

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2017 - 09/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3262	ACCOUNTS PAYABLE CLEARING	\$0.00	\$92,418.70	\$0.00	CASH/OPERATING ACCT
3263	SOUTH ALABAMA GAS	\$0.00	\$28.89	\$0.00	NATURAL GAS
3264	GENERAL FUND	\$0.00	\$296.37	\$0.00	CASH/OPERATING ACCT
3265	ACCOUNTS PAYABLE CLEARING	\$0.00	\$297.54	\$0.00	CASH/OPERATING ACCT
3266	PAYROLL CLEARING FUND	\$0.00	\$48,164.29	\$0.00	CASH/OPERATING ACCT
3267	ACCOUNTS PAYABLE CLEARING	\$0.00	\$69,395.73	\$0.00	CASH/OPERATING ACCT
6792	REGIONS BANK/CREDIT CARD	\$718.93	\$1,209.00	\$1,622.82	ACCOUNTS PAYABLE
6793	CASH	\$0.00	\$0.00	\$25.00	PETTY CASH
6794	ACCOUNTS PAYABLE CLEARING	\$1,061.62	\$57,367.24	\$81,601.80	CASH/OPERATING ACCT
6795	ACCOUNTS PAYABLE CLEARING	\$1,437.61	\$0.00	\$0.00	CASH/OPERATING ACCT
6796	REGIONS BANK/CREDIT CARD	\$1,227.15	\$3,699.14	\$12,854.74	ACCOUNTS PAYABLE
6797	ACCOUNTS PAYABLE CLEARING	\$7,158.19	\$17,639.47	\$116,328.99	CASH/OPERATING ACCT
6798	ACCOUNTS PAYABLE CLEARING	\$121.98	\$0.00	\$0.00	CASH/OPERATING ACCT
6799	REGIONS BANK/CREDIT CARD	\$11,502.93	\$2,246.29	\$10,237.11	ACCOUNTS PAYABLE
6800	ACCOUNTS PAYABLE CLEARING	\$6,185.47	\$8,113.89	\$7,032.42	CASH/OPERATING ACCT
6801	CASH	\$0.00	\$0.00	\$25.00	PETTY CASH
6802	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$1,900.00	CASH/OPERATING ACCT
6803	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$62,854.42	CASH/OPERATING ACCT
6804	REGIONS BANK/CREDIT CARD	\$9,619.00	\$3,332.44	\$115,219.53	ACCOUNTS PAYABLE
6805	ACCOUNTS PAYABLE CLEARING	\$12,150.93	\$20,398.98	\$70,403.39	CASH/OPERATING ACCT
22835	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$266.00	\$0.00	OTHER MAINT. & OPER.
22836	ALABAMA POWER COMPANY	\$0.00	\$1,211.55	\$0.00	ELECTRICITY
22837	BIG CHARLIES PRODUCE LLC	\$0.00	\$3,427.10	\$0.00	PURCHASED FOOD
22838	BORDEN DAIRY COMPANY	\$0.00	\$5,729.17	\$0.00	PURCHASED FOOD
22839	CDW GOVERNMENT INC	\$0.00	\$286.29	\$0.00	INDIRECT COSTS
22840	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$4,385.06	\$0.00	FOOD SERV SUPPLIES;EQUIPMENT
22841	CENTRAL SUPPLY COMPANY	\$0.00	\$1,324.20	\$0.00	GENERAL SUPPLIES
22842	CINTAS CORPORATION	\$0.00	\$1,475.84	\$0.00	MAINT & OPERATIONS SUPPLIES
22843	COVINGTON FIRE PROTECTION	\$0.00	\$300.00	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
22844	FLOWERS BAKING COMPANY	\$0.00	\$136.08	\$0.00	PURCHASED FOOD
22845	HARBOUR HOLDING CORP dba	\$0.00	\$22,277.98	\$0.00	EQUIPMENT;PURCHASED FOOD
22846	HAVARD PEST CONTROL, INC.	\$0.00	\$185.00	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
22847	MERCHANTS COMPANY	\$0.00	\$49,815.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22848	MOBILE FIXTURE & EQUIPMENT	\$0.00	\$1,500.00	\$0.00	EQUIPMENT
22849	SAMANTHA RUDOLPH	\$0.00	\$99.18	\$0.00	OTH TRAVEL AND TRNG
22850	AAGC CONFERENCE	\$275.00	\$0.00	\$0.00	IN-STATE
