

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2023 - 09/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24087	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
24088	ANDREWS HARDWARE	\$0.00	\$13.99	\$0.00	OTHER PURCHASED SERV
24089	A T & T (BELLSOUTH)	\$0.00	\$58.04	\$0.00	TELEPHONE
24090	BIG CHARLIES PRODUCE	\$0.00	\$1,447.57	\$0.00	PURCHASED FOOD
24091	BIG CHARLIES PRODUCE	\$0.00	\$2,065.85	\$0.00	PURCHASED FOOD
24092	BIG CHARLIES PRODUCE	\$0.00	\$2,566.36	\$0.00	PURCHASED FOOD
24093	BIG CHARLIES PRODUCE	\$0.00	\$1,886.17	\$0.00	PURCHASED FOOD
24094	CENTRAL PAPER CO., INC.	\$0.00	\$5,098.03	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
24095	CENTRAL PAPER CO., INC.	\$0.00	\$513.66	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
24096	CHERYL REYNOLDS	\$0.00	\$41.92	\$0.00	LOCAL DISTRICT
24097	CRAGER HEATING & AIR LLC	\$0.00	\$2,260.00	\$0.00	OTHER PURCHASED SERV
24098	GLEASON TECHNOLOGY	\$0.00	\$122.91	\$0.00	NON-INST EQUIPMENT
24099	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$425.00	\$0.00	OTHER PURCHASED SERV
24100	J & G CONSTRUCTION CO., LLC	\$0.00	\$4,750.00	\$0.00	OTHER PURCHASED SERV
24101	LEWIS PEST CONTROL, INC	\$0.00	\$265.00	\$0.00	OTHER PURCHASED SERV
24102	LEWIS PEST CONTROL, INC	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
24103	MILLRY COMMUNICATIONS	\$0.00	\$217.00	\$0.00	TELEPHONE
24104	NEW DAIRY OPCP, LLC	\$0.00	\$19,211.14	\$0.00	PURCHASED FOOD
24105	NEW DAIRY OPCP, LLC	\$0.00	\$4,629.98	\$0.00	PURCHASED FOOD
24106	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
24107	PENNY BUSBY	\$0.00	\$91.70	\$0.00	LOCAL DISTRICT
24108	QUILL CORPORATION	\$0.00	\$2,103.59	\$0.00	OFFICE SUPPLIES
24109	THE MERCHANT COMPANY	\$0.00	\$14.35	\$0.00	PURCHASED FOOD
24110	THE MERCHANT COMPANY	\$0.00	\$17.22	\$0.00	PURCHASED FOOD
24111	THE MERCHANT COMPANY	\$0.00	\$11.48	\$0.00	PURCHASED FOOD
24112	THE MERCHANT COMPANY	\$0.00	\$25.83	\$0.00	PURCHASED FOOD
24113	THE MERCHANT COMPANY	\$0.00	\$22.96	\$0.00	PURCHASED FOOD
24114	THE MERCHANT COMPANY	\$0.00	\$5.74	\$0.00	PURCHASED FOOD
24115	THE MERCHANT COMPANY	\$0.00	\$2.87	\$0.00	PURCHASED FOOD
24116	THE MERCHANT COMPANY	\$0.00	\$20.09	\$0.00	PURCHASED FOOD
24117	THE MERCHANT COMPANY	\$0.00	\$22.96	\$0.00	PURCHASED FOOD
24118	THE MERCHANT COMPANY	\$0.00	\$5.74	\$0.00	PURCHASED FOOD
24119	THE MERCHANT COMPANY	\$0.00	\$14.35	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24120	THE MERCHANT COMPANY	\$0.00	\$75,841.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
24121	AAFEPA	\$0.00	\$399.00	\$0.00	IN-STATE
24122	ACTIVE INTERNET TECHNOLOGIES	\$4,510.00	\$0.00	\$0.00	OTHER PURCHASED SERV
24123	ADOBE INC	\$5,690.28	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
24124	AED SUPERSTORE/ALLIED 100	\$0.00	\$0.00	\$3,530.00	OTHER NONCAP EQUIPMT
24125	AG PARTS WORLDWIDE	\$0.00	\$0.00	\$2,395.00	OTHER INST SUPPLIES
24126	ALLISON CRAGER	\$265.93	\$0.00	\$0.00	LOCAL DISTRICT
24127	AMANDA J SCHELL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
24128	ANDREWS HARDWARE	\$0.00	\$0.00	\$2,944.60	MAINTENANCE SUPPLIES
24129	ANNA WAITE	\$843.64	\$0.00	\$0.00	OTH TRAVEL AND TRNG
