

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19100	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
19101	AMAZON CAPITAL SERVICES	\$422.99	\$0.00	\$0.00	OTHER INST SUPPLIES
19102	AMSTERDAM PRINTING COMPANY	\$0.00	\$2,079.36	\$0.00	PARENT INST SUPPLIES
19103	ASSETGENIE INC	\$0.00	\$2,995.00	\$0.00	CLASSROOM EQUIPMENT
19104	B & F DRUGS	\$0.00	\$0.00	\$15.67	OFFICE SUPPLIES
19105	BRENT JONES	\$0.00	\$0.00	\$485.30	LOCAL DISTRICT
19106	BUMPERS OIL CO., LLC	\$3,884.64	\$0.00	\$0.00	FUEL-DIESEL
19107	CLAS	\$379.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
19108	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$2,169.81	JANITORIAL SUPPLIES
19109	CHARLES AUTOMOTIVE SUPPLY INC	\$408.78	\$0.00	\$0.00	VEHICLE PARTS
19110	CLARKE WASHINGTON EMC	\$56,825.04	\$0.00	\$2,027.42	ELECTRICITY
19111	CLEAR WINDS TECHNOLOGIES	\$0.00	\$33,800.00	\$0.00	NON-CAPITALIZED COMPUTERS
19112	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,023.00	OFFICE SUPPLIES
19113	CONDE SYSTEMS INC	\$0.00	\$599.00	\$0.00	CLASSROOM EQUIPMENT
19114	Connell Heating and Air LLC	\$447.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19115	DEPARTMENT OF SOLID WASTE	\$7,980.00	\$0.00	\$0.00	GARBAGE AND WASTE
19116	DEPT. OF EXAMINERS OF PUB ACCT	\$0.00	\$0.00	\$3,164.80	AUDITING
19117	EVANGELIA GREVENITIS	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
19118	FRUITDALE WATER SYSTEM	\$63.00	\$0.00	\$0.00	WATER AND SEWAGE
19119	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
19120	HUMAN KINETICS	\$4,080.00	\$0.00	\$0.00	TEXTBOOKS
19121	INTERSTATE BATTERIES	\$389.75	\$0.00	\$0.00	VEHICLE PARTS
19122	KRISTYE CHASTANG	\$0.00	\$686.67	\$0.00	OTHER PURCHASED SERV
19123	LEROY WATER & FIRE PA	\$1,123.07	\$0.00	\$0.00	WATER AND SEWAGE
19124	MCFADDEN ENGINEERING, INC	\$588.15	\$0.00	\$0.00	OTHER PURCHASED SERV
19125	MCINTOSH WATER WORKS	\$1,309.07	\$0.00	\$0.00	WATER AND SEWAGE
19126	MILLRY COMMUNICATIONS	\$487.55	\$0.00	\$1,338.12	TELEPHONE
19127	MILLRY WATER WORKS	\$307.00	\$0.00	\$0.00	WATER AND SEWAGE
19128	NORTHERN TOOL & EQUIPMENT	\$505.99	\$0.00	\$0.00	CLASSROOM EQUIPMENT
19129	P E E H I P	\$800.00	\$0.00	\$0.00	STATE INSURANCE
19130	PACE ANALYTICAL SERVICES LLC	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19131	PERMA BOUND BOOKS	\$8,610.71	\$0.00	\$0.00	LIBRARY BOOKS;OTHER INST SUPPLIES
19132	PUBLISHERS WAREHOUSE	\$15,642.67	\$0.00	\$0.00	TEXTBOOKS

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19133	PUBLISHERS WAREHOUSE	\$22,485.55	\$0.00	\$0.00	TEXTBOOKS
19134	QUILL CORPORATION	\$1,370.48	\$6,583.31	\$783.99	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES
19135	SCHOOL AIDS	\$138.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19136	SCHOOL OUTFITTERS	\$627.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19137	SCHOOL SPECIALTY	\$0.00	\$3,023.58	\$0.00	STUDENT CLASSRM SUPP
19138	STATE DEPARTMENT OF EDUCATION	\$3,360.48	\$0.00	\$0.00	CARRER AND TECH EXT SCH YR
19139	STUDIES WEEKLY	\$572.40	\$0.00	\$0.00	TEXTBOOKS
19140	TSA, INC	\$897.94	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
19141	VARITRONICS LLC	\$0.00	\$635.37	\$0.00	STUDENT CLASSRM SUPP
