

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2019 - 09/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17480	ALANA OWENS	\$250.56	\$0.00	\$0.00	IN-STATE
17481	AMBER WILLIAMS	\$100.00	\$0.00	\$0.00	STATE INSURANCE
17482	AMY WEST	\$487.20	\$0.00	\$0.00	OTHER PURCHASED SERV
17483	ANDREWS HARDWARE	\$2,479.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17484	APPLE INC	\$0.00	\$2,097.00	\$0.00	STUDENT CLASSRM SUPP
17485	ASHLEY L MILNER	\$1,635.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17486	A T & T (BELLSOUTH)	\$286.76	\$0.00	\$0.00	TELEPHONE
17487	BETTY BRACKIN	\$0.00	\$238.96	\$0.00	LOCAL DISTRICT;IN-STATE
17488	BLACKBOARD INC	\$11,734.80	\$0.00	\$0.00	OTHER PURCHASED SERV
17489	BUMPERS OIL CO., LLC	\$10,704.31	\$0.00	\$633.58	FUEL-DIESEL;OIL AND LUBRICANTS;FUEL-GASOLINE
17490	BYRD EDUCATIONAL	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
17491	CLAS	\$105.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17492	CARRIE HUFF	\$193.98	\$0.00	\$0.00	IN-STATE
17493	CENTRAL PAPER CO., INC	\$139.37	\$0.00	\$1,492.52	JANITORIAL SUPPLIES;OFFICE SUPPLIES
17494	CHARLES AUTOMOTIVE SUPPLY INC	\$1,107.39	\$0.00	\$0.00	VEHICLE PARTS
17495	CINTAS	\$77.75	\$0.00	\$20.56	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
17496	CLARKE WASHINGTON EMC	\$67,961.98	\$0.00	\$0.00	ELECTRICITY
17497	Connell Heating and Air LLC	\$4,510.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17498	CURRICULUM ADVANTAGE, INC.	\$0.00	\$39,000.00	\$0.00	STUDENT CLASSRM SUPP
17499	DADE PAPER CO.	\$480.05	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
17500	DBS-DESIGNS BY SKIP	\$0.00	\$1,237.50	\$0.00	PARENT INST SUPPLIES
17501	DEPARTMENT OF SOLID WASTE	\$7,221.90	\$0.00	\$0.00	GARBAGE AND WASTE
17502	DIVISION OF RISK MANAGEMENT	\$21.00	\$0.00	\$0.00	INSURANCE SERVICES
17503	DOLLAR GENERAL -Regions 410526	\$0.00	\$70.75	\$0.00	STUDENT CLASSRM SUPP
17504	ELIZABETH PRINE	\$928.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17505	EMPIRE TRUCK SALES, INC	\$4,634.81	\$0.00	\$0.00	VEHICLE PARTS
17506	EVANGELIA GREVENITIS	\$0.00	\$2,860.00	\$0.00	OTHER PURCHASED SERV
17507	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
17508	FRUITDALE WATER SYSTEM	\$86.47	\$0.00	\$0.00	WATER AND SEWAGE
17509	GLASS DOCTOR	\$59.48	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17510	HARRIS SECURITY SYSTEMS, INC	\$105.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17511	HOWARD INDUSTRIES INC	\$137.00	\$0.00	\$0.00	OTHER INST SUPPLIES
17512	JOAN H WOOD	\$915.00	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17513	JULIAN FRINK	\$417.60	\$0.00	\$0.00	OTHER PURCHASED SERV
17514	KRISTEN RICHARDSON	\$2,175.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17515	LAKESHORE LEARNING MATERIALS	\$751.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17516	LEROY WATER & FIRE PA	\$1,499.43	\$0.00	\$0.00	WATER AND SEWAGE
17517	MAGNET STREET	\$0.00	\$713.79	\$0.00	PARENT INST SUPPLIES
17518	MARVIN BRADLEY JOHNSTON	\$446.84	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17519	MCFADDEN ENGINEERING, INC	\$4,508.85	\$0.00	\$0.00	OTHER PURCHASED SERV
17520	MCINTOSH WATER WORKS	\$1,170.71	\$0.00	\$0.00	WATER AND SEWAGE
17521	MILLRY COMMUNICATIONS	\$1,676.71	\$0.00	\$251.84	TELEPHONE
