LLP	\$0.00	\$0.00	\$589.96	LEGAL FEES
73400	Matthew Barton	\$0.00	\$0.00	\$338.24	LOCAL DISTRICT;IN-STATE
73401	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$2,030.10	OTHER PURCHASED SERV
73402	NCS Pearson Inc.	\$0.00	\$1,800.00	\$0.00	INSTR. SOFTWARE
73403	NEW BROCKTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,005.58	OPER. TRN OUT-LSA FD
73404	NEW BROCKTON ELEMENTARY SCHOOL	\$0.00	\$948.84	\$0.00	OPER. TRN OUT-LSA FD
73405	nSide, Inc.	\$0.00	\$4,680.00	\$0.00	INSTR EQUIP(NON-CAP)

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73406	Parrish Enterprises, Inc.	\$0.00	\$0.00	\$940.00	OTHER PURCHASED SERV
73407	NCS Pearson Inc.	\$6,678.72	\$0.00	\$0.00	TESTING SUPPLIES
73408	PHONAK INC., USA	\$0.00	\$598.99	\$0.00	NON-CAP AUDIO/VIDEO
73409	PowerSchool Group LLC	\$0.00	\$0.00	\$987.14	STUDENT CLASSRM SUPP
73410	PUBLISHERS WAREHOUSE	\$24,038.04	\$0.00	\$0.00	TEXTBOOKS
73411	Quill Corporation	\$0.00	\$6,531.04	\$665.75	STUDENT CLASSRM SUPP
73412	RENAISSANCE LEARNING, INC.	\$0.00	\$597.80	\$0.00	INSTR. SOFTWARE
73413	Resolutions in Special Educati	\$0.00	\$0.00	\$2,193.00	LEGAL FEES
73414	Retif Oil and Fuel	\$19,312.65	\$0.00	\$0.00	FUEL-DIESEL
73415	Rosetta Stone Ltd.	\$0.00	\$14,880.00	\$0.00	INSTR. SOFTWARE
73416	Scholastic Inc	\$6,445.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73417	School Specialty, LLC	\$1,665.99	\$146.80	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
73418	School Superintendents of AL	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
73419	SCRIPPS NATIONAL SPELLING BEE	\$365.00	\$0.00	\$0.00	REGISTRATION FEES
73420	SHI International Corp	\$0.00	\$8,679.38	\$0.00	NON-CAP COMP HRDWARE
73421	SHRED GUYS, LLC	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
73422	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$4,801.00	OTHER PURCHASED SERV
73423	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$12,105.16	ELECTRICITY
73424	SOUTHEAST GAS	\$0.00	\$0.00	\$47.96	NATURAL GAS
73425	Southern Engineering Solutions	\$0.00	\$0.00	\$5,006.05	OTHER PURCHASED SERV
73426	Southern Pinestraw, LLC	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
73427	Stephanie Strawn	\$0.00	\$0.00	\$70.56	LOCAL DISTRICT
73428	Studies Weekly	\$1,479.80	\$0.00	\$0.00	TEXTBOOKS
73429	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,217.96	\$3,339.48	MEDICAL/HEALTH SERV;STUDENT EDUCATIONAL
73430	Teacher Synergy, LLC	\$411.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73431	THE GRANTHAM AGENCY	\$0.00	\$0.00	\$559.00	INSURANCE SERVICES
73432	Troy Cablevision, Inc.	\$0.00	\$0.00	\$157.04	TELEPHONE
73433	TSA, Inc.	\$0.00	\$5,197.58	\$0.00	STUDENT CLASSRM SUPP;INSTR EQUIP(NON-CAP)
73434	Tyler Brownfield	\$0.00	\$0.00	\$187.49	IN-STATE
73435	US Business Products, Inc.	\$0.00	\$80.00	\$0.00	PARENT INST SUPPLIES
73436	Vaughn Plywood, Inc.	\$0.00	\$0.00	\$421.45	OTH NONINST SUPPLIES
73437	VERIZON	\$0.00	\$0.00	\$1,225.44	TELEPHONE
73438	Capital One	\$0.00	\$3,080.04	\$470.73	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
73439	WEEKS TIRE CO	\$0.00	\$0.00	\$12.00	OTHER PURCHASED SERV
73440	Zaner-Bloser, Inc.	\$1,386.53	\$0.00	\$0.00	TEXTBOOKS
