

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2022 - 09/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22084	AIDB	\$0.00	\$89.53	\$0.00	FOOD SERV SUPPLIES
22085	ANGIE WHITE	\$0.00	\$160.00	\$0.00	LOCAL DISTRICT
22086	A T & T (BELLSOUTH)	\$0.00	\$355.46	\$0.00	TELEPHONE
22087	BIG CHARLIES PRODUCE	\$0.00	\$1,661.05	\$0.00	PURCHASED FOOD
22088	BIG CHARLIES PRODUCE	\$0.00	\$1,755.37	\$0.00	PURCHASED FOOD
22089	CENTRAL PAPER CO., INC.	\$0.00	\$5,490.35	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
22090	DADE PAPER CO.	\$0.00	\$761.20	\$0.00	FOOD PROCESSING SUPP
22091	FELECIA JACKSON THOMAS	\$0.00	\$124.00	\$0.00	LOCAL DISTRICT
22092	JUDY REID	\$0.00	\$412.50	\$0.00	LOCAL DISTRICT
22093	KAREN HAGAN	\$0.00	\$143.75	\$0.00	LOCAL DISTRICT
22094	LEWIS PEST CONTROL, INC	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
22095	MILLRY COMMUNICATIONS	\$0.00	\$223.25	\$0.00	TELEPHONE
22096	NEW DAIRY OPCP, LLC	\$0.00	\$13,927.16	\$0.00	PURCHASED FOOD
22097	PENNY BUSBY	\$0.00	\$173.75	\$0.00	LOCAL DISTRICT
22098	QUILL CORPORATION	\$0.00	\$859.99	\$0.00	OFFICE SUPPLIES
22099	RENEE MCILWAIN	\$0.00	\$162.50	\$0.00	LOCAL DISTRICT
22100	THE MERCHANT COMPANY	\$0.00	\$28.87	\$0.00	PURCHASED FOOD
22101	THE MERCHANT COMPANY	\$0.00	\$23.29	\$0.00	PURCHASED FOOD
22102	THE MERCHANT COMPANY	\$0.00	\$12.91	\$0.00	PURCHASED FOOD
22103	THE MERCHANT COMPANY	\$0.00	\$28.87	\$0.00	PURCHASED FOOD
22104	THE MERCHANT COMPANY	\$0.00	\$33.67	\$0.00	PURCHASED FOOD
22105	THE MERCHANT COMPANY	\$0.00	\$34.58	\$0.00	PURCHASED FOOD
22106	THE MERCHANT COMPANY	\$0.00	\$5.32	\$0.00	PURCHASED FOOD
22107	THE MERCHANT COMPANY	\$0.00	\$80,758.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22108	AA PHYSICALS AND DRUG	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
22109	AAFEP A	\$0.00	\$399.00	\$0.00	LOCAL DISTRICT
22110	AED SUPERSTORE/ALLIED 100	\$439.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
22111	ALLISON CRAGER	\$105.00	\$0.00	\$0.00	LOCAL DISTRICT
22112	AMAZON	\$0.00	\$1,462.98	\$0.00	STUDENT CLASSRM SUPP
22113	ANDREWS HARDWARE	\$0.00	\$0.00	\$6,000.00	MAINTENANCE SUPPLIES
22114	ANDREWS HARDWARE	\$0.00	\$0.00	\$7,543.73	MAINTENANCE SUPPLIES
22115	APPLE INC	\$0.00	\$17,640.00	\$0.00	NON-CAPITALIZED COMPUTERS
22116	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$72.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22117	ASHLEY CRAGER	\$0.00	\$86.93	\$0.00	OTH TRAVEL AND TRNG
22118	BARNES & NOBLE COLLEGE	\$0.00	\$1,532.50	\$0.00	STUDENT CLASSRM SUPP
22119	A T & T (BELLSOUTH)	\$420.45	\$0.00	\$0.00	TELEPHONE
22120	BETTY BRACKIN	\$0.00	\$799.81	\$0.00	IN-STATE
22121	BUMPERS OIL CO., LLC	\$18,880.19	\$0.00	\$0.00	FUEL-DIESEL
22122	CALL NEWS	\$0.00	\$0.00	\$239.00	OFFICE SUPPLIES
22123	CARRIE BAILEY	\$0.00	\$28.02	\$0.00	OTH TRAVEL AND TRNG
22124	CECILIA ADAMS	\$0.00	\$2,090.10	\$0.00	STUDENT ED SERVICES
22125	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$5,516.69	JANITORIAL SUPPLIES