17522	MILLRY WATER WORKS	\$420.36	\$0.00	\$0.00	WATER AND SEWAGE
17523	MINDY EVERETTE AGEE	\$0.00	\$123.43	\$0.00	OTH TRAVEL AND TRNG
17524	P E E H I P	\$1,786.67	\$0.00	\$0.00	STATE INSURANCE
17525	PACE ANALYTICAL SERVICES LLC	\$602.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17526	QUILL CORPORATION	\$1,941.22	\$2,613.50	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
17527	ROTO-ROOTER PLUMBERS	\$570.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17528	SAFETY KLEEN CO	\$246.59	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
17529	SERENDIPITY	\$0.00	\$310.00	\$0.00	STUDENT ED SERVICES
17530	STATE FARM MUTUAL INSURANCE	\$341.25	\$0.00	\$6,825.30	INSURANCE SERVICES
17531	SUSAN HOLLINGER	\$735.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17532	TATE S SERVICE CENTER	\$25.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
17533	THE PARENT INSTITUTE	\$0.00	\$908.00	\$0.00	PARENT INST SUPPLIES
17534	TINA BEHEL	\$20.30	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17535	TRINA MOSS	\$1,708.45	\$0.00	\$0.00	IN-STATE
17536	TSA, INC	\$6,292.94	\$0.00	\$0.00	SOFTWARE MAINT AGREE;NON-CAPITALIZED COMPUTERS
17537	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$2,415.00	LEGAL FEES
17538	UNITY SCHOOL BUS PARTS	\$0.00	\$239.77	\$0.00	STUDENT CLASSRM SUPP
17539	UNIVERSITY OF ALABAMA	\$50.00	\$0.00	\$0.00	IN-STATE
17540	UTILITIES BOARD TOWN OF CHATOM	\$2,805.94	\$0.00	\$50.00	WATER AND SEWAGE
17541	VANN-RAY, LLC	\$0.00	\$4,000.00	\$0.00	STAFF ED SERVICES
17542	VERIZON WIRELESS	\$825.52	\$0.00	\$0.00	TELEPHONE
17543	WARD INTERNATIONAL TRUCKS, INC	\$8,521.26	\$0.00	\$0.00	VEHICLE PARTS
17544	WASHINGTON COUNTY BD OF ED	\$82,566.00	\$0.00	\$0.00	INTERFUND PAYABLE;OPERAT TRANSFERS OUT
17545	WESCO	\$24.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17546	WINDSTREAM	\$0.00	\$0.00	\$61.16	TELEPHONE
17547	A T & T	\$0.00	\$42.53	\$0.00	TELEPHONE
17548	AIDB	\$0.00	\$22.69	\$0.00	FOOD SERV SUPPLIES
17549	ANGIE WHITE	\$0.00	\$148.48	\$0.00	LOCAL DISTRICT
17550	A T & T (BELLSOUTH)	\$0.00	\$395.20	\$0.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17551	BIG CHARLIES PRODUCE	\$0.00	\$7,580.36	\$0.00	PURCHASED FOOD
17552	BORDEN DAIRY	\$0.00	\$12,584.37	\$0.00	PURCHASED FOOD
17553	CENTRAL PAPER CO., INC.	\$0.00	\$2,893.44	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
17554	CENTRAL PAPER CO., INC.	\$0.00	\$343.61	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
17555	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
17556	Connell Heating and Air LLC	\$0.00	\$6,649.50	\$0.00	OTHER PURCHASED SERV
17557	DEBORAH DEARMON	\$0.00	\$51.04	\$0.00	LOCAL DISTRICT
17558	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$425.70	\$0.00	OTHER PURCHASED SERV
17559	HOBART SERVICE	\$0.00	\$613.98	\$0.00	OTHER PURCHASED SERV
17560	JUDY REID	\$0.00	\$459.36	\$0.00	LOCAL DISTRICT
17561	KAREN HAGAN	\$0.00	\$146.74	\$0.00	LOCAL DISTRICT
17562	LEWIS PEST CONTROL, INC	\$0.00	\$520.00	\$0.00	OTHER PURCHASED SERV
17563	MILLRY COMMUNICATIONS	\$0.00	\$11.36	\$0.00	TELEPHONE
17564	PENNY BUSBY	\$0.00	\$138.04	\$0.00	LOCAL DISTRICT
17565	QUILL CORPORATION	\$0.00	\$2,487.24	\$0.00	OTHER PURCHASED SERV
17566	TAYLER Sikes	\$0.00	\$1,181.43	\$0.00	LOCAL DISTRICT
17567	THE MERCHANT COMPANY	\$0.00	\$715.83	\$0.00	PURCHASED FOOD