24130	APPLE INC	\$1,577.00	\$0.00	\$1,900.00	OTHER INST SUPPLIES;NON-CAPITALIZED COMPUTERS
24131	A T & T (BELLSOUTH)	\$106.67	\$0.00	\$0.00	TELEPHONE
24132	ATBE	\$0.00	\$0.00	\$7,713.00	INSURANCE SERVICES
24133	BENJAMIN JONES	\$117.35	\$90.47	\$0.00	OTH TRAVEL AND TRNG
24134	BETTY BRACKIN	\$0.00	\$1,472.08	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
24135	BISHOP STATE COMMUNITY COLLEGE	\$0.00	\$1,429.35	\$0.00	STUDENT CLASSRM SUPP
24136	BOOK SYSTEMS, INC	\$0.00	\$395.00	\$0.00	INSTRUCTIONAL SOFTWA
24137	BRAINSRING	\$0.00	\$295.57	\$0.00	STAFF TRAIN SUPPLIES
24138	BRANDY BYRD	\$0.00	\$70.74	\$0.00	LOCAL DISTRICT
24139	BRENT JONES	\$0.00	\$0.00	\$998.22	LOCAL DISTRICT
24140	BRIAN HENRY	\$0.00	\$125.22	\$0.00	OTH TRAVEL AND TRNG
24141	BUCKAROO BARN LLC	\$0.00	\$1,530.00	\$0.00	OTHER PURCHASED SERV
24142	BUMP ARMOR	\$0.00	\$2,732.68	\$0.00	STUDENT CLASSRM SUPP
24143	CLAS	\$0.00	\$298.00	\$284.00	OTH TRAVEL AND TRNG;OTHER DUES AND FEES
24144	CECILIA ADAMS	\$0.00	\$1,250.00	\$0.00	STUDENT ED SERVICES
24145	CEV MULTIMEDIA LLC	\$975.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24146	CHATOM BAPTIST CHURCH	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
24147	CHATOM SERVICE CENTER	\$137.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
24148	CHRIS BLOUNT	\$0.00	\$21.44	\$0.00	OTH TRAVEL AND TRNG
24149	CINTAS	\$361.09	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
24150	CLARKE WASHINGTON EMC	\$107,346.82	\$0.00	\$2,408.96	ELECTRICITY
24151	CLEVER	\$0.00	\$0.00	\$2,340.00	OTHER PURCHASED SERV
24152	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,177.20	OFFICE SUPPLIES
24153	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$140.25	OTHER PURCHASED SERV
24154	CURRICULUM ADVANTAGE, INC.	\$0.00	\$47,350.99	\$0.00	INSTRUCTIONAL SOFTWA
24155	CURT STAGNER	\$0.00	\$112.77	\$0.00	OTH TRAVEL AND TRNG
24156	CUTTING FLUIDS DIRECT	\$664.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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24157	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
24158	DIRK DYKSTRA	\$0.00	\$71.75	\$0.00	OTH TRAVEL AND TRNG
24159	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
24160	FLEETPRIDE	\$3,804.68	\$0.00	\$0.00	VEHICLE PARTS
24161	FREEDOM LAND SOLUTION LLC	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
24162	FRUITDALE CORNER STORE	\$237.97	\$0.00	\$0.00	FUEL-DIESEL
24163	FRUITDALE WATER SYSTEM	\$234.61	\$0.00	\$0.00	WATER AND SEWAGE
24164	GENERATION GENIUS	\$0.00	\$598.00	\$0.00	INSTRUCTIONAL SOFTWA
24165	GRAINGER	\$0.00	\$547.98	\$0.00	STUDENT CLASSRM SUPP
24166	HAND2MIND, INC.	\$0.00	\$3,908.20	\$0.00	STAFF TRAIN SUPPLIES
24167	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
24168	LITERACY RESOURCES, LLC	\$0.00	\$251.00	\$0.00	STAFF TRAIN SUPPLIES
24169	HEINEMANN	\$0.00	\$1,118.35	\$0.00	STAFF TRAIN SUPPLIES
24170	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$42.00	WATER AND SEWAGE
24171	HOME DEPOT	\$1,291.75	\$0.00	\$0.00	OTHER GEN SUPPLIES
24172	JOAN H WOOD	\$4,240.00	\$0.00	\$0.00	OTHER PURCHASED SERV
