

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22912	ANGIE WHITE	\$0.00	\$188.64	\$0.00	LOCAL DISTRICT
22913	BIG CHARLIES PRODUCE	\$0.00	\$2,704.23	\$0.00	PURCHASED FOOD
22914	BIG CHARLIES PRODUCE	\$0.00	\$3,052.62	\$0.00	PURCHASED FOOD
22915	BIG CHARLIES PRODUCE	\$0.00	\$2,113.72	\$0.00	PURCHASED FOOD
22916	CENTRAL PAPER CO., INC.	\$0.00	\$512.50	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPP
22917	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$2,314.42	\$0.00	NON-INST EQUIPMENT
22918	CHERYL REYNOLDS	\$0.00	\$117.90	\$0.00	LOCAL DISTRICT
22919	EQUILLA FRANKS	\$0.00	\$83.84	\$0.00	LOCAL DISTRICT
22920	FELECIA JACKSON THOMAS	\$0.00	\$41.92	\$0.00	LOCAL DISTRICT
22921	KAREN HAGAN	\$0.00	\$165.72	\$0.00	LOCAL DISTRICT
22922	KELLY GARLAND	\$0.00	\$73.36	\$0.00	LOCAL DISTRICT
22923	LEWIS PEST CONTROL, INC	\$0.00	\$295.00	\$0.00	OTHER PURCHASED SERV
22924	NEW DAIRY OPCP, LLC	\$0.00	\$15,409.91	\$0.00	PURCHASED FOOD
22925	NEW DAIRY OPCP, LLC	\$0.00	\$2,607.81	\$0.00	PURCHASED FOOD
22926	PENNY BUSBY	\$0.00	\$193.88	\$0.00	LOCAL DISTRICT
22927	QUILL CORPORATION	\$0.00	\$274.48	\$0.00	OFFICE SUPPLIES
22928	RENEE MCILWAIN	\$0.00	\$187.33	\$0.00	LOCAL DISTRICT
22929	ROSE MARIE WILLIAMS	\$0.00	\$172.92	\$0.00	LOCAL DISTRICT
22930	THE MERCHANT COMPANY	\$0.00	\$59.06	\$0.00	PURCHASED FOOD
22931	THE MERCHANT COMPANY	\$0.00	\$23.94	\$0.00	PURCHASED FOOD
22932	THE MERCHANT COMPANY	\$0.00	\$48.42	\$0.00	PURCHASED FOOD
22933	THE MERCHANT COMPANY	\$0.00	\$34.08	\$0.00	PURCHASED FOOD
22934	THE MERCHANT COMPANY	\$0.00	\$18.62	\$0.00	PURCHASED FOOD
22935	THE MERCHANT COMPANY	\$0.00	\$42.56	\$0.00	PURCHASED FOOD
22936	THE MERCHANT COMPANY	\$0.00	\$59.06	\$0.00	PURCHASED FOOD
22937	THE MERCHANT COMPANY	\$0.00	\$29.84	\$0.00	PURCHASED FOOD
22938	THE MERCHANT COMPANY	\$0.00	\$23,336.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22939	AASCD	\$0.00	\$0.00	\$25.00	IN-STATE
22940	ALISHA SINGLETON	\$0.00	\$0.00	\$37.14	OFFICE SUPPLIES
22941	ALLISON CRAGER	\$293.44	\$0.00	\$0.00	LOCAL DISTRICT
22942	AMAZON	\$365.32	\$59.94	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
22943	AMY DEES	\$289.51	\$0.00	\$0.00	LOCAL DISTRICT
22944	ANDREWS HARDWARE	\$0.00	\$0.00	\$2,096.16	MAINTENANCE SUPPLIES

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22945	APRIL FETHKE	\$27.51	\$0.00	\$0.00	LOCAL DISTRICT
22946	ASHLIE HENRY	\$0.00	\$53.71	\$0.00	OTH TRAVEL AND TRNG
22947	A T & T (BELLSOUTH)	\$419.35	\$0.00	\$0.00	TELEPHONE
22948	BENJAMIN JONES	\$151.02	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22949	BETTY BRACKIN	\$0.00	\$72.05	\$173.49	IN-STATE;LOCAL DISTRICT;OFFICE SUPPLIES
22950	BRANDY BYRD	\$0.00	\$77.29	\$0.00	LOCAL DISTRICT
22951	BRITNEY UPRIGHT	\$0.00	\$720.00	\$0.00	STUDENT ED SERVICES
22952	BUCKAROO BARN LLC	\$0.00	\$2,160.00	\$0.00	OTHER PURCHASED SERV
