

COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77289	Amazon Capital Services, Inc.	\$0.00	\$604.00	\$0.00	JANITORIAL SUPPLIES
77290	Beckers School Supply	\$210.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77291	J.W. PEPPER & Son, Inc.	\$353.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77292	KINSTON HIGH SCHOOL	\$0.00	\$352.17	\$358.89	OPER TRN IN-LOCAL SC;OTHER DUES AND FEES;STUDENT CLASSRM SUPP
77293	Kuta Software LLC	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77294	PUBLISHERS WAREHOUSE	\$0.00	\$1,487.76	\$0.00	TEXTBOOKS
77295	READ NATURALLY	\$0.00	\$6,308.00	\$0.00	INSTR. SOFTWARE
77296	Scholastic Inc	\$412.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77297	School Specialty, LLC	\$151.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77298	Teacher Direct	\$297.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77299	Teacher Synergy, LLC	\$420.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77300	Ramsey Solutions	\$0.00	\$1,199.60	\$0.00	TEXTBOOKS
77310	AL Partnership for Children	\$0.00	\$800.00	\$0.00	REGISTRATION FEES
77311	ALABAMA POWER CO.	\$0.00	\$0.00	\$31,424.17	ELECTRICITY
77312	Alisha McLendon	\$0.00	\$267.24	\$0.00	TRANSP-OTH PROVIDERS
77313	Amanda Dobbs	\$0.00	\$0.00	\$304.78	LOCAL DISTRICT
77314	Amazon Capital Services, Inc.	\$638.91	\$522.62	\$3,585.11	OTH NONINST SUPPLIES;NON-CAP FURN & FIXT;STUDENT CLASSRM SUPP
77315	Ambit Solutions, LLC	\$0.00	\$0.00	\$731.00	TELEPHONE
77316	AUBURN UNIVERSITY CAREER	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
77317	Bobbie Herkel	\$0.00	\$471.60	\$0.00	TRANSP-OTH PROVIDERS
77318	Book Systems, Inc.	\$0.00	\$990.00	\$0.00	SOFTWARE MAINT AGREE
77319	Brian P. Paine, LLC	\$2,700.00	\$0.00	\$0.00	OTHER PURCHASED SERV
77320	CHRISTIAN F. MCDANIEL	\$713.00	\$0.00	\$0.00	IN-STATE
77321	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$970.31	ELECTRICITY
77322	CLAS	\$818.00	\$0.00	\$805.80	REGISTRATION FEES;STAFF ED SERVICES
77323	Collaborating for Educational	\$0.00	\$0.00	\$1,400.00	STUDENT EDUCATIONAL
77324	Demetrius Foster	\$0.00	\$254.14	\$0.00	TRANSP-OTH PROVIDERS
77325	ELBA CLIPPER	\$21.00	\$0.00	\$0.00	MAGAZINES/PERIODICAL
77326	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$344.75	OTHER PURCHASED SERV
77327	Jack Water System	\$0.00	\$0.00	\$1,599.00	WATER AND SEWAGE
77328	Kasey Harrison	\$0.00	\$282.96	\$0.00	TRANSP-OTH PROVIDERS
77329	Kids First Education, LLC	\$4,912.00	\$588.00	\$0.00	STAFF ED SERVICES

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77330	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$1,307.64	WATER AND SEWAGE
77331	KNOX PEST CONTROL	\$0.00	\$0.00	\$407.00	OTHER PURCHASED SERV
77332	LayLa Arnette	\$0.00	\$282.96	\$0.00	TRANSP-OTH PROVIDERS
77333	Lowe's Companies, Inc.	\$416.08	\$0.00	\$0.00	NON-CAP FURN & FIXT
77334	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$7,169.76	OTHER PURCHASED SERV
77335	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$2,823.46	WATER AND SEWAGE
77336	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$4,480.19	GARBAGE AND WASTE;OTHER PURCHASED SERV
77337	Stephanie Strawn	\$0.00	\$0.00	\$216.14	IN-STATE