19142	VERIZON WIRELESS	\$195.00	\$0.00	\$597.71	TELEPHONE
19143	WARD INTERNATIONAL TRUCKS, INC	\$11,604.31	\$0.00	\$0.00	VEHICLE PARTS
19144	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
19145	WESCO	\$102.20	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19146	WINDSTREAM	\$0.00	\$0.00	\$62.64	TELEPHONE
19147	ZANER-BLOSER	\$3,665.90	\$0.00	\$0.00	TEXTBOOKS
19148	A T & T	\$0.00	\$136.20	\$0.00	TELEPHONE
19149	AIDB	\$0.00	\$101.42	\$0.00	FOOD SERV SUPPLIES
19150	ANGIE WHITE	\$0.00	\$220.80	\$0.00	LOCAL DISTRICT
19151	A T & T (BELLSOUTH)	\$0.00	\$179.53	\$0.00	TELEPHONE
19152	BIG CHARLIES PRODUCE	\$0.00	\$1,086.10	\$0.00	PURCHASED FOOD
19153	BORDEN DAIRY	\$0.00	\$2,444.88	\$0.00	PURCHASED FOOD
19154	CENTRAL PAPER CO., INC.	\$0.00	\$4,252.90	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
19155	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
19156	DEBORAH DEARMON	\$0.00	\$202.40	\$0.00	LOCAL DISTRICT
19157	FELECIA JACKSON THOMAS	\$0.00	\$224.48	\$0.00	LOCAL DISTRICT
19158	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$387.00	\$0.00	OTHER PURCHASED SERV
19159	JUDY REID	\$0.00	\$645.15	\$0.00	LOCAL DISTRICT
19160	KAREN HAGAN	\$0.00	\$277.73	\$0.00	LOCAL DISTRICT
19161	MILLRY COMMUNICATIONS	\$0.00	\$230.19	\$0.00	TELEPHONE
19162	PENNY BUSBY	\$0.00	\$109.25	\$0.00	LOCAL DISTRICT
19163	QUILL CORPORATION	\$0.00	\$1,579.40	\$0.00	OTHER PURCHASED SERV
19164	ROSE MARIE WILLIAMS	\$0.00	\$293.25	\$0.00	LOCAL DISTRICT
19165	THE MERCHANT COMPANY	\$0.00	\$889.73	\$0.00	PURCHASED FOOD
19166	THE MERCHANT COMPANY	\$0.00	\$28,606.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19167	AASSP/AAMSP	\$245.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
19168	ACT, INC	\$320.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
19169	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE

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19170	AMAZON CAPITAL SERVICES	\$0.00	\$1,041.26	\$0.00	STUDENT CLASSRM SUPP
19171	AMSTERDAM PRINTING COMPANY	\$0.00	\$463.98	\$0.00	PARENT INST SUPPLIES
19172	APPLE INC	\$0.00	\$1,079.00	\$0.00	CLASSROOM EQUIPMENT
19173	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$835.00	OTHER PURCHASED SERV
19174	ASSETGENIE INC	\$0.00	\$0.00	\$2,950.00	OTHER INST SUPPLIES
19175	BANCORPSOUTH EQUIPMENT FINANCE	\$26,184.68	\$0.00	\$0.00	PRINCIPAL;INTEREST
19176	A T & T (BELLSOUTH)	\$0.00	\$0.00	\$767.93	TELEPHONE
19177	BOOK SYSTEMS, INC	\$1,476.00	\$495.00	\$0.00	CLASSROOM EQUIPMENT;SOFTWARE MAINT AGREE;INSTRUCTIONAL SOFTWA
19178	BYRD EDUCATIONAL	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
19179	CINTAS	\$149.08	\$0.00	\$15.04	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
19180	CLARA JOHNSTON	\$0.00	\$389.85	\$0.00	LOCAL DISTRICT
19181	CLARKE MOBILE COUNTIES GAS	\$1,383.16	\$0.00	\$24.90	NATURAL GAS
19182	Connell Heating and Air LLC	\$8,257.00	\$0.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
19183	CPC OFFICE TECHNOLOGIES	\$0.00	\$115.00	\$0.00	OTHER PURCHASED SERV
19184	EVOLLVE INC	\$1,340.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19185	FOUR STAR FREIGHTLINER	\$2,604.29	\$0.00	\$0.00	VEHICLE PARTS
19186	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