17568	THE MERCHANT COMPANY	\$0.00	\$66,118.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17569	TSA, INC	\$0.00	\$1,127.94	\$0.00	OTHER PURCHASED SERV
17570	VICKY HENSON	\$0.00	\$17.98	\$0.00	LOCAL DISTRICT
17571	AAFEPa	\$0.00	\$350.00	\$0.00	IN-STATE
17572	AMY DEES	\$83.52	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17573	ASSETGENIE INC	\$0.00	\$0.00	\$1,897.00	OTHER PURCHASED SERV
17574	BETTY BRACKIN	\$0.00	\$557.73	\$0.00	IN-STATE
17575	BRENT JONES	\$567.24	\$0.00	\$0.00	IN-STATE
17576	CASSIE HADLEY	\$75.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17577	CENTRAL PAPER CO., INC	\$4,589.94	\$0.00	\$0.00	JANITORIAL SUPPLIES
17578	CHATOM SERVICE CENTER	\$140.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
17579	CINTAS	\$176.06	\$0.00	\$20.56	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
17580	CLARKE MOBILE COUNTIES GAS	\$1,263.63	\$0.00	\$0.00	NATURAL GAS
17581	COASTAL AL COMM. COLLEGE	\$0.00	\$16,968.00	\$0.00	OTHER TUITION;STUDENT ED SERVICES
17582	Connell Heating and Air LLC	\$1,091.79	\$0.00	\$0.00	OTHER PURCHASED SERV
17583	CONNIE WILLIAMS ARNOLD	\$0.00	\$22.62	\$0.00	OTH TRAVEL AND TRNG
17584	CRIMSON TARVER	\$70.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17585	CURT STAGNER	\$64.96	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17586	DANIEL MCLAIN	\$631.04	\$0.00	\$0.00	OTHER PURCHASED SERV
17587	EMPIRE TRUCK SALES, INC	\$383.91	\$0.00	\$0.00	VEHICLE PARTS

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17588	ENHANCESOFT, LLC	\$432.00	\$0.00	\$0.00	OFFICE SUPPLIES
17589	FILEWAVE INC	\$0.00	\$500.00	\$0.00	INSTRUCTIONAL SOFTWA
17590	HARRIS SECURITY SYSTEMS, INC	\$8,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17591	HEATHER RICE	\$89.90	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17592	INTERSTATE BATTERIES	\$338.85	\$0.00	\$0.00	VEHICLE PARTS
17593	J & O CRAFT S	\$350.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
17594	JEFFREY FORD	\$110.20	\$0.00	\$0.00	IN-STATE
17595	JOHNSON CONTROLS	\$1,733.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17596	KIMBERLY DIXON ERVIN	\$0.00	\$45.24	\$0.00	OTH TRAVEL AND TRNG
17597	KRISTYE CHASTANG	\$0.00	\$2,240.00	\$0.00	OTHER PURCHASED SERV
17598	LAKESHORE CURRICULUM MAT. CO.	\$50,185.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17599	LEROY HIGH	\$0.00	\$825.00	\$0.00	STUDENT ED SERVICES
17600	MARK S PLUMBING PARTS	\$1,000.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17601	MARVIN BRADLEY JOHNSTON	\$85.84	\$0.00	\$0.00	LOCAL DISTRICT
17602	MILLRY WATER WORKS	\$4,990.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17603	OLEATHA ANDERSON	\$100.92	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17604	P E E H I P	\$150.00	\$0.00	\$0.00	STATE INSURANCE
17605	PATSY REED	\$0.00	\$813.74	\$0.00	LOCAL DISTRICT
17606	PERMA BOUND BOOKS	\$0.00	\$2,582.27	\$0.00	STUDENT CLASSRM SUPP
17607	QUILL CORPORATION	\$303.52	\$244.00	\$0.00	OTHER INST SUPPLIES;PARENT INST SUPPLIES
17608	RENAISSANCE LEARNING, INC	\$3,015.50	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
17609	SAFETY KLEEN CO	\$246.59	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
17610	SOUTHERN TIRE MART	\$6,049.50	\$0.00	\$0.00	TIRES
17611	STACY DEES	\$85.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17612	TAMMY DICKEY	\$70.76	\$0.00	\$0.00	LOCAL DISTRICT
