

COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75201	AL Dept. of Youth Services	\$67,235.17	\$0.00	\$0.00	STUDENT EDUCATIONAL
75202	AL Partnership for Children	\$1,600.00	\$0.00	\$0.00	REGISTRATION FEES
75203	ALABAMA POWER CO.	\$0.00	\$0.00	\$23,225.06	ELECTRICITY
75204	Alisha McLendon	\$0.00	\$225.00	\$0.00	TRANSP-OTH PROVIDERS
75205	Alissa Haynes	\$0.00	\$352.61	\$0.00	IN-STATE
75206	Amanda Dobbs	\$0.00	\$0.00	\$295.69	LOCAL DISTRICT
75207	Ambit Solutions, LLC	\$0.00	\$0.00	\$731.00	TELEPHONE
75208	Bobbie Herkel	\$0.00	\$382.50	\$0.00	TRANSP-OTH PROVIDERS
75209	BRIAN MCLEOD	\$0.00	\$0.00	\$1,872.85	IN-STATE
75210	Brian P. Paine, LLC	\$2,720.00	\$0.00	\$0.00	OTHER PURCHASED SERV
75211	Canon Financial Services. Inc	\$0.00	\$1,360.66	\$219.89	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
75212	CenturyLink	\$0.00	\$0.00	\$96.29	TELEPHONE
75213	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$1,830.98	ELECTRICITY;WATER AND SEWAGE
75214	Coffee County Commission	\$0.00	\$0.00	\$30,000.00	OTHER PURCHASED SERV
75215	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$7,885.83	ELECTRICITY
75216	CRYSTAL HAWTHORNE	\$0.00	\$86.25	\$0.00	IN-STATE
75217	Discovery Education	\$0.00	\$2,100.73	\$0.00	INSTR. SOFTWARE
75218	ENTERPRISE PAINT AND IND, INC.	\$0.00	\$0.00	\$3,645.04	MAINTENANCE SUPPLIES
75219	Gareth A. Lindsey	\$0.00	\$0.00	\$150.00	LEASES
75220	Harris Computer Systems	\$0.00	\$0.00	\$8,820.00	SOFTWARE MAINT AGREE
75221	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$344.75	OTHER PURCHASED SERV
75222	Hiller Companies, Inc.	\$0.00	\$0.00	\$2,874.37	OTHER PURCHASED SERV
75223	Jack Water System	\$0.00	\$0.00	\$1,585.10	WATER AND SEWAGE
75224	Jonathon Simmons	\$0.00	\$218.51	\$0.00	IN-STATE
75225	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$1,120.95	WATER AND SEWAGE
75226	LayLa Arnette	\$0.00	\$243.00	\$0.00	TRANSP-OTH PROVIDERS
75227	Legal Assistance Fund	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
75228	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$3,821.58	WATER AND SEWAGE
75229	PATHWAY, INC.	\$0.00	\$2,819.47	\$0.00	REGISTRATION FEES;INSTR. SOFTWARE
75230	PowerSchool Group LLC	\$0.00	\$4,950.00	\$0.00	STAFF ED SERVICES
75231	Rochester 100 Inc.	\$0.00	\$507.50	\$0.00	PARENT INST SUPPLIES
75232	Sabrina Lewis	\$0.00	\$340.11	\$0.00	IN-STATE
75233	SHRED GUYS, LLC	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75234	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$14,799.43	ELECTRICITY
75235	SOUTHEAST GAS	\$0.00	\$0.00	\$68.66	NATURAL GAS
75236	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$4,168.58	GARBAGE AND WASTE;OTHER PURCHASED SERV
75237	Stephanie Strawn	\$0.00	\$0.00	\$16.50	LOCAL DISTRICT
75238	Troy Cablevision, Inc.	\$0.00	\$0.00	\$137.17	TELEPHONE
75239	Wilmington Trust, N.A.	\$0.00	\$0.00	\$52,109.59	INTEREST;PRINCIPAL