77338	Studies Weekly	\$0.00	\$4,786.30	\$0.00	STUDENT CLASSRM SUPP
77339	Tim Bedsole	\$0.00	\$0.00	\$214.84	IN-STATE
77340	Tonya Ray	\$0.00	\$4,350.00	\$0.00	OTHER PROF SERVICES
77341	US Business Products, Inc.	\$35,111.48	\$0.00	\$0.00	NON-CAP FURN & FIXT
77342	VIRCO Inc	\$85,530.72	\$0.00	\$0.00	NON-CAP FURN & FIXT
77343	Wilmington Trust, N.A.	\$0.00	\$0.00	\$52,276.25	INTEREST;PRINCIPAL
77345	Amazon Capital Services, Inc.	\$392.40	\$0.00	\$130.80	VEHICLE PARTS;OTHER PURCHASED SERV
77346	Arrow Exterminators, Inc.	\$0.00	\$0.00	\$696.00	OTHER PURCHASED SERV
77347	BARRY MOORE INDUSTRIES	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
77348	Big & Small Storage Solutions	\$5,000.35	\$0.00	\$0.00	NON-INSTR FURN & FIX
77349	Boxx Modular, Inc.-Receivables	\$4,319.00	\$0.00	\$0.00	LEASES
77350	Brenntag Mid-South, Inc.	\$5,050.85	\$0.00	\$0.00	OIL AND LUBRICANTS
77351	c spire	\$0.00	\$0.00	\$145.95	TELEPHONE
77352	Cintas Corp. # 646	\$0.00	\$0.00	\$537.45	OTHER PURCHASED SERV
77353	COFFMAN INTERNATIONAL	\$585.18	\$0.00	\$0.00	VEHICLE PARTS
77354	COOK CHEVROLET	\$1,638.77	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
77355	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,983.68	JANITORIAL SUPPLIES
77356	Filiberto AZ Sanchez	\$9,460.00	\$0.00	\$1,950.00	BLDG IMPR <\$50,000;OTHER PURCHASED SERV
77357	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,515.81	OTHER PURCHASED SERV
77358	Hiller Companies, Inc.	\$0.00	\$0.00	\$3,573.21	OTHER PURCHASED SERV
77359	Imperial Bag & Paper Co., LLC	\$0.00	\$0.00	\$1,464.62	JANITORIAL SUPPLIES
77360	James K. Mullins	\$0.00	\$0.00	\$6,800.00	OTHER PURCHASED SERV
77361	KNOX PEST CONTROL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
77362	MCCORD CONTRACT FLOORS	\$0.00	\$0.00	\$996.00	OTHER PURCHASED SERV
77363	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$22,322.57	OTHER PURCHASED SERV
77364	PARKER DIESEL SERVICE	\$563.40	\$0.00	\$0.00	VEHICLE PARTS
77365	Retif Oil and Fuel	\$19,556.42	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
77366	ROAD-MART, INC.	\$815.92	\$0.00	\$0.00	TIRES
77367	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$142.50	OTHER PURCHASED SERV
77368	Trane US, Inc.	\$0.00	\$0.00	\$576.50	OTHER PURCHASED SERV

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77369	TRANSPORTATION SOUTH, INC.	\$24,145.12	\$0.00	\$0.00	VEHICLE PARTS
77370	Tri-State Commercial Tires LLC	\$3,978.00	\$0.00	\$0.00	TIRES
77371	TRI-STATE DOOR COMPANY, INC.	\$0.00	\$0.00	\$940.00	OTHER PURCHASED SERV
77372	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$148.00	OTHER PURCHASED SERV
77373	WILLIAMS AUTO PARTS	\$767.39	\$0.00	\$0.00	VEHICLE PARTS
77374	WILLIAMS SIGNS	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
77375	Old South Construction Co.	\$0.00	\$0.00	\$277,321.98	BUILDING IMPROVEMENT
77376	Amazon Capital Services, Inc.	\$0.00	\$902.16	\$0.00	OTHER INST SUPPLIES
77377	Chasity Littleton	\$0.00	\$645.12	\$0.00	IN-STATE
77378	COGNIA INC.	\$0.00	\$4,725.00	\$0.00	REGISTRATION FEES
77379	Hand2Mind, Inc.	\$0.00	\$159.96	\$0.00	OTHER INST SUPPLIES
77380	InCare K12, LLC	\$0.00	\$4,920.00	\$0.00	INSTR EQUIP(NON-CAP)