22953	BUMPERS OIL CO., LLC	\$17,517.35	\$0.00	\$0.00	FUEL-DIESEL
22954	CECILIA ADAMS	\$0.00	\$2,000.00	\$0.00	STUDENT ED SERVICES
22955	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$5,917.28	JANITORIAL SUPPLIES;OFFICE SUPPLIES
22956	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$2,733.51	JANITORIAL SUPPLIES;OFFICE SUPPLIES
22957	CINTAS	\$477.89	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
22958	CLARKE WASHINGTON EMC	\$40,655.87	\$0.00	\$2,249.00	ELECTRICITY
22959	CLEAR WINDS TECHNOLOGIES	\$0.00	\$84,022.00	\$0.00	NON-CAPITALIZED COMPUTERS
22960	COASTAL AL COMM. COLLEGE	\$0.00	\$3,444.00	\$0.00	OTHER TUITION
22961	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$648.60	OFFICE SUPPLIES
22962	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$215.90	OFFICE SUPPLIES
22963	CRAIG WHITE	\$145.52	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22964	CRISSY HAYES	\$0.00	\$0.00	\$524.33	IN-STATE
22965	CURT STAGNER	\$115.74	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22966	D & D AUTO SUPPLY	\$579.60	\$0.00	\$0.00	VEHICLE PARTS
22967	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
22968	DESTINY SLATER	\$281.46	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22969	ELLENE BRADLEY	\$0.00	\$0.00	\$501.40	IN-STATE
22970	EVANGELIA GREVENITIS	\$0.00	\$3,060.00	\$0.00	OTHER PURCHASED SERV
22971	EVELYN SUE BARNES	\$0.00	\$960.00	\$0.00	STUDENT ED SERVICES
22972	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
22973	FLINN SCIENTIFIC, INC	\$0.00	\$1,014.47	\$0.00	STUDENT CLASSRM SUPP
22974	FRUITDALE CORNER STORE	\$361.18	\$0.00	\$0.00	FUEL-DIESEL
22975	FRUITDALE WATER SYSTEM	\$139.83	\$0.00	\$0.00	WATER AND SEWAGE
22976	HAZEL WHITE	\$0.00	\$111.35	\$0.00	OTH TRAVEL AND TRNG
22977	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$42.00	WATER AND SEWAGE
22978	HUBBARD LAWN CARE	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22979	JAMES NATHAN HUCKABEE	\$0.00	\$0.00	\$960.00	OTHER PURCHASED SERV
22980	JEFFREY FORD	\$0.00	\$0.00	\$697.33	IN-STATE;LOCAL DISTRICT
22981	JENNIFER JOHNSON	\$661.39	\$77.06	\$0.00	OTH TRAVEL AND TRNG
22982	KARLA TAYLOR	\$0.00	\$2,000.00	\$0.00	STUDENT ED SERVICES

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22983	KATHY ROWLAND	\$0.00	\$235.96	\$0.00	OTH TRAVEL AND TRNG
22984	KIMBALL MIDWEST	\$552.82	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22985	KRISTEN RICHARDSON	\$0.00	\$3,990.00	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
22986	LARRY MOSS	\$2,340.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22987	LASONDRA DEARMON	\$0.00	\$230.72	\$0.00	OTH TRAVEL AND TRNG
22988	LAUREN MYERS	\$0.00	\$600.00	\$0.00	STUDENT ED SERVICES
22989	LEARNING FARM, LLC	\$1,299.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
