

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22612	ANGIE WHITE	\$0.00	\$220.00	\$0.00	LOCAL DISTRICT
22613	A T & T (BELLSOUTH)	\$0.00	\$2,183.04	\$0.00	TELEPHONE
22614	BIG CHARLIES PRODUCE	\$0.00	\$2,047.95	\$0.00	PURCHASED FOOD
22615	BIG CHARLIES PRODUCE	\$0.00	\$2,411.97	\$0.00	PURCHASED FOOD
22616	BIG CHARLIES PRODUCE	\$0.00	\$1,386.21	\$0.00	PURCHASED FOOD
22617	ECOLAB - FOOD SAFETY	\$0.00	\$421.39	\$0.00	FOOD SERV SUPPLIES
22618	FELECIA JACKSON THOMAS	\$0.00	\$56.00	\$0.00	LOCAL DISTRICT
22619	JUDY REID	\$0.00	\$536.25	\$0.00	LOCAL DISTRICT
22620	KAREN HAGAN	\$0.00	\$215.63	\$0.00	LOCAL DISTRICT
22621	LEWIS PEST CONTROL, INC	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
22622	PENNY BUSBY	\$0.00	\$176.25	\$0.00	LOCAL DISTRICT
22623	QUILL CORPORATION	\$0.00	\$323.23	\$0.00	OFFICE SUPPLIES
22624	RENEE MCILWAIN	\$0.00	\$243.75	\$0.00	LOCAL DISTRICT
22625	THE MERCHANT COMPANY	\$0.00	\$26.60	\$0.00	PURCHASED FOOD
22626	THE MERCHANT COMPANY	\$0.00	\$34.58	\$0.00	PURCHASED FOOD
22627	THE MERCHANT COMPANY	\$0.00	\$7.98	\$0.00	PURCHASED FOOD
22628	THE MERCHANT COMPANY	\$0.00	\$31.92	\$0.00	PURCHASED FOOD
22629	THE MERCHANT COMPANY	\$0.00	\$15.96	\$0.00	PURCHASED FOOD
22630	THE MERCHANT COMPANY	\$0.00	\$64.92	\$0.00	PURCHASED FOOD
22631	THE MERCHANT COMPANY	\$0.00	\$45.22	\$0.00	PURCHASED FOOD
22632	THE MERCHANT COMPANY	\$0.00	\$39.90	\$0.00	PURCHASED FOOD
22633	THE MERCHANT COMPANY	\$0.00	\$50.54	\$0.00	PURCHASED FOOD
22634	THE MERCHANT COMPANY	\$0.00	\$34.58	\$0.00	PURCHASED FOOD
22635	THE MERCHANT COMPANY	\$0.00	\$31,051.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22636	ABECEDARIAN	\$0.00	\$862.40	\$0.00	STUDENT CLASSRM SUPP
22637	ADRIANNA ROWELL	\$0.00	\$600.00	\$0.00	STUDENT ED SERVICES
22638	ALA504	\$0.00	\$0.00	\$225.00	IN-STATE
22639	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$550.00	IN-STATE
22640	ALLISON CRAGER	\$315.00	\$0.00	\$0.00	LOCAL DISTRICT
22641	AMY DEES	\$317.50	\$0.00	\$0.00	LOCAL DISTRICT
22642	ANDREWS HARDWARE	\$0.00	\$0.00	\$979.24	MAINTENANCE SUPPLIES
22643	ANDYS MUSIC INC	\$0.00	\$367.02	\$0.00	STUDENT CLASSRM SUPP
22644	ANNA WAITE	\$268.13	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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22645	APPLE INC	\$0.00	\$8,820.00	\$0.00	NON-CAPITALIZED COMPUTERS
22646	ASHLIE HENRY	\$70.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22647	ASHTYN BECTON	\$0.00	\$321.34	\$0.00	OTH TRAVEL AND TRNG
22648	A T & T (BELLSOUTH)	\$417.41	\$0.00	\$0.00	TELEPHONE
22649	AUBREY SMITH	\$183.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22650	BETTY BRACKIN	\$0.00	\$190.66	\$61.25	IN-STATE;LOCAL DISTRICT
22651	BRENT JONES	\$0.00	\$0.00	\$887.50	LOCAL DISTRICT
22652	BRITNEY UPRIGHT	\$0.00	\$600.00	\$0.00	STUDENT ED SERVICES
22653	BUCKAROO BARN LLC	\$0.00	\$1,350.00	\$0.00	OTHER PURCHASED SERV
22654	BUMPERS OIL CO., LLC	\$10,523.62	\$0.00	\$0.00	FUEL-DIESEL
22655	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$1,046.14	\$0.00	STUDENT CLASSRM SUPP
22656	CASSIE HADLEY	\$373.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22657	CECILIA ADAMS	\$0.00	\$2,500.00	\$0.00	STUDENT ED SERVICES
