

**COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71475	ALABAMA POWER	\$0.00	\$2,141.67	\$0.00	ELECTRICITY
71476	Amazon Capital Services, Inc.	\$0.00	\$399.92	\$0.00	NON-INST EQUIPMENT
71479	Borden Dairy	\$0.00	\$5,480.52	\$0.00	PURCHASED FOOD
71480	Coffee Co. Board of Ed	\$0.00	\$4,751.86	\$0.00	INDIRECT COSTS
71481	COPTER PEST CONTROL, INC	\$0.00	\$75.00	\$0.00	OTHER PROPERTY SERV
71482	COVINGTON ELECTRIC, INC.	\$0.00	\$2,768.95	\$0.00	ELECTRICITY
71483	Danielle Helms	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT
71484	ELBA CLIPPER	\$0.00	\$646.00	\$0.00	ADVERTISING
71485	Flowers Baking Company	\$0.00	\$1,511.33	\$0.00	PURCHASED FOOD
71486	Four Seasons Produce, Inc.	\$0.00	\$5,699.76	\$0.00	PURCHASED FOOD
71487	HUBERT COMPANY	\$0.00	\$35.21	\$0.00	FOOD PROCESSING SUPP
71488	Katherine Kennedy	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT
71489	Kathryn Brown	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT
71490	Melanie Tindol	\$0.00	\$62.10	\$0.00	LOCAL DISTRICT
71491	MERCHANTS COMPANY	\$0.00	\$43,041.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
71492	Miller/Humphrey Plumbing	\$0.00	\$129.23	\$0.00	EQUIP REPAIR & MAINT
71493	Regena Adams	\$0.00	\$27.60	\$0.00	LOCAL DISTRICT
71494	SNELLGROVE AND CAYLOR	\$0.00	\$652.50	\$0.00	EQUIP REPAIR & MAINT
71495	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$2,180.62	\$0.00	ELECTRICITY
71496	SOUTHEAST GAS	\$0.00	\$107.09	\$0.00	NATURAL GAS
71497	Sylvialeen House	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT
71498	TWC Services	\$0.00	\$1,130.46	\$0.00	EQUIP REPAIR & MAINT
71499	US Business Products, Inc.	\$0.00	\$110.00	\$0.00	OFFICE SUPPLIES
71500	Airgas USA, LLC	\$0.00	\$111.79	\$0.00	STUDENT CLASSRM SUPP
71501	AL Dept. of Youth Services	\$61,056.91	\$0.00	\$0.00	STUDENT EDUCATIONAL
71502	AIDB	\$784.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71503	ALABAMA POWER CO.	\$0.00	\$0.00	\$16,032.90	ELECTRICITY
71504	Amanda Dobbs	\$0.00	\$0.00	\$370.87	LOCAL DISTRICT;IN-STATE
71505	Amazon Capital Services, Inc.	\$4,977.56	\$439.49	\$0.00	STUDENT CLASSRM SUPP;INSTR EQUIP(NON-CAP)
71506	Apple, Inc.	\$1,197.00	\$300.00	\$0.00	NON-CAP COMP HRDWARE;INSTR. SOFTWARE
71507	ATBE	\$0.00	\$0.00	\$617.00	INSURANCE SERVICES
71508	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$220,115.00	BLDGS-CONSTRUCTED
71509	Bobbie Herkel	\$0.00	\$269.10	\$0.00	TRANSP-OTH PROVIDERS

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71510	BOUND TO STAY BOUND	\$343.04	\$0.00	\$0.00	OTHER INST SUPPLIES
71511	Brian P. Paine, LLC	\$2,780.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71512	Canopy Behavior Solutions, LLC	\$0.00	\$810.00	\$0.00	OTHER PROF ED SERVIC
71513	CAROL MOONEY	\$43.70	\$0.00	\$0.00	LOCAL DISTRICT
71514	Cintas Corp. # 646	\$0.00	\$0.00	\$223.01	OTHER PURCHASED SERV
71515	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$1,963.37	ELECTRICITY;WATER AND SEWAGE
71516	Collaborating for Educational	\$0.00	\$0.00	\$975.00	STUDENT EDUCATIONAL
71517	COPTER PEST CONTROL, INC	\$0.00	\$0.00	\$563.00	OTHER PURCHASED SERV
71518	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$6,847.79	ELECTRICITY