22126	CENTRAL PAPER CO., INC.	\$0.00	\$4,137.00	\$1,195.80	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
22127	CINTAS	\$113.75	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
22128	CLARKE WASHINGTON EMC	\$67,193.30	\$0.00	\$1,713.90	ELECTRICITY
22129	COASTAL AL COMM. COLLEGE	\$0.00	\$8,364.00	\$0.00	OTHER TUITION
22130	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$115.00	OTHER PURCHASED SERV
22131	CRAGER CONCRETE SERVICES	\$7,145.00	\$0.00	\$0.00	OTHER EQUIPMENT
22132	DBS-DESIGNS BY SKIP	\$0.00	\$1,428.00	\$0.00	PARENT INST SUPPLIES
22133	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
22134	DESTINY SLATER	\$0.00	\$18.83	\$0.00	OTH TRAVEL AND TRNG
22135	DEWAYNE BYRD	\$0.00	\$0.00	\$933.50	OTH TRAVEL AND TRNG
22136	ELIZABETH JONES MITCHELL	\$0.00	\$429.61	\$0.00	OTH TRAVEL AND TRNG
22137	EMILY BALLARD	\$0.00	\$187.69	\$0.00	OTH TRAVEL AND TRNG
22138	EQUILLA FRANKS	\$0.00	\$72.00	\$0.00	LOCAL DISTRICT
22139	FIREPLACE, INC	\$999.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
22140	FRUITDALE WATER SYSTEM	\$112.21	\$0.00	\$0.00	WATER AND SEWAGE
22141	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$40.00	WATER AND SEWAGE
22142	JOAN H WOOD	\$1,280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22143	KARLA TAYLOR	\$0.00	\$676.50	\$0.00	STUDENT ED SERVICES
22144	KATE BUSBY	\$0.00	\$31.73	\$0.00	OTH TRAVEL AND TRNG
22145	KRISTEN RICHARDSON	\$0.00	\$2,985.00	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
22146	LARRY MOSS	\$2,182.50	\$0.00	\$0.00	OTHER PURCHASED SERV
22147	LEROY WATER & FIRE PA	\$746.75	\$0.00	\$0.00	WATER AND SEWAGE
22148	LISA CONNELL	\$0.00	\$56.90	\$0.00	OTH NONINST SUPPLIES
22149	LOCAL LP GAS CO	\$0.00	\$0.00	\$1,285.00	PROPANE GAS
22150	LORIE MOORER	\$0.00	\$3,000.00	\$0.00	SUPPLEMENTS
22151	LYLIA RIVERS	\$0.00	\$138.13	\$0.00	LOCAL DISTRICT
22152	MAGNET STREET	\$0.00	\$350.76	\$0.00	PARENT INST SUPPLIES
22153	MARINA PHILLIPS	\$0.00	\$171.38	\$0.00	OTH TRAVEL AND TRNG
22154	MARVIN BRADLEY JOHNSTON	\$35.00	\$0.00	\$0.00	LOCAL DISTRICT

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22155	MASCOT JUNCTION, INC.	\$0.00	\$2,222.00	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
22156	MCFADDEN ENGINEERING, INC	\$3,548.39	\$0.00	\$0.00	OTHER PURCHASED SERV
22157	MCINTOSH WATER WORKS	\$967.51	\$0.00	\$0.00	WATER AND SEWAGE
22158	MCKEE AND ASSOCIATES	\$12,852.84	\$0.00	\$0.00	ARCHITECT
22159	MILLRY COMMUNICATIONS	\$175.28	\$0.00	\$1,551.96	TELEPHONE
22160	MILLRY WATER WORKS	\$422.82	\$0.00	\$0.00	WATER AND SEWAGE
22161	NIEA	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
22162	QUILL CORPORATION	\$5,299.99	\$13,384.20	\$0.00	STUDENT CLASSRM SUPP
22163	REALLY GOOD STUFF	\$0.00	\$320.13	\$0.00	STUDENT CLASSRM SUPP
22164	RICHARD DORMAN	\$1,364.31	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
22165	ROOKIE AUTOMOTIVE	\$305.53	\$0.00	\$0.00	VEHICLE PARTS
22166	ROOKIE AUTOMOTIVE	\$330.27	\$0.00	\$0.00	VEHICLE PARTS
22167	ROOKIE AUTOMOTIVE	\$19.59	\$0.00	\$0.00	VEHICLE PARTS