17613	TELEMETRICS	\$574.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
17614	TERRI CARNEY	\$63.80	\$0.00	\$0.00	LOCAL DISTRICT
17615	TEST CALIBRATION CO., INC	\$855.19	\$0.00	\$0.00	VEHICLE PARTS
17616	TINA JONES	\$342.20	\$0.00	\$0.00	LOCAL DISTRICT
17617	TSA, INC	\$2,693.82	\$0.00	\$955.94	NON-CAPITALIZED COMPUTERS;STUDENT CLASSRM SUPP
17618	VANN-RAY, LLC	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
17619	WASHINGTON CO SHERIFF OFFICE	\$555.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17620	WASHINGTON COUNTY BD OF ED	\$0.00	\$544.00	\$0.00	TRANSP AL SCH SYSTEM
17621	WOODBURN PRESS	\$0.00	\$300.09	\$0.00	PARENT INST SUPPLIES
17622	ACT, INC	\$125.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17623	AHSADCA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
17624	AMANDA NICHOLS	\$81.42	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17625	AMY DEES	\$195.28	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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17626	ASSETGENIE INC	\$0.00	\$0.00	\$1,956.50	OTHER PURCHASED SERV
17627	BANCORPSOUTH EQUIPMENT FINANCE	\$26,184.68	\$0.00	\$0.00	PRINCIPAL;INTEREST
17628	A T & T (BELLSOUTH)	\$0.00	\$102.81	\$0.00	TELEPHONE
17629	BETTY BRACKIN	\$0.00	\$138.42	\$0.00	IN-STATE;LOCAL DISTRICT
17630	BUMPERS OIL CO., LLC	\$9,488.93	\$0.00	\$0.00	FUEL-DIESEL
17631	CALL NEWS	\$4,300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17632	CENTER ON TEACHING & LEARNING	\$4,090.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17633	CENTRAL PAPER CO., INC.	\$0.00	\$112.50	\$0.00	PARENT INST SUPPLIES
17634	CENTRAL PAPER CO., INC	\$1,585.25	\$0.00	\$0.00	JANITORIAL SUPPLIES;OFFICE SUPPLIES
17635	CHATOM ELEMENTARY	\$0.00	\$105.00	\$0.00	STUDENT ED SERVICES
17636	CINTAS	\$98.31	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
17637	Connell Heating and Air LLC	\$2,561.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
17638	CRAIG WHITE	\$507.11	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17639	DALLAS CARPENTER	\$164.05	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17640	DONNA CARNEY	\$0.00	\$158.84	\$0.00	OTH TRAVEL AND TRNG
17641	DONNA RIVERS	\$628.49	\$0.00	\$0.00	IN-STATE
17642	HAZEL WHITE HOWZE	\$293.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17643	JEFFREY FORD	\$61.40	\$0.00	\$0.00	IN-STATE
17644	KAYLOR S	\$0.00	\$175.96	\$0.00	STUDENT CLASSRM SUPP
17645	KIMBERLY JOHNSON	\$69.85	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17646	LARRY MOSS	\$103.27	\$0.00	\$0.00	IN-STATE
17647	LINDSEY WILLIAMS	\$25.02	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17648	MARK S PLUMBING PARTS	\$128.74	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17649	MARVIN BRADLEY JOHNSTON	\$68.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17650	NATALIE JACKSON	\$0.00	\$1,000.00	\$0.00	STUDENT ED SERVICES
17651	OLEATHA ANDERSON	\$27.84	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17652	PACE ANALYTICAL SERVICES LLC	\$627.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17653	PERMA BOUND BOOKS	\$2,048.10	\$0.00	\$0.00	LIBRARY BOOKS
17654	POWERSCHOOL GROUP LLC	\$800.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17655	PUBLISHERS WAREHOUSE	\$26,510.24	\$0.00	\$0.00	TEXTBOOKS