75240	Wyatt Sasser Construction LLC	\$0.00	\$0.00	\$104,675.50	BLDGS-CONSTRUCTED
75241	AnyDesk Americas	\$0.00	\$835.80	\$0.00	INSTR. SOFTWARE
75242	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$6,822.40	\$0.00	OTHER EQUIP
75243	ENTERPRISE PROFESSIONAL	\$0.00	\$10,060.00	\$0.00	OTHER PROF ED SERVIC
75244	NCS Pearson Inc.	\$10,055.00	\$2,702.50	\$0.00	INSTR. SOFTWARE
75245	Progress Learning	\$0.00	\$17,500.00	\$0.00	INSTR. SOFTWARE
75246	PUBLISHERS WAREHOUSE	\$0.00	\$79.50	\$0.00	INSTR. SOFTWARE
75247	ALABAMA POWER	\$0.00	\$2,549.80	\$0.00	ELECTRICITY
75248	Amazon Capital Services, Inc.	\$0.00	\$19.27	\$0.00	OFFICE SUPPLIES
75249	Beckham Septic Tank	\$0.00	\$285.00	\$0.00	EQUIP REPAIR & MAINT
75250	CCS TECHNOLOGY CENTER	\$0.00	\$1,940.00	\$0.00	NON-INST EQUIPMENT
75251	Coffee Co. Board of Ed	\$0.00	\$4,904.17	\$0.00	INDIRECT COSTS
75252	EMS LINQ INC	\$0.00	\$980.00	\$0.00	PURCHASED FOOD
75253	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$772.71	\$0.00	JANITORIAL SUPPLIES
75254	Flowers Baking Company	\$0.00	\$935.63	\$0.00	PURCHASED FOOD
75256	HUMITECH	\$0.00	\$222.00	\$0.00	EQUIP REPAIR & MAINT
75257	Kevin D. Pippin	\$0.00	\$1,590.00	\$0.00	EQUIP REPAIR & MAINT
75258	Melanie Tindol	\$0.00	\$45.00	\$0.00	LOCAL DISTRICT
75259	MERCHANTS COMPANY	\$0.00	\$34,912.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
75260	New Dairy Opco, LLC	\$0.00	\$6,817.62	\$0.00	PURCHASED FOOD
75261	Regional Produce - Dothan	\$0.00	\$3,683.00	\$0.00	PURCHASED FOOD
75262	RELIABLE SERVICE CO., INC.	\$0.00	\$340.00	\$0.00	EQUIP REPAIR & MAINT
75263	US Business Products, Inc.	\$0.00	\$204.00	\$0.00	OFFICE SUPPLIES
75264	AMERIGAS	\$0.00	\$861.93	\$0.00	PROPANE GAS
75265	Arrow Exterminators, Inc.	\$0.00	\$30.00	\$0.00	OTHER PROPERTY SERV
75266	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$127.87	\$0.00	JANITORIAL SUPPLIES
75267	Flowers Baking Company	\$0.00	\$541.25	\$0.00	PURCHASED FOOD
75268	Jennifer Mauldin	\$0.00	\$32.50	\$0.00	LOCAL DISTRICT
75269	MERCHANTS COMPANY	\$0.00	\$19,306.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
75270	New Dairy Opco, LLC	\$0.00	\$2,583.49	\$0.00	PURCHASED FOOD
75271	Parts Town, LLC	\$0.00	\$223.08	\$0.00	MAINTENANCE SUPPLIES

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75272	Regional Produce - Dothan	\$0.00	\$1,851.25	\$0.00	PURCHASED FOOD
75273	Sara Perez Torres	\$0.00	\$59.75	\$0.00	DAILY SALES- LUNCH
75274	SOUTHEAST GAS	\$0.00	\$429.87	\$0.00	NATURAL GAS
75275	TWC Services	\$0.00	\$452.50	\$0.00	EQUIP REPAIR & MAINT
75276	WOODALL HEATING AND COOLING	\$0.00	\$119.00	\$0.00	EQUIP REPAIR & MAINT
75277	A+ College Ready	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
75278	AFP Industries, Inc.	\$0.00	\$1,559.76	\$0.00	STUDENT CLASSRM SUPP