22168	ROTO-ROOTER PLUMBERS	\$2,215.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22169	SCHOLASTIC TEACHER STORE	\$424.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22170	SCHOOL SPECIALTY	\$0.00	\$27.12	\$0.00	STUDENT CLASSRM SUPP
22171	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$453.00	IN-STATE
22172	SMARTSIGN	\$0.00	\$1,236.90	\$0.00	OFFICE SUPPLIES
22173	STAPLES	\$652.71	\$0.00	\$0.00	LIBRARY BOOKS
22174	STUDIES WEEKLY	\$0.00	\$1,344.75	\$0.00	STUDENT CLASSRM SUPP
22175	SUPERIOR AUTOMOTIVE	\$245.00	\$0.00	\$0.00	VEHICLE PARTS
22176	SUSAN HOLLINGER	\$1,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22177	TATE S SERVICE CENTER	\$35.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22178	TIFFANY COAKER	\$0.00	\$313.46	\$0.00	OTH TRAVEL AND TRNG
22179	TIME CLOCK PLUS	\$0.00	\$0.00	\$11,141.34	SOFTWARE MAINT AGREE
22180	TINA JONES	\$0.00	\$0.00	\$231.87	LOCAL DISTRICT
22181	TRANSPORTATION SOUTH	\$1,815.47	\$0.00	\$0.00	VEHICLE PARTS
22182	TRINA MOSS	\$0.00	\$1,232.59	\$0.00	IN-STATE
22183	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$3,315.00	LEGAL FEES
22184	UTILITIES BOARD TOWN OF CHATOM	\$2,904.97	\$0.00	\$50.00	WATER AND SEWAGE
22185	VERIZON WIRELESS	\$195.08	\$0.00	\$763.32	TELEPHONE
22186	WASHINGTON CO. LIBRARY-SCOTT H	\$0.00	\$973.70	\$0.00	STUDENT CLASSRM SUPP
22187	WASHINGTON COUNTY NEWS	\$0.00	\$0.00	\$238.00	ADVERTISING
22188	WESCO	\$97.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
22189	WINDSTREAM	\$0.00	\$0.00	\$65.97	TELEPHONE
22190	AA PHYSICALS AND DRUG	\$660.00	\$0.00	\$0.00	DRUG TESTING SERV
22191	ABECEDARIAN	\$173.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22192	ALABAMA EARLY CHILDHOOD	\$2,200.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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22193	ALACTE GUIDANCE DIVISION	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
22194	ALISHA WAITE	\$0.00	\$102.68	\$0.00	OTH TRAVEL AND TRNG
22195	AMAZON	\$0.00	\$0.00	\$2,029.93	STUDENT CLASSRM SUPP
22196	AMAZON	\$551.69	\$466.62	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
22197	AMSTERDAM PRINTING COMPANY	\$0.00	\$820.22	\$0.00	PARENT INST SUPPLIES
22198	ANDREWS HARDWARE	\$20,017.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22199	ANNA WAITE	\$0.00	\$78.75	\$0.00	IN-STATE
22200	APPLE INC	\$0.00	\$5,592.00	\$0.00	CLASSROOM EQUIPMENT
22201	APRIL FETHKE	\$25.00	\$0.00	\$0.00	LOCAL DISTRICT
22202	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$72.00	OTHER PURCHASED SERV
22203	ASHLIE HENRY	\$70.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22204	B & B Designs	\$0.00	\$503.00	\$0.00	OTH NONINST SUPPLIES
22205	BENJAMIN JONES	\$140.99	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22206	BETTY BRACKIN	\$0.00	\$589.73	\$0.00	IN-STATE
22207	BLAKE WILLIAMS FENCING	\$7,342.00	\$0.00	\$0.00	OTHER EQUIPMENT
22208	BOOK SYSTEMS, INC	\$1,041.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
22209	BRANDY BYRD	\$0.00	\$130.63	\$0.00	LOCAL DISTRICT