24173	KARLA TAYLOR	\$0.00	\$2,000.00	\$0.00	STUDENT ED SERVICES
24174	KIM GARRIS	\$0.00	\$152.72	\$0.00	OTH TRAVEL AND TRNG
24175	KIMBALL MIDWEST	\$535.02	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
24176	KRISTEN RICHARDSON	\$0.00	\$2,820.00	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
24177	KYLE RICHARDSON	\$0.00	\$121.40	\$0.00	OTH TRAVEL AND TRNG
24178	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	LEGAL FEES
24179	LEROY HIGH	\$0.00	\$259.69	\$0.00	OTH NONINST SUPPLIES
24180	LEROY WATER & FIRE PA	\$2,661.58	\$0.00	\$0.00	WATER AND SEWAGE
24181	LOCAL LP GAS CO	\$0.00	\$0.00	\$1,408.30	PROPANE GAS
24182	LYLIA RIVERS	\$0.00	\$188.64	\$0.00	LOCAL DISTRICT
24183	MAGNET STREET	\$0.00	\$373.11	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
24184	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$1,366.25	MAINTENANCE SUPPLIES
24185	MCFADDEN ENGINEERING, INC	\$8,165.56	\$0.00	\$0.00	OTHER PURCHASED SERV
24186	MCINTOSH WATER WORKS	\$1,434.78	\$0.00	\$0.00	WATER AND SEWAGE
24187	MIDSTATES PETROLEUM CO LLC	\$11,034.75	\$0.00	\$0.00	FUEL-DIESEL
24188	MILLRY HIGH SCHOOL	\$0.00	\$1,578.69	\$0.00	STUDENT CLASSRM SUPP
24189	MILLRY SHOPPING CENTER	\$0.00	\$0.00	\$14.99	MAINTENANCE SUPPLIES
24190	MILLRY COMMUNICATIONS	\$175.40	\$0.00	\$1,473.50	TELEPHONE
24191	MILLRY WATER WORKS	\$473.26	\$0.00	\$0.00	WATER AND SEWAGE
24192	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$361.62	ADVERTISING
24193	NCS PEARSON	\$0.00	\$140.00	\$0.00	OTHER INST SUPPLIES
24194	NCS PEARSON INCORPORATED	\$0.00	\$3,497.04	\$0.00	STUDENT CLASSRM SUPP

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24195	Nicholas Sullivan	\$0.00	\$651.67	\$0.00	OTH TRAVEL AND TRNG
24196	NO RED INK CORP.	\$3,145.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
24197	NORTHERN TOOL & EQUIPMENT	\$239.00	\$2,530.53	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
24198	nSide, Inc.	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
24199	OFFICE EQUIPMENT COMPANY	\$0.00	\$279,270.50	\$0.00	CLASSROOM EQUIPMENT
24200	OLEATHA ANDERSON	\$0.00	\$174.23	\$0.00	OTH TRAVEL AND TRNG
24201	ORIENTAL TRADING CO. INC.	\$0.00	\$175.90	\$0.00	STUDENT CLASSRM SUPP
24202	PAGE ANALYTICAL SERVICES LLC	\$409.10	\$0.00	\$0.00	OTHER PURCHASED SERV
24203	PERMA BOUND BOOKS	\$3,311.28	\$0.00	\$0.00	LIBRARY BOOKS
24204	POSITIVE PROMOTIONS	\$0.00	\$1,186.42	\$0.00	PARENT INST SUPPLIES
24205	PUBLISHERS WAREHOUSE	\$33,899.55	\$0.00	\$0.00	TEXTBOOKS
24206	PUBLISHERS WAREHOUSE	\$39,659.05	\$0.00	\$0.00	TEXTBOOKS
24207	PUBLISHERS WAREHOUSE	\$3,086.25	\$0.00	\$0.00	TEXTBOOKS
24208	QUILL CORPORATION	\$826.18	\$47,667.95	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES;PARENT INST SUPPLIES;STAFF TRAIN SUPPLIES;OFFICE SUPPLIES
24209	RENAISSANCE LEARNING, INC	\$0.00	\$32,685.62	\$0.00	INSTRUCTIONAL SOFTWA
24210	RIVERSIDE INSIGHTS	\$0.00	\$9,076.21	\$0.00	OTHER INST SUPPLIES
24211	ROOKIE AUTOMOTIVE	\$704.17	\$0.00	\$0.00	VEHICLE PARTS
24212	ROOKIE AUTOMOTIVE	\$346.55	\$0.00	\$0.00	VEHICLE PARTS
24213	ROOKIE AUTOMOTIVE	\$81.82	\$0.00	\$0.00	VEHICLE PARTS
24214	SAFEGUARD DEMENT PRINTING	\$0.00	\$0.00	\$237.36	OFFICE SUPPLIES