22990	LEROY WATER & FIRE PA	\$355.27	\$0.00	\$0.00	WATER AND SEWAGE
22991	LOCAL LP GAS CO	\$0.00	\$0.00	\$5,972.40	PROPANE GAS
22992	LYLIA RIVERS	\$0.00	\$108.73	\$0.00	LOCAL DISTRICT
22993	MARINA PHILLIPS	\$0.00	\$27.51	\$0.00	OTH TRAVEL AND TRNG
22994	MARLA D. TARVER	\$0.00	\$0.00	\$136.50	OTHER MISC REVENUES
22995	MCFADDEN ENGINEERING, INC	\$5,185.31	\$0.00	\$0.00	OTHER PURCHASED SERV
22996	MCINTOSH WATER WORKS	\$1,158.40	\$0.00	\$0.00	WATER AND SEWAGE
22997	MILLRY COMMUNICATIONS	\$176.46	\$0.00	\$1,438.98	TELEPHONE
22998	MILLRY WATER WORKS	\$400.02	\$0.00	\$0.00	WATER AND SEWAGE
22999	PACE ANALYTICAL SERVICES LLC	\$1,272.08	\$0.00	\$0.00	OTHER PURCHASED SERV
23000	PERMA BOUND BOOKS	\$2,770.42	\$0.00	\$0.00	LIBRARY BOOKS
23001	PITNEY BOWES GLOBAL FINANCIAL	\$281.64	\$0.00	\$0.00	POSTAGE
23002	QUILL CORPORATION	\$251.97	\$2,685.06	\$218.39	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
23003	RAMEY S SUPER VALU	\$0.00	\$0.00	\$1,442.48	PURCHASED FOOD
23004	ROOKIE AUTOMOTIVE	\$105.81	\$0.00	\$0.00	VEHICLE PARTS
23005	ROTO-ROOTER PLUMBERS	\$570.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23006	SCHOOL SPECIALTY	\$0.00	\$1,862.83	\$0.00	STUDENT CLASSRM SUPP
23007	SEQUEL ELECTRICAL SUPPLY	\$2,060.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
23008	SOLARWINDS	\$128.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23009	SOUTHERN TIRE MART	\$9,107.94	\$0.00	\$0.00	TIRES
23010	TATE S SERVICE CENTER	\$373.00	\$0.00	\$0.00	FUEL-DIESEL
23011	THE CORE PROJECT	\$5,134.90	\$0.00	\$0.00	OTHER PURCHASED SERV
23012	THE CORE PROJECT	\$9,625.84	\$0.00	\$0.00	OTHER PURCHASED SERV
23013	TIFFANY COAKER	\$89.48	\$0.00	\$0.00	OTH TRAVEL AND TRNG
23014	TINA JONES	\$0.00	\$0.00	\$250.87	LOCAL DISTRICT
23015	TSA, INC	\$2,396.00	\$210.00	\$1,198.00	NON-CAPITALIZED COMPUTERS;STUDENT CLASSRM SUPP
23016	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$645.00	LEGAL FEES
23017	U. S. POSTMASTER	\$0.00	\$0.00	\$252.00	POSTAGE
23018	UTILITIES BOARD TOWN OF CHATOM	\$3,234.08	\$0.00	\$50.00	WATER AND SEWAGE
23019	VERIZON WIRELESS	\$194.52	\$49.32	\$1,004.60	TELEPHONE

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23020	WARD INTERNATIONAL TRUCKS, INC	\$1,263.06	\$0.00	\$0.00	VEHICLE PARTS
23021	WARD INTERNATIONAL TRUCKS, INC	\$2,819.63	\$0.00	\$0.00	VEHICLE PARTS
23022	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
23023	WENDY STOKLEY	\$0.00	\$106.22	\$0.00	OTH TRAVEL AND TRNG
23024	WESCO	\$97.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
23025	WEST INSTRUCTIONAL SERVICES	\$0.00	\$2,953.00	\$0.00	STUDENT ED SERVICES
23026	WILLIAMS BROTHERS CONTRACTORS	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23027	WILLIAMS BROTHERS CONTRACTORS	\$0.00	\$0.00	\$3,450.00	OTHER PURCHASED SERV
23028	WINDSTREAM	\$0.00	\$0.00	\$84.96	TELEPHONE
		\$126,392.90	\$167,053.73	\$33,520.32	