

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2023 - 01/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22741	ANGIE WHITE	\$0.00	\$300.00	\$0.00	LOCAL DISTRICT
22742	A T & T (BELLSOUTH)	\$0.00	\$1,207.11	\$0.00	TELEPHONE
22743	BIG CHARLIES PRODUCE	\$0.00	\$2,937.77	\$0.00	PURCHASED FOOD
22744	BIG CHARLIES PRODUCE	\$0.00	\$1,747.63	\$0.00	PURCHASED FOOD;TELEPHONE
22745	CENTRAL PAPER CO., INC.	\$0.00	\$1,671.39	\$0.00	FOOD SERV SUPPLIES
22746	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$84.00	\$0.00	FOOD SERV SUPPLIES
22747	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
22748	CRAGER HEATING & AIR LLC	\$0.00	\$9,730.00	\$0.00	OTHER PURCHASED SERV
22749	DADE PAPER CO.	\$0.00	\$304.48	\$0.00	FOOD PROCESSING SUPP
22750	FELECIA JACKSON THOMAS	\$0.00	\$76.00	\$0.00	LOCAL DISTRICT
22751	JUDY REID	\$0.00	\$783.75	\$0.00	LOCAL DISTRICT
22752	KAREN HAGAN	\$0.00	\$273.13	\$0.00	LOCAL DISTRICT
22753	LEWIS PEST CONTROL, INC	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
22754	MILLRY COMMUNICATIONS	\$0.00	\$391.75	\$0.00	TELEPHONE
22755	NEW DAIRY OPCP, LLC	\$0.00	\$17,762.94	\$0.00	PURCHASED FOOD
22756	NEW DAIRY OPCP, LLC	\$0.00	\$2,866.90	\$0.00	PURCHASED FOOD
22757	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$692.00	\$0.00	OTHER PURCHASED SERV
22758	PENNY BUSBY	\$0.00	\$158.75	\$0.00	LOCAL DISTRICT
22759	QUILL CORPORATION	\$0.00	\$89.52	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
22760	RENEE MCILWAIN	\$0.00	\$308.75	\$0.00	LOCAL DISTRICT
22761	REVETTE S TRUE VALUE HARDWARE	\$0.00	\$6,499.95	\$0.00	NON-INST EQUIPMENT
22762	THE MERCHANT COMPANY	\$0.00	\$26.60	\$0.00	PURCHASED FOOD
22763	THE MERCHANT COMPANY	\$0.00	\$50.54	\$0.00	PURCHASED FOOD
22764	THE MERCHANT COMPANY	\$0.00	\$13.30	\$0.00	PURCHASED FOOD
22765	THE MERCHANT COMPANY	\$0.00	\$39.90	\$0.00	PURCHASED FOOD
22766	THE MERCHANT COMPANY	\$0.00	\$18.62	\$0.00	PURCHASED FOOD
22767	THE MERCHANT COMPANY	\$0.00	\$34.58	\$0.00	PURCHASED FOOD
22768	THE MERCHANT COMPANY	\$0.00	\$23.94	\$0.00	PURCHASED FOOD
22769	THE MERCHANT COMPANY	\$0.00	\$7.98	\$0.00	PURCHASED FOOD
22770	THE MERCHANT COMPANY	\$0.00	\$23.94	\$0.00	PURCHASED FOOD
22771	THE MERCHANT COMPANY	\$0.00	\$34.58	\$0.00	TELEPHONE
22772	THE MERCHANT COMPANY	\$0.00	\$34.58	\$0.00	TELEPHONE
22773	THE MERCHANT COMPANY	\$0.00	\$26.60	\$0.00	PURCHASED FOOD

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22774	THE MERCHANT COMPANY	\$0.00	\$18,236.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22775	AASCD	\$0.00	\$259.00	\$0.00	IN-STATE
22776	ALLISON CRAGER	\$157.50	\$0.00	\$0.00	LOCAL DISTRICT
22777	BUCKAROO BARN LLC	\$0.00	\$1,710.00	\$0.00	OTHER PURCHASED SERV
22778	CECILIA ADAMS	\$0.00	\$500.00	\$0.00	STUDENT ED SERVICES
22779	CLARKE WASHINGTON EMC	\$38,591.95	\$0.00	\$1,577.80	ELECTRICITY
22780	CRAZY CROW	\$0.00	\$1,906.30	\$0.00	STUDENT CLASSRM SUPP
22781	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
22782	EVANGELIA GREVENITIS	\$0.00	\$3,562.50	\$0.00	OTHER PURCHASED SERV