77381	Johnny R Bryant	\$0.00	\$371.70	\$0.00	IN-STATE
77382	Lakeshore Learning Materials	\$631.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77383	Office Depot, Inc.	\$785.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77384	OTC Brands, Inc.	\$360.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77385	Really Good Stuff, LLC	\$93.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77386	School Specialty, LLC	\$88.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77387	Teacher Direct	\$647.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77388	Teacher Synergy, LLC	\$184.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77389	THOMAS GRAHAM HARRISON	\$0.00	\$201.74	\$0.00	IN-STATE
77390	WOODALL HEATING AND COOLING	\$0.00	\$39,296.00	\$0.00	OTHER EQUIP
77391	AL Partnership for Children	\$2,800.00	\$800.00	\$0.00	REGISTRATION FEES
77392	Alexander P Anderson	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
77393	Ambit Solutions	\$501.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
77394	Book Systems, Inc.	\$0.00	\$990.00	\$0.00	SOFTWARE MAINT AGREE
77395	CCS TECHNOLOGY CENTER	\$3,602.27	\$2,698.73	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
77396	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$839.34	INSTR. SOFTWARE
77397	Covington Contracting, Inc	\$12,442.68	\$0.00	\$0.00	BUILDING IMPROVEMENT
77398	Discovery Education	\$0.00	\$2,515.31	\$0.00	INSTR. SOFTWARE
77399	DOLLAR GENERAL-Reg. 410526	\$0.00	\$273.80	\$0.00	OTH NONINST SUPPLIES
77400	ELBA CLIPPER	\$0.00	\$0.00	\$47.50	ADVERTISING
77401	Kelly Services, Inc.	\$6,926.95	\$16,345.99	\$714.28	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
77402	Pathway, Inc	\$0.00	\$119.90	\$0.00	STUDENT CLASSRM SUPP
77404	Pinnacle Networx	\$0.00	\$0.00	\$28,662.37	INSTR EQUIP(NON-CAP)
77405	Presentation Solutions, INC	\$0.00	\$666.72	\$0.00	STUDENT CLASSRM SUPP
77406	Samantha Smith	\$0.00	\$0.00	\$178.65	IN-STATE

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77407	SCRIPPS NATIONAL SPELLING BEE	\$562.50	\$0.00	\$0.00	REGISTRATION FEES
77408	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,144.85	\$0.00	STUDENT EDUCATIONAL
77409	VERIZON	\$0.00	\$0.00	\$1,138.08	TELEPHONE
77410	Wagner's Tuscaloosa, Inc	\$5,295.00	\$0.00	\$0.00	NON-CAP FURN & FIXT
77411	Wendell Black	\$0.00	\$0.00	\$147.51	IN-STATE
77412	Amazon Capital Services, Inc.	\$0.00	\$12.99	\$0.00	OFFICE SUPPLIES
77413	Beckham Septic Tank	\$0.00	\$285.00	\$0.00	EQUIP REPAIR & MAINT
77414	BEDSOLE MILK, INC.	\$0.00	\$2,988.72	\$0.00	PURCHASED FOOD
77415	Coffee Co. Board of Ed	\$0.00	\$5,091.34	\$0.00	INDIRECT COSTS
77416	Flowers Baking Company	\$0.00	\$410.40	\$0.00	PURCHASED FOOD
77417	HumiTEC Corporation	\$0.00	\$592.00	\$0.00	EQUIP REPAIR & MAINT
77418	MERCHANTS COMPANY	\$0.00	\$24,701.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
77419	Regional Produce - Dothan	\$0.00	\$1,613.00	\$0.00	PURCHASED FOOD
77420	SNELLGROVE AND CAYLOR	\$0.00	\$95.00	\$0.00	EQUIP REPAIR & MAINT
77421	SOUTHEAST GAS	\$0.00	\$387.34	\$0.00	NATURAL GAS
77422	Capital One	\$0.00	\$30.72	\$0.00	PURCHASED FOOD
77423	ALABAMA ASSN SCHOOL BOARDS	\$0.00	\$0.00	\$156.00	REGISTRATION FEES