22658	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$4,046.32	JANITORIAL SUPPLIES;OFFICE SUPPLIES
22659	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$620.71	JANITORIAL SUPPLIES;OFFICE SUPPLIES
22660	CHATOM SERVICE CENTER	\$201.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22661	CINTAS	\$351.71	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
22662	CLARKE MOBILE COUNTIES GAS	\$11,130.61	\$0.00	\$73.53	NATURAL GAS
22663	CLARKE WASHINGTON EMC	\$41,216.19	\$0.00	\$1,641.72	ELECTRICITY
22664	CLINT WOFFORD	\$0.00	\$159.39	\$0.00	OTH TRAVEL AND TRNG
22665	CRAIG WHITE	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
22666	CURT STAGNER	\$102.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22667	CURTIS KIRKLAND	\$0.00	\$704.12	\$0.00	OTH TRAVEL AND TRNG
22668	D & D AUTO SUPPLY	\$80.83	\$0.00	\$0.00	VEHICLE PARTS
22669	DAVISON OIL	\$1,364.02	\$0.00	\$0.00	OIL AND LUBRICANTS
22670	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
22671	EVANGELIA GREVENITIS	\$0.00	\$3,510.00	\$0.00	OTHER PURCHASED SERV
22672	EVELYN SUE BARNES	\$0.00	\$720.00	\$0.00	STUDENT ED SERVICES
22673	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
22674	FRUITDALE WATER SYSTEM	\$121.18	\$0.00	\$0.00	WATER AND SEWAGE
22675	HALEY HILL	\$0.00	\$295.50	\$0.00	OTH TRAVEL AND TRNG
22676	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
22677	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$50.20	WATER AND SEWAGE
22678	J & G CONSTRUCTION CO., LLC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
22679	JAMIE CROUCH	\$0.00	\$413.45	\$0.00	OTH TRAVEL AND TRNG
22680	JENNIFER JOHNSON	\$0.00	\$82.17	\$0.00	OTH TRAVEL AND TRNG
22681	JOAN H WOOD	\$0.00	\$1,300.00	\$0.00	OTHER PURCHASED SERV
22682	KARLA TAYLOR	\$0.00	\$2,250.00	\$0.00	STUDENT ED SERVICES

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22683	KATHY FOSTER	\$0.00	\$364.35	\$0.00	OTH TRAVEL AND TRNG
22684	KEVIN DAILEY	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22685	KIMBALL MIDWEST	\$767.72	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22686	KIMBERLY JOHNSON	\$369.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22687	KRISTEN RICHARDSON	\$0.00	\$4,010.00	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
22688	LAUREN MYERS	\$0.00	\$420.00	\$0.00	STUDENT ED SERVICES
22689	LEROY WATER & FIRE PA	\$851.76	\$0.00	\$0.00	WATER AND SEWAGE
22690	LOCAL LP GAS CO	\$0.00	\$0.00	\$3,213.00	PROPANE GAS
22691	LOREE MAY	\$0.00	\$805.00	\$0.00	OTHER PURCHASED SERV
22692	LYLIA RIVERS	\$0.00	\$73.75	\$0.00	LOCAL DISTRICT
22693	LYNN ROCKWELL	\$0.00	\$830.00	\$0.00	OTHER PURCHASED SERV
22694	MARINA PHILLIPS	\$0.00	\$45.00	\$0.00	OTH TRAVEL AND TRNG
22695	MARVIN BRADLEY JOHNSTON	\$186.25	\$0.00	\$0.00	DRUG TESTING SERV;LOCAL DISTRICT
22696	MCFADDEN ENGINEERING, INC	\$1,090.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22697	MCGRAW-HILL COMPANIES	\$0.00	\$2,372.10	\$0.00	STUDENT CLASSRM SUPP
22698	MCINTOSH WATER WORKS	\$732.82	\$0.00	\$0.00	WATER AND SEWAGE