19187	HURRICANE ELECTRONICS, INC.	\$0.00	\$1,719.00	\$0.00	OTHER GEN SUPPLIES
19188	IDENT A KID SERVICES OF	\$2,786.51	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
19189	KNOWLEDGE MATTERS	\$0.00	\$1,795.00	\$0.00	STUDENT CLASSRM SUPP
19190	METIS LEADERSHIP GROUP	\$10,500.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
19191	NORTHERN TOOL & EQUIPMENT	\$0.00	\$293.72	\$0.00	STUDENT CLASSRM SUPP
19192	PACE ANALYTICAL SERVICES LLC	\$385.00	\$0.00	\$60.00	OTHER PURCHASED SERV
19193	PERMA BOUND BOOKS	\$6,141.69	\$0.00	\$0.00	LIBRARY BOOKS
19194	PREPFACTORY INC	\$400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19195	PUBLISHERS WAREHOUSE	\$54,495.43	\$0.00	\$0.00	TEXTBOOKS
19196	QUILL CORPORATION	\$9,821.65	\$2,219.42	\$843.53	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;PARENT INST SUPPLIES;OFFICE SUPPLIES
19197	REALLY GOOD STUFF	\$181.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19198	ROTO-ROOTER PLUMBERS	\$790.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19199	SCHOOL NURSE SUPPLY, INC	\$519.75	\$0.00	\$0.00	OTHER GEN SUPPLIES
19200	SHINE S MINI MART	\$5.98	\$0.00	\$0.00	OIL AND LUBRICANTS
19201	STATE FARM MUTUAL INSURANCE	\$341.25	\$0.00	\$6,252.32	INSURANCE SERVICES
19202	SUPERIOR AUTOMOTIVE	\$1,380.00	\$0.00	\$0.00	VEHICLE PARTS
19203	ULINE	\$0.00	\$0.00	\$104.34	STUDENT CLASSRM SUPP
19204	WEST ALABAMA INSURANCE AGENCY	\$70,623.24	\$0.00	\$0.00	INSURANCE SERVICES
19205	WILLIAMS BROTHERS CONTRACTORS	\$590.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19206	AMAZON	\$0.00	\$866.85	\$0.00	STUDENT CLASSRM SUPP

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19207	AMAZON CAPITAL SERVICES	\$679.15	\$479.96	\$0.00	STUDENT CLASSRM SUPP
19208	ANDREWS HARDWARE	\$0.00	\$306.48	\$0.00	STUDENT CLASSRM SUPP
19209	A T & T (BELLSOUTH)	\$0.00	\$131.07	\$0.00	TELEPHONE
19210	BOOK SYSTEMS, INC	\$0.00	\$495.00	\$0.00	INSTRUCTIONAL SOFTWA
19211	BUMPERS OIL CO., LLC	\$1,047.81	\$0.00	\$691.90	FUEL-DIESEL;FUEL-GASOLINE
19212	CENTRAL PAPER CO., INC.	\$0.00	\$1,665.30	\$0.00	OTHER GEN SUPPLIES
19213	CENTRAL PAPER CO., INC	\$186.05	\$0.00	\$6,041.09	JANITORIAL SUPPLIES;OFFICE SUPPLIES
19214	CHATOM SERVICE CENTER	\$54.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19215	CINTAS	\$74.54	\$0.00	\$7.52	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
19216	CRAIG WHITE	\$509.06	\$0.00	\$0.00	OTH TRAVEL AND TRNG
19217	HOUGHTON MIFFLIN	\$0.00	\$4,050.00	\$0.00	OTH TRAVEL AND TRNG
19218	LAKESHORE CURRICULUM MAT. CO.	\$431.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19219	NORTHERN TOOL & EQUIPMENT	\$0.00	\$2,429.76	\$0.00	CLASSROOM EQUIPMENT
19220	OLEATHA ANDERSON	\$0.00	\$0.00	\$184.00	LOCAL DISTRICT
19221	POSITIVE PROMOTIONS	\$0.00	\$981.24	\$0.00	PARENT INST SUPPLIES
19222	PUBLISHERS WAREHOUSE	\$8,820.20	\$0.00	\$0.00	TEXTBOOKS
19223	QUILL CORPORATION	\$1,063.34	\$5,540.07	\$239.96	NON-INST EQUIPMENT;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
19224	REALLY GOOD STUFF	\$0.00	\$65.12	\$0.00	STUDENT CLASSRM SUPP
19225	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$169.50	LEGAL FEES