22210	BRENT JONES	\$0.00	\$0.00	\$1,255.00	LOCAL DISTRICT;IN-STATE
22211	BUMPERS OIL CO., LLC	\$19,466.87	\$0.00	\$0.00	FUEL-DIESEL
22212	CARRIE HUFF	\$0.00	\$220.15	\$0.00	IN-STATE
22213	CASSIE HADLEY	\$213.24	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22214	CDW GOVERNMENT, INC. INC	\$1,273.17	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
22215	CEV MULTIMEDIA LLC	\$0.00	\$3,900.00	\$0.00	STUDENT CLASSRM SUPP
22216	CHIEF ARCHITECT SOFTWARE	\$0.00	\$204.90	\$0.00	STUDENT CLASSRM SUPP
22217	CLARKE MOBILE COUNTIES GAS	\$1,620.44	\$0.00	\$40.03	NATURAL GAS
22218	CLEVER	\$0.00	\$0.00	\$2,340.00	OTHER PURCHASED SERV
22219	COASTAL AL COMM. COLLEGE	\$0.00	\$4,104.00	\$0.00	STUDENT CLASSRM SUPP
22220	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$524.46	OFFICE SUPPLIES
22221	CRAGER HEATING & AIR LLC	\$0.00	\$0.00	\$6,844.00	MAINTENANCE SUPPLIES
22222	CRAGER HEATING & AIR LLC	\$0.00	\$0.00	\$390.00	MAINTENANCE SUPPLIES
22223	CRAIG WHITE	\$163.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22224	CRIMSON TARVER	\$105.15	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22225	CURRICULUM ADVANTAGE, INC.	\$0.00	\$52,612.21	\$0.00	INSTRUCTIONAL SOFTWA
22226	DOERR TECHNOLOGY	\$2,364.90	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
22227	DONNA CARNEY	\$165.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22228	EDNA BILLINGSLEY	\$0.00	\$217.45	\$0.00	OTH TRAVEL AND TRNG
22229	ELLENE BRADLEY	\$0.00	\$0.00	\$600.44	IN-STATE
22230	EVANGELIA GREVENITIS	\$0.00	\$2,300.00	\$0.00	OTHER PURCHASED SERV

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22231	FROG STREET	\$3,823.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22232	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
22233	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$59.04	WATER AND SEWAGE
22234	JEFFREY FORD	\$0.00	\$0.00	\$155.96	IN-STATE
22235	JENNIFER JOHNSON	\$114.15	\$92.50	\$0.00	OTH TRAVEL AND TRNG
22236	JOAN H WOOD	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
22237	JOHNSON A/C & CONSTRUCTION LLC	\$9,000.00	\$0.00	\$0.00	OTHER EQUIPMENT
22238	JUPITER ED	\$118.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
22239	KATHY ROWLAND	\$0.00	\$125.04	\$0.00	OTH TRAVEL AND TRNG
22240	KIMBERLY JOHNSON	\$127.32	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22241	KRISTYE CHASTANG	\$0.00	\$1,440.00	\$0.00	OTHER PURCHASED SERV
22242	LAKESHORE LEARNING MATERIALS	\$3,678.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22243	LAKESHORE LEARNING MATERIALS	\$2,103.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22244	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	LEGAL FEES
22245	MACKIN LIBRARY MEDIA	\$1,667.40	\$0.00	\$0.00	LIBRARY BOOKS
22246	MILLRY SHOPPING CENTER	\$1,245.83	\$253.17	\$0.00	STUDENT CLASSRM SUPP
22247	NORTHERN TOOL & EQUIPMENT	\$431.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22248	PERMA BOUND BOOKS	\$2,970.12	\$0.00	\$0.00	LIBRARY BOOKS
22249	PUBLISHERS WAREHOUSE	\$5,302.93	\$3,097.07	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP;STAFF TRAIN SUPPLIES