73441	Alabama School Nutrition Assoc	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
73442	AMERIGAS	\$0.00	\$2,234.61	\$0.00	PROPANE GAS
73443	Ben E. Keith CO., Elba, AL	\$0.00	\$456.48	\$0.00	FOOD PROCESSING SUPP

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73444	COPTER PEST CONTROL, INC	\$0.00	\$30.00	\$0.00	OTHER PROPERTY SERV
73445	COVINGTON ELECTRIC, INC.	\$0.00	\$3,127.10	\$0.00	ELECTRICITY
73446	Flowers Baking Company	\$0.00	\$772.15	\$0.00	PURCHASED FOOD
73447	Four Seasons Produce, Inc.	\$0.00	\$6,274.60	\$0.00	PURCHASED FOOD
73448	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$2,319.80	\$0.00	OTHER PURCHASED SERV
73449	HUMITECH	\$0.00	\$222.00	\$0.00	EQUIP REPAIR & MAINT
73450	MERCHANTS COMPANY	\$0.00	\$36,156.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
73451	New Dairy Opco, LLC	\$0.00	\$8,494.81	\$0.00	PURCHASED FOOD
73452	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$2,820.07	\$0.00	ELECTRICITY
73453	SOUTHEAST GAS	\$0.00	\$313.89	\$0.00	NATURAL GAS
73454	TWC Services	\$0.00	\$266.75	\$0.00	EQUIP REPAIR & MAINT
73455	US Business Products, Inc.	\$0.00	\$195.00	\$0.00	OFFICE SUPPLIES
73456	Capital One	\$0.00	\$45.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
73457	ALABAMA POWER	\$0.00	\$2,046.41	\$0.00	ELECTRICITY
73458	COPTER PEST CONTROL, INC	\$0.00	\$90.00	\$0.00	OTHER PROPERTY SERV
73459	Flowers Baking Company	\$0.00	\$1,441.30	\$0.00	PURCHASED FOOD
73460	Four Seasons Produce, Inc.	\$0.00	\$1,197.15	\$0.00	PURCHASED FOOD
73461	Hawk Inc.	\$0.00	\$27,717.39	\$0.00	NON-INST EQUIPMENT;FOOD PROCESSING SUPP
73462	Melanie Tindol	\$0.00	\$40.32	\$0.00	LOCAL DISTRICT
73463	MERCHANTS COMPANY	\$0.00	\$25,753.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
73464	Miller/Humphrey Plumbing	\$0.00	\$841.30	\$0.00	EQUIP REPAIR & MAINT
73465	MOORE-WARREN EQUIP. CO., INC.	\$0.00	\$1,837.59	\$0.00	NON-CAP FURN & FIXT
73466	New Dairy Opco, LLC	\$0.00	\$3,029.64	\$0.00	PURCHASED FOOD
73467	Regena Adams	\$0.00	\$17.92	\$0.00	LOCAL DISTRICT
73468	Coffee Co. Board of Ed	\$0.00	\$5,165.28	\$0.00	INDIRECT COSTS
73469	AAESA	\$255.00	\$0.00	\$0.00	REGISTRATION FEES
73470	ADAM & LORI SENN	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
73471	AL Drug & Alcohol Testing	\$0.00	\$0.00	\$1,987.50	DRUG TESTING SERV
73472	ALABAMA POWER CO.	\$0.00	\$0.00	\$18,798.06	ELECTRICITY
73473	Alabama Trophy & Gift, Inc.	\$0.00	\$0.00	\$56.00	OTHER PURCHASED SERV
73474	Allen & Donna Teele	\$0.00	\$972.00	\$0.00	OTHER PROF ED SERVIC
73475	Amanda Dobbs	\$0.00	\$0.00	\$307.94	LOCAL DISTRICT
73476	Ashley White	\$0.00	\$672.50	\$0.00	OTHER PROF ED SERVIC
73477	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$362,081.40	BLDGS-CONSTRUCTED
73478	Belinda Williams	\$0.00	\$972.00	\$0.00	OTHER PROF ED SERVIC
73479	BENJI & JAMA HUTCHISON	\$0.00	\$177.00	\$0.00	OTHER PROF ED SERVIC
73480	Bethany Tracy	\$0.00	\$184.24	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73481	Bobbie Herkel	\$0.00	\$423.36	\$0.00	TRANSP-OTH PROVIDERS
73482	BOOK SYSTEMS, INC.	\$495.00	\$495.00	\$0.00	SOFTWARE MAINT AGREE