71519	Danny Branch	\$0.00	\$0.00	\$172.50	LOCAL DISTRICT;IN-STATE
71520	Demetrius Foster	\$0.00	\$122.71	\$0.00	TRANSP-OTH PROVIDERS
71521	TONYA RAY	\$0.00	\$1,440.00	\$0.00	OTHER PROF SERVICES
71522	DOLLAR GENERAL-Reg. 410526	\$106.25	\$1,390.85	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
71523	ELBA GLASS COMPANY	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
71524	ENTERPRISE OFFICE SUPPLY	\$1,205.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71525	ENTERPRISE PAINT AND IND, INC.	\$0.00	\$0.00	\$3,466.35	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
71526	ENTERPRISE PROFESSIONAL	\$0.00	\$4,460.00	\$0.00	OTHER PROF ED SERVIC
71527	ESMAC, INC.	\$0.00	\$0.00	\$488.73	MAINTENANCE SUPPLIES
71528	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$3,000.00	\$96.00	AUDITING
71529	Gareth A. Lindsey	\$0.00	\$0.00	\$150.00	LEASES
71530	GOPHER SPORT	\$99.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71531	Great Minds PBC	\$84.19	\$0.00	\$0.00	TEXTBOOKS
71532	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$4,771.07	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
71533	HENRY COUNTY BD OF EDUCATION	\$0.00	\$22,345.00	\$0.00	COUNSELOR 7-12;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
71534	JACK WATER SYSTEM	\$0.00	\$0.00	\$636.00	WATER AND SEWAGE
71535	Kellie Stack	\$0.00	\$174.80	\$0.00	TRANSP-OTH PROVIDERS
71536	KINSTON HIGH SCHOOL	\$0.00	\$0.00	\$1,825.00	OPER. TRN OUT-LSA FD
71537	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$969.33	WATER AND SEWAGE
71538	Kuta Software LLC	\$331.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71539	LAKESHORE LEARNING MATERIALS	\$2,286.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71540	Lowe's Companies, Inc.	\$94.28	\$1,677.48	\$189.70	INSTR EQUIP(NON-CAP);OTH NONINST SUPPLIES;OTHER PURCHASED SERV
71541	Matthew Barton	\$0.00	\$0.00	\$124.20	LOCAL DISTRICT;IN-STATE
71542	McKee and Associates	\$0.00	\$0.00	\$2,753.26	ARCHITECT FEES
71543	Megan Driggers	\$0.00	\$0.00	\$794.33	LOCAL DISTRICT
71544	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$41,047.30	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
71545	NEW BROCKTON AUTO PARTS	\$214.56	\$0.00	\$0.00	VEHICLE PARTS

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71546	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$2,663.79	WATER AND SEWAGE
71547	Office Depot, Inc.	\$293.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71548	PAR, Inc,	\$0.00	\$135.00	\$0.00	TESTING SUPPLIES
71549	PATHWAY, INC.	\$0.00	\$5,315.37	\$0.00	STUDENT CLASSRM SUPP
71550	PEEHIP	\$12,426.69	\$0.00	\$0.00	STATE INSURANCE
71551	Pike Road Electric, Inc.	\$0.00	\$0.00	\$4,131.89	LAND IMPROVEMENT
71552	PRESTWICK HOUSE, INC.	\$599.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71553	PUBLISHERS WAREHOUSE	\$126.66	\$0.00	\$0.00	TEXTBOOKS
71554	Quill Corporation	\$9,443.20	\$2,333.98	\$572.77	STUDENT CLASSRM SUPP;INSTR EQUIP(NON-CAP)
71555	Resolutions in Special Educati	\$0.00	\$0.00	\$19.50	LEGAL FEES
71556	Retif Oil and Fuel	\$10,770.17	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
71557	Rita D. Ayers	\$0.00	\$1,150.00	\$0.00	STAFF ED SERVICES
71558	Robert L. Kinsaul	\$0.00	\$36.80	\$0.00	IN-STATE
