

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21196	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$225.00	OTH TRAVEL AND TRNG
21197	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$440.00	IN-STATE
21198	ALARIC CASTLEBERRY	\$0.00	\$0.00	\$125.00	OTHER MISC REVENUES
21199	ANDREWS HARDWARE	\$1,269.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21200	APRIL FETHKE	\$0.00	\$0.00	\$214.79	OTHER INST SUPPLIES
21201	BETSY TURNER	\$0.00	\$0.00	\$125.00	OTHER MISC REVENUES
21202	BETTY BRACKIN	\$0.00	\$494.87	\$384.00	IN-STATE;OTHER PURCHASED SERV;LOCAL DISTRICT
21203	BRANDY BYRD	\$0.00	\$79.56	\$0.00	LOCAL DISTRICT
21204	BRENT JONES	\$0.00	\$0.00	\$627.12	LOCAL DISTRICT
21205	CLAS	\$290.00	\$884.00	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
21206	CECILIA ADAMS	\$0.00	\$1,575.00	\$0.00	STUDENT ED SERVICES
21207	CLARKE MOBILE COUNTIES GAS	\$10,429.74	\$0.00	\$52.20	NATURAL GAS
21208	CLARKE WASHINGTON EMC	\$36,794.55	\$0.00	\$1,902.47	ELECTRICITY
21209	COGNIA	\$0.00	\$430.00	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
21210	DAVID DEES	\$0.00	\$0.00	\$435.19	OTH TRAVEL AND TRNG
21211	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
21212	EXAM EDGE	\$0.00	\$1,650.00	\$0.00	STAFF TRAIN SUPPLIES
21213	FINANCE-CONSTRUCTION MANAGEMEN	\$0.00	\$0.00	\$1,010.00	OTHER DUES AND FEES
21214	FLINN SCIENTIFIC, INC	\$0.00	\$1,315.15	\$0.00	STUDENT CLASSRM SUPP
21215	FRUITDALE WATER SYSTEM	\$206.39	\$0.00	\$0.00	WATER AND SEWAGE
21216	GLENWOOD, INC.	\$0.00	\$5,200.00	\$0.00	OTHER PURCHASED SERV
21217	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
21218	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$40.00	WATER AND SEWAGE
21219	JEFFREY FORD	\$0.00	\$0.00	\$79.56	LOCAL DISTRICT
21220	JON WARR	\$1,312.50	\$0.00	\$0.00	OTHER PURCHASED SERV
21221	KARLA TAYLOR	\$0.00	\$1,146.90	\$0.00	STUDENT ED SERVICES
21222	KIMBERLY MILLER	\$0.00	\$225.00	\$0.00	OTHER PURCHASED SERV
21223	KRISTEN RICHARDSON	\$0.00	\$870.00	\$0.00	STUDENT ED SERVICES
21224	LARRY MOSS	\$27,855.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21225	LEROY WATER & FIRE PA	\$123.04	\$0.00	\$0.00	WATER AND SEWAGE
21226	LINCOLN ELECTRIC	\$1,936.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
21227	LISA CONNELL	\$0.00	\$0.00	\$85.64	IN-STATE
21228	LYLIA RIVERS	\$0.00	\$328.19	\$0.00	LOCAL DISTRICT

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21229	MCGRAW-HILL COMPANIES	\$0.00	\$13,192.67	\$0.00	STUDENT CLASSRM SUPP
21230	MCINTOSH WATER WORKS	\$1,728.32	\$0.00	\$0.00	WATER AND SEWAGE
21231	MILLRY COMMUNICATIONS	\$173.38	\$0.00	\$1,390.07	TELEPHONE
21232	MILLRY WATER WORKS	\$349.22	\$0.00	\$0.00	WATER AND SEWAGE
21233	OLEATHA ANDERSON	\$0.00	\$173.16	\$0.00	OTH TRAVEL AND TRNG
21234	PACE ANALYTICAL SERVICES LLC	\$1,888.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21235	QUILL CORPORATION	\$0.00	\$2,855.08	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
21236	RANDI KNAPP	\$0.00	\$1,005.00	\$0.00	STUDENT ED SERVICES
21237	ROOKIE AUTOMOTIVE	\$222.28	\$0.00	\$0.00	VEHICLE PARTS
21238	ROOKIE AUTOMOTIVE	\$1,076.99	\$0.00	\$0.00	VEHICLE PARTS
21239	SAMANTHA WILLIAMS	\$0.00	\$160.88	\$0.00	LOCAL DISTRICT
21240	SCHOOL SPECIALTY	\$0.00	\$2,617.98	\$0.00	STUDENT CLASSRM SUPP
21241	TEACHER SYNERGY, LLC	\$0.00	\$221.66	\$0.00	STUDENT CLASSRM SUPP
21242	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$4,135.00	LEGAL FEES
21243	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
21244	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
21245	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$350.00	OTH TRAVEL AND TRNG
21246	UTILITIES BOARD TOWN OF CHATOM	\$2,237.13	\$0.00	\$50.00	WATER AND SEWAGE
21247	WILLIAMS BROTHERS CONTRACTORS	\$12,580.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21248	ALLISON CRAGER	\$229.32	\$0.00	\$0.00	LOCAL DISTRICT
21249	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$324.00	OTHER PURCHASED SERV
21250	A T & T (BELLSOUTH)	\$415.07	\$0.00	\$0.00	TELEPHONE
21251	BUMPERS OIL CO., LLC	\$20,029.22	\$0.00	\$1,065.82	FUEL-DIESEL;FUEL-GASOLINE
21252	CLAS	\$0.00	\$290.00	\$0.00	OTH TRAVEL AND TRNG
21253	CCS	\$8,481.00	\$59,891.22	\$10,707.84	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
21254	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$4,985.85	JANITORIAL SUPPLIES
21255	CINTAS	\$433.24	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
21256	CRAGER HEATING & AIR LLC	\$11,250.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21257	D & D AUTO SUPPLY	\$11.97	\$0.00	\$0.00	VEHICLE PARTS
21258	DADE PAPER CO.	\$684.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21259	DAVISON OIL	\$349.02	\$0.00	\$0.00	OIL AND LUBRICANTS
21260	DEMCO, INC	\$351.66	\$0.00	\$0.00	LIBRARY BOOKS
21261	EVANGELIA GREVENITIS	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
21262	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
21263	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$964.42	OTHER PURCHASED SERV
21264	LITERACY RESOURCES, LLC	\$0.00	\$415.74	\$0.00	STAFF TRAIN SUPPLIES
21265	INTERSTATE BATTERIES	\$2,759.99	\$0.00	\$0.00	VEHICLE PARTS
21266	KRISTEN RICHARDSON	\$0.00	\$2,880.00	\$0.00	OTHER PURCHASED SERV

