

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2023 - 03/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23029	AASSP/AAMSP	\$255.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
23030	ABDO PUBLISHING	\$1,541.89	\$0.00	\$0.00	LIBRARY BOOKS
23031	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
23032	ALISHA WAITE	\$0.00	\$116.69	\$0.00	OTH TRAVEL AND TRNG
23033	AMANDA NICHOLS	\$78.09	\$0.00	\$0.00	OTH TRAVEL AND TRNG
23034	AMAZON	\$0.00	\$320.16	\$0.00	STUDENT CLASSRM SUPP
23035	ANDREWS HARDWARE	\$0.00	\$0.00	\$1,760.71	MAINTENANCE SUPPLIES
23036	APRIL BLACKLEDGE	\$0.00	\$10.99	\$0.00	OTH TRAVEL AND TRNG
23037	APRIL FETHKE	\$35.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
23038	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$271.00	OTHER PURCHASED SERV
23039	BRADLEY GLASS SERVICE	\$89.57	\$0.00	\$238.08	MAINTENANCE SUPPLIES
23040	BRENT JONES	\$0.00	\$0.00	\$817.44	LOCAL DISTRICT
23041	BRIANNA CARPENTER	\$0.00	\$57.64	\$0.00	OTH TRAVEL AND TRNG
23042	BUMPERS OIL CO., LLC	\$20,710.89	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
23043	CLAS	\$409.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
23044	CASSIE HADLEY	\$232.94	\$0.00	\$0.00	OTH TRAVEL AND TRNG
23045	CCS	\$3,084.00	\$22,642.00	\$0.00	CLASSROOM EQUIPMENT;NON-CAPITALIZED COMPUTERS
23046	CHRIS BLOUNT	\$0.00	\$104.85	\$0.00	OTH TRAVEL AND TRNG
23047	CLARKE MOBILE COUNTIES GAS	\$19,359.51	\$0.00	\$91.78	NATURAL GAS
23048	CLINT WOFFORD	\$0.00	\$94.43	\$0.00	OTH TRAVEL AND TRNG
23049	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$4,866.90	OTHER PURCHASED SERV;OFFICE SUPPLIES
23050	CONNELL SEPTIC TANK	\$0.00	\$0.00	\$1,850.00	OTHER PURCHASED SERV
23051	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$313.05	OFFICE SUPPLIES;OTHER PURCHASED SERV
23052	CRAZY CROW	\$0.00	\$1,537.27	\$0.00	STUDENT CLASSRM SUPP
23053	DADE PAPER CO.	\$551.06	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
23054	DANIEL BRAD BUSBY	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
23055	DAVISON OIL	\$2,502.42	\$0.00	\$0.00	OIL AND LUBRICANTS
23056	EDITH JOHNSON	\$0.00	\$57.64	\$0.00	OTH TRAVEL AND TRNG
23057	FLEETPRIDE	\$1,935.12	\$0.00	\$0.00	VEHICLE PARTS
23058	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$57.71	WATER AND SEWAGE
23059	IXL LEARNING	\$0.00	\$1,800.00	\$0.00	INSTRUCTIONAL SOFTWA
23060	JEFFREY FORD	\$0.00	\$0.00	\$144.10	LOCAL DISTRICT
23061	JEFFREY FORD	\$0.00	\$0.00	\$693.86	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23062	JENNIFER CLAIRE MOORE FOUNDATI	\$425.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