17656	PUBLISHERS WAREHOUSE	\$9,129.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
17657	QUILL CORPORATION	\$1,111.20	\$0.00	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
17658	RESHAD BELL	\$0.00	\$507.69	\$0.00	OTH TRAVEL AND TRNG
17659	RHONDA COCHRAN	\$82.53	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17660	SPELLING VOCABULARY CITY	\$892.50	\$0.00	\$0.00	OTHER PURCHASED SERV
17661	STACY DEES	\$656.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17662	THE GALLINI GROUP	\$0.00	\$0.00	\$4,600.00	LEGAL FEES
17663	THOMASVILLE AL CHAMBER OF	\$75.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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17664	UNIVERSITY OF OREGON CTL	\$1,477.20	\$11,609.80	\$0.00	STUDENT CLASSRM SUPP
17665	VANN-RAY, LLC	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
17666	WASHINGTON CO. CAREER TECH CEN	\$0.00	\$343.25	\$0.00	STUDENT ED SERVICES
17667	WASHINGTON COUNTY BD OF ED	\$0.00	\$3,589.50	\$0.00	TRANSP AL SCH SYSTEM
17668	WASHINGTON COUNTY HIGH SCHOOL	\$0.00	\$75.00	\$0.00	STUDENT ED SERVICES
17669	A T & T	\$0.00	\$47.52	\$0.00	TELEPHONE
17670	A T & T (BELLSOUTH)	\$0.00	\$1,492.18	\$0.00	TELEPHONE
17671	BIG CHARLIES PRODUCE	\$0.00	\$4,792.56	\$0.00	PURCHASED FOOD
17672	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$247.08	\$0.00	OTHER PURCHASED SERV
17673	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
17674	Connell Heating and Air LLC	\$0.00	\$5,553.00	\$0.00	OTHER PURCHASED SERV
17675	FELECIA JACKSON THOMAS	\$0.00	\$40.83	\$0.00	LOCAL DISTRICT
17676	HOBART SERVICE	\$0.00	\$488.00	\$0.00	OTHER PURCHASED SERV
17677	THE MERCHANT COMPANY	\$0.00	\$28,063.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17678	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
17679	Allied 100	\$0.00	\$66.95	\$0.00	STUDENT CLASSRM SUPP
17680	ANDREWS HARDWARE	\$902.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
17681	APPLE INC	\$0.00	\$1,564.00	\$0.00	CLASSROOM EQUIPMENT
17682	ART SUPPLIES WHOLESale	\$443.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17683	B & F DRUGS	\$0.00	\$2,091.17	\$0.00	OTH NONINST SUPPLIES
17684	BETTY BRACKIN	\$0.00	\$88.58	\$1,257.90	INSTRUCTIONAL SOFTWA;IN-STATE
17685	BRENT JONES	\$226.53	\$0.00	\$0.00	LOCAL DISTRICT
17686	BRITTANY BYRD	\$117.14	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17687	BUMPERS OIL CO., LLC	\$7,770.89	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
17688	CENCO	\$321.16	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
17689	CENTRAL PAPER CO., INC	\$1,670.28	\$0.00	\$0.00	JANITORIAL SUPPLIES
17690	CHARLES AUTOMOTIVE SUPPLY INC	\$1,248.03	\$0.00	\$0.00	VEHICLE PARTS
17691	CHATOM ELEMENTARY	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17692	CINTAS	\$76.62	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
17693	Connell Heating and Air LLC	\$5,665.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17694	CRAIG J. BOYKIN	\$3,500.00	\$0.00	\$0.00	STUDENT ED SERVICES
17695	EMILY BARNES	\$0.00	\$67.53	\$0.00	OTH TRAVEL AND TRNG
17696	EMILY BARNES	\$152.07	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17697	EVANGELIA GREVENITIS	\$0.00	\$3,040.00	\$0.00	OTHER PURCHASED SERV
17698	FRUITDALE WATER SYSTEM	\$170.97	\$0.00	\$0.00	WATER AND SEWAGE