75279	ALABAMA ASSN SCHOOL BOARDS	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
75280	AL Partnership for Children	\$1,800.00	\$400.00	\$0.00	REGISTRATION FEES
75281	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
75282	Alexander P Anderson	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
75283	Amazon Capital Services, Inc.	(\$82.03)	\$1,373.76	\$2,520.90	NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
75284	Arrow Exterminators, Inc.	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
75285	Aureus International	\$0.00	\$3,862.50	\$0.00	OTHER INST SUPPLIES
75286	BATTERY SPECIALIST, INC.	\$823.04	\$0.00	\$0.00	VEHICLE PARTS
75287	Book Systems, Inc.	\$0.00	\$1,485.00	\$0.00	SOFTWARE MAINT AGREE
75288	BookSource	\$0.00	\$3,001.52	\$0.00	STUDENT CLASSRM SUPP
75289	Bulk Book Store	\$0.00	\$2,669.30	\$0.00	STUDENT CLASSRM SUPP
75290	Canon Financial Services. Inc	\$0.00	\$1,360.66	\$219.89	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
75291	Canopy Behavior Solutions, LLC	\$0.00	\$187.50	\$0.00	OTHER PROF ED SERVIC
75292	Carolyn Broaden	\$0.00	\$78.96	\$0.00	IN-STATE
75293	CCS TECHNOLOGY CENTER	\$23,280.00	\$11,759.00	\$970.00	NON-CAP COMP HRDWARE;STUDENT CLASSRM SUPP
75294	CDW GOVERNMENT, INC.	\$2,690.36	\$0.00	\$0.00	SOFTWARE MAINT AGREE;INSTR. SOFTWARE
75295	Cecil Bright	\$0.00	\$0.00	\$151.25	LOCAL DISTRICT;IN-STATE
75296	CenturyLink	\$0.00	\$0.00	\$96.36	TELEPHONE
75297	Cintas Corp. # 646	\$0.00	\$0.00	\$440.65	OTHER PURCHASED SERV
75298	CLAS	\$234.00	\$529.00	\$5,125.00	ASSOCIATION DUES;REGISTRATION FEES
75299	Alliance Laundry Systems	\$0.00	\$0.00	\$18,104.00	ATH AND PHYSICAL ED
75300	Coffee County Roll-Off	\$0.00	\$0.00	\$308.45	OTHER PURCHASED SERV
75301	Collaborating for Educational	\$0.00	\$0.00	\$1,012.50	STUDENT EDUCATIONAL
75302	CONTINENTAL PRESS	\$0.00	\$8,619.63	\$0.00	STUDENT CLASSRM SUPP
75303	Criterion Consulting LLC	\$0.00	\$4,000.00	\$0.00	OTHER PROF ED SERVIC
75304	Demetrius Foster	\$0.00	\$218.25	\$0.00	TRANSP-OTH PROVIDERS
75305	DOLLAR GENERAL-Reg. 410526	\$0.00	\$120.20	\$0.00	OTH NONINST SUPPLIES
75306	DYESS MUSIC CENTER	\$0.00	\$0.00	\$3,600.00	OTHER PURCHASED SERV
75307	Edsco Fasteners, Inc.	\$23.50	\$0.00	\$0.00	VEHICLE PARTS
75308	ELBA CITY BOARD OF EDUCATION	\$531.98	\$922.53	\$0.00	IN-STATE

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75309	Emerald Coast Vision Aids	\$0.00	\$4,285.00	\$0.00	INSTR EQUIP(NON-CAP)
75310	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$5,529.18	NON-CAP FURN & FIXT
75311	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$3,654.96	JANITORIAL SUPPLIES
75312	Enterprise Precision Locksmith	\$0.00	\$0.00	\$730.56	OTHER PURCHASED SERV
75313	Enterprise Signz	\$0.00	\$0.00	\$1,245.00	OTHER PURCHASED SERV
75314	GOPHER SPORT	\$0.00	\$2,545.76	\$0.00	STUDENT CLASSRM SUPP
75315	Harris Computer Systems	\$0.00	\$0.00	\$1,366.66	SOFTWARE MAINT AGREE