22851	AISHA O TAYLOR	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
22852	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$645.00	REGISTRATION FEES
22853	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,977.92	ELECTRICITY
22854	AT & T	\$0.00	\$0.00	\$582.33	TELEPHONE
22855	AT & T	\$0.00	\$0.00	\$37.88	TELEPHONE
22856	ATBE	\$0.00	\$0.00	\$465.00	INSURANCE SERVICES
22857	BREWTON SCREENPRINTING CO	\$190.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
22858	BUD AND JEANS COUNTRY	\$400.00	\$0.00	\$0.00	NON-CAP/ATHL&PHY EQU
22859	CDW GOVERNMENT INC	\$0.00	\$51,590.85	\$16,320.00	NON-CAPIT. COMPUTER;NON-INST EQUIPMENT;CLASSROOM EQUIPMENT
22860	CITY OF EVERGREEN	\$0.00	\$0.00	\$36,765.11	ELECTRICITY;WATER AND SEWAGE
22861	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$557.50	OTHER PURCHASED SERV
22862	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
22863	DIRECTFOCUS SOFTWARE, LLC	\$0.00	\$0.00	\$2,435.00	OTHER NONCAP EQUIPMT
22864	DOUG MOORER BUSINESS MACHINES	\$0.00	\$1,933.32	\$966.68	OTHER PURCHASED SERV
22865	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
22866	HORTONS INSURANCE	\$0.00	\$0.00	\$260.00	INSURANCE SERVICES
22867	HUGGINS SOD FARMS INC	\$0.00	\$0.00	\$42.84	LAND & BLDG REPAIR/M
22868	IVY BUSINESS FORMS INC	\$0.00	\$816.02	\$0.00	STUDENT CLASSRM SUPP
22869	JEREMY KNOX	\$0.00	\$319.76	\$0.00	TRAVEL
22870	KELLY SERVICES INC	\$196.62	\$0.00	\$0.00	SUBSTITUTE SERVICES
22871	LAVON MERRILLS	\$0.00	\$0.00	\$184.31	OTHER PURCHASED SERV
22872	LEANN SMITH	\$0.00	\$9.97	\$0.00	IN-STATE
22873	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$364.19	WATER AND SEWAGE
22874	MENDOZA BARRIER FENCE CO.	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
22875	ROCHESTER 100 INC	\$0.00	\$162.50	\$0.00	OTH NONINST SUPPLIES
22876	ORIENTAL TRADING CO	\$0.00	\$815.82	\$0.00	STUDENT CLASSRM SUPP
22877	NCS PEARSON, INC	\$0.00	\$100.90	\$0.00	STUDENT EDUCATIONAL
22878	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$347.40	JANITORIAL SUPPLIES
22879	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$5,192.50	EQUIP REPAIR & MAINT
22880	REPTON JR HIGH SCHOOL	\$0.00	\$0.00	\$744.96	JANITORIAL SUPPLIES
22881	SHAKIRA JERVIS	\$0.00	\$140.00	\$0.00	TRAVEL
22882	SHERWIN WILLIAMS	\$0.00	\$0.00	\$102.48	JANITORIAL SUPPLIES
22883	SOUTHERN LINC	\$0.00	\$0.00	\$535.20	TELEPHONE
22884	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES

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22885	STRICKLAND COMPANIES	\$0.00	\$1,446.00	\$602.50	STUDENT CLASSRM SUPP;GENERAL SUPPLIES
22886	TAYLOR FAULKNER	\$0.00	\$32.10	\$0.00	IN-STATE
22887	WENGER CORPORATION	\$0.00	\$0.00	\$5,907.00	EQUIPMENT
22888	WOLFF ENTERPRISES LLC	\$0.00	\$0.00	\$2,000.00	OTHER COMMUNICATION SERVICES
22889	ODESSA L WALLACE	\$1,437.61	\$0.00	\$0.00	OTHER PROF ED SERVIC;IN-STATE
22890	AAESA	\$210.00	\$0.00	\$0.00	PROF ED SVC
22891	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$180.00	EQUIP REPAIR & MAINT