24215	SCHOLASTIC INC.	\$0.00	\$197.80	\$0.00	STUDENT CLASSRM SUPP
24216	SCHOOL NURSE SUPPLY, INC	\$532.27	\$2,453.48	\$0.00	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
24217	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$6,033.60	ASSOCIATION DUES
24218	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$767.54	MAINTENANCE SUPPLIES
24219	STANLEY STUDY SKILLS, LLC	\$0.00	\$1,000.00	\$1,000.00	STUDENT ED SERVICES;OTHER PURCHASED SERV
24220	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
24221	STUDIES WEEKLY	\$7,829.25	\$273.75	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
24222	SUSAN HOLLINGER	\$1,660.00	\$0.00	\$0.00	OTHER PURCHASED SERV
24223	SWEETWATER SOUND, INC.	\$0.00	\$185.00	\$0.00	STUDENT CLASSRM SUPP
24224	TATE S SERVICE CENTER	\$0.00	\$0.00	\$137.10	FUEL-GASOLINE
24225	THE CLUBHOUSE AUTISM &	\$0.00	\$3,443.40	\$0.00	OTHER PURCHASED SERV
24226	THE LIBRARY STORE, INC.	\$505.20	\$0.00	\$0.00	LIBRARY BOOKS
24227	TINA JONES	\$0.00	\$0.00	\$368.76	LOCAL DISTRICT
24228	TN VALLEY MEDIA	\$0.00	\$0.00	\$304.50	ADVERTISING
24229	TRANSPORTATION SOUTH	\$785.68	\$0.00	\$0.00	VEHICLE PARTS
24230	TRINA MOSS	\$467.50	\$870.56	\$0.00	IN-STATE

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24231	TSA, INC	\$21,890.00	\$0.00	\$470.00	OTHER PURCHASED SERV;NON-CAPITALIZED COMPUTERS;OFFICE SUPPLIES
24232	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
24233	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
24234	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
24235	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
24236	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
24237	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
24238	UTILITIES BOARD TOWN OF CHATOM	\$2,264.37	\$0.00	\$50.00	WATER AND SEWAGE
24239	VERIZON WIRELESS	\$214.44	\$0.00	\$599.83	TELEPHONE
24240	WARD INTERNATIONAL TRUCKS, INC	\$1,731.33	\$0.00	\$0.00	VEHICLE PARTS
24241	WASHINGTON COUNTY NEWS	\$0.00	\$0.00	\$709.20	ADVERTISING
24242	WASTE OIL COLLECTORS INC	\$110.00	\$0.00	\$0.00	OTHER PURCHASED SERV
24243	WENDY STOKLEY	\$0.00	\$299.29	\$0.00	OTH TRAVEL AND TRNG
24244	WESCO	\$0.00	\$0.00	\$97.80	MAINTENANCE SUPPLIES
24245	WILLIAMS BROTHERS CONTRACTORS	\$0.00	\$0.00	\$13,265.00	OTHER PURCHASED SERV
24246	WINDSTREAM	\$0.00	\$0.00	\$67.09	TELEPHONE
24247	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$772.77	MAINTENANCE SUPPLIES
24248	ALISHA WAITE	\$0.00	\$124.82	\$0.00	OTH TRAVEL AND TRNG
24249	APRIL FETHKE	\$0.00	\$91.34	\$0.00	OTH TRAVEL AND TRNG
24250	ASHLIE HENRY	\$0.00	\$55.35	\$0.00	OTH TRAVEL AND TRNG
24251	B & B Designs	\$0.00	\$1,500.00	\$0.00	OTH NONINST SUPPLIES
24252	BAILEY HILL	\$0.00	\$750.00	\$0.00	STUDENT ED SERVICES
24253	BETTY BRACKIN	\$0.00	\$54.57	\$0.00	LOCAL DISTRICT
24254	BISHOP STATE COMMUNITY COLLEGE	\$0.00	\$1,429.35	\$0.00	STUDENT CLASSRM SUPP
24255	BRANDY BYRD	\$0.00	\$128.38	\$0.00	LOCAL DISTRICT
24256	CCS	\$0.00	\$11,379.00	\$0.00	CLASSROOM EQUIPMENT
24257	CECILIA ADAMS	\$0.00	\$1,250.00	\$0.00	STUDENT ED SERVICES
24258	COASTAL AL COMM. COLLEGE	\$0.00	\$5,635.26	\$0.00	STUDENT CLASSRM SUPP