19226	SCHOLASTIC TEACHER STORE	\$515.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19227	SCHOOL AIDS	\$0.00	\$206.61	\$0.00	STUDENT CLASSRM SUPP
19228	SCHOOLS IN	\$0.00	\$10,680.45	\$0.00	CLASSROOM EQUIPMENT
19229	SEQUEL ELECTRICAL SUPPLY	\$1,356.48	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19230	TERRI CARNEY	\$142.60	\$0.00	\$0.00	LOCAL DISTRICT
19231	THOMPSON GAS-CHATOM	\$134.00	\$0.00	\$2,617.16	PROPANE GAS
19232	TIFFANY COAKER	\$48.30	\$0.00	\$0.00	LOCAL DISTRICT
19233	TSA, INC	\$0.00	\$0.00	\$1,513.94	NON-CAPITALIZED COMPUTERS
19234	VEX ROBOTICS	\$0.00	\$1,029.55	\$0.00	STUDENT CLASSRM SUPP
19235	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
19236	A T & T (BELLSOUTH)	\$0.00	\$619.22	\$0.00	TELEPHONE
19237	BIG CHARLIES PRODUCE	\$0.00	\$3,719.18	\$0.00	PURCHASED FOOD
19238	Connell Heating and Air LLC	\$0.00	\$191.92	\$0.00	OTHER PURCHASED SERV
19239	FELECIA JACKSON THOMAS	\$0.00	\$309.12	\$0.00	LOCAL DISTRICT
19240	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
19241	THE MERCHANT COMPANY	\$0.00	\$23,023.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19242	ABDO PUBLISHING	\$5,124.80	\$0.00	\$0.00	LIBRARY BOOKS
19243	AIRGAS USA, LLC	\$0.00	\$3,226.00	\$0.00	CLASSROOM EQUIPMENT

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19244	AMAZON CAPITAL SERVICES	\$0.00	\$2,000.00	\$0.00	CLASSROOM EQUIPMENT
19245	ANDREWS HARDWARE	\$5,330.51	\$449.95	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
19246	BETTY BRACKIN	\$0.00	\$31.05	\$40.25	LOCAL DISTRICT
19247	BUMPERS OIL CO., LLC	\$4,262.31	\$0.00	\$0.00	FUEL-DIESEL
19248	CECILIA ADAMS	\$0.00	\$1,280.00	\$0.00	STUDENT ED SERVICES
19249	CENTRAL PAPER CO., INC.	\$0.00	\$8,181.50	\$0.00	OTHER GEN SUPPLIES
19250	CENTRAL PAPER CO., INC	\$1,810.59	\$9,399.01	\$28.00	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
19251	CINTAS	\$74.54	\$0.00	\$7.52	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
19252	COASTAL AL COMM. COLLEGE	\$0.00	\$8,748.00	\$0.00	OTHER TUITION
19253	CONDE SYSTEMS INC	\$0.00	\$813.26	\$0.00	STUDENT CLASSRM SUPP
19254	Connell Heating and Air LLC	\$4,999.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19255	HOBSON WATER SYSTEM	\$76.72	\$0.00	\$0.00	WATER AND SEWAGE
19256	HOWARD INDUSTRIES INC	\$852.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19257	HOWARD SERVICES	\$0.00	\$7,182.00	\$0.00	CLASSROOM EQUIPMENT
19258	JANIS PRICE	\$200.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
19259	JON WARR	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19260	KIKER ELECTRIC MOTOR & PUMP	\$5,895.68	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19261	LOFFLER	\$0.00	\$15,300.00	\$0.00	NON-INST EQUIPMENT
19262	LOFFLER	\$0.00	\$7,650.00	\$0.00	NON-INST EQUIPMENT
19263	MARK S PLUMBING PARTS	\$298.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19264	NORTHERN TOOL & EQUIPMENT	\$0.00	\$2,790.37	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
19265	PATSY REED	\$0.00	\$403.08	\$0.00	LOCAL DISTRICT
19266	POCKET NURSE	\$0.00	\$2,059.47	\$0.00	CLASSROOM EQUIPMENT
19267	PUBLISHERS WAREHOUSE	\$5,365.37	\$0.00	\$0.00	TEXTBOOKS