77424	AL Dept. of Youth Services	\$78,006.72	\$0.00	\$0.00	STUDENT EDUCATIONAL
77425	Alabama Trophy & Gift, Inc.	\$0.00	\$0.00	\$97.50	OTHER GEN SUPPLIES
77426	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$14.70	OFFICE SUPPLIES
77427	Bradley V Bowers	\$233.84	\$0.00	\$0.00	IN-STATE
77428	Brendle Sprinkler Co., Inc	\$0.00	\$0.00	\$562.40	OTHER PURCHASED SERV
77429	Brightspeed	\$0.00	\$0.00	\$93.03	TELEPHONE
77430	Canon Financial Services. Inc	\$0.00	\$1,360.66	\$219.89	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
77431	INTOPRINT TECHNOLOGIES	\$0.00	\$966.00	\$0.00	STUDENT CLASSRM SUPP
77432	Joshua Boykin	\$0.00	\$149.75	\$0.00	IN-STATE
77433	Kelly Services, Inc.	\$6,910.93	\$16,636.16	\$702.15	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
77434	Laura Wagner	\$0.00	\$456.47	\$0.00	IN-STATE
77435	PAR, Inc,	\$0.00	\$502.20	\$0.00	TESTING SUPPLIES
77436	NCS Pearson, Inc.	\$0.00	\$2,216.03	\$0.00	TESTING SUPPLIES
77437	Presentation Solutions, INC	\$0.00	\$3,072.71	\$0.00	STUDENT CLASSRM SUPP
77438	Progress Learning	\$35,000.00	\$0.00	\$0.00	INSTR. SOFTWARE
77439	REBECCA SHANNON ODOM	\$0.00	\$0.00	\$179.47	IN-STATE
77440	SHRED GUYS, LLC	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
77441	SOUTHEAST GAS	\$0.00	\$0.00	\$62.95	NATURAL GAS
77442	US GAMES	\$692.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77443	Amazon Capital Services, Inc.	\$0.00	\$909.51	\$0.00	OTHER INST SUPPLIES

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77444	DeltaMath Solutions, Inc.	\$145.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77445	Music & Arts CA Dept,	\$135.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77446	Music & Arts CA Dept,	\$159.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77447	Lakeshore Learning Materials	\$342.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77448	Office Depot, Inc.	\$146.56	\$83.95	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
77449	School Specialty, LLC	\$1,161.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77450	Shasta Barron	\$0.00	\$138.86	\$0.00	IN-STATE
77451	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$1,832.10	ELECTRICITY
77452	Amazon Capital Services, Inc.	\$0.00	\$867.78	\$0.00	OTHER INST SUPPLIES
77453	Ashley Meadows	\$0.00	\$310.75	\$0.00	IN-STATE
77454	Boutwell Floor Covering	\$0.00	\$128,748.00	\$0.00	BUILDING IMPROVEMENT
77455	CCS TECHNOLOGY CENTER	\$0.00	\$10,465.00	\$0.00	NON-CAP COMP HRDWARE
77456	The Bulk Bookstore	\$0.00	\$1,224.39	\$0.00	STUDENT CLASSRM SUPP
77457	Hand2Mind, Inc.	\$0.00	\$1,499.94	\$0.00	STUDENT CLASSRM SUPP
77458	Lakeshore Learning Materials	\$223.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77459	Teacher Synergy, LLC	\$109.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77460	WOODALL HEATING AND COOLING	\$0.00	\$27,210.00	\$0.00	OTHER EQUIP
77461	Arrow Exterminators, Inc.	\$0.00	\$62.00	\$0.00	OTHER PROPERTY SERV
77462	BEDSOLE MILK, INC.	\$0.00	\$6,786.06	\$0.00	PURCHASED FOOD
77463	COVINGTON ELECTRIC, INC.	\$0.00	\$3,934.08	\$0.00	ELECTRICITY
77464	Flowers Baking Company	\$0.00	\$1,171.79	\$0.00	PURCHASED FOOD