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21267	KRISTYE CHASTANG	\$0.00	\$1,760.00	\$0.00	OTHER PURCHASED SERV
21268	LEROY WATER & FIRE PA	\$600.00	\$0.00	\$0.00	WATER AND SEWAGE
21269	LOCAL LP GAS CO	\$0.00	\$0.00	\$9,202.40	PROPANE GAS
21270	MARK S PLUMBING PARTS	\$187.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21271	NCS PEARSON INCORPORATED	\$550.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21272	PACE ANALYTICAL SERVICES LLC	\$506.25	\$0.00	\$0.00	OTHER PURCHASED SERV
21273	PRESENTATION SOLUTION	\$0.00	\$887.48	\$0.00	CLASSROOM EQUIPMENT
21274	QUILL CORPORATION	\$0.00	\$766.71	\$1,276.09	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
21275	SAFETY KLEEN CO	\$436.59	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21276	SEQUEL ELECTRICAL SUPPLY	\$913.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21277	SOUTHERN TIRE MART	\$12,594.64	\$0.00	\$0.00	TIRES
21278	THE CORE PROJECT	\$0.00	\$8,360.43	\$0.00	OTHER PURCHASED SERV
21279	TINA JONES	\$0.00	\$0.00	\$265.01	LOCAL DISTRICT
21280	VERIZON WIRELESS	\$194.76	\$0.00	\$609.90	TELEPHONE
21281	WARD INTERNATIONAL TRUCKS, INC	\$3,349.95	\$0.00	\$0.00	VEHICLE PARTS
21282	WASHINGTON CO. LIBRARY-SCOTT H	\$0.00	\$398.85	\$0.00	STUDENT CLASSRM SUPP
21283	WESCO	\$91.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21284	WINDSTREAM	\$0.00	\$0.00	\$62.23	TELEPHONE
21285	ANGIE WHITE	\$0.00	\$168.48	\$0.00	LOCAL DISTRICT
21286	A T & T (BELLSOUTH)	\$0.00	\$3,119.65	\$0.00	TELEPHONE
21287	BIG CHARLIES PRODUCE	\$0.00	\$8,250.63	\$0.00	TELEPHONE
21288	CENTRAL PAPER CO., INC.	\$0.00	\$474.82	\$0.00	FOOD SERV SUPPLIES
21289	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$20,277.71	\$0.00	OTHER PURCHASED SERV
21290	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$8,652.13	\$0.00	OTHER PURCHASED SERV
21291	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
21292	DEBORAH DEARMON	\$0.00	\$60.84	\$0.00	LOCAL DISTRICT
21293	HOBART SERVICE	\$0.00	\$1,084.86	\$0.00	OTHER PURCHASED SERV
21294	JUDY REID	\$0.00	\$501.93	\$0.00	LOCAL DISTRICT
21295	KAREN HAGAN	\$0.00	\$161.46	\$0.00	LOCAL DISTRICT
21296	LEWIS PEST CONTROL, INC	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
21297	MILLRY COMMUNICATIONS	\$0.00	\$219.85	\$0.00	TELEPHONE
21298	NEW DAIRY OPCP, LLC	\$0.00	\$17,240.45	\$0.00	PURCHASED FOOD
21299	PENNY BUSBY	\$0.00	\$101.79	\$0.00	LOCAL DISTRICT
21300	QUILL CORPORATION	\$0.00	\$109.79	\$0.00	OTHER PURCHASED SERV
21301	THE MERCHANT COMPANY	\$0.00	\$1,095.49	\$0.00	PURCHASED FOOD
21302	THE MERCHANT COMPANY	\$0.00	\$65,300.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$175,010.07

\$239,290.38

\$41,539.60