75316	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,900.48	OTHER PURCHASED SERV
75317	Howard Ind., Inc.	\$0.00	(\$900.00)	\$9,673.78	INSTR EQUIP(NON-CAP)
75318	IDEAL GRAPHICS	\$0.00	\$199.00	\$0.00	PARENT INST SUPPLIES
75319	Johnny R Bryant	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
75320	Johnston Trucking Company	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
75321	Joshua King Richter	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
75322	Kaplan Early Learning Co	\$75.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
75323	KAREN THORNTON	\$0.00	\$292.51	\$0.00	IN-STATE
75324	Kelly Services, Inc.	\$31,165.85	\$81,538.82	\$10,658.10	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
75325	Kent Displays	\$0.00	\$389.70	\$0.00	STUDENT CLASSRM SUPP
75326	KINSTON HIGH SCHOOL	\$9,000.00	\$0.00	\$0.00	OPER. TRN OUT-LSA FD
75327	KNOX PEST CONTROL	\$0.00	\$0.00	\$407.00	OTHER PURCHASED SERV
75328	LAKESHORE LEARNING MATERIALS	\$25,001.12	\$0.00	\$0.00	OTHER EQUIP
75329	Lauren Barthmaier	\$0.00	\$239.88	\$0.00	TRANSP-OTH PROVIDERS
75330	Lowe's Companies, Inc.	\$0.00	\$0.00	\$1,713.93	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
75331	LUCKY LAWN SERVICE, INC.	\$0.00	\$0.00	\$197.00	OTHER PURCHASED SERV
75332	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,369.86	LEGAL FEES
75333	McKee and Associates	\$0.00	\$0.00	\$14,479.98	ARCHITECT FEES
75334	E3 Diagnostics	\$0.00	\$0.00	\$475.04	MEDICAL/HEALTH SERV
75335	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$7,379.68	OTHER PURCHASED SERV
75336	Mitchell Hyundai	\$0.00	\$0.00	\$445.22	OTHER PURCHASED SERV
75337	Mohawk Factoring LLC	\$147,957.06	\$0.00	\$0.00	BUILDING IMPROVEMENT
75338	Myra Parker	\$0.00	\$136.00	\$0.00	TRANSP-OTH PROVIDERS
75339	NEW BROCKTON AUTO PARTS	\$39.90	\$0.00	\$0.00	VEHICLE PARTS
75340	NEW BROCKTON ELEMENTARY SCHOOL	\$39,000.00	\$0.00	\$0.00	OPER. TRN OUT-LSA FD
75341	NEW BROCKTON HIGH SCHOOL	\$0.00	\$0.00	\$12,442.95	OPER. TRN OUT-LSA FD
75342	PARKER DIESEL SERVICE	\$3,722.34	\$0.00	\$0.00	VEHICLE PARTS
75343	NCS Pearson Inc.	\$0.00	\$1,251.65	\$0.00	TESTING SUPPLIES
75344	Performance Restoration Serv	\$0.00	\$0.00	\$2,559.76	OTHER PURCHASED SERV
75345	PHONAK INC., USA	\$0.00	\$2,695.24	\$0.00	INSTR EQUIP(NON-CAP)

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75346	PowerSchool Group LLC	\$0.00	\$0.00	\$1,104.37	NON-INSTR SOFTWARE
75347	Project Lead The Way, Inc.	\$18,319.02	\$0.00	\$7,751.23	STUDENT CLASSRM SUPP;REGISTRATION FEES
75348	Resolutions in Special Educati	\$0.00	\$2,000.00	\$0.00	OTHER PROF ED SERVIC
75349	Restoration Services	\$0.00	\$0.00	\$8,028.55	OTHER PURCHASED SERV
75350	Retif Oil and Fuel	\$23,042.59	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
75351	ROAD-MART, INC.	\$815.92	\$0.00	\$0.00	TIRES