22783	FIVE POINT SEWER DISTRICT	\$100.00	\$0.00	\$0.00	WATER AND SEWAGE
22784	FLINN SCIENTIFIC, INC	\$0.00	\$361.90	\$0.00	STUDENT CLASSRM SUPP
22785	FRUITDALE WATER SYSTEM	\$143.41	\$0.00	\$0.00	WATER AND SEWAGE
22786	HANNAH DYKES	\$0.00	\$165.00	\$0.00	OTHER PURCHASED SERV
22787	LITERACY RESOURCES, LLC	\$0.00	\$319.68	\$0.00	STUDENT CLASSRM SUPP
22788	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$40.00	WATER AND SEWAGE
22789	JEFFREY FORD	\$0.00	\$0.00	\$53.75	LOCAL DISTRICT
22790	KARLA TAYLOR	\$0.00	\$1,500.00	\$0.00	STUDENT ED SERVICES
22791	KRISTEN RICHARDSON	\$0.00	\$1,320.00	\$0.00	OTHER PURCHASED SERV
22792	LEARNING FARM, LLC	\$1,549.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
22793	LEROY WATER & FIRE PA	\$355.27	\$0.00	\$0.00	WATER AND SEWAGE
22794	LOREE MAY	\$0.00	\$960.00	\$0.00	OTHER PURCHASED SERV
22795	LYLIA RIVERS	\$0.00	\$62.50	\$0.00	LOCAL DISTRICT
22796	LYNN ROCKWELL	\$0.00	\$1,060.00	\$0.00	OTHER PURCHASED SERV
22797	MCINTOSH WATER WORKS	\$906.00	\$0.00	\$0.00	WATER AND SEWAGE
22798	MILLRY COMMUNICATIONS	\$175.13	\$0.00	\$1,426.68	TELEPHONE
22799	MILLRY WATER WORKS	\$412.99	\$0.00	\$0.00	WATER AND SEWAGE
22800	PACE ANALYTICAL SERVICES LLC	\$516.94	\$0.00	\$0.00	OTHER PURCHASED SERV
22801	QUILL CORPORATION	\$0.00	\$7,167.02	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
22802	REMIND 101, INC.	\$1,320.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
22803	RENAISSANCE LEARNING, INC	\$0.00	\$17,471.46	\$0.00	INSTRUCTIONAL SOFTWA
22804	SCHOOL SPECIALTY	\$0.00	\$496.30	\$0.00	PARENT INST SUPPLIES
22805	TEACHER SYNERGY, LLC	\$0.00	\$496.16	\$0.00	STUDENT CLASSRM SUPP
22806	UTILITIES BOARD TOWN OF CHATOM	\$4,237.26	\$0.00	\$50.00	WATER AND SEWAGE
22807	VERIZON WIRELESS	\$194.44	\$49.29	\$609.32	TELEPHONE
22808	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
22809	WESCO	\$97.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
22810	WEST INSTRUCTIONAL SERVICES	\$0.00	\$3,026.00	\$0.00	STUDENT ED SERVICES

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22811	AA PHYSICALS AND DRUG	\$890.00	\$0.00	\$0.00	DRUG TESTING SERV
22812	ACTIVE INTERNET TECHNOLOGIES	\$4,310.34	\$0.00	\$0.00	OTHER PURCHASED SERV
22813	ANDREWS HARDWARE	\$4,549.20	\$0.00	\$0.00	CLASSROOM EQUIPMENT
22814	ANDREWS HARDWARE	\$0.00	\$0.00	\$1,619.27	MAINTENANCE SUPPLIES
22815	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$26.00	OTHER PURCHASED SERV
22816	A T & T (BELLSOUTH)	\$417.41	\$0.00	\$0.00	TELEPHONE
22817	BOOK SYSTEMS, INC	\$249.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
22818	BUMPERS OIL CO., LLC	\$15,475.33	\$0.00	\$0.00	FUEL-DIESEL
22819	CINTAS	\$477.89	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
22820	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,605.25	OTHER PURCHASED SERV
22821	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$149.85	OTHER PURCHASED SERV
22822	CRAGER HEATING & AIR LLC	\$0.00	\$0.00	\$12,060.00	MAINTENANCE SUPPLIES
22823	CRAGER HEATING & AIR LLC	\$0.00	\$0.00	\$18,100.00	MAINTENANCE SUPPLIES