22250	PUBLISHERS WAREHOUSE	\$0.00	\$5,345.24	\$0.00	STAFF TRAIN SUPPLIES
22251	PUBLISHERS WAREHOUSE	\$145,196.90	\$84,799.36	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP;STAFF TRAIN SUPPLIES
22252	PUBLISHERS WAREHOUSE	\$0.00	\$435.60	\$0.00	STUDENT CLASSRM SUPP
22253	PUBLISHERS WAREHOUSE	\$879.21	\$513.48	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP;STAFF TRAIN SUPPLIES
22254	PUBLISHERS WAREHOUSE	\$0.00	\$8,294.70	\$0.00	STAFF TRAIN SUPPLIES
22255	PUBLISHERS WAREHOUSE	\$0.00	\$1,126.20	\$0.00	STUDENT CLASSRM SUPP
22256	PUBLISHERS WAREHOUSE	\$0.00	\$6,720.00	\$0.00	STUDENT CLASSRM SUPP
22257	PUBLISHERS WAREHOUSE	\$37,678.96	\$22,005.65	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP;STAFF TRAIN SUPPLIES
22258	PUBLISHERS WAREHOUSE	\$0.00	\$177,320.00	\$0.00	STUDENT CLASSRM SUPP
22259	PUMP & PROCESS EQ CO., INC	\$0.00	\$0.00	\$905.71	OTHER PURCHASED SERV
22260	QUILL CORPORATION	\$8,953.16	\$9,719.98	\$541.98	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMPUTERS;OTHER GEN SUPPLIES;OFFICE SUPPLIES;PARENT INST SUPPLIES
22261	QUIZLET	\$170.95	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
22262	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$1,350.50	LEGAL FEES
22263	SAVELIVES.COM	\$0.00	\$379.11	\$0.00	STUDENT CLASSRM SUPP
22264	SAVVAS LEARNING COMPANY, LLC.	\$0.00	\$19,720.52	\$0.00	STUDENT CLASSRM SUPP

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22265	SCHOLASTIC INC.	\$0.00	\$280.17	\$0.00	STUDENT CLASSRM SUPP
22266	SCHOOL NURSE SUPPLY, INC	\$333.70	\$0.00	\$0.00	OTHER GEN SUPPLIES
22267	SCHOOL SPECIALTY	\$1,414.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22268	SCHOOL SPECIALTY	\$0.00	\$112.50	\$0.00	OTHER INST SUPPLIES
22269	STACY FERGUSON	\$0.00	\$354.16	\$0.00	OTH TRAVEL AND TRNG
22270	STEPHANIE KING	\$0.00	\$105.77	\$0.00	OTH TRAVEL AND TRNG
22271	TERRENCE ADAMS	\$0.00	\$0.00	\$751.00	OTHER PURCHASED SERV
22272	TERRY HARDIN	\$225.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22273	THE CORE PROJECT	\$0.00	\$3,129.59	\$0.00	OTHER PURCHASED SERV
22274	THRIVEWAY	\$30,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22275	TINA JONES	\$0.00	\$0.00	\$509.37	LOCAL DISTRICT
22276	TOOLS 4 READING	\$675.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22277	TRINA MOSS	\$0.00	\$60.98	\$0.00	OTHER INST SUPPLIES
22278	TSA, INC	\$0.00	\$2,955.00	\$0.00	OTHER NONCAP EQUIPMT
22279	TSA, INC	\$0.00	\$4,154.00	\$0.00	NON-CAPITALIZED COMPUTERS
22280	TSA, INC	\$3,993.74	\$0.00	\$260.00	OTHER PURCHASED SERV;SOFTWARE MAINT AGREE
22281	UNIVERSAL CHEERLEADERS ASSOCIA	\$0.00	\$0.00	\$650.00	OTHER INST SUPPLIES
22282	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	OTH TRAVEL AND TRNG;OTHER DUES AND FEES
22283	UTILITIES BOARD TOWN OF CHATOM	\$3,261.46	\$0.00	\$50.00	WATER AND SEWAGE
22284	VERIZON WIRELESS	\$13,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22285	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