23063	JESSICA LINDER	\$0.00	\$214.68	\$0.00	OTH TRAVEL AND TRNG
23064	JOAN H WOOD	\$0.00	\$1,480.00	\$0.00	OTHER PURCHASED SERV
23065	KATE BUSBY	\$0.00	\$13.18	\$0.00	OTH TRAVEL AND TRNG
23066	KIMBALL MIDWEST	\$989.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
23067	LAKESHORE LEARNING MATERIALS	\$429.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23068	LAKESHORE LEARNING MATERIALS	\$6,271.86	\$0.00	\$0.00	CLASSROOM EQUIPMENT
23069	LOCAL LP GAS CO	\$0.00	\$0.00	\$10,319.40	PROPANE GAS
23070	LOREE MAY	\$0.00	\$485.00	\$0.00	OTHER PURCHASED SERV
23071	LORIE MOORER	\$0.00	\$104.63	\$0.00	OTH TRAVEL AND TRNG
23072	LYNN ROCKWELL	\$0.00	\$505.00	\$0.00	OTHER PURCHASED SERV
23073	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$933.40	MAINTENANCE SUPPLIES
23074	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$17,617.50	ARCHITECT
23075	MICHELE GUNN	\$0.00	\$121.71	\$0.00	OTH TRAVEL AND TRNG
23076	MILLRY HIGH SCHOOL	\$0.00	\$90.84	\$0.00	OTH NONINST SUPPLIES
23077	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$363.00	MAINTENANCE SUPPLIES
23078	ONE STOP TEACHER SHOP	\$0.00	\$215.95	\$0.00	STUDENT CLASSRM SUPP
23079	PACE ANALYTICAL SERVICES LLC	\$1,113.70	\$0.00	\$0.00	OTHER PURCHASED SERV
23080	PAMELA CLARK	\$0.00	\$9.44	\$0.00	OTH TRAVEL AND TRNG
23081	PEARSON EDUCATION INC.	\$630.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23082	PERMA BOUND BOOKS	\$1,150.34	\$0.00	\$0.00	LIBRARY BOOKS
23083	PITTS AND SONS, INC	\$493.96	\$0.00	\$0.00	OTHER PURCHASED SERV
23084	QUICKFIX	\$0.00	\$0.00	\$1,049.93	OTHER PURCHASED SERV
23085	QUILL CORPORATION	\$539.96	\$3,296.66	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
23086	RACHEL ROBERTS	\$0.00	\$97.93	\$0.00	OTH TRAVEL AND TRNG
23087	READ NATURALLY	\$0.00	\$13,697.20	\$0.00	OTHER INST SUPPLIES
23088	ROTO-ROOTER PLUMBERS	\$610.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23089	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$3,998.52	OTHER INST SUPPLIES
23090	SHENOVIA MOORE	\$0.00	\$57.64	\$0.00	OTH TRAVEL AND TRNG
23091	STACY SMITH	\$0.00	\$103.02	\$0.00	OTH TRAVEL AND TRNG
23092	SUPERIOR TOWING	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23093	SUSAN HOLLINGER	\$0.00	\$1,530.00	\$0.00	OTHER PURCHASED SERV
23094	TEACHER SYNERGY, LLC	\$0.00	\$292.63	\$0.00	STUDENT CLASSRM SUPP
23095	TINA JONES	\$0.00	\$0.00	\$533.75	LOCAL DISTRICT
23096	TOSHA CHESTANG	\$233.81	\$0.00	\$0.00	OTH TRAVEL AND TRNG
23097	TRANSPORTATION SOUTH	\$567.92	\$0.00	\$0.00	VEHICLE PARTS
23098	TSA, INC	\$0.00	\$0.00	\$1,077.00	NON-CAPITALIZED COMPUTERS
23099	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23100	UTILITIES BOARD TOWN OF CHATOM	\$3,250.71	\$0.00	\$50.00	WATER AND SEWAGE