75352	Samantha Smith	\$0.00	\$148.17	\$0.00	IN-STATE
75353	School Specialty, LLC	\$0.00	\$830.18	\$0.00	STUDENT CLASSRM SUPP
75354	SCRIPPS NATIONAL SPELLING BEE	\$182.50	\$0.00	\$0.00	REGISTRATION FEES
75355	SNELLGROVE AND CAYLOR	\$0.00	\$7,800.00	\$7,425.00	OTHER EQUIP;OTHER PURCHASED SERV
75356	SOUTHEAST GAS	\$0.00	\$0.00	\$58.85	NATURAL GAS
75357	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$4,149.83	GARBAGE AND WASTE;OTHER PURCHASED SERV
75358	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$611.40	OFFICE SUPPLIES
75359	Southern Engineering Solutions	\$0.00	\$0.00	\$3,261.00	OTHER PURCHASED SERV
75360	Department of Finance	\$80.00	\$0.00	\$0.00	INSURANCE SERVICES
75361	Stephanie Strawn	\$0.00	\$0.00	\$86.63	LOCAL DISTRICT
75362	Studies Weekly	\$0.00	\$179.30	\$0.00	STUDENT CLASSRM SUPP
75363	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,094.26	\$70.00	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
75364	Ramsey Solutions	\$0.00	\$1,399.70	\$0.00	STUDENT CLASSRM SUPP
75365	Tonya Ray	\$0.00	\$3,480.00	\$0.00	STUDENT EDUCATIONAL;OTHER PROF SERVICES
75366	TRANSPORTATION SOUTH, INC.	\$8,725.83	\$0.00	\$0.00	VEHICLE PARTS
75367	Tri-State Commercial Tires LLC	\$3,051.72	\$0.00	\$0.00	TIRES
75368	TSA, Inc.	\$0.00	\$612.75	\$0.00	INSTR EQUIP(NON-CAP)
75369	VERIZON	\$0.00	\$0.00	\$1,429.83	TELEPHONE
75370	Capital One	\$0.00	\$331.55	\$0.00	OTH NONINST SUPPLIES
75371	William D Branson	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
75372	WILLIAMS AUTO PARTS	\$601.39	\$0.00	\$0.00	VEHICLE PARTS
75373	WOODALL HEATING AND COOLING	\$0.00	\$0.00	\$5,818.50	OTHER PURCHASED SERV
75374	ZION CHAPEL ELEMENTARY SCHOOL	\$28,500.00	\$0.00	\$0.00	OPER. TRN OUT-LSA FD
75375	ZION CHAPEL HIGH SCHOOL	\$0.00	\$0.00	\$1,899.70	OPER. TRN OUT-LSA FD
75376	Apple, Inc.	\$0.00	\$898.00	\$0.00	NON-CAP COMP HRDWARE
75377	Miller/Humphrey Plumbing	\$0.00	\$1,195.46	\$0.00	NON-CAP FURN & FIXT
75378	PUBLISHERS WAREHOUSE	\$0.00	\$4,122.42	\$0.00	TEXTBOOKS
75379	ALABAMA POWER	\$0.00	\$2,566.60	\$0.00	ELECTRICITY
75380	Arrow Exterminators, Inc.	\$0.00	\$90.00	\$0.00	OTHER PROPERTY SERV
75381	COVINGTON ELECTRIC, INC.	\$0.00	\$3,466.20	\$0.00	ELECTRICITY
75382	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$4,319.94	\$0.00	JANITORIAL SUPPLIES
75383	Flowers Baking Company	\$0.00	\$1,136.04	\$0.00	PURCHASED FOOD

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75384	Hawk Inc.	\$0.00	\$25,130.70	\$0.00	OTHER EQUIP
75385	Jennifer Mauldin	\$0.00	\$24.38	\$0.00	LOCAL DISTRICT
75386	Kevin D. Pippin	\$0.00	\$1,156.00	\$0.00	EQUIP REPAIR & MAINT
75387	Melanie Tindol	\$0.00	\$45.00	\$0.00	LOCAL DISTRICT
75388	MERCHANTS COMPANY	\$0.00	\$40,620.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
75389	Miller/Humphrey Plumbing	\$0.00	\$386.33	\$0.00	EQUIP REPAIR & MAINT