71559	RUSTY S FEED AND SEED	\$0.00	\$0.00	\$128.90	MAINTENANCE SUPPLIES
71560	Samantha Smith	\$0.00	\$0.00	\$167.90	LOCAL DISTRICT
71561	Scholastic Inc	\$0.00	\$452.00	\$0.00	STUDENT CLASSRM SUPP
71562	Scholastic Inc.	\$498.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71563	School Specialty	\$487.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71564	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$33,301.50	OTHER PURCHASED SERV;OTHER EQUIP
71565	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$10,353.21	ELECTRICITY
71566	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$3,092.11	GARBAGE AND WASTE;OTHER PURCHASED SERV
71567	Southern Engineering Solutions	\$0.00	\$0.00	\$6,551.85	OTHER PURCHASED SERV
71568	SpellingCity.com	\$69.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71569	Studies Weekly	\$786.15	\$397.50	\$0.00	STUDENT CLASSRM SUPP
71570	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,383.83	\$4,037.04	STUDENT EDUCATIONAL;OTHER PROF SERVICES;MEDICAL/HEALTH SERV
71571	Teacher Direct	\$1,187.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71572	Teaching Strategies, LLC	\$310.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71573	TRANSPORTATION SOUTH, INC.	\$3,775.80	\$0.00	\$0.00	VEHICLE PARTS
71574	TSA, Inc.	\$363.00	\$0.00	\$0.00	INSTR EQUIP(NON-CAP)
71575	Vanguard Modular Bldg Systems	\$0.00	\$0.00	\$45,447.50	LEASES
71576	VERIZON	\$0.00	\$0.00	\$1,502.13	TELEPHONE
71577	Wendell Black	\$0.00	\$0.00	\$28.29	LOCAL DISTRICT
71578	Wilmington Trust, N.A.	\$0.00	\$0.00	\$53,840.65	INTEREST;PRINCIPAL
71579	Yuridia Abrego	\$0.00	\$207.00	\$0.00	TRANSP-OTH PROVIDERS
71581	Amazon Capital Services, Inc.	\$0.00	\$537.00	\$0.00	NON-INST EQUIPMENT
71582	CCS TECHNOLOGY CENTER	\$0.00	\$916.00	\$0.00	NON-INST EQUIPMENT
71583	Comfort Systems USA	\$0.00	\$1,029.24	\$0.00	EQUIP REPAIR & MAINT

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71584	COPTER PEST CONTROL, INC	\$0.00	\$25.00	\$0.00	OTHER PROPERTY SERV
71585	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$1,914.75	\$0.00	NON-INST EQUIPMENT
71586	Four Seasons Produce, Inc.	\$0.00	\$578.60	\$0.00	PURCHASED FOOD
71587	MERCHANTS COMPANY	\$0.00	\$6,546.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
71588	NEW BROCKTON HIGH SCHOOL	\$0.00	\$118.28	\$0.00	DAILY SALES- LUNCH
71589	SNELLGROVE AND CAYLOR	\$0.00	\$784.50	\$0.00	EQUIP REPAIR & MAINT
71590	TWC Services	\$0.00	\$2,590.49	\$0.00	EQUIP REPAIR & MAINT
71591	AHSADCA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
71592	Alexander P Anderson	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
71593	BOOK SYSTEMS, INC.	\$0.00	\$495.00	\$0.00	SOFTWARE MAINT AGREE
71594	Canon Financial Services. Inc	\$0.00	\$1,118.00	\$219.89	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
71595	CenturyLink	\$0.00	\$0.00	\$452.52	TELEPHONE
71596	CLAS	\$0.00	\$0.00	\$2,052.00	ASSOCIATION DUES
71597	Edmentum	\$0.00	\$88,750.00	\$0.00	INSTR. SOFTWARE
71598	Finance-Construction Mgmt.	\$0.00	\$0.00	\$206.55	OTHER DUES AND FEES
71599	Goodyear Enterprises, LLC	\$0.00	\$0.00	\$324.50	OTHER PURCHASED SERV