23101	VERIZON WIRELESS	\$0.00	\$0.00	\$6,423.75	NON-CAPITALIZED COMPUTERS
23102	WILLIAMS BROTHERS CONTRACTORS	\$0.00	\$0.00	\$2,317.50	OTHER PURCHASED SERV
23103	AIDB	\$0.00	\$310.59	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
23104	ANGIE WHITE	\$0.00	\$209.60	\$0.00	LOCAL DISTRICT
23105	ASNA	\$0.00	\$1,890.00	\$0.00	OTH TRAVEL AND TRNG
23106	A T & T (BELLSOUTH)	\$0.00	\$1,475.14	\$0.00	TELEPHONE
23107	BIG CHARLIES PRODUCE	\$0.00	\$1,820.97	\$0.00	PURCHASED FOOD
23108	BIG CHARLIES PRODUCE	\$0.00	\$2,535.41	\$0.00	PURCHASED FOOD
23109	BIG CHARLIES PRODUCE	\$0.00	\$1,506.19	\$0.00	PURCHASED FOOD
23110	CENTRAL PAPER CO., INC.	\$0.00	\$421.39	\$0.00	FOOD SERV SUPPLIES
23111	CHERYL REYNOLDS	\$0.00	\$144.10	\$0.00	LOCAL DISTRICT
23112	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
23113	DENISE CHANCEY	\$0.00	\$20.96	\$0.00	LOCAL DISTRICT
23114	EQUILLA FRANKS	\$0.00	\$35.37	\$0.00	LOCAL DISTRICT
23115	GLENDA STEPHENS	\$0.00	\$35.37	\$0.00	LOCAL DISTRICT
23116	KAREN HAGAN	\$0.00	\$150.65	\$0.00	LOCAL DISTRICT
23117	KELLY GARLAND	\$0.00	\$79.25	\$0.00	LOCAL DISTRICT
23118	LEWIS PEST CONTROL, INC	\$0.00	\$255.00	\$0.00	OTHER PURCHASED SERV
23119	MILLRY COMMUNICATIONS	\$0.00	\$220.04	\$0.00	LOCAL DISTRICT
23120	NEW DAIRY OPCP, LLC	\$0.00	\$15,526.39	\$0.00	PURCHASED FOOD
23121	NEW DAIRY OPCP, LLC	\$0.00	\$2,669.25	\$0.00	PURCHASED FOOD
23122	Nina Brown	\$0.00	\$20.96	\$0.00	LOCAL DISTRICT
23123	PENNY BUSBY	\$0.00	\$206.98	\$0.00	LOCAL DISTRICT
23124	PENNY GASTON	\$0.00	\$27.51	\$0.00	LOCAL DISTRICT
23125	QUILL CORPORATION	\$0.00	\$279.40	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
23126	RENEE MCILWAIN	\$0.00	\$191.26	\$0.00	LOCAL DISTRICT
23127	THE MERCHANT COMPANY	\$0.00	\$5.32	\$0.00	PURCHASED FOOD
23128	THE MERCHANT COMPANY	\$0.00	\$13.30	\$0.00	PURCHASED FOOD
23129	THE MERCHANT COMPANY	\$0.00	\$16.50	\$0.00	PURCHASED FOOD
23130	THE MERCHANT COMPANY	\$0.00	\$42.56	\$0.00	PURCHASED FOOD
23131	THE MERCHANT COMPANY	\$0.00	\$27.14	\$0.00	PURCHASED FOOD
23132	THE MERCHANT COMPANY	\$0.00	\$5.32	\$0.00	PURCHASED FOOD
23133	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
23134	THE MERCHANT COMPANY	\$0.00	\$20.78	\$0.00	PURCHASED FOOD
23135	THE MERCHANT COMPANY	\$0.00	\$31.92	\$0.00	PURCHASED FOOD
23136	THE MERCHANT COMPANY	\$0.00	\$18.62	\$0.00	PURCHASED FOOD
23137	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD

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23138	THE MERCHANT COMPANY	\$0.00	\$28.22	\$0.00	PURCHASED FOOD
23139	THE MERCHANT COMPANY	\$0.00	\$35.12	\$0.00	PURCHASED FOOD