24259	CRAIG WHITE	\$0.00	\$228.05	\$0.00	OTH TRAVEL AND TRNG
24260	CRIMSON TARVER	\$0.00	\$106.95	\$0.00	OTH TRAVEL AND TRNG
24261	DIRK DYKSTRA	\$0.00	\$69.29	\$0.00	OTH TRAVEL AND TRNG
24262	DONNA CARNEY	\$0.00	\$165.07	\$0.00	OTH TRAVEL AND TRNG
24263	EMILY BARNES	\$0.00	\$93.98	\$0.00	OTH TRAVEL AND TRNG
24264	J.E.B.S. MANAGEMENT COM., LLC	\$0.00	\$2,026.30	\$0.00	OTHER PURCHASED SERV
24265	JENNIFER JOHNSON	\$0.00	\$68.62	\$0.00	OTH TRAVEL AND TRNG
24266	JONATHAN ADAMS	\$0.00	\$85.15	\$0.00	OTH TRAVEL AND TRNG
24267	KARLA TAYLOR	\$0.00	\$2,000.00	\$0.00	STUDENT ED SERVICES

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24268	KRISTEN RICHARDSON	\$0.00	\$1,000.00	\$0.00	STUDENT ED SERVICES
24269	LYLIA RIVERS	\$0.00	\$1,912.70	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
24270	MARINA PHILLIPS	\$0.00	\$42.42	\$0.00	OTH TRAVEL AND TRNG
24271	MCGRAW HILL	\$1,516.09	\$240.35	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
24272	MCINTOSH HIGH	\$0.00	\$295.50	\$0.00	OTHER PURCHASED SERV
24273	OFFICE EQUIPMENT COMPANY	\$0.00	\$436,509.74	\$0.00	CLASSROOM EQUIPMENT
24274	OLEATHA ANDERSON	\$0.00	\$78.06	\$0.00	OTH TRAVEL AND TRNG
24275	QUILL CORPORATION	\$0.00	\$9,952.28	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
24276	SCHOOL NURSE SUPPLY, INC	\$0.00	\$4,969.89	\$0.00	OTH NONINST SUPPLIES
24277	SCHOOL SPECIALTY	\$0.00	\$940.78	\$0.00	STUDENT CLASSRM SUPP
24278	TIFFANY COAKER	\$0.00	\$74.41	\$0.00	OTH TRAVEL AND TRNG
24279	TOSHA CHESTANG	\$0.00	\$83.75	\$0.00	OTH TRAVEL AND TRNG
24280	WENDY STOKLEY	\$0.00	\$295.56	\$0.00	OTH TRAVEL AND TRNG
24281	ABDO PUBLISHING	\$1,381.15	\$0.00	\$0.00	LIBRARY BOOKS
24282	ADOBE INC	\$307.90	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
24283	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$1,692.09	OTHER PURCHASED SERV
24284	ALLISON CRAGER	\$284.27	\$0.00	\$0.00	LOCAL DISTRICT
24285	AMAZON	\$121.98	\$0.00	\$0.00	OTHER INST SUPPLIES
24286	ANDREWS HARDWARE	\$11,008.29	\$5,074.33	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
24287	ANNA H. COSTARIDES, PhD	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
24288	APPLE INC	\$0.00	\$0.00	\$1,568.00	NON-CAPITALIZED COMPUTERS
24289	BAMA CULLIFER	\$0.00	\$379.90	\$0.00	OTHER PURCHASED SERV
24290	BOOK SYSTEMS, INC	\$445.50	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
24291	BUCKAROO BARN LLC	\$0.00	\$1,980.00	\$0.00	OTHER PURCHASED SERV
24292	CALL NEWS	\$0.00	\$0.00	\$497.00	OFFICE SUPPLIES
24293	CARRIE HUFF	\$0.00	\$217.38	\$0.00	OTH TRAVEL AND TRNG
24294	CCS	\$11,604.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
24295	CHIEF ARCHITECT SOFTWARE	\$164.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24296	CLARKE MOBILE COUNTIES GAS	\$2,338.33	\$0.00	\$35.00	NATURAL GAS
24297	CLINT WOFFORD	\$0.00	\$105.00	\$0.00	OTH TRAVEL AND TRNG
24298	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,300.00	OTHER PURCHASED SERV
24299	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
24300	CRAIG WHITE	\$0.00	\$101.47	\$0.00	OTH TRAVEL AND TRNG
24301	DADE PAPER CO.	\$895.47	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