22892	AIRGAS SOUTH	\$0.00	\$0.00	\$2,304.00	JANITORIAL SUPPLIES
22893	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$4,414.00	OTHER DUES AND FEES
22894	ARNITA HOLDER	\$0.00	\$74.90	\$0.00	IN-STATE
22895	ASHLEY DIENYE	\$0.00	\$738.30	\$0.00	TRANSP-OTH PROVIDERS
22896	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$36.82	RENTAL-EQUIPMENT
22897	BRENDA JOYCE BRANTLEY	\$0.00	\$94.16	\$0.00	IN-STATE
22898	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
22899	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$650.00	NON-CAPIT. COMPUTER
22900	CDW GOVERNMENT INC	\$2,139.61	\$5,231.42	\$8,238.18	NON-INST EQUIPMENT;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;INSTRUCTIONAL SUPPLI
22901	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$753.00	GENERAL SUPPLIES
22902	CONECUH FEED AND SEED INC	\$0.00	\$0.00	\$2,191.26	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
22903	CONRAD WATSON AIR	\$0.00	\$0.00	\$425.00	EQUIP REPAIR & MAINT
22904	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
22905	CURRICULUM ASSOCIATES INC	\$0.00	\$7,850.00	\$0.00	STUDENT CLASSRM SUPP
22906	ESSENTRA	\$0.00	\$0.00	\$308.20	STUDENT CLASSRM SUPP
22907	EVERGREEN COURANT INC	\$0.00	\$112.50	\$0.00	OTH NONINST SUPPLIES
22908	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$15,815.58	OTHER PROF SERVICES
22909	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,125.00	TECHNICAL SERVICES
22910	JACLYN C. BROWN	\$0.00	\$0.00	\$60.99	IN-STATE
22911	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,642.03	TELEPHONE
22912	JOSEPH M HARBISON	\$480.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22913	KING GLASS INC	\$0.00	\$0.00	\$866.32	OTHER PURCHASED SERV
22914	LEANN SMITH	\$0.00	\$327.23	\$0.00	IN-STATE
22915	LEGO EDUCATION	\$0.00	\$2,866.13	\$0.00	CLASSROOM EQUIPMENT
22916	LISA HURLEY	\$109.14	\$0.00	\$0.00	IN-STATE
22917	LOU BOYKIN	\$0.00	\$0.00	\$589.57	TRAVEL
22918	LYNDA COOK	\$0.00	\$344.83	\$0.00	IN-STATE
22919	PEARISON, INC.	\$64.80	\$0.00	\$0.00	OTHER INST SUPPLIES
22920	PEEHIP	\$3,946.67	\$0.00	\$0.00	STATE INSURANCE
22921	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$495.00	JANITORIAL SUPPLIES

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22922	PHYLLIS LETT	\$182.97	\$0.00	\$0.00	TRAVEL
22923	PIC N SAV	\$0.00	\$0.00	\$32.68	OTHER PURCHASED SERV
22924	PLAYWORLD PREFERRED INC	\$0.00	\$0.00	\$8,462.50	ATHLETIC & PE SUPPLI
22925	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$8,399.60	PROPERTY SERVICES;EQUIP REPAIR & MAINT
22926	PUGH & SON, INC.	\$0.00	\$0.00	\$714.76	OTHER PURCHASED SERV
22927	REPTON WATER WORKS	\$0.00	\$0.00	\$314.98	WATER AND SEWAGE
22928	RDCS LLC	\$0.00	\$0.00	\$17,949.25	OTHER PURCHASED SERV
22929	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
22930	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$13,371.00	SOFTWARE MAINT AGREE