19268	QUILL CORPORATION	\$15,969.18	\$13,298.05	\$607.32	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;PARENT INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
19269	RENAISSANCE LEARNING, INC	\$8,376.00	\$21,407.00	\$0.00	INSTRUCTIONAL SOFTWA;TESTING SUPPLIES
19270	SCHOOL NURSE SUPPLY, INC	\$1,483.73	\$399.60	\$0.00	OTHER GEN SUPPLIES
19271	SERV SAFE	\$4,305.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19272	THE LIBRARY STORE, INC.	\$1,599.53	\$0.00	\$0.00	OTHER INST SUPPLIES
19273	THOMPSON GAS-CHATOM	\$559.99	\$0.00	\$0.00	PROPANE GAS
19274	TINA JONES	\$0.00	\$0.00	\$322.00	LOCAL DISTRICT
19275	VARITRONICS LLC	\$324.09	\$0.00	\$0.00	OTHER INST SUPPLIES
19276	WASH CO PUBLIC LIBRARY	\$0.00	\$0.00	\$1,333.76	STUDENT CLASSRM SUPP
19277	WILLIAM V. MCGILL & CO.	\$0.00	\$79.98	\$0.00	OTHER GEN SUPPLIES
19278	ALANA OWENS	\$0.00	\$0.00	\$60.95	IN-STATE
19279	ALLISON CRAGER	\$0.00	\$0.00	\$257.60	LOCAL DISTRICT

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19280	ANDREWS HARDWARE	\$3,014.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
19281	ANNA H. COSTARIDES, PhD	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
19282	B & F DRUGS	\$308.02	\$39.94	\$0.00	STUDENT CLASSRM SUPP
19283	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$2,791.58	JANITORIAL SUPPLIES;OFFICE SUPPLIES
19284	GOODYEAR COMMERCIAL TIRE & SER	\$2,826.24	\$0.00	\$0.00	TIRES
19285	JACKSON HARDWARE	\$36.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19286	JEFFREY FORD	\$0.00	\$0.00	\$211.65	SOFTWARE MAINT AGREE
19287	KRISTYE CHASTANG	\$0.00	\$1,920.00	\$0.00	OTHER PURCHASED SERV
19288	LOREE MAY	\$0.00	\$545.00	\$0.00	OTHER PURCHASED SERV
19289	LYNN ROCKWELL	\$0.00	\$565.00	\$0.00	OTHER PURCHASED SERV
19290	MACKIN LIBRARY MEDIA	\$4,122.61	\$0.00	\$0.00	LIBRARY BOOKS
19291	MARK S PLUMBING PARTS	\$9.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19292	MCGRAW HILL	\$1,393.04	\$0.00	\$0.00	TEXTBOOKS
19293	MCILWAIN ELECTRIC SUPPLY	\$239.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19294	MYRTLE HARE	\$372.60	\$0.00	\$0.00	OTHER PURCHASED SERV
19295	PEARSON EDUCATION INC.	\$450.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19296	PUBLISHERS WAREHOUSE	\$2,053.05	\$0.00	\$0.00	TEXTBOOKS
19297	QUILL CORPORATION	\$5,460.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
19298	RANDI KNAPP	\$0.00	\$1,325.00	\$0.00	STUDENT ED SERVICES
19299	ROTO-ROOTER PLUMBERS	\$693.75	\$0.00	\$0.00	OTHER PURCHASED SERV
19300	SCHOOL SPECIALTY INC.	\$1,058.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19301	SUSAN HOLLINGER	\$895.00	\$260.00	\$0.00	OTHER PURCHASED SERV
19302	THE LIBRARY STORE, INC.	\$2,434.81	\$0.00	\$0.00	LIBRARY BOOKS;OTHER INST SUPPLIES
19303	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$799.95	MAINTENANCE SUPPLIES
19304	TRANSPORTATION SOUTH	\$508.50	\$0.00	\$0.00	VEHICLE PARTS
19305	TSA, INC	\$0.00	\$17,958.80	\$0.00	NON-CAPITALIZED COMPUTERS
19306	UTILITIES BOARD TOWN OF CHATOM	\$2,167.05	\$0.00	\$50.00	WATER AND SEWAGE
19307	VERIZON WIRELESS	\$195.00	\$0.00	\$1,529.40	TELEPHONE
19308	WALKER 360	\$0.00	\$0.00	\$661.00	STUDENT CLASSRM SUPP
19309	WARD INTERNATIONAL TRUCKS, INC	\$2,405.00	\$0.00	\$0.00	VEHICLE PARTS

\$463,870.69 \$290,650.79 \$47,557.57