75390	New Dairy Opco, LLC	\$0.00	\$6,292.69	\$0.00	PURCHASED FOOD
75391	Regional Produce - Dothan	\$0.00	\$4,286.35	\$0.00	PURCHASED FOOD
75392	RELIABLE SERVICE CO., INC.	\$0.00	\$967.04	\$0.00	EQUIP REPAIR & MAINT
75393	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$2,630.49	\$0.00	ELECTRICITY
75394	TWC Services	\$0.00	\$3,448.46	\$0.00	EQUIP REPAIR & MAINT
75395	WOODALL HEATING AND COOLING	\$0.00	\$449.75	\$0.00	EQUIP REPAIR & MAINT
75396	Coffee Co. Board of Ed	\$0.00	\$5,470.86	\$0.00	INDIRECT COSTS
75397	ZION CHAPEL HIGH SCHOOL	\$0.00	\$0.00	\$7,061.00	OTHER DUES AND FEES
75398	A+ College Ready	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
75399	AAFEPA Secretary	\$0.00	\$399.00	\$0.00	REGISTRATION FEES
75400	ALABAMA ASSN SCHOOL BOARDS	\$5,125.00	\$1,322.78	\$0.00	OTHER PROF ED SERVIC
75401	Alabama Comm Newspapers	\$0.00	\$0.00	\$37.00	ADVERTISING
75402	ALABAMA POWER CO.	\$0.00	\$0.00	\$22,413.84	ELECTRICITY
75403	Alexander P Anderson	\$0.00	\$0.00	\$925.00	OTHER PURCHASED SERV
75404	Alisha McLendon	\$0.00	\$315.00	\$0.00	TRANSP-OTH PROVIDERS
75405	Amanda Dobbs	\$0.00	\$0.00	\$305.81	LOCAL DISTRICT
75406	Apple, Inc.	\$1,796.00	\$0.00	\$0.00	NON-CAP COMP HRDWARE
75407	Arrow Exterminators, Inc.	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
75408	Aureus International	\$0.00	\$455.25	\$0.00	OTHER INST SUPPLIES
75409	Beau Lassiter	\$0.00	\$868.76	\$0.00	IN-STATE
75410	Beckham Septic Tank	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
75411	Bethany Tracy	\$0.00	\$153.13	\$0.00	IN-STATE
75412	Bobbie Herkel	\$0.00	\$405.00	\$0.00	TRANSP-OTH PROVIDERS
75413	Brian P. Paine, LLC	\$2,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
75414	BSN SPORTS INC	\$0.00	\$4,441.05	\$0.00	STUDENT CLASSRM SUPP
75415	Canopy Behavior Solutions, LLC	\$0.00	\$106.88	\$0.00	OTHER PROF ED SERVIC
75416	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$120.00	NON-INST EQUIPMENT
75417	Cintas Corp. # 646	\$0.00	\$0.00	\$327.98	OTHER PURCHASED SERV
75418	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$1,777.56	ELECTRICITY
75419	CLAS	\$0.00	\$0.00	\$8.00	ASSOCIATION DUES
75420	CLAS	\$0.00	\$774.00	\$514.00	ASSOCIATION DUES;REGISTRATION FEES;STAFF ED SERVICES

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75421	Coffee County Roll-Off	\$0.00	\$0.00	\$357.38	OTHER PURCHASED SERV
75422	Collaborating for Educational	\$0.00	\$0.00	\$587.50	STUDENT EDUCATIONAL
75423	COOK CHEVROLET	\$0.00	\$0.00	\$209.02	OTHER PURCHASED SERV
75424	Core Medical Equipment, LLC	\$0.00	\$3,209.00	\$0.00	NON-CAP FURN & FIXT
75425	Covington Contracting, Inc	\$31,350.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
75426	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$7,993.62	ELECTRICITY
75427	CRYSTAL HAWTHORNE	\$193.75	\$0.00	\$0.00	IN-STATE