71600	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$23,796.00	OTHER PURCHASED SERV
71601	Hiller Companies, Inc.	\$0.00	\$0.00	\$2,045.00	OTHER PURCHASED SERV
71602	Kelly Services, Inc.	\$28,273.85	\$31,705.47	\$15,486.95	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV;MEDICAL/HEALTH SERV
71603	KNOX PEST CONTROL	\$0.00	\$0.00	\$407.00	OTHER PURCHASED SERV
71604	LayLa Arnette	\$0.00	\$62.10	\$0.00	TRANSP-OTH PROVIDERS
71605	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,942.44	LEGAL FEES
71606	PowerSchool Group LLC	\$0.00	\$0.00	\$510.00	STUDENT CLASSRM SUPP
71607	School Spirit Supplies, Inc.	\$0.00	\$675.00	\$0.00	OTH NONINST SUPPLIES
71608	School Superintendents of AL	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
71609	SHRED GUYS, LLC	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
71610	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
71611	SOUTHEAST GAS	\$0.00	\$0.00	\$222.30	NATURAL GAS
71612	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$531.59	OFFICE SUPPLIES
71615	TTL, Inc.	\$0.00	\$0.00	\$877.50	OTHER PROF SERVICES
71616	WAL-MART COMMUNITY	\$438.51	\$1,764.56	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
71617	CCS TECHNOLOGY CENTER	\$0.00	\$916.00	\$0.00	NON-INST EQUIPMENT
71618	Comfort Systems USA	\$0.00	\$7,536.55	\$0.00	EQUIP REPAIR & MAINT
71619	COPTER PEST CONTROL, INC	\$0.00	\$25.00	\$0.00	OTHER PROPERTY SERV
71620	COVINGTON ELECTRIC, INC.	\$0.00	\$3,362.94	\$0.00	ELECTRICITY
71621	EKON-O-PAC LLC	\$0.00	\$1,080.00	\$0.00	FOOD PROCESSING SUPP
71622	HUMITECH	\$0.00	\$55.50	\$0.00	EQUIP REPAIR & MAINT

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71623	MERCHANTS COMPANY	\$0.00	\$19,480.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
71624	Paris Waldbeiser	\$0.00	\$53.25	\$0.00	DAILY SALES- LUNCH
71625	RELIABLE SERVICE CO., INC.	\$0.00	\$2,934.54	\$0.00	EQUIP REPAIR & MAINT
71626	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$2,973.52	\$0.00	ELECTRICITY
71627	SOUTHEAST GAS	\$0.00	\$136.28	\$0.00	NATURAL GAS
71628	TWC Services	\$0.00	\$778.82	\$0.00	EQUIP REPAIR & MAINT
71629	US Business Products, Inc.	\$0.00	\$161.00	\$0.00	OFFICE SUPPLIES
71630	ADAM & LORI SENN	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
71631	Airgas USA, LLC	\$0.00	\$0.00	\$71.81	STUDENT CLASSRM SUPP
71632	Allen Teel	\$0.00	\$125.46	\$0.00	OTHER PROF ED SERVIC
71633	Amazon Capital Services, Inc.	\$1,616.24	\$0.00	\$669.56	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;JANITORIAL SUPPLIES
71634	ANDY & MONICA BLACKMON	\$0.00	\$243.00	\$0.00	OTHER PROF ED SERVIC
71635	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$335,825.00	BLDGS-CONSTRUCTED
71636	BENJI & JAMA HUTCHISON	\$0.00	\$261.80	\$0.00	OTHER PROF ED SERVIC
71637	BRANDON & ANGELA DAVIS	\$0.00	\$302.61	\$0.00	OTHER PROF ED SERVIC
71638	Canopy Behavior Solutions, LLC	\$0.00	\$3,344.40	\$0.00	OTHER PROF ED SERVIC
71639	Carnegie Learning	\$939.50	\$0.00	\$0.00	TEXTBOOKS
71640	CCS TECHNOLOGY CENTER	\$22,941.00	\$4,703.30	\$0.00	OTHER INST SUPPLIES;INSTR EQUIP(NON-CAP);NON-CAP COMP HRDWARE;STUDENT CLASSRM SUPP
71641	CEV Multimedia. Ltd.	\$0.00	\$1,070.00	\$0.00	STUDENT CLASSRM SUPP
71642	CHAD & AMANDA DAVIS	\$0.00	\$243.00	\$0.00	OTHER PROF ED SERVIC