77465	Kevin D. Pippin	\$0.00	\$8,115.00	\$0.00	EQUIP REPAIR & MAINT
77466	Lisa Rinehart	\$0.00	\$22.50	\$0.00	DAILY SALES- LUNCH
77467	MERCHANTS COMPANY	\$0.00	\$43,383.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
77468	Miller/Humphrey Plumbing	\$0.00	\$391.55	\$0.00	EQUIP REPAIR & MAINT
77469	Regional Produce - Dothan	\$0.00	\$3,115.50	\$0.00	PURCHASED FOOD
77470	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$3,606.88	\$0.00	ELECTRICITY
77471	TWC Services	\$0.00	\$2,382.41	\$0.00	EQUIP REPAIR & MAINT
77472	ALA-CASE	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
77473	Alexander P Anderson	\$0.00	\$0.00	\$925.00	OTHER PURCHASED SERV
77474	Amazon Capital Services, Inc.	\$7,913.00	\$196.02	\$5,196.96	OTHER EQUIP;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
77475	Ambit Solutions	\$0.00	\$0.00	\$750.00	OTH NONINST SUPPLIES
77476	Ambit Solutions	\$0.00	\$0.00	\$122.00	OTH NONINST SUPPLIES
77477	Balfour Company	\$0.00	\$197.63	\$0.00	PARENT INST SUPPLIES
77478	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$153,650.00	BLDGS-CONSTRUCTED
77479	Behavior Analytic Services	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
77480	CCS TECHNOLOGY CENTER	\$0.00	\$3,995.00	\$0.00	STUDENT CLASSRM SUPP

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77481	CLAS	\$0.00	\$0.00	\$2,171.00	ASSOCIATION DUES
77482	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$10,250.40	ELECTRICITY
77483	Criterion Consulting LLC	\$0.00	\$963.40	\$0.00	OTHER PROF ED SERVIC
77484	DK Hardware	\$0.00	\$0.00	\$132.69	OTH NONINST SUPPLIES
77485	ELBA FLORIST AND GIFT	\$0.00	\$0.00	\$340.00	OTHER GEN SUPPLIES
77486	ENTERPRISE PROFESSIONAL	\$0.00	\$0.00	\$3,500.00	OTHER PROF ED SERVIC
77487	GLENWOOD MENTAL HEALTH	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
77488	InCare K12, LLC	\$396.00	\$12,000.00	\$0.00	NON-CAP AUDIO/VIDEO
77489	Ironwood Pacific Outdoors	\$195.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77490	Jared Robison	\$64.19	\$0.00	\$0.00	IN-STATE
77491	Kelley Installations, LLC	\$8,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
77492	Kelly Services, Inc.	\$16,551.61	\$29,224.41	\$1,286.60	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
77493	Kids First Education, LLC	\$22,104.00	\$2,646.00	\$0.00	STAFF ED SERVICES
77494	Kieff W. Lambert	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
77495	KINSTON HIGH SCHOOL	\$0.00	\$0.00	\$714.71	OPER. TRN OUT-LSA FD
77496	McKee and Associates	\$0.00	\$0.00	\$5,052.55	ARCHITECT FEES
77497	nSide, Inc.	\$0.00	\$2,488.45	\$0.00	STAFF ED SERVICES
77498	OZO EDU, INC	\$2,050.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77499	Pathway, Inc	\$0.00	\$626.00	\$0.00	REGISTRATION FEES
77500	Pinnacle Networx	\$0.00	\$34,685.04	\$51,165.09	INSTR EQUIP(NON-CAP);INSTR. SOFTWARE;OTHER TECHNICAL SERV
77501	PowerSchool Group LLC	\$0.00	\$1,000.00	\$0.00	STAFF ED SERVICES
77502	Project Lead The Way, Inc.	\$0.00	\$2,286.25	\$0.00	STUDENT CLASSRM SUPP
77503	PUBLISHERS WAREHOUSE	\$749.91	\$0.00	\$0.00	TEXTBOOKS
77504	Really Good Stuff, LLC	\$0.00	\$498.70	\$0.00	STUDENT CLASSRM SUPP
77505	S & S Worldwide	\$0.00	\$173.40	\$0.00	STUDENT CLASSRM SUPP