23140	THE MERCHANT COMPANY	\$0.00	\$22.36	\$0.00	PURCHASED FOOD
23141	THE MERCHANT COMPANY	\$0.00	\$49.50	\$0.00	PURCHASED FOOD
23142	THE MERCHANT COMPANY	\$0.00	\$21.28	\$0.00	PURCHASED FOOD
23143	THE MERCHANT COMPANY	\$0.00	\$70.82	\$0.00	PURCHASED FOOD
23144	THE MERCHANT COMPANY	\$0.00	\$26.60	\$0.00	PURCHASED FOOD
23145	THE MERCHANT COMPANY	\$0.00	\$15.96	\$0.00	PURCHASED FOOD
23146	THE MERCHANT COMPANY	\$0.00	\$17.58	\$0.00	PURCHASED FOOD
23147	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
23148	THE MERCHANT COMPANY	\$0.00	\$9.16	\$0.00	PURCHASED FOOD
23149	THE MERCHANT COMPANY	\$0.00	\$42.06	\$0.00	PURCHASED FOOD
23150	THE MERCHANT COMPANY	\$0.00	\$7.68	\$0.00	PURCHASED FOOD
23151	THE MERCHANT COMPANY	\$0.00	\$13.30	\$0.00	PURCHASED FOOD
23152	THE MERCHANT COMPANY	\$0.00	\$51,307.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23153	TSA, INC	\$0.00	\$2,425.00	\$0.00	OFFICE SUPPLIES
23154	ALLISON CRAGER	\$247.59	\$0.00	\$0.00	LOCAL DISTRICT
23155	ASHLIE HENRY	\$0.00	\$73.36	\$0.00	OTH TRAVEL AND TRNG
23156	A T & T (BELLSOUTH)	\$418.43	\$0.00	\$0.00	TELEPHONE
23157	BETTY BRACKIN	\$0.00	\$537.62	\$0.00	OTH TRAVEL AND TRNG
23158	BRANDY BYRD	\$0.00	\$122.49	\$0.00	LOCAL DISTRICT
23159	BRITNEY UPRIGHT	\$0.00	\$583.00	\$0.00	STUDENT ED SERVICES
23160	BUCKAROO BARN LLC	\$0.00	\$2,160.00	\$0.00	OTHER PURCHASED SERV
23161	BUMPERS OIL CO., LLC	\$10,357.73	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
23162	CLAS	\$0.00	\$298.00	\$0.00	OTH TRAVEL AND TRNG
23163	CALL NEWS	\$0.00	\$0.00	\$349.00	OFFICE SUPPLIES
23164	CCS	\$13,640.00	\$15,743.00	\$0.00	CLASSROOM EQUIPMENT;NON-CAPITALIZED COMPUTERS
23165	CECILIA ADAMS	\$0.00	\$1,375.00	\$0.00	STUDENT ED SERVICES
23166	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$2,922.06	JANITORIAL SUPPLIES;OFFICE SUPPLIES
23167	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$2,580.79	JANITORIAL SUPPLIES;OFFICE SUPPLIES
23168	CINTAS	\$477.89	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
23169	CLARKE WASHINGTON EMC	\$41,330.08	\$0.00	\$2,131.81	ELECTRICITY
23170	CLINT WOFFORD	\$0.00	\$94.43	\$0.00	OTH TRAVEL AND TRNG
23171	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$483.80	OFFICE SUPPLIES
23172	CONNELL SEPTIC TANK	\$0.00	\$0.00	\$2,250.00	OTHER PURCHASED SERV
23173	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
23174	DOERR TECHNOLOGY	\$46,341.00	\$0.00	\$0.00	BUILDING IMPROVEMENT

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23175	EVANGELIA GREVENITIS	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
23176	EVELYN SUE BARNES	\$0.00	\$1,200.00	\$0.00	STUDENT ED SERVICES