71644	CHRISTOPHER & SHERRY BURBANK	\$0.00	\$265.16	\$0.00	OTHER PROF ED SERVIC
71645	CLAY MARTIN & AMY MATTHEWS	\$0.00	\$505.00	\$0.00	OTHER PROF ED SERVIC
71646	Clear Winds Technologies, Inc.	\$9,912.00	\$0.00	\$2,240.00	OTHER INST SUPPLIES;NON-INST EQUIPMENT
71647	COFFEE COUNTY COMMISSION	\$0.00	\$0.00	\$30,000.00	OTHER PURCHASED SERV
71649	Daniel & Jackie Sanders	\$0.00	\$234.10	\$0.00	OTHER PROF ED SERVIC
71650	Danny Branch	\$0.00	\$0.00	\$164.45	IN-STATE;LOCAL DISTRICT
71651	Discovery Education	\$0.00	\$1,705.00	\$0.00	INSTR. SOFTWARE
71652	DON & JENNIFER HOLLEY	\$0.00	\$268.57	\$0.00	OTHER PROF ED SERVIC
71653	DOWLING TRUCK AND TRACTOR CO	\$0.00	\$0.00	\$27.34	MAINTENANCE SUPPLIES
71654	EDITH WHITEHURST	\$0.00	\$777.60	\$0.00	OTHER PROF ED SERVIC
71655	EMILY EDWARDS	\$0.00	\$350.31	\$0.00	OTHER PROF ED SERVIC
71656	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$252.88	\$200.64	JANITORIAL SUPPLIES
71657	ENTERPRISE SEWING CENTER	\$0.00	\$3,135.77	\$0.00	INSTR EQUIP(NON-CAP)
71658	Eric & Kelley Windham	\$0.00	\$272.21	\$0.00	OTHER PROF ED SERVIC
71659	Follett School Solutions	\$3,431.71	\$0.00	\$0.00	OTHER INST SUPPLIES
71660	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$4,125.21	OTHER PURCHASED SERV
71661	Howard Ind., Inc.	\$0.00	\$720.00	\$0.00	OTHER INST SUPPLIES

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71662	HUGHES CONSTRUCTION SER LLC	\$0.00	\$0.00	\$758,833.38	BUILDING IMPROVEMENT
71663	Jacob & Sonna Davis	\$0.00	\$324.00	\$0.00	OTHER PROF ED SERVIC
71664	JAMES & SANDY MORRIS	\$0.00	\$416.84	\$0.00	OTHER PROF ED SERVIC
71665	JASON & CHRISTY REEVES	\$0.00	\$243.00	\$0.00	OTHER PROF ED SERVIC
71666	JASON & KRYSTI BOOTHE	\$0.00	\$243.00	\$0.00	OTHER PROF ED SERVIC
71667	JASON & MARSHA FARRIS	\$0.00	\$243.00	\$0.00	OTHER PROF ED SERVIC
71668	JASON & MELISSA SWANSON	\$0.00	\$243.00	\$0.00	OTHER PROF ED SERVIC
71669	JEFF & KYRA HUGHES	\$0.00	\$180.50	\$0.00	OTHER PROF ED SERVIC
71670	Jeremiah & Stephanie Strawn	\$0.00	\$324.00	\$0.00	OTHER PROF ED SERVIC
71671	JIMMY & KATHY HELMS	\$0.00	\$292.94	\$0.00	OTHER PROF ED SERVIC
71672	JOE & CHRISTIE FARRIS	\$0.00	\$180.50	\$0.00	OTHER PROF ED SERVIC
71673	JON & ABBEY DANFORD	\$0.00	\$243.00	\$0.00	OTHER PROF ED SERVIC
71674	JON & SANDRA MCREYNOLDS	\$0.00	\$291.10	\$0.00	OTHER PROF ED SERVIC
71675	JOSE & FIDENCIA SANTANA	\$0.00	\$388.80	\$0.00	OTHER PROF ED SERVIC
71676	JOSH & TAMMY MACK	\$0.00	\$268.64	\$0.00	OTHER PROF ED SERVIC
71678	KERI HORNER	\$0.00	\$280.06	\$0.00	OTHER PROF ED SERVIC
71679	KEVIN & KIM OWENS	\$0.00	\$312.41	\$0.00	OTHER PROF ED SERVIC
71680	KEVIN & MICHELE HUDSON	\$0.00	\$324.00	\$0.00	OTHER PROF ED SERVIC
71681	KEVIN CHILDS & CRISTY BYRD	\$0.00	\$579.42	\$0.00	OTHER PROF ED SERVIC
71682	KYLE & KELLY FLOWERS	\$0.00	\$180.50	\$0.00	OTHER PROF ED SERVIC
71683	KYLE GRANTHAM & EDIE MARLER	\$0.00	\$267.96	\$0.00	OTHER PROF ED SERVIC
71684	LAKESHORE LEARNING MATERIALS	\$292.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71685	LISA BULTMAN	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
71686	MAURICE & BERNICE SHROPSHIRE	\$0.00	\$241.43	\$0.00	OTHER PROF ED SERVIC