75428	Demetrius Foster	\$0.00	\$242.50	\$0.00	TRANSP-OTH PROVIDERS
75429	DOLLAR GENERAL-Reg. 410526	\$0.00	\$269.50	\$0.00	OTH NONINST SUPPLIES
75430	Edmentum	\$0.00	\$28,087.15	\$0.00	INSTR. SOFTWARE
75431	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,890.35	JANITORIAL SUPPLIES
75432	ENTERPRISE PROFESSIONAL	\$0.00	\$12,800.00	\$0.00	OTHER PROF ED SERVIC
75433	ESMAC, INC.	\$0.00	\$0.00	\$2,080.00	OTHER PURCHASED SERV
75434	Flaghouse	\$314.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
75435	GOPHER SPORT	\$0.00	\$973.28	\$0.00	STUDENT CLASSRM SUPP
75436	HEATHERLY SMITH	\$0.00	\$156.25	\$0.00	IN-STATE
75437	HENRY COUNTY BD OF EDUCATION	\$0.00	\$17,293.00	\$0.00	COUNSELOR 7-12;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
75438	HOLLI RICHARDSON	\$180.00	\$0.00	\$0.00	IN-STATE
75439	Howard Ind., Inc.	\$0.00	\$0.00	\$558.50	OTHER GEN SUPPLIES
75440	IDEAL GRAPHICS	\$0.00	\$756.00	\$0.00	OTHER INST SUPPLIES
75441	InCare Technologies	\$0.00	\$21,897.00	\$0.00	NON-CAP AUDIO/VIDEO
75442	Jack Water System	\$0.00	\$0.00	\$2,177.90	WATER AND SEWAGE
75443	Johnny R Bryant	\$97.50	\$0.00	\$0.00	IN-STATE
75444	Kelly Services, Inc.	\$18,542.65	\$54,928.02	\$1,142.90	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
75445	KINSTON HIGH SCHOOL	\$1,228.44	\$0.00	\$0.00	FUEL-GASOLINE
75446	KINSTON HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	LEGISLATIVE SPEC APP
75447	KNOX PEST CONTROL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
75448	Lauren Barthmaier	\$0.00	\$265.13	\$0.00	TRANSP-OTH PROVIDERS
75449	LayLa Arnette	\$0.00	\$157.50	\$0.00	TRANSP-OTH PROVIDERS
75450	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,884.72	LEGAL FEES
75451	McKesson Medical-Surgical	\$0.00	\$2,147.84	\$0.00	OTHER GEN SUPPLIES
75452	Megan Driggers	\$664.38	\$0.00	\$0.00	IN-STATE
75453	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$4,285.94	OTHER PURCHASED SERV
75454	Myra Parker	\$0.00	\$40.00	\$0.00	TRANSP-OTH PROVIDERS
75455	NEW BROCKTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,200.00	LEGISLATIVE SPEC APP
75456	NEW BROCKTON HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	LEGISLATIVE SPEC APP
75457	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$2,529.35	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75458	Pinnacle Networx	\$0.00	\$0.00	\$885.00	OTHER TECHNICAL SERV
75459	Retif Oil and Fuel	\$25,609.29	\$0.00	\$0.00	FUEL-DIESEL
75460	Rex Lundy	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
75461	School Specialty, LLC	\$0.00	\$440.41	\$0.00	STUDENT CLASSRM SUPP
75462	School Specialty, LLC	\$0.00	\$540.39	\$0.00	STUDENT CLASSRM SUPP
75463	School Specialty, LLC	\$0.00	\$7.66	\$0.00	STUDENT CLASSRM SUPP
75464	School Specialty, LLC	\$0.00	\$598.24	\$0.00	NON-CAP FURN & FIXT
75465	School Specialty, LLC	\$0.00	\$520.97	\$0.00	STUDENT CLASSRM SUPP