23177	FIVE POINT SEWER DISTRICT	\$1,001.00	\$0.00	\$0.00	WATER AND SEWAGE
23178	FRUITDALE WATER SYSTEM	\$132.42	\$0.00	\$0.00	WATER AND SEWAGE
23179	LITERACY RESOURCES, LLC	\$0.00	\$97.00	\$0.00	STUDENT CLASSRM SUPP
23180	KARLA TAYLOR	\$0.00	\$1,500.00	\$0.00	STUDENT ED SERVICES
23181	KRISTEN RICHARDSON	\$0.00	\$2,760.00	\$0.00	OTHER PURCHASED SERV
23182	LAUREN MYERS	\$0.00	\$480.00	\$0.00	STUDENT ED SERVICES
23183	LEROY WATER & FIRE PA	\$1,351.76	\$0.00	\$0.00	WATER AND SEWAGE
23184	LINCOLN ELECTRIC	\$4,508.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23185	LOREE MAY	\$0.00	\$1,520.00	\$0.00	OTHER PURCHASED SERV
23186	LORIE MOORER	\$0.00	\$516.14	\$0.00	OTH TRAVEL AND TRNG
23187	LYLIA RIVERS	\$0.00	\$283.95	\$0.00	LOCAL DISTRICT
23188	LYNN ROCKWELL	\$0.00	\$1,505.00	\$0.00	OTHER PURCHASED SERV
23189	MACKIN LIBRARY MEDIA	\$2,838.14	\$0.00	\$0.00	LIBRARY BOOKS
23190	MCINTOSH WATER WORKS	\$924.07	\$0.00	\$0.00	WATER AND SEWAGE
23191	MILLRY COMMUNICATIONS	\$177.77	\$0.00	\$1,488.56	TELEPHONE
23192	MILLRY WATER WORKS	\$390.40	\$0.00	\$0.00	WATER AND SEWAGE
23193	NATIONAL RESTAURANT ASSOC	\$0.00	\$2,648.63	\$0.00	STUDENT CLASSRM SUPP
23194	PACE ANALYTICAL SERVICES LLC	\$559.40	\$0.00	\$0.00	OTHER PURCHASED SERV
23195	PERMA BOUND BOOKS	\$0.00	\$752.10	\$0.00	STUDENT CLASSRM SUPP
23196	QUILL CORPORATION	\$0.00	\$944.97	\$0.00	CLASSROOM EQUIPMENT
23197	ROOKIE AUTOMOTIVE	\$283.00	\$0.00	\$0.00	VEHICLE PARTS
23198	ROOKIE AUTOMOTIVE	\$120.17	\$0.00	\$0.00	VEHICLE PARTS
23199	SAFETY KLEEN CO	\$336.59	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
23200	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,071.36	MAINTENANCE SUPPLIES
23201	STANLEY STUDY SKILLS, LLC	\$0.00	\$2,500.00	\$0.00	STUDENT ED SERVICES
23202	STAPLES	\$0.00	\$0.00	\$2,132.36	NON-CAPITALIZED COMPUTERS
23203	STAPLES	\$0.00	\$0.00	\$88.48	NON-CAPITALIZED COMPUTERS
23204	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
23205	SUPERIOR AUTOMOTIVE	\$1,605.00	\$0.00	\$0.00	VEHICLE PARTS
23206	SUPERIOR AUTOMOTIVE	\$345.00	\$0.00	\$0.00	VEHICLE PARTS
23207	TATE S SERVICE CENTER	\$448.99	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
23208	TELLA WILLIAMS	\$0.00	\$607.74	\$0.00	OTH TRAVEL AND TRNG
23209	THE CORE PROJECT	\$12,276.73	\$0.00	\$0.00	OTHER PURCHASED SERV
23210	TINA JONES	\$0.00	\$0.00	\$448.02	LOCAL DISTRICT
23211	TRANSPORTATION SOUTH	\$9,065.68	\$0.00	\$0.00	VEHICLE PARTS
23212	TRINA MOSS	\$0.00	\$554.88	\$0.00	IN-STATE

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23213	TSA, INC	\$4,308.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