71687	MCGRAW-HILL SCHOOL	\$0.00	\$2,646.46	\$0.00	STUDENT CLASSRM SUPP
71688	Megan Driggers	\$0.00	\$0.00	\$69.00	LOCAL DISTRICT
71690	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$33.03	OTHER PURCHASED SERV
71691	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$417.48	ADVERTISING
71692	NICK & BRANDI ANDERSON	\$0.00	\$243.00	\$0.00	OTHER PROF ED SERVIC
71693	Old South Construction Co.	\$47,733.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
71694	Old South Construction Co.	\$5,304.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
71695	Old South Construction Co.	\$98,495.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
71696	Paxen Publishing	\$0.00	\$433.38	\$0.00	TESTING SUPPLIES
71697	NCS Pearson Inc.	\$0.00	\$767.36	\$0.00	TESTING SUPPLIES
71698	PIKE COUNTY SCHOOL SYSTEM	\$0.00	\$0.00	\$11,160.00	NON-CAP AUDIO/VIDEO;OTHER PURCHASED SERV;NON-CAP COMP HRDWARE
71699	Pinnacle Networx	\$11,737.68	\$0.00	\$831.60	INSTR EQUIP(NON-CAP);NON-CAP AUDIO/VIDEO
71700	PowerSchool Group LLC	\$0.00	\$0.00	\$992.25	NON-INSTR SOFTWARE

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71701	PUBLISHERS WAREHOUSE	\$8,356.94	\$0.00	\$0.00	TEXTBOOKS
71702	Quill Corporation	\$2,920.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71703	RANDALL & MICHELLE WALKER	\$0.00	\$243.00	\$0.00	OTHER PROF ED SERVIC
71704	RANDY & CRISELDA BARKER	\$0.00	\$214.83	\$0.00	OTHER PROF ED SERVIC
71705	Really Good Stuff, LLC	\$0.00	\$159.87	\$0.00	STUDENT CLASSRM SUPP
71706	Remedia Publications, Inc.	\$0.00	\$1,091.69	\$0.00	STUDENT CLASSRM SUPP
71707	RONALD L BOUTWELL	\$0.00	\$54.05	\$0.00	IN-STATE
71708	RUSTY & CARRIE SPINKS	\$0.00	\$388.80	\$0.00	OTHER PROF ED SERVIC
71709	SANDRA BALL	\$0.00	\$288.80	\$0.00	OTHER PROF ED SERVIC
71710	School Specialty	\$281.96	\$403.36	\$882.30	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
71711	SCOTT & TAMI CROSBY	\$0.00	\$210.50	\$0.00	OTHER PROF ED SERVIC
71712	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$3,936.00	OTHER PURCHASED SERV
71713	Social Studies School Service	\$0.00	\$436.63	\$0.00	STUDENT CLASSRM SUPP
71714	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$0.00	\$13,694.04	ELECTRICITY
71715	SOUTHEAST PHARMACEUTICALS, INC	\$0.00	\$0.00	\$1,090.30	OTH NONINST SUPPLIES
71716	STEM Supplies	\$29,150.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71717	TAMI W. CROSBY	\$0.00	\$99.34	\$0.00	IN-STATE
71718	Teacher Synergy, LLC	\$129.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71719	TERRY HALL	\$0.00	\$486.00	\$0.00	OTHER PROF ED SERVIC
71720	Alabama Media Group	\$0.00	\$0.00	\$294.25	ADVERTISING
71721	Thomas & Brandy Dyess	\$0.00	\$378.81	\$0.00	OTHER PROF ED SERVIC
71722	THOMAS & LINDA KAPES	\$0.00	\$388.80	\$0.00	OTHER PROF ED SERVIC
71723	TIFFANY WATKINS	\$0.00	\$388.80	\$0.00	OTHER PROF ED SERVIC
71724	TRACEY MILLER	\$0.00	\$308.40	\$0.00	OTHER PROF ED SERVIC
71725	TRACY & WENDY HOBBS	\$0.00	\$243.00	\$0.00	OTHER PROF ED SERVIC
71726	TRANSPORTATION SOUTH, INC.	\$125.74	\$0.00	\$0.00	VEHICLE PARTS
71727	Two By Two Petting Zoo	\$68.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71728	URIBEL & CLAUDIA FLORES	\$0.00	\$418.40	\$0.00	OTHER PROF ED SERVIC