77506	Scholastic Inc	\$0.00	\$134.69	\$0.00	STUDENT CLASSRM SUPP
77507	School Specialty, LLC	\$0.00	\$1,751.36	\$0.00	STUDENT CLASSRM SUPP
77508	SHRED GUYS, LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
77509	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$19,880.78	ELECTRICITY
77510	TriState Graphics	\$0.00	\$164.00	\$0.00	STUDENT CLASSRM SUPP
77511	VEX Robotics, Inc.	\$1,418.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77512	VIRCO Inc	\$10,991.40	\$0.00	\$0.00	NON-CAP FURN & FIXT
77513	Capital One	\$0.00	\$1,620.00	\$0.00	OTH NONINST SUPPLIES
77514	WM. J. REDMOND & SON, INC.	\$33,445.00	\$0.00	\$0.00	OTHER EQUIP
77515	Airgas USA, LLC	\$0.00	\$0.00	\$93.60	PROPANE GAS
77516	AL Drug & Alcohol Testing	\$0.00	\$0.00	\$2,170.00	DRUG TESTING SERV
77517	Alabama Comm Newspapers	\$0.00	\$0.00	\$40.00	ADVERTISING

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77518	Arrow Exterminators, Inc.	\$0.00	\$0.00	\$626.38	OTHER PURCHASED SERV
77519	Bama Tree LLC	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
77520	Brenntag Mid-South, Inc.	\$2,569.07	\$0.00	\$0.00	OIL AND LUBRICANTS
77521	Cintas Corp. # 646	\$0.00	\$0.00	\$429.96	OTHER PURCHASED SERV
77522	COFFMAN INTERNATIONAL	\$430.54	\$0.00	\$0.00	VEHICLE PARTS
77523	ENTERPRISE PAINT AND IND, INC.	\$0.00	\$0.00	\$458.34	OTHER PURCHASED SERV
77524	Enterprise Precision Locksmith	\$0.00	\$0.00	\$1,519.02	OTHER PURCHASED SERV
77525	Filiberto AZ Sanchez	\$19,000.00	\$0.00	\$0.00	BLDG IMPR <\$50,000
77526	Goodyear Enterprises, LLC	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
77527	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$882.36	OTHER PURCHASED SERV
77528	HERNDON ELECTRIC, INC.	\$0.00	\$0.00	\$34,592.00	BLDG IMPR <\$50,000
77529	KNOX PEST CONTROL	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
77530	Lowe's Companies, Inc.	\$0.00	\$0.00	\$1,139.97	OTHER PURCHASED SERV
77531	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$6,618.29	OTHER PURCHASED SERV
77532	PARKER DIESEL SERVICE	\$3,131.04	\$0.00	\$0.00	VEHICLE PARTS
77533	Retif Oil and Fuel	\$25,540.68	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
77534	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$2,271.00	OTHER PURCHASED SERV
77535	TRANSPORTATION SOUTH, INC.	\$2,531.40	\$0.00	\$0.00	VEHICLE PARTS
77536	WILLIAMS AUTO PARTS	\$64.56	\$0.00	\$0.00	VEHICLE PARTS
77537	WOODALL HEATING AND COOLING	\$0.00	\$0.00	\$9,411.00	OTHER PURCHASED SERV
77538	Amazon Capital Services, Inc.	\$0.00	\$618.60	\$0.00	OTHER INST SUPPLIES
77539	Ashley Sanders	\$0.00	\$153.27	\$0.00	IN-STATE
77540	Bjorem Speech Publications	\$229.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77541	Carolyn Broaden	\$0.00	\$25.00	\$0.00	IN-STATE
77542	Chasity Littleton	\$0.00	\$361.27	\$0.00	IN-STATE
77543	Discount School Supply	\$143.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77544	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$743.16	\$0.00	JANITORIAL SUPPLIES
77545	Follett Content Solutions	\$265.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77546	Inkjets.com	\$49.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77547	Kenmissyr, LLC	\$0.00	\$2,699.85	\$0.00	STUDENT CLASSRM SUPP