23214	VERIZON WIRELESS	\$194.52	\$49.32	\$1,063.44	TELEPHONE
23215	WARD INTERNATIONAL TRUCKS, INC	\$10,727.02	\$0.00	\$0.00	VEHICLE PARTS
23216	WARD INTERNATIONAL TRUCKS, INC	\$6,274.39	\$0.00	\$0.00	VEHICLE PARTS
23217	WARD INTERNATIONAL TRUCKS, INC	\$875.34	\$0.00	\$0.00	VEHICLE PARTS
23218	WESCO	\$89.70	\$0.00	\$0.00	MAINTENANCE SUPPLIES
23219	WEST INSTRUCTIONAL SERVICES	\$0.00	\$2,240.00	\$0.00	STUDENT ED SERVICES
23220	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$426.80	\$0.00	OTHER INST SUPPLIES
23221	WILLIAMS BROTHERS CONTRACTORS	\$0.00	\$0.00	\$20,891.00	OTHER PURCHASED SERV
23222	WINDSTREAM	\$0.00	\$0.00	\$85.02	TELEPHONE
23223	BIG CHARLIES PRODUCE	\$0.00	\$1,830.94	\$0.00	PURCHASED FOOD
23224	BIG CHARLIES PRODUCE	\$0.00	\$1,426.48	\$0.00	PURCHASED FOOD
23225	CENTRAL PAPER CO., INC.	\$0.00	\$291.65	\$0.00	FOOD SERV SUPPLIES
23226	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$3,945.00	\$0.00	NON-INST EQUIPMENT
23227	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
23228	CRAGER HEATING & AIR LLC	\$0.00	\$1,546.00	\$0.00	OTHER PURCHASED SERV
23229	Doris Campbell	\$0.00	\$35.37	\$0.00	LOCAL DISTRICT
23230	HOBART SERVICE	\$0.00	\$886.93	\$0.00	OTHER PURCHASED SERV
23231	LEWIS PEST CONTROL, INC	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
23232	MARK S PLUMBING PARTS	\$0.00	\$1,142.68	\$0.00	OTHER PURCHASED SERV
23233	MILLRY COMMUNICATIONS	\$0.00	\$220.78	\$0.00	TELEPHONE
23234	QUILL CORPORATION	\$0.00	\$2,066.16	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
23235	THE MERCHANT COMPANY	\$0.00	\$14.38	\$0.00	PURCHASED FOOD
23236	THE MERCHANT COMPANY	\$0.00	\$13.84	\$0.00	PURCHASED FOOD
23237	THE MERCHANT COMPANY	\$0.00	\$8.52	\$0.00	PURCHASED FOOD
23238	THE MERCHANT COMPANY	\$0.00	\$23.94	\$0.00	PURCHASED FOOD
23239	THE MERCHANT COMPANY	\$0.00	\$15.96	\$0.00	PURCHASED FOOD
23240	THE MERCHANT COMPANY	\$0.00	\$37.28	\$0.00	PURCHASED FOOD
23241	THE MERCHANT COMPANY	\$0.00	\$26.60	\$0.00	PURCHASED FOOD
23242	THE MERCHANT COMPANY	\$0.00	\$21.28	\$0.00	PURCHASED FOOD
23243	THE MERCHANT COMPANY	\$0.00	\$11.72	\$0.00	PURCHASED FOOD
23244	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
23245	THE MERCHANT COMPANY	\$0.00	\$14.38	\$0.00	PURCHASED FOOD
23246	THE MERCHANT COMPANY	\$0.00	\$35.66	\$0.00	PURCHASED FOOD
23247	THE MERCHANT COMPANY	\$0.00	\$22.36	\$0.00	PURCHASED FOOD
23248	THE MERCHANT COMPANY	\$0.00	\$17.04	\$0.00	PURCHASED FOOD

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23249	THE MERCHANT COMPANY	\$0.00	\$35,123.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$248,703.66</b>	<b>\$227,680.04</b>	<b>\$95,524.08</b>	