22286	WENDY STOKLEY	\$0.00	\$87.10	\$0.00	OTH TRAVEL AND TRNG
22287	WEST ALABAMA INSURANCE AGENCY	\$94,225.06	\$0.00	\$0.00	INSURANCE SERVICES
22288	WILLIAMS BROTHERS CONTRACTORS	\$10,238.99	\$0.00	\$0.00	OTHER PURCHASED SERV
22289	ZANER-BLOSER	\$0.00	\$2,791.49	\$0.00	STUDENT CLASSRM SUPP
22290	AIDB	\$0.00	\$102.90	\$0.00	FOOD SERV SUPPLIES
22291	ANDREWS HARDWARE	\$0.00	\$52.98	\$0.00	OTHER PURCHASED SERV
22292	A T & T (BELLSOUTH)	\$0.00	\$912.10	\$0.00	TELEPHONE
22293	BIG CHARLIES PRODUCE	\$0.00	\$2,008.48	\$0.00	PURCHASED FOOD
22294	BIG CHARLIES PRODUCE	\$0.00	\$1,150.19	\$0.00	PURCHASED FOOD
22295	BIG CHARLIES PRODUCE	\$0.00	\$2,402.87	\$0.00	PURCHASED FOOD
22296	BIG CHARLIES PRODUCE	\$0.00	\$1,618.71	\$0.00	PURCHASED FOOD
22297	CASTORA BELL	\$0.00	\$33.75	\$0.00	LOCAL DISTRICT
22298	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
22299	CRAGER HEATING & AIR LLC	\$0.00	\$10,080.00	\$0.00	OTHER PURCHASED SERV
22300	Doris Campbell	\$0.00	\$31.25	\$0.00	LOCAL DISTRICT
22301	FELECIA JACKSON THOMAS	\$0.00	\$76.25	\$0.00	LOCAL DISTRICT
22302	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$410.00	\$0.00	OTHER PURCHASED SERV

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22303	JUDY REID	\$0.00	\$371.25	\$0.00	LOCAL DISTRICT
22304	KAREN HAGAN	\$0.00	\$129.38	\$0.00	LOCAL DISTRICT
22305	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
22306	MILLRY COMMUNICATIONS	\$0.00	\$222.08	\$0.00	TELEPHONE
22307	NEW DAIRY OPCP, LLC	\$0.00	\$20,446.66	\$0.00	PURCHASED FOOD
22308	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$697.75	\$0.00	OTHER PURCHASED SERV
22309	PENNY BUSBY	\$0.00	\$213.75	\$0.00	LOCAL DISTRICT
22310	QUILL CORPORATION	\$0.00	\$705.31	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
22311	RENEE MCILWAIN	\$0.00	\$146.25	\$0.00	LOCAL DISTRICT
22312	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
22313	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
22314	THE MERCHANT COMPANY	\$0.00	\$7.98	\$0.00	PURCHASED FOOD
22315	THE MERCHANT COMPANY	\$0.00	\$23.94	\$0.00	PURCHASED FOOD
22316	THE MERCHANT COMPANY	\$0.00	\$13.30	\$0.00	PURCHASED FOOD
22317	THE MERCHANT COMPANY	\$0.00	\$13.30	\$0.00	PURCHASED FOOD
22318	THE MERCHANT COMPANY	\$0.00	\$2.66	\$0.00	PURCHASED FOOD
22319	THE MERCHANT COMPANY	\$0.00	\$5.32	\$0.00	PURCHASED FOOD
22320	THE MERCHANT COMPANY	\$0.00	\$7.98	\$0.00	PURCHASED FOOD
22321	THE MERCHANT COMPANY	\$0.00	\$13.30	\$0.00	PURCHASED FOOD
22322	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
22323	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
22324	THE MERCHANT COMPANY	\$0.00	\$5.32	\$0.00	PURCHASED FOOD
22325	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
22326	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
22327	THE MERCHANT COMPANY	\$0.00	\$15.96	\$0.00	PURCHASED FOOD
22328	THE MERCHANT COMPANY	\$0.00	\$18.62	\$0.00	PURCHASED FOOD
22329	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