22824	CRAGER HEATING & AIR LLC	\$0.00	\$0.00	\$9,800.00	MAINTENANCE SUPPLIES
22825	D & D AUTO SUPPLY	\$98.78	\$0.00	\$0.00	VEHICLE PARTS
22826	DAVISON OIL	\$1,345.29	\$0.00	\$0.00	OIL AND LUBRICANTS
22827	INFORMATION TRANSPORT	\$54,383.93	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
22828	JON WARR	\$2,262.50	\$0.00	\$0.00	OTHER PURCHASED SERV
22829	K-LENE AUTO PARTS, INC	\$29.87	\$0.00	\$0.00	VEHICLE PARTS
22830	LOCAL LP GAS CO	\$0.00	\$0.00	\$6,369.30	PROPANE GAS
22831	MADER BEARING SUPPLY, INC	\$122.54	\$0.00	\$0.00	VEHICLE PARTS
22832	MCFADDEN ENGINEERING, INC	\$4,066.50	\$0.00	\$0.00	OTHER PURCHASED SERV
22833	QUICKFIX	\$0.00	\$0.00	\$149.99	OTHER PURCHASED SERV
22834	ROOKIE AUTOMOTIVE	\$197.32	\$0.00	\$0.00	VEHICLE PARTS
22835	ROOKIE AUTOMOTIVE	\$133.27	\$0.00	\$0.00	VEHICLE PARTS
22836	SKELTONS FIRE EQUIPMENT INC	\$2,101.82	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22837	TATE S SERVICE CENTER	\$187.00	\$0.00	\$0.00	FUEL-DIESEL
22838	TRANSPORTATION SOUTH	\$6,350.65	\$0.00	\$0.00	VEHICLE PARTS
22839	WARD INTERNATIONAL TRUCKS, INC	\$4,117.78	\$0.00	\$0.00	VEHICLE PARTS
22840	WASHINGTON CO. CAREER TECH CEN	\$0.00	\$0.00	\$1,000.00	OTHER MISC REVENUES
22841	WILLIAMS BROTHERS CONTRACTORS	\$0.00	\$0.00	\$2,275.00	OTHER PURCHASED SERV
22842	WINDSTREAM	\$0.00	\$0.00	\$80.43	TELEPHONE
22843	ANDREWS HARDWARE	\$0.00	\$139.99	\$0.00	OTHER PURCHASED SERV
22844	A T & T (BELLSOUTH)	\$0.00	\$3,602.84	\$0.00	TELEPHONE
22845	BIG CHARLIES PRODUCE	\$0.00	\$1,713.66	\$0.00	PURCHASED FOOD
22846	BIG CHARLIES PRODUCE	\$0.00	\$2,461.88	\$0.00	PURCHASED FOOD
22847	BIG CHARLIES PRODUCE	\$0.00	\$3,547.21	\$0.00	PURCHASED FOOD
22848	BIG CHARLIES PRODUCE	\$0.00	\$794.58	\$0.00	PURCHASED FOOD

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22849	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
22850	HUBERT	\$0.00	\$10,384.00	\$0.00	NON-INST EQUIPMENT
22851	KELLY GARLAND	\$0.00	\$75.98	\$0.00	LOCAL DISTRICT
22852	QUILL CORPORATION	\$0.00	\$156.40	\$0.00	OFFICE SUPPLIES
22853	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
22854	THE MERCHANT COMPANY	\$0.00	\$23.94	\$0.00	PURCHASED FOOD
22855	THE MERCHANT COMPANY	\$0.00	\$15.96	\$0.00	PURCHASED FOOD
22856	THE MERCHANT COMPANY	\$0.00	\$13.30	\$0.00	PURCHASED FOOD
22857	THE MERCHANT COMPANY	\$0.00	\$7.98	\$0.00	PURCHASED FOOD
22858	THE MERCHANT COMPANY	\$0.00	\$26.60	\$0.00	PURCHASED FOOD
22859	THE MERCHANT COMPANY	\$0.00	\$5.32	\$0.00	PURCHASED FOOD
22860	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
22861	THE MERCHANT COMPANY	\$0.00	\$13.30	\$0.00	PURCHASED FOOD
22862	THE MERCHANT COMPANY	\$0.00	\$17.04	\$0.00	PURCHASED FOOD
22863	THE MERCHANT COMPANY	\$0.00	\$13.30	\$0.00	PURCHASED FOOD
22864	THE MERCHANT COMPANY	\$0.00	\$37.24	\$0.00	PURCHASED FOOD
22865	THE MERCHANT COMPANY	\$0.00	\$45.22	\$0.00	PURCHASED FOOD
22866	THE MERCHANT COMPANY	\$0.00	\$42.56	\$0.00	PURCHASED FOOD
22867	THE MERCHANT COMPANY	\$0.00	\$13.84	\$0.00	PURCHASED FOOD
22868	THE MERCHANT COMPANY	\$0.00	\$23.44	\$0.00	PURCHASED FOOD