71729	US Business Products, Inc.	\$599.95	\$1,321.90	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
71730	Valerie Bourne	\$0.00	\$0.00	\$39.10	IN-STATE
71731	Wade & Michelle Danford	\$0.00	\$902.99	\$0.00	OTHER PROF ED SERVIC
71732	WAL-MART COMMUNITY	\$0.00	\$296.25	\$0.00	OTH NONINST SUPPLIES
71733	WILLIAM & JANA MORROW	\$0.00	\$265.48	\$0.00	OTHER PROF ED SERVIC
71734	ALABAMA POWER	\$0.00	\$2,233.19	\$0.00	ELECTRICITY
71735	Borden Dairy	\$0.00	\$8,113.89	\$0.00	PURCHASED FOOD
71736	Coffee Co. Board of Ed	\$0.00	\$4,408.35	\$0.00	INDIRECT COSTS
71737	COPTER PEST CONTROL, INC	\$0.00	\$50.00	\$0.00	OTHER PROPERTY SERV
71738	Deborah McLean	\$0.00	\$71.75	\$0.00	DAILY SALES- LUNCH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71739	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$139.25	\$0.00	JANITORIAL SUPPLIES
71740	Flowers Baking Company	\$0.00	\$1,517.96	\$0.00	PURCHASED FOOD
71741	Four Seasons Produce, Inc.	\$0.00	\$4,231.95	\$0.00	PURCHASED FOOD
71742	HUMITECH	\$0.00	\$166.50	\$0.00	EQUIP REPAIR & MAINT
71743	Melanie Tindol	\$0.00	\$51.75	\$0.00	LOCAL DISTRICT
71744	MERCHANTS COMPANY	\$0.00	\$16,022.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
71745	Regena Adams	\$0.00	\$23.00	\$0.00	LOCAL DISTRICT
71746	TWC Services	\$0.00	\$308.82	\$0.00	EQUIP REPAIR & MAINT
71747	AL Dept of Revenue	\$24.25	\$0.00	\$0.00	OTH NONINST SUPPLIES
71748	ALABAMA POWER CO.	\$0.00	\$0.00	\$15,386.83	ELECTRICITY
71749	Alonzo Barkley	\$0.00	\$0.00	\$131.68	LOCAL DISTRICT
71750	Amanda Dobbs	\$0.00	\$0.00	\$386.97	LOCAL DISTRICT
71751	Amazon Capital Services, Inc.	\$3,467.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71752	Auto-Owners Insurance	\$0.00	\$0.00	\$29,754.10	INSURANCE SERVICES
71753	Bobbie Herkel	\$0.00	\$372.60	\$0.00	TRANSP-OTH PROVIDERS
71754	BOOK SYSTEMS, INC.	\$990.00	\$495.00	\$0.00	SOFTWARE MAINT AGREE
71755	Brian P. Paine, LLC	\$2,660.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71756	CARROLLS NURSERY, LLC	\$0.00	\$0.00	\$255.00	OTHER PURCHASED SERV
71757	CCS TECHNOLOGY CENTER	\$0.00	\$32,391.80	\$0.00	NON-CAP COMP HRDWARE
71758	Cintas Corp. # 646	\$0.00	\$0.00	\$271.75	OTHER PURCHASED SERV
71759	CITY OF ELBA UTILITY DEPART.	\$0.00	\$0.00	\$1,249.94	ELECTRICITY;WATER AND SEWAGE
71760	Collaborating for Educational	\$0.00	\$0.00	\$412.50	STUDENT EDUCATIONAL
71761	COPTER PEST CONTROL, INC	\$0.00	\$0.00	\$433.00	OTHER PURCHASED SERV
71762	COVINGTON ELECTRIC, INC.	\$0.00	\$0.00	\$7,644.08	ELECTRICITY
71763	Criterion Consulting LLC	\$0.00	\$0.00	\$2,876.33	OTHER PROF ED SERVIC
71764	Demetrius Foster	\$0.00	\$189.64	\$0.00	TRANSP-OTH PROVIDERS
71765	TONYA RAY	\$0.00	\$3,360.00	\$0.00	OTHER PROF SERVICES
71766	ELBA CITY BOARD OF EDUCATION	\$0.00	\$13,423.00	\$0.00	INSTR EQUIP(NON-CAP);IN-STATE;OTH TRAVEL AND TRNG
71767	ENTERPRISE LEDGER	\$0.00	\$0.00	\$718.75	ADVERTISING
71768	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$3,000.00	\$113.77	JANITORIAL SUPPLIES
71769	ENTERPRISE PROFESSIONAL	\$0.00	\$1,480.00	\$2,740.00	OTHER PROF ED SERVIC
71770	GOPHER SPORT	\$181.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71771	Great Minds	\$92.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71772	InCare Technologies	\$65.00	\$2,700.00	\$0.00	INSTR EQUIP(NON-CAP)