24302	DAVISON OIL	\$523.76	\$0.00	\$0.00	OIL AND LUBRICANTS
24303	DEMCO, INC	\$157.76	\$0.00	\$0.00	LIBRARY BOOKS
24304	ELLENE BRADLEY	\$0.00	\$0.00	\$650.43	IN-STATE
24305	FRUITDALE CORNER STORE	\$205.46	\$0.00	\$0.00	FUEL-DIESEL

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24306	GRAINGER	\$334.64	\$0.00	\$0.00	CLASSROOM EQUIPMENT
24307	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$59.85	WATER AND SEWAGE
24308	HOSA FUTURE HEALTH PROFESSIONA	\$0.00	\$1,100.00	\$0.00	OTH TRAVEL AND TRNG
24309	HUNTER SECURITY, INC	\$0.00	\$0.00	\$2,280.00	OTHER PURCHASED SERV
24310	JON WARR	\$937.50	\$0.00	\$0.00	OTHER PURCHASED SERV
24311	KATHY ROWLAND	\$0.00	\$114.32	\$0.00	OTH TRAVEL AND TRNG
24312	KRISTEN RICHARDSON	\$0.00	\$2,760.00	\$0.00	OTHER PURCHASED SERV
24313	LEROY WATER & FIRE PA	\$2,173.09	\$0.00	\$0.00	WATER AND SEWAGE
24314	LIBRARY SKILLS LLC	\$1,791.90	\$0.00	\$0.00	LIBRARY BOOKS
24315	MARINA PHILLIPS	\$0.00	\$101.64	\$0.00	OTH TRAVEL AND TRNG
24316	MIDSTATES PETROLEUM CO LLC	\$23,997.99	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
24317	MIDSTATES PETROLEUM CO LLC	\$4,044.18	\$0.00	\$0.00	FUEL-DIESEL
24318	MILLRY SHOPPING CENTER	\$2,000.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
24319	NASCO	\$255.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24320	NORTHERN TOOL & EQUIPMENT	\$2,346.90	\$2,065.68	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
24321	POCKET NURSE	\$1,433.49	\$153.24	\$0.00	STUDENT CLASSRM SUPP
24322	PRESENTATION SOLUTION	\$3,645.05	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
24323	QUILL CORPORATION	\$14,005.72	\$6,774.49	\$39.59	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;NON-CAPITALIZED COMPUTERS;OTH NONINST SUPPLIES
24324	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$794.40	MAINTENANCE SUPPLIES
24325	STACY SMITH	\$0.00	\$105.00	\$0.00	OTH TRAVEL AND TRNG
24326	STAPLES	\$2,467.26	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS;OTHER INST SUPPLIES
24327	STAPLES ADVANTAGE	\$0.00	\$445.98	\$0.00	CLASSROOM EQUIPMENT
24328	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$756.00	INSURANCE SERVICES
24329	STATE FARM MUTUAL INSURANCE	\$453.01	\$0.00	\$9,299.52	INSURANCE SERVICES
24330	SUSAN HOLLINGER	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
24331	TATE S SERVICE CENTER	\$0.00	\$0.00	\$28.01	FUEL-GASOLINE
24332	TELLA WILLIAMS	\$0.00	\$208.59	\$0.00	OTH TRAVEL AND TRNG
24333	THE LAMBERT AGENCY LLC	\$82,544.15	\$0.00	\$0.00	INSURANCE SERVICES
24334	THOMPSON GAS-CHATOM	\$0.00	\$4,900.00	\$0.00	CLASSROOM EQUIPMENT
24335	TONYA GOLDMAN	\$0.00	\$0.00	\$689.24	IN-STATE
24336	TSA, INC	\$0.00	\$6,530.00	\$0.00	CLASSROOM EQUIPMENT
24337	UTILITIES BOARD TOWN OF CHATOM	\$2,882.26	\$0.00	\$50.00	WATER AND SEWAGE
24338	VERIZON WIRELESS	\$0.00	\$6,759.00	\$0.00	OTHER TECHNICAL SERV
24339	WASHINGTON COUNTY NEWS	\$0.00	\$0.00	\$264.00	ADVERTISING
24340	WESCO	\$1,659.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24341	WINDSTREAM	\$0.00	\$0.00	\$83.10	TELEPHONE

**\$470,826.45      \$1,106,683.42      \$78,569.67**