73483	Brian P. Paine, LLC	\$2,520.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73484	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$496.00	STUDENT CLASSRM SUPP
73485	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$964.00	NON-CAP COMP HRDWARE
73486	CCS TECHNOLOGY CENTER	\$0.00	\$65,326.00	\$0.00	NON-CAP COMP HRDWARE
73487	CHAD & AMANDA DAVIS	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
73488	Charles Gunn	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
73489	Cintas Corp. # 646	\$0.00	\$0.00	\$248.24	OTHER PURCHASED SERV
73490	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$1,715.99	ELECTRICITY;WATER AND SEWAGE
73491	CLAY MARTIN & AMY MATTHEWS	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
73492	COFFEE COUNTY COMMISSION	\$0.00	\$0.00	\$30,000.00	OTHER PURCHASED SERV
73493	Coffee County Roll-Off	\$0.00	\$0.00	\$252.19	OTHER PURCHASED SERV
73494	Collaborating for Educational	\$0.00	\$0.00	\$1,112.50	STUDENT EDUCATIONAL
73495	COPTER PEST CONTROL, INC	\$0.00	\$0.00	\$405.00	OTHER PURCHASED SERV
73496	Demetrius Foster	\$0.00	\$228.14	\$0.00	TRANSP-OTH PROVIDERS
73497	ELBA CITY BOARD OF EDUCATION	\$0.00	\$13,455.00	\$0.00	INSTR EQUIP(NON-CAP);IN-STATE;OTH TRAVEL AND TRNG
73498	ELBA CLIPPER	\$0.00	\$0.00	\$509.08	ADVERTISING
73499	ENTERPRISE PROFESSIONAL	\$0.00	\$8,900.00	\$0.00	OTHER PROF ED SERVIC
73500	Follett School Solutions	\$570.06	\$0.00	\$0.00	OTHER INST SUPPLIES
73501	Hand2Mind	\$0.00	\$7,900.68	\$0.00	TEXTBOOKS
73502	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$6,375.99	OTHER PURCHASED SERV
73503	Howard Ind., Inc.	\$0.00	\$0.00	\$340.00	OTHER GEN SUPPLIES
73504	InCare Technologies	\$2,210.00	\$7,630.00	\$0.00	NON-CAP AUDIO/VIDEO;INSTR EQUIP(NON-CAP)
73505	JACK WATER SYSTEM	\$0.00	\$0.00	\$898.80	WATER AND SEWAGE
73506	Jamie & Lougener Wyrosdick	\$0.00	\$1,009.99	\$0.00	OTHER PROF ED SERVIC
73507	JASON & CHRISTY REEVES	\$0.00	\$972.00	\$0.00	OTHER PROF ED SERVIC
73508	Jennifer Pope	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
73509	Kasey Chesteen	\$0.00	\$574.91	\$0.00	OTHER PROF ED SERVIC
73510	Kelly Services, Inc.	\$6,202.55	\$15,065.18	\$1,454.55	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
73511	Kenny Hughes	\$0.00	\$0.00	\$2,037.00	OTHER PURCHASED SERV
73512	KEVIN & KIM OWENS	\$0.00	\$677.01	\$0.00	OTHER PROF ED SERVIC
73513	KID Account LLC	\$0.00	\$5,400.00	\$0.00	OTHER COMMUNICATION
73514	KINSTON HIGH SCHOOL	\$0.00	\$0.00	\$635.75	OPER. TRN OUT-LSA FD
73515	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$1,512.29	WATER AND SEWAGE
73516	KNOX PEST CONTROL	\$0.00	\$0.00	\$407.00	OTHER PURCHASED SERV
73517	Kortney McKenzie	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73518	KYLE & KELLY FLOWERS	\$0.00	\$1,003.63	\$0.00	OTHER PROF ED SERVIC
73519	Lana Johnson	\$0.00	\$935.05	\$0.00	OTHER PROF ED SERVIC
73520	LayLa Arnette	\$0.00	\$241.92	\$0.00	TRANSP-OTH PROVIDERS
73521	LBW Community College	\$0.00	\$243.00	\$0.00	OTHER PROF ED SERVIC
73522	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,429.96	LEGAL FEES
73523	Megan Brewer	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
73524	Megan Driggers	\$0.00	\$0.00	\$525.28	LOCAL DISTRICT;IN-STATE