71773	J.W. PEPPER & Son, Inc.	\$212.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71774	JACK WATER SYSTEM	\$0.00	\$0.00	\$1,551.20	WATER AND SEWAGE
71775	Kellie Stack	\$0.00	\$165.30	\$0.00	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71776	KINSTON HIGH SCHOOL	\$0.00	\$0.00	\$630.27	OPER. TRN OUT-LSA FD
71777	KINSTON WATER DEPARTMENT	\$0.00	\$0.00	\$942.10	WATER AND SEWAGE
71778	LAKESHORE LEARNING MATERIALS	\$15,312.03	\$1,727.16	\$0.00	NON-CAP FURN & FIXT;STUDENT CLASSRM SUPP
71779	LayLa Arnette	\$0.00	\$173.88	\$0.00	TRANSP-OTH PROVIDERS
71780	Loving Guidance, Inc.	\$0.00	\$579.00	\$0.00	INSTR. SOFTWARE
71781	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,548.00	LEGAL FEES
71782	Matthew Barton	\$0.00	\$0.00	\$166.18	LOCAL DISTRICT
71783	Alabama Media Group	\$0.00	\$0.00	\$229.03	ADVERTISING
71784	NEW BROCKTON WATER DEPT.	\$0.00	\$0.00	\$2,099.53	WATER AND SEWAGE
71785	Office Depot, Inc.	\$150.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71786	PEEHIP	\$19,093.35	\$0.00	\$0.00	STATE INSURANCE
71787	Pike Road Electric, Inc.	\$0.00	\$0.00	\$1,140.00	LAND IMPROVEMENT
71788	Quill Corporation	\$1,049.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71789	Really Good Stuff, LLC	\$305.72	\$101.92	\$0.00	STUDENT CLASSRM SUPP
71790	Resolutions in Special Educati	\$0.00	\$0.00	\$136.50	LEGAL FEES
71791	Samantha Smith	\$0.00	\$0.00	\$151.11	LOCAL DISTRICT
71792	School Specialty	\$14.27	\$5,600.00	\$0.00	OTHER PROF ED SERVIC;STUDENT CLASSRM SUPP
71793	SOUTHEAST WASTE DISPOSAL	\$0.00	\$0.00	\$3,092.11	GARBAGE AND WASTE;OTHER PURCHASED SERV
71794	Southern Engineering Solutions	\$0.00	\$0.00	\$5,589.30	OTHER PURCHASED SERV
71795	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$4,529.50	\$6,274.66	STUDENT EDUCATIONAL;OTHER PROF SERVICES;MEDICAL/HEALTH SERV
71796	Teacher Direct	\$253.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71797	TIM BEDSOLE	\$0.00	\$0.00	\$87.40	LOCAL DISTRICT
71798	Troy Cablevision, Inc.	\$0.00	\$0.00	\$145.88	TELEPHONE
71799	TSA, Inc.	\$0.00	\$321.00	\$0.00	INSTR EQUIP(NON-CAP)
71800	US Business Products, Inc.	\$0.00	\$1,175.90	\$0.00	OFFICE SUPPLIES
71801	VERIZON	\$0.00	\$0.00	\$992.10	TELEPHONE
71802	WINDHAM LUMBER CO	\$599.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71803	Yuridia Abrego	\$0.00	\$220.80	\$0.00	TRANSP-OTH PROVIDERS
71804	Amazon Capital Services, Inc.	\$397.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71805	BSN SPORTS INC	\$362.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71806	Howard Ind., Inc.	\$0.00	\$9,600.00	\$0.00	INSTR. SOFTWARE
71807	HP Inc.	\$88.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71808	Kelly Services, Inc.	\$5,516.08	\$5,406.95	\$3,096.59	STUDENT EDUCATIONAL;SUBSTITUTES;OTHER PURCHASED SERV
71809	Miller/Humphrey Plumbing	\$0.00	\$0.00	\$3,490.10	OTHER PURCHASED SERV
71810	NCS Pearson Inc.	\$710.75	\$0.00	\$0.00	TESTING SUPPLIES
71811	Quill Corporation	\$371.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71814	CHRIS & REBECCA GREEN	\$0.00	\$74.00	\$0.00	OTHER PROF ED SERVIC

\$441,406.70 \$461,431.82 \$1,784,421.48