77548	Kristi Donaldson	\$0.00	\$371.82	\$0.00	IN-STATE
77549	Mohawk Factoring LLC	\$0.00	\$54,544.31	\$0.00	BUILDING IMPROVEMENT
77550	OTC Brands, Inc.	\$376.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77551	Scholastic Inc	\$96.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77552	School Specialty, LLC	\$884.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77553	SNELLGROVE AND CAYLOR	\$0.00	\$2,700.00	\$0.00	OTHER EQUIP
77554	TAMI W. CROSBY	\$0.00	\$526.15	\$0.00	IN-STATE
77555	Teacher Direct	\$91.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77556	Teacher Synergy, LLC	\$397.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77557	WOODALL HEATING AND COOLING	\$0.00	\$21,426.00	\$0.00	OTHER EQUIP
77558	ALABAMA POWER	\$0.00	\$3,232.37	\$0.00	ELECTRICITY
77559	Arrow Exterminators, Inc.	\$0.00	\$62.00	\$0.00	OTHER PROPERTY SERV
77560	BEDSOLE MILK, INC.	\$0.00	\$3,467.76	\$0.00	PURCHASED FOOD
77561	Flowers Baking Company	\$0.00	\$581.64	\$0.00	PURCHASED FOOD
77562	Kevin D. Pippin	\$0.00	\$650.00	\$0.00	EQUIP REPAIR & MAINT
77563	MERCHANTS COMPANY	\$0.00	\$20,150.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
77564	Miller/Humphrey Plumbing	\$0.00	\$5,548.48	\$0.00	EQUIP REPAIR & MAINT
77565	Regional Produce - Dothan	\$0.00	\$1,887.50	\$0.00	PURCHASED FOOD
77566	WOODALL HEATING AND COOLING	\$0.00	\$2,826.00	\$0.00	EQUIP REPAIR & MAINT
77567	Coffee Co. Board of Ed	\$0.00	\$5,781.72	\$0.00	INDIRECT COSTS
77568	Auto-Owners Insurance	\$0.00	\$0.00	\$45,915.69	INSURANCE SERVICES
77569	WOODALL HEATING AND COOLING	\$0.00	\$0.00	\$1,382.00	OTHER PURCHASED SERV
77570	Adrianna Moultry	\$0.00	\$302.61	\$0.00	TRANSP-OTH PROVIDERS
77571	ALABAMA ASSN SCHOOL BOARDS	\$0.00	\$0.00	\$1,271.00	REGISTRATION FEES
77572	ALABAMA POWER CO.	\$0.00	\$0.00	\$28,903.14	ELECTRICITY
77573	Alisha McLendon	\$0.00	\$251.52	\$0.00	TRANSP-OTH PROVIDERS
77574	Alonzo Barkley	\$0.00	\$0.00	\$222.70	IN-STATE;LOCAL DISTRICT
77575	Amanda Dobbs	\$0.00	\$0.00	\$296.59	LOCAL DISTRICT
77576	Amazon Capital Services, Inc.	\$0.00	\$1,637.87	\$0.00	OTH NONINST SUPPLIES
77577	Beau Lassiter	\$0.00	\$246.28	\$0.00	IN-STATE
77578	Beckham Septic Tank	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
77579	Bobbie Herkel	\$0.00	\$377.28	\$0.00	TRANSP-OTH PROVIDERS
77580	BAM	\$0.00	\$5,791.84	\$0.00	STUDENT CLASSRM SUPP
77581	Bradley V Bowers	\$0.00	\$0.00	\$132.31	IN-STATE
77582	Brian P. Paine, LLC	\$2,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
77583	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$2,585.92	ELECTRICITY;WATER AND SEWAGE
77584	Coffee County Commission	\$0.00	\$0.00	\$30,000.00	OTHER PURCHASED SERV
77585	Collaborating for Educational	\$0.00	\$0.00	\$850.00	STUDENT EDUCATIONAL
77586	Criterion Consulting LLC	\$0.00	\$0.00	\$73.36	OTHER PROF ED SERVIC
77587	Crystal Keen	\$368.82	\$0.00	\$0.00	IN-STATE
77588	Demetrius Foster	\$0.00	\$241.43	\$0.00	TRANSP-OTH PROVIDERS
77589	ENTERPRISE PROFESSIONAL	\$0.00	\$0.00	\$7,680.00	OTHER PROF ED SERVIC
77590	HEATHERLY SMITH	\$0.00	\$40.01	\$0.00	IN-STATE
77591	HOLLI RICHARDSON	\$95.63	\$0.00	\$0.00	IN-STATE