73525	Misty Fugate	\$0.00	\$1,944.00	\$0.00	OTHER PROF ED SERVIC
73526	Mr. & Mrs. Adam Hawthorne	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
73527	Mr. & Mrs. Chris Hughes	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
73528	Mr. & Mrs. David Carnley	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
73529	Mr. & Mrs. Kelly Dean	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
73530	Mr. & Mrs. Matt Sumblin	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
73531	Mr. & Mrs. Shannon Clark	\$0.00	\$1,905.00	\$0.00	OTHER PROF ED SERVIC
73532	Mr. & Mrs. Tim Whigham	\$0.00	\$547.65	\$0.00	OTHER PROF ED SERVIC
73533	Myra Parker	\$0.00	\$129.03	\$0.00	TRANSP-OTH PROVIDERS
73534	NEW BROCKTON HIGH SCHOOL	\$0.00	\$0.00	\$475.00	OPER. TRN OUT-LSA FD
73535	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$2,292.10	WATER AND SEWAGE
73536	NICK & BRANDI ANDERSON	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
73537	nSide, Inc.	\$13,142.25	\$0.00	\$0.00	NON-INSTR SOFTWARE;OTH VEHICLE SUPPLIES
73538	Old South Construction Co.	\$424,603.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
73539	Pinnacle Networx	\$559.05	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
73540	PUBLISHERS WAREHOUSE	\$38,127.13	\$0.00	\$0.00	TEXTBOOKS
73541	RANDALL & MICHELLE WALKER	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
73542	Resolutions in Special Educati	\$0.00	\$0.00	\$19.50	LEGAL FEES
73543	School Specialty, LLC	\$0.00	\$1,433.98	\$0.00	STUDENT CLASSRM SUPP
73544	SCOTT & TAMI CROSBY	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
73545	SCRIPPS NATIONAL SPELLING BEE	\$182.50	\$0.00	\$0.00	REGISTRATION FEES
73546	SHI International Corp	\$720.00	\$0.00	\$0.00	NON-INST EQUIPMENT
73547	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$3,632.11	GARBAGE AND WASTE;OTHER PURCHASED SERV
73548	Stephanie Strawn	\$0.00	\$0.00	\$96.32	LOCAL DISTRICT
73549	TERRY HALL	\$0.00	\$972.00	\$0.00	OTHER PROF ED SERVIC
73550	The Writing Revolution, Inc.	\$3,082.00	\$2,018.00	\$0.00	STAFF ED SERVICES;OTHER PROF ED SERVIC
73551	Thomas & Linda Kapes	\$0.00	\$587.98	\$0.00	OTHER PROF ED SERVIC
73552	TIM BEDSOLE	\$0.00	\$0.00	\$107.52	IN-STATE;LOCAL DISTRICT
73553	Tonya Ray	\$0.00	\$90.00	\$3,210.00	OTHER PROF SERVICES
73554	TSA, Inc.	\$0.00	\$2,322.60	\$0.00	INSTR EQUIP(NON-CAP)
73555	Tyuanna Ross	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC

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73557	Yuridia Abrego	\$0.00	\$228.48	\$0.00	TRANSP-OTH PROVIDERS
73558	ALA CASE Legal Conference	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
73559	CLAS	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
73560	Professional Engineering	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
73561	Resolutions in Special Educati	\$0.00	\$0.00	\$1,150.50	LEGAL FEES
73562	Wyatt Sasser Construction LLC	\$0.00	\$0.00	\$440,995.95	BLDGS-CONSTRUCTED
73563	Wyatt Sasser Construction LLC	\$0.00	\$0.00	\$382,841.60	BLDGS-CONSTRUCTED
73582	PATHWAY, INC.	\$0.00	\$3,020.00	\$0.00	REGISTRATION FEES
		\$819,633.16	\$1,186,092.30	\$2,119,609.17	