17699	HEATHER RICE	\$283.69	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17700	HOBSON WATER SYSTEM	\$40.00	\$0.00	\$0.00	WATER AND SEWAGE

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17701	HOWARD INDUSTRIES INC	\$0.00	\$12,874.00	\$0.00	CLASSROOM EQUIPMENT
17702	HOWARD INDUSTRIES INC	\$0.00	\$22,838.00	\$0.00	CLASSROOM EQUIPMENT
17703	HOWARD INDUSTRIES INC	\$0.00	\$6,544.00	\$0.00	CLASSROOM EQUIPMENT
17704	HOWARD INDUSTRIES INC	\$0.00	\$29,969.00	\$0.00	CLASSROOM EQUIPMENT
17705	INTERSTATE BATTERIES	\$328.85	\$0.00	\$0.00	VEHICLE PARTS
17706	JEFFREY FORD	\$241.99	\$0.00	\$0.00	LOCAL DISTRICT
17707	KAY SAVAGE	\$0.00	\$203.11	\$0.00	OTH TRAVEL AND TRNG
17708	KELLY S EXTERMINATING SERVICE	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17709	LEROY WATER & FIRE PA	\$1,111.05	\$0.00	\$0.00	WATER AND SEWAGE
17710	MCINTOSH HIGH	\$0.00	\$500.00	\$0.00	STUDENT ED SERVICES
17711	MILLRY COMMUNICATIONS	\$1,854.09	\$0.00	\$0.00	TELEPHONE
17712	OLEATHA ANDERSON	\$132.09	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17713	P E E H I P	\$19,200.00	\$0.00	\$0.00	STATE INSURANCE
17714	PACE ANALYTICAL SERVICES LLC	\$255.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17715	PATSY REED	\$0.00	\$329.44	\$0.00	LOCAL DISTRICT
17716	POWER SCHOOL GROUP LLC	\$0.00	\$1,000.00	\$0.00	IN-STATE
17717	PUBLISHERS WAREHOUSE	\$2,017.81	\$0.00	\$0.00	TEXTBOOKS
17718	QUILL CORPORATION	\$0.00	\$1,258.61	\$0.00	STUDENT CLASSRM SUPP
17719	QUILL CORPORATION	\$0.00	\$494.65	\$0.00	PARENT INST SUPPLIES
17720	QUILL CORPORATION	\$0.00	\$251.29	\$0.00	STUDENT CLASSRM SUPP
17721	QUILL CORPORATION	\$0.00	\$851.76	\$0.00	STUDENT CLASSRM SUPP
17722	QUILL CORPORATION	\$0.00	\$54.70	\$0.00	PARENT INST SUPPLIES
17723	QUILL CORPORATION	\$2,584.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17724	QUILL CORPORATION	\$462.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
17725	RAMEY S SUPER VALU	\$16.96	\$0.00	\$0.00	OFFICE SUPPLIES
17726	RENAISSANCE LEARNING, INC	\$0.00	\$29,000.00	\$0.00	INSTRUCTIONAL SOFTWA
17727	RESHAD BELL	\$0.00	\$274.00	\$0.00	OTH TRAVEL AND TRNG
17728	SERENDIPITY	\$0.00	\$200.00	\$0.00	STUDENT ED SERVICES
17729	STACY DEES	\$122.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17730	SUSAN HOLLINGER	\$0.00	\$675.00	\$0.00	OTHER PURCHASED SERV
17731	THE LIBRARY STORE, INC.	\$417.84	\$0.00	\$0.00	LIBRARY BOOKS
17732	TINA BEHEL	\$90.85	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17733	TONYA GOLDMAN	\$95.46	\$0.00	\$0.00	IN-STATE
17734	TSA, INC	\$0.00	\$1,127.94	\$0.00	NON-CAPITALIZED COMPUTERS
17735	TSA, INC	\$0.00	\$897.94	\$0.00	NON-CAPITALIZED COMPUTERS
17736	TSA, INC	\$0.00	\$17,958.80	\$0.00	NON-CAPITALIZED COMPUTERS
17737	TSA, INC	\$5,387.64	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
17738	UTILITIES BOARD TOWN OF CHATOM	\$4,512.31	\$0.00	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17739	VERIZON WIRELESS	\$773.14	\$0.00	\$0.00	TELEPHONE
17740	WASHINGTON COUNTY BD OF ED	\$0.00	\$4,325.93	\$0.00	INDIRECT COSTS
17741	WASHINGTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$114.84	OTHER PURCHASED SERV
17742	WEST ALABAMA INSURANCE AGENCY	\$58,185.40	\$0.00	\$0.00	INSURANCE SERVICES
17743	WINDSTREAM	\$61.16	\$0.00	\$0.00	TELEPHONE
		<b>\$546,393.26</b>	<b>\$389,096.48</b>	<b>\$22,802.70</b>	