75466	School Specialty, LLC	\$0.00	\$2,428.65	\$0.00	STUDENT CLASSRM SUPP
75467	Simpli Faster	\$0.00	\$2,719.00	\$0.00	STUDENT CLASSRM SUPP
75468	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$14,959.14	ELECTRICITY
75469	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$5,030.23	GARBAGE AND WASTE;OTHER PURCHASED SERV
75470	Stephanie Strawn	\$90.75	\$0.00	\$0.00	LOCAL DISTRICT
75471	SUMLAR THERAPY SERVICES, INC.	\$1,546.56	\$7,145.30	\$105.00	MEDICAL/HEALTH SERV;STUDENT EDUCATIONAL
75472	Tonya Ray	\$0.00	\$2,880.00	\$0.00	OTHER PROF SERVICES
75473	TOWN OF KINSTON	\$0.00	\$0.00	\$828.64	WATER AND SEWAGE
75474	Trane US, Inc.	\$0.00	\$0.00	\$6,825.00	OTHER PURCHASED SERV
75475	TRANSPORTATION SOUTH, INC.	\$99,406.00	\$0.00	\$0.00	SCHOOL BUSES
75476	TRANSPORTATION SOUTH, INC.	\$537.33	\$0.00	\$0.00	VEHICLE PARTS
75477	TRI-STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
75478	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$6,800.00	EX LAND IMPR<\$50,000
75479	Troy Cablevision, Inc.	\$0.00	\$0.00	\$136.99	TELEPHONE
75480	TSA, Inc.	\$0.00	\$0.00	\$952.00	INSTR EQUIP(NON-CAP)
75481	TSA, Inc.	\$717.78	\$0.00	\$0.00	INSTR EQUIP(NON-CAP)
75482	TSA, Inc.	\$2,101.45	\$0.00	\$0.00	INSTR EQUIP(NON-CAP)
75483	TSA, Inc.	\$0.00	\$834.10	\$0.00	INSTR EQUIP(NON-CAP)
75484	Vector Solutions	\$0.00	\$7,560.00	\$0.00	OTHER PROF ED SERVIC
75485	Capital One	\$0.00	\$959.10	\$136.44	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
75486	WHITTAKER-WARREN	\$0.00	\$0.00	\$185.00	INSURANCE SERVICES
75487	WILLIAMS AUTO PARTS	\$653.08	\$0.00	\$0.00	VEHICLE PARTS
75488	WOODALL HEATING AND COOLING	\$0.00	\$0.00	\$3,939.50	OTHER PURCHASED SERV
75489	ZION CHAPEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,200.00	LEGISLATIVE SPEC APP
75490	ZION CHAPEL HIGH SCHOOL	\$0.00	\$0.00	\$13,161.85	OTHER EQUIP
75491	ZION CHAPEL HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	LEGISLATIVE SPEC APP
75492	AL Drug & Alcohol Testing	\$0.00	\$0.00	\$2,460.00	DRUG TESTING SERV
75493	Boxx Modular, Inc.-Receivables	\$0.00	\$0.00	\$4,319.00	LEASES
75494	CHRISTIAN F. MCDANIEL	\$0.00	\$592.20	\$0.00	IN-STATE
75495	Southern Engineering Solutions	\$0.00	\$0.00	\$3,627.50	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75496	Coffee County Commission	\$0.00	\$0.00	\$30,000.00	OTHER PURCHASED SERV
75497	Southern Engineering Solutions	\$0.00	\$0.00	\$912.00	OTHER PURCHASED SERV
75498	Tim Bedsole	\$0.00	\$0.00	\$105.75	IN-STATE;LOCAL DISTRICT
75499	ALABAMA ASSN SCHOOL BOARDS	\$0.00	\$0.00	\$598.00	REGISTRATION FEES
75500	ALABAMA DEPARTMENT OF EDUCATIO	\$0.00	\$23,120.27	\$0.00	INTERGOVT PAYABLE
900000003	Quill Corporation	\$3,167.44	\$2,600.12	\$686.63	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;TESTING SUPPLIES
		\$646,313.70	\$612,341.36	\$595,698.88	