22699	MELANIE REED	\$241.95	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22700	MELINDA COAKER	\$772.73	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22701	MERCEDES BENZ FINANCIAL	\$170,711.48	\$0.00	\$0.00	PRINCIPAL;INTEREST
22702	MILLRY COMMUNICATIONS	\$174.98	\$0.00	\$1,457.32	TELEPHONE
22703	MILLRY WATER WORKS	\$458.75	\$0.00	\$0.00	WATER AND SEWAGE
22704	MYSTERY SCIENCE	\$1,599.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
22705	PACE ANALYTICAL SERVICES LLC	\$1,369.45	\$0.00	\$0.00	OTHER PURCHASED SERV
22706	PACE ANALYTICAL SERVICES LLC	\$231.32	\$0.00	\$0.00	OTHER PURCHASED SERV
22707	PATTY GOLDMAN	\$0.00	\$106.25	\$0.00	OTH TRAVEL AND TRNG
22708	POWERSCHOOL GROUP LLC	\$2,400.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22709	PREPFACTORY INC	\$0.00	\$500.00	\$0.00	INSTRUCTIONAL SOFTWA
22710	QUICKFIX	\$0.00	\$0.00	\$149.99	OTHER PURCHASED SERV
22711	QUILL CORPORATION	\$213.32	\$2,256.39	\$698.41	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
22712	RACHEL ROBERTS	\$0.00	\$91.25	\$0.00	OTH TRAVEL AND TRNG
22713	RAMEY S SUPER VALU	\$0.00	\$0.00	\$793.93	PURCHASED FOOD
22714	ROOKIE AUTOMOTIVE	\$329.61	\$0.00	\$0.00	VEHICLE PARTS
22715	ROOKIE AUTOMOTIVE	\$25.76	\$0.00	\$0.00	VEHICLE PARTS
22716	SCHOOL SPECIALTY	\$0.00	\$66.86	\$0.00	STUDENT CLASSRM SUPP
22717	SEQUEL ELECTRICAL SUPPLY	\$2,283.36	\$0.00	\$0.00	MAINTENANCE SUPPLIES
22718	SPARK INNOVATION	\$0.00	\$470.00	\$0.00	OTH TRAVEL AND TRNG
22719	STACY FERGUSON	\$0.00	\$431.16	\$0.00	OTH TRAVEL AND TRNG
22720	STANLEY STUDY SKILLS, LLC	\$0.00	\$2,000.00	\$0.00	STUDENT ED SERVICES

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22721	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
22722	SUSAN HOLLINGER	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22723	TEST CALIBRATION CO., INC	\$3,788.80	\$0.00	\$0.00	VEHICLE PARTS
22724	THE CORE PROJECT	\$4,363.90	\$0.00	\$0.00	OTHER PURCHASED SERV
22725	THRIVEWAY	\$0.00	\$0.00	\$644.50	OTHER INST SUPPLIES
22726	TIFFANY COAKER	\$87.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22727	TRANSPORTATION SOUTH	\$3,024.36	\$0.00	\$0.00	VEHICLE PARTS
22728	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$3,215.00	LEGAL FEES
22729	UTILITIES BOARD TOWN OF CHATOM	\$3,378.91	\$0.00	\$50.00	WATER AND SEWAGE
22730	VERIZON WIRELESS	\$0.00	\$0.00	\$10,138.50	NON-CAPITALIZED COMPUTERS
22731	VERIZON WIRELESS	\$194.72	\$49.38	\$1,034.89	TELEPHONE
22732	WARD INTERNATIONAL TRUCKS, INC	\$248.41	\$0.00	\$0.00	VEHICLE PARTS
22733	WASH CO PUBLIC LIBRARY	\$0.00	\$202.92	\$0.00	STUDENT CLASSRM SUPP
22734	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
22735	WASHINGTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,300.00	OTHER MISC REVENUES
22736	WASHINGTON COUNTY HOSPITAL	\$86.07	\$0.00	\$0.00	DRUG TESTING SERV
22737	WESCO	\$95.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
22738	WILLIAMS BROTHERS CONTRACTORS	\$0.00	\$0.00	\$6,944.36	OTHER PURCHASED SERV
22739	WILLIAMS BROTHERS CONTRACTORS	\$5,830.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22740	WINDSTREAM	\$0.00	\$0.00	\$64.00	TELEPHONE
		\$283,960.38	\$83,201.86	\$41,704.37	