22931	SHERWIN WILLIAMS	\$0.00	\$0.00	\$137.01	OTHER MAINT. & OPER.
22932	STUART C IRBY CO	\$0.00	\$0.00	\$237.16	JANITORIAL SUPPLIES
22933	THE MONROE JOURNAL	\$0.00	\$0.00	\$395.00	ADVERTISING
22934	TONYA BOZEMAN	\$0.00	\$0.00	\$735.53	NON-INSTRUCT SUPPLIE;OTH NONINST SUPPLIES
22935	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$123.90	WATER AND SEWAGE
22936	TRISTAN EWING	\$0.00	\$0.00	\$680.00	OTHER PROPERTY SERV
22937	VIRCO INC	\$0.00	\$0.00	\$19,589.57	NON-CAPITAL FURNITUR
22938	WARD LAND & TIMBER LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
22939	WAYFAIR SUPPLY	\$0.00	\$0.00	\$1,725.10	NON-CAPITAL FURNITUR
22940	WILLIE WILLIS	\$0.00	\$0.00	\$89.27	OTHER PURCHASED SERV
22941	WITTICHEN SUPPLY	\$0.00	\$0.00	\$2,973.70	MAINTENANCE SUPPLIES
22942	XEROX CORPORATION	\$0.00	\$0.00	\$53.50	EQUIP MAINT AGREEMTS
22943	BARRY GROSS	\$121.98	\$0.00	\$0.00	IN-STATE
22944	AIRGAS SOUTH	\$603.79	\$0.00	\$0.00	OTHER PROF SERVICES
22945	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
22946	B M B EDUCATIONS GROUP, LLC	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
22947	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
22948	CDW GOVERNMENT INC	\$286.29	\$0.00	\$0.00	NON-INST EQUIPMENT
22949	CENTRAL SUPPLY COMPANY	\$0.00	\$494.50	\$0.00	STUDENT CLASSRM SUPP
22950	CLAS	\$0.00	\$0.00	\$344.00	ASSOCIATION DUES
22951	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
22952	COVINGTON HEAVY DUTY PARTS INC	\$88.80	\$0.00	\$0.00	VEHICLE PARTS
22953	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
22954	DISCOUNT SCHOOL SUPPLY	\$281.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22955	DOROTHY H. HULTBERG	\$0.00	\$100.69	\$0.00	IN-STATE
22956	ERICA POINDEXTER	\$0.00	\$186.19	\$0.00	IN-STATE
22957	GRACE PUBLISHING	\$0.00	\$0.00	\$365.00	ADVERTISING
22958	GULF COAST THERAPY INC	\$0.00	\$1,710.00	\$0.00	OTHER PURCHASED SERV
22959	GULF COAST TOURS INC	\$1,999.40	\$0.00	\$0.00	OTHER PURCHASED SERV

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22960	GULF COAST TRUCK AND	\$503.60	\$0.00	\$0.00	VEHICLE PARTS
22961	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,080.00	SOFTWARE MAINT AGREE
22962	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
22963	KELLY SERVICES INC	\$864.82	\$297.54	\$0.00	SUBSTITUTE SERVICES
22964	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
22965	MIMEO.COM	\$0.00	\$678.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
22966	ODESSA L WALLACE	\$611.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
22967	PADGETT's ENTERPRISE INC.	\$946.03	\$0.00	\$0.00	EQUIP REPAIR & MAINT
22968	PIC N SAV	\$0.00	\$0.00	\$12.72	OTHER PURCHASED SERV
22969	SCHOLASTIC INC	\$0.00	\$494.51	\$0.00	STUDENT CLASSRM SUPP
22970	WEST INTERACTIVE SERVICES CORP	\$0.00	\$3,825.00	\$0.00	NON-INSTRUC SFTWARE(
22971	VIRCO INC	\$0.00	\$0.00	\$3,860.70	NON-CAPITAL FURNITUR
22972	VINEYARD TOURS LLC	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
22973	KLEO INC	\$0.00	\$0.00	\$59,854.42	ACCOUNTS RECEIVABLE
22974	KLEO INC	\$0.00	\$0.00	\$3,000.00	PETTY CASH
22975	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$4,798.00	\$0.00	OTHER MAINT. & OPER.
22976	BIG CHARLIES PRODUCE LLC	\$0.00	\$5,308.71	\$0.00	PURCHASED FOOD
22977	BORDEN DAIRY COMPANY	\$0.00	\$6,210.22	\$0.00	PURCHASED FOOD;NATURAL GAS
22978	CINTAS CORPORATION	\$0.00	\$1,687.44	\$0.00	MAINT & OPERATIONS SUPPLIES
22979	COVINGTON FIRE PROTECTION	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
22980	EVERGREEN COURANT INC	\$0.00	\$202.50	\$0.00	ADVERTISING
22981	FLOWERS BAKING COMPANY	\$0.00	\$87.84	\$0.00	PURCHASED FOOD
22982	HARBOUR HOLDING CORP dba	\$0.00	\$400.00	\$0.00	EQUIPMENT
22983	HAVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
22984	MERCHANTS COMPANY	\$0.00	\$50,251.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;;FOOD SERV SUPPLIES