22869	THE MERCHANT COMPANY	\$0.00	\$44,239.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22870	TSA, INC	\$0.00	\$1,077.00	\$0.00	OFFICE SUPPLIES
22871	ADRIANNA ROWELL	\$0.00	\$600.00	\$0.00	STUDENT ED SERVICES
22872	ALISHA WAITE	\$0.00	\$118.02	\$0.00	OTH TRAVEL AND TRNG
22873	B & B Designs	\$0.00	\$0.00	\$247.00	OTHER INST SUPPLIES
22874	BETTY BRACKIN	\$0.00	\$859.48	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
22875	BRANDY BYRD	\$0.00	\$352.19	\$0.00	OTH TRAVEL AND TRNG
22876	BRENT JONES	\$0.00	\$0.00	\$889.33	LOCAL DISTRICT
22877	BRITNEY UPRIGHT	\$0.00	\$425.00	\$0.00	STUDENT ED SERVICES
22878	BUMPERS OIL CO., LLC	\$11,551.80	\$0.00	\$913.73	FUEL-DIESEL;FUEL-GASOLINE
22879	CLAS	\$0.00	\$125.00	\$0.00	IN-STATE
22880	CLAS	\$0.00	\$150.00	\$0.00	IN-STATE
22881	CALL NEWS	\$0.00	\$0.00	\$199.00	OFFICE SUPPLIES
22882	CLARKE MOBILE COUNTIES GAS	\$16,676.29	\$0.00	\$41.08	NATURAL GAS
22883	DEPT. OF EXAMINERS OF PUB ACCT	\$0.00	\$0.00	\$17,936.00	AUDITING
22884	DOERR TECHNOLOGY	\$21,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
22885	EVELYN SUE BARNES	\$0.00	\$720.00	\$0.00	STUDENT ED SERVICES

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22886	FLEETPRIDE	\$1,521.40	\$0.00	\$0.00	VEHICLE PARTS
22887	GOPHER	\$0.00	\$2,250.08	\$0.00	STUDENT CLASSRM SUPP
22888	JENNIFER CLAIRE MOORE FOUNDATI	\$0.00	\$0.00	\$1,200.00	OTH TRAVEL AND TRNG
22889	KATHY ROWLAND	\$0.00	\$236.53	\$0.00	OTH TRAVEL AND TRNG
22890	KELLY GARLAND	\$0.00	\$0.00	\$35.18	OFFICE SUPPLIES
22891	LAUREN MYERS	\$0.00	\$400.00	\$0.00	STUDENT ED SERVICES
22892	LEROY WATER & FIRE PA	\$600.00	\$0.00	\$0.00	WATER AND SEWAGE
22893	LYLIA RIVERS	\$0.00	\$603.01	\$0.00	OTH TRAVEL AND TRNG
22894	MARINA PHILLIPS	\$0.00	\$98.61	\$0.00	OTH TRAVEL AND TRNG
22895	MCFADDEN ENGINEERING, INC	\$7,569.62	\$0.00	\$0.00	OTHER PURCHASED SERV
22896	MOHAWK USA, LLC	\$0.00	\$531.97	\$0.00	STUDENT CLASSRM SUPP
22897	NASDME 2019 NATIONAL CONFERENC	\$0.00	\$1,500.00	\$0.00	OTH TRAVEL AND TRNG
22898	ORIENTAL TRADING CO. INC.	\$0.00	\$177.38	\$0.00	STUDENT CLASSRM SUPP
22899	PATSY REED	\$0.00	\$330.83	\$0.00	OTH TRAVEL AND TRNG
22900	PATTY GOLDMAN	\$0.00	\$104.91	\$0.00	OTH TRAVEL AND TRNG
22901	PERMA BOUND BOOKS	\$0.00	\$124.05	\$0.00	STUDENT CLASSRM SUPP
22902	QUICKFIX	\$0.00	\$0.00	\$1,049.93	OTHER PURCHASED SERV
22903	QUILL CORPORATION	\$0.00	\$9,570.37	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
22904	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$37.00	LEGAL FEES
22905	SCHOOL SPECIALTY	\$0.00	\$378.35	\$0.00	STUDENT CLASSRM SUPP
22906	STACY SMITH	\$0.00	\$104.13	\$0.00	OTH TRAVEL AND TRNG
22907	SUE SUES CAKES	\$0.00	\$0.00	\$115.00	OTHER PURCHASED SERV
22908	THE FIRST BANK	\$134,478.68	\$0.00	\$0.00	PRINCIPAL;INTEREST
22909	TOOLS 4 READING	\$0.00	\$220.00	\$0.00	STUDENT CLASSRM SUPP
22910	WENDY STOKLEY	\$0.00	\$102.63	\$0.00	OTH TRAVEL AND TRNG
22911	WEST INSTRUCTIONAL SERVICES	\$0.00	\$2,880.00	\$0.00	STUDENT ED SERVICES
		<b>\$353,138.90</b>	<b>\$201,234.00</b>	<b>\$82,210.89</b>	