77592	Howard Ind., Inc.	\$0.00	\$0.00	\$428.00	OTHER GEN SUPPLIES

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77593	Jack Water System	\$0.00	\$0.00	\$2,047.00	WATER AND SEWAGE
77594	Kasey Harrison	\$0.00	\$188.64	\$0.00	TRANSP-OTH PROVIDERS
77595	Kelly Services, Inc.	\$17,823.75	\$32,229.69	\$1,341.58	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
77596	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$2,211.71	WATER AND SEWAGE
77597	LayLa Arnette	\$0.00	\$173.31	\$0.00	TRANSP-OTH PROVIDERS
77598	Lowe`s Companies, Inc.	\$0.00	\$0.00	\$86.33	STUDENT CLASSRM SUPP
77599	Marcia Brenner Associates, LLC	\$0.00	\$1,350.00	\$0.00	INSTR. SOFTWARE
77600	Megan Driggers	\$0.00	\$0.00	\$586.23	IN-STATE;LOCAL DISTRICT
77601	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$3,044.82	WATER AND SEWAGE
77602	Pathway, Inc	\$0.00	\$2,837.68	\$0.00	STUDENT CLASSRM SUPP
77603	NCS Pearson, Inc.	\$0.00	\$1,536.15	\$0.00	TESTING SUPPLIES
77604	Professional Body Shop	\$0.00	\$0.00	\$12,387.52	OTHER PURCHASED SERV
77605	Resolutions in Special Educati	\$0.00	\$0.00	\$916.50	LEGAL FEES
77606	Scholastic Inc	\$22.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77607	Sharp Electronics Corp.	\$0.00	\$595.00	\$0.00	STUDENT CLASSRM SUPP
77608	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$4,480.19	GARBAGE AND WASTE;OTHER PURCHASED SERV
77609	Stephanie Strawn	\$0.00	\$0.00	\$95.11	LOCAL DISTRICT
77610	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,697.59	\$0.00	OTHER PROF ED SERVIC
77611	TAMI W. CROSBY	\$0.00	\$338.87	\$0.00	IN-STATE
77612	Tonya Ray	\$0.00	\$2,835.00	\$0.00	OTHER PROF SERVICES
77613	VERIZON	\$0.00	\$0.00	\$1,139.03	TELEPHONE
77614	AED Brands	\$335.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
77615	Edmentum	\$0.00	\$17,145.00	\$0.00	INSTR. SOFTWARE
77616	School Nurse Supply, Inc.	\$29,482.00	\$5,714.00	\$0.00	OTHER EQUIP;OTH NONINST SUPPLIES;NON-INST EQUIPMENT
77617	Beasley Construction Serv. Inc	\$0.00	\$12,818.75	\$0.00	BUILDING IMPROVEMENT
77618	ENTERPRISE PROFESSIONAL	\$0.00	\$0.00	\$7,980.00	OTHER PROF ED SERVIC
77619	Law Office of Carmen F. Howell	\$0.00	\$0.00	\$1,464.30	LEGAL FEES
77620	HENRY COUNTY BD OF EDUCATION	\$0.00	\$30,978.00	\$0.00	COUNSELOR 7-12;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
900000044	Quill Corporation	\$1,235.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
900000045	Quill Corporation	\$0.00	\$3,971.78	\$0.00	OTH NONINST SUPPLIES;MEDICAL/HEALTH SERV
900000046	Quill Corporation	\$3,323.23	\$1,385.85	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
900000047	Quill Corporation	\$0.00	\$3,166.84	\$0.00	STUDENT CLASSRM SUPP
900000048	Quill Corporation	\$2,653.43	\$1,329.93	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
900000049	Quill Corporation	\$777.19	\$1,469.63	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
900000050	Quill Corporation	\$120.54	\$2,213.90	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP

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900000051	Quill Corporation	\$15.64	\$4,997.34	\$0.00	STUDENT CLASSRM SUPP

\$586,655.98 \$778,216.00 \$946,427.81