22985	SOUTH ALABAMA GAS	\$0.00	\$104.97	\$0.00	NATURAL GAS
22986	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,494.00	REGISTRATION FEES
22987	ALABAMA DEPT OF LABOR-	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
22988	SYNCB/AMAZON	\$3,087.37	\$0.00	\$185.57	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;NON-INST EQUIPMENT;INSTRUCTIONAL SUPPLI
22989	ANITA DEASON	\$0.00	\$0.00	\$583.39	IN-STATE
22990	APPLE INC	\$0.00	\$2,940.00	\$0.00	NON-CAPIT. COMPUTER
22991	AT & T	\$0.00	\$0.00	\$113.28	TELEPHONE
22992	AVERY FORD	\$0.00	\$0.00	\$641.92	IN-STATE
22993	CDI COMPUTER DEALERS INC	\$0.00	\$9,114.00	\$0.00	NON-CAPIT. COMPUTER
22994	CDW GOVERNMENT INC	\$204.08	\$256.68	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
22995	CENTRAL SUPPLY COMPANY	\$87.30	\$0.00	\$0.00	GENERAL SUPPLIES
22996	CLASSROOM DIRECT/ SCHOOL	\$0.00	\$0.00	\$8.34	STUDENT CLASSRM SUPP

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22997	DIANNE BOND	\$0.00	\$18.01	\$0.00	IN-STATE
22998	DICK BLICK HOLDINGS INC	\$0.00	\$0.00	\$460.21	STUDENT CLASSRM SUPP
22999	DONNA L. REVEL	\$0.00	\$0.00	\$805.00	OTHER PROF SERVICES
23000	EVERGREEN ELEMENTARY SCHOOL	\$22.94	\$0.00	\$0.00	OTHER PURCHASED SERV
23001	FOLLETT SCHOOL SOLUTIONS INC	\$211.84	\$0.00	\$0.00	BOOKS AND PERIODICALS
23002	FRONTIER	\$0.00	\$0.00	\$153.35	TELEPHONE
23003	GOPHER	\$0.00	\$567.22	\$0.00	STUDENT CLASSRM SUPP
23004	GULF COAST THERAPY INC	\$0.00	\$630.00	\$0.00	OTHER PURCHASED SERV
23005	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,795.66	SOFTWARE MAINT AGREE
23006	HEATHER WALDEN	\$0.00	\$101.80	\$0.00	IN-STATE
23007	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$4,920.00	LEGAL FEES
23008	HOME DEPOT CREDIT SERVICES	\$549.00	\$0.00	\$335.33	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
23009	HORTONS INSURANCE	\$0.00	\$0.00	\$520.20	INSURANCE SERVICES
23010	HOWARD COMPUTERS INC	\$0.00	\$3,602.08	\$0.00	CLASSROOM EQUIPMENT
23011	INTERSTATE TOWING & TIRE	\$798.95	\$0.00	\$0.00	TIRES;OTHER PURCHASED SERV
23012	JEREMY HALL	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23013	JEROME THOMAS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
23014	JoANN CHATMAN	\$0.00	\$0.00	\$1.44	IN-STATE
23015	JOHN W CRAWFORD	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23016	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
23017	LAKESHORE LEARNING MATERIAL	\$1,940.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23018	LEANN SMITH	\$0.00	\$217.84	\$0.00	IN-STATE
23019	LISA HURLEY	\$639.29	\$0.00	\$0.00	IN-STATE
23020	LOU BOYKIN	\$0.00	\$0.00	\$298.98	TRAVEL
23021	LYNDA COOK	\$0.00	\$255.83	\$0.00	TRAVEL
23022	OCCUPATIONAL HEALTH SERVICES	\$287.00	\$0.00	\$0.00	DRUG TESTING SERV
23023	ODESSA L WALLACE	\$611.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
23024	OREILLY AUTOMOTIVE	\$647.14	\$0.00	\$0.00	VEHICLE PARTS
23025	PAM BROCK	\$0.00	\$299.92	\$0.00	IN-STATE
23026	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
23027	PHILIP MAYE COMPANY INC	\$214.70	\$0.00	\$10,027.10	JANITORIAL SUPPLIES;GENERAL SUPPLIES
23028	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
23029	SCHOLASTIC INC	\$0.00	\$0.00	\$312.07	STUDENT CLASSRM SUPP
23030	SCHOOL FIX CATALOG	\$0.00	\$0.00	\$704.79	JANITORIAL SUPPLIES
23031	STRICKLAND COMPANIES	\$0.00	\$385.60	\$0.00	STUDENT CLASSRM SUPP
23033	TELEMETRICS	\$0.00	\$360.00	\$0.00	OTHER PROPERTY SERV
23034	THE STUDIO	\$0.00	\$0.00	\$180.00	OTH NONINST SUPPLIES
23035	TONYA BOZEMAN	\$0.00	\$0.00	\$90.26	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23036	TRISTAN EWING	\$0.00	\$0.00	\$735.00	OTHER PROPERTY SERV
23037	WYATT SASSER CONSTRUCTION LLC	\$0.00	\$0.00	\$44,587.50	OTHER PURCHASED SERV
		\$79,299.61	\$588,589.52	\$820,226.24	