22330	THE MERCHANT COMPANY	\$0.00	\$65,487.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22331	ACOUSTICOMM	\$5,995.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
22332	ALABAMA EARLY CHILDHOOD	\$0.00	\$600.00	\$0.00	STAFF ED SERVICES
22333	ANDREWS HARDWARE	\$0.00	\$691.00	\$0.00	STUDENT CLASSRM SUPP
22334	ANDREWS HARDWARE	\$849.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22335	BETTY BRACKIN	\$0.00	\$80.12	\$35.00	IN-STATE;LOCAL DISTRICT
22336	BOOK SYSTEMS, INC	\$3,123.00	\$1,041.00	\$1,041.00	SOFTWARE MAINT AGREE;INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES
22337	CCS	\$3,477.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
22338	CECILIA ADAMS	\$0.00	\$1,587.21	\$0.00	STUDENT ED SERVICES
22339	COGNIA	\$0.00	\$0.00	\$9,600.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22340	COTTON STATE SERVICES	\$5,275.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
22341	COVINGTON FLOORING CO., INC	\$0.00	\$0.00	\$9,267.00	OTHER PURCHASED SERV
22342	DELL COMPUTER CORP	\$185.04	\$61.68	\$0.00	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP
22343	ERIN COOPER	\$0.00	\$95.00	\$0.00	LOCAL DISTRICT
22344	EVANGELIA GREVENITIS	\$0.00	\$2,560.00	\$0.00	OTHER PURCHASED SERV
22345	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
22346	KAPLAN EARLY LEARNING CO.	\$575.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22347	KARLA TAYLOR	\$0.00	\$592.50	\$0.00	STUDENT ED SERVICES
22348	KRISTEN RICHARDSON	\$0.00	\$4,050.00	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
22349	KRISTYE CHASTANG	\$0.00	\$2,240.00	\$0.00	OTHER PURCHASED SERV
22350	LAKESHORE LEARNING MATERIALS	\$807.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22351	LYLIA RIVERS	\$0.00	\$137.50	\$0.00	LOCAL DISTRICT
22352	MARVIN BRADLEY JOHNSTON	\$43.75	\$0.00	\$0.00	LOCAL DISTRICT
22353	PERMA BOUND BOOKS	\$2,265.34	\$0.00	\$0.00	LIBRARY BOOKS
22354	POCKET NURSE	\$0.00	\$26.80	\$0.00	STUDENT CLASSRM SUPP
22355	QUILL CORPORATION	\$893.52	\$0.00	\$0.00	OTHER INST SUPPLIES
22356	QUIZZ INC	\$1,215.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
22357	TELEMETRICS	\$609.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
22358	THE CORE PROJECT	\$0.00	\$4,239.04	\$0.00	OTHER PURCHASED SERV
22359	THE LIBRARY STORE, INC.	\$383.21	\$0.00	\$0.00	LIBRARY BOOKS
22360	TIFFANY COAKER	\$0.00	\$61.25	\$0.00	OTH TRAVEL AND TRNG
22361	TSA, INC	\$267.00	\$89.00	\$0.00	NON-CAPITALIZED COMPUTERS;CLASSROOM EQUIPMENT
22362	TSA, INC	\$0.00	\$623.00	\$0.00	NON-CAPITALIZED COMPUTERS
22363	TSA, INC	\$0.00	\$1,092.00	\$0.00	CLASSROOM EQUIPMENT
22364	TSA, INC	\$3,456.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
22365	TSA, INC	\$0.00	\$8,386.00	\$0.00	CLASSROOM EQUIPMENT
22366	TSA, INC	\$0.00	\$2,396.00	\$0.00	CLASSROOM EQUIPMENT
22367	WASHINGTON COUNTY HIGH SCHOOL	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
22368	WESCO	\$894.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22369	WESCO	\$200.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP

**\$613,879.48**

**\$741,737.38**

**\$83,197.50**