

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21122	AA PHYSICALS AND DRUG	\$120.00	\$0.00	\$0.00	DRUG TESTING SERV
21123	ABDO PUBLISHING	\$3,489.70	\$0.00	\$0.00	LIBRARY BOOKS
21124	ANDREWS HARDWARE	\$3,156.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21125	ANDREWS HARDWARE	\$161.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21126	A T & T (BELLSOUTH)	\$0.00	\$288.01	\$0.00	TELEPHONE
21127	A T & T (BELLSOUTH)	\$417.01	\$0.00	\$0.00	TELEPHONE
21128	BETTY BRACKIN	\$0.00	\$0.00	\$102.48	LOCAL DISTRICT
21129	BRANDY BYRD	\$0.00	\$50.40	\$0.00	LOCAL DISTRICT
21130	BUMPERS OIL CO., LLC	\$6,065.96	\$0.00	\$1,432.37	FUEL-DIESEL;FUEL-GASOLINE
21131	CLAS	\$290.00	\$0.00	\$284.00	OTH TRAVEL AND TRNG;OTHER DUES AND FEES
21132	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$653.70	JANITORIAL SUPPLIES
21133	CINTAS	\$306.87	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
21134	CLARKE WASHINGTON EMC	\$31,436.03	\$0.00	\$1,105.80	ELECTRICITY
21135	D & D AUTO SUPPLY	\$76.17	\$0.00	\$0.00	VEHICLE PARTS
21136	DAVISON OIL	\$342.56	\$0.00	\$0.00	OIL AND LUBRICANTS
21137	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
21138	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
21139	FRUITDALE WATER SYSTEM	\$147.38	\$0.00	\$0.00	WATER AND SEWAGE
21140	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$47.48	WATER AND SEWAGE
21141	J & G CONSTRUCTION CO., LLC	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
21142	KIMBERLY MILLER	\$0.00	\$435.00	\$0.00	OTHER PURCHASED SERV
21143	KRISTEN RICHARDSON	\$0.00	\$2,580.00	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
21144	KRISTYE CHASTANG	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
21145	LEROY WATER & FIRE PA	\$631.54	\$0.00	\$0.00	WATER AND SEWAGE
21146	LOCAL LP GAS CO	\$0.00	\$0.00	\$5,075.00	PROPANE GAS
21147	LYLIA RIVERS	\$0.00	\$42.00	\$0.00	LOCAL DISTRICT
21148	MARGARET WILLIAMS	\$0.00	\$0.00	\$164.64	LOCAL DISTRICT
21149	MARK S PLUMBING PARTS	\$877.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21150	MARVIN BRADLEY JOHNSTON	\$31.36	\$0.00	\$0.00	LOCAL DISTRICT
21151	MCILWAIN ELECTRIC SUPPLY	\$743.34	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21152	MCINTOSH WATER WORKS	\$1,998.73	\$0.00	\$0.00	WATER AND SEWAGE
21153	MILLRY COMMUNICATIONS	\$173.31	\$0.00	\$1,358.15	TELEPHONE
21154	MILLRY WATER WORKS	\$341.62	\$0.00	\$0.00	WATER AND SEWAGE

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21155	OLEATHA ANDERSON	\$54.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21156	PROPAC, INC.	\$0.00	\$2,269.00	\$0.00	OTHER GEN SUPPLIES
21157	QUILL CORPORATION	\$0.00	\$2,123.02	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
21158	RACHEL ROBERTS	\$82.42	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21159	ROOKIE AUTOMOTIVE	\$92.57	\$0.00	\$0.00	VEHICLE PARTS
21160	ROOKIE AUTOMOTIVE	\$275.55	\$0.00	\$0.00	VEHICLE PARTS
21161	ROOKIE AUTOMOTIVE	\$72.01	\$0.00	\$0.00	VEHICLE PARTS
21162	ROTO-ROOTER PLUMBERS	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21163	SAMANTHA WILLIAMS	\$0.00	\$90.16	\$0.00	LOCAL DISTRICT
21164	THE CORE PROJECT	\$0.00	\$1,789.28	\$0.00	OTHER PURCHASED SERV
21165	TINA JONES	\$0.00	\$0.00	\$376.32	LOCAL DISTRICT
21166	TOOLS 4 READING	\$0.00	\$1,410.00	\$0.00	STUDENT CLASSRM SUPP
21167	UTILITIES BOARD TOWN OF CHATOM	\$2,775.84	\$0.00	\$50.00	WATER AND SEWAGE
21168	VERIZON WIRELESS	\$194.92	\$0.00	\$610.57	TELEPHONE
21169	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
21170	WESCO	\$91.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21171	WEST ALABAMA INSURANCE AGENCY	\$3,741.38	\$0.00	\$0.00	INSURANCE SERVICES
21172	WEST INSTRUCTIONAL SERVICES	\$0.00	\$1,487.50	\$0.00	STUDENT ED SERVICES
21173	WILLIAMS BROTHERS CONTRACTORS	\$4,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21174	WINDSTREAM	\$0.00	\$0.00	\$64.10	TELEPHONE
21175	ANGIE WHITE	\$0.00	\$232.96	\$0.00	LOCAL DISTRICT
21176	A T & T (BELLSOUTH)	\$0.00	\$1,158.81	\$0.00	TELEPHONE
21177	BIG CHARLIES PRODUCE	\$0.00	\$1,985.41	\$0.00	PURCHASED FOOD
21178	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
21179	CRAGER HEATING & AIR LLC	\$0.00	\$980.00	\$0.00	OTHER PURCHASED SERV
21180	DEBORAH DEARMON	\$0.00	\$80.64	\$0.00	LOCAL DISTRICT
21181	DOLLAR GENERAL -Regions 410526	\$0.00	\$47.00	\$0.00	FOOD PROCESSING SUPP
21182	FELECIA JACKSON THOMAS	\$0.00	\$93.63	\$0.00	LOCAL DISTRICT
21183	HOBART SERVICE	\$0.00	\$3,594.11	\$0.00	OTHER PURCHASED SERV
21184	HUBERT	\$0.00	\$1,559.90	\$0.00	OTHER PURCHASED SERV
21185	JUDY REID	\$0.00	\$665.28	\$0.00	LOCAL DISTRICT
21186	KAREN HAGAN	\$0.00	\$231.84	\$0.00	LOCAL DISTRICT
21187	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
21188	MILLRY COMMUNICATIONS	\$0.00	\$219.98	\$0.00	TELEPHONE
21189	NEW DAIRY OPCP, LLC	\$0.00	\$8,986.63	\$0.00	PURCHASED FOOD
21190	PENNY BUSBY	\$0.00	\$117.60	\$0.00	LOCAL DISTRICT
21191	QUILL CORPORATION	\$0.00	\$751.45	\$0.00	OTHER PURCHASED SERV
21192	ROSE MARIE WILLIAMS	\$0.00	\$165.76	\$0.00	LOCAL DISTRICT

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21193	THE MERCHANT COMPANY	\$0.00	\$1,062.60	\$0.00	PURCHASED FOOD
21194	THE MERCHANT COMPANY	\$0.00	\$48,373.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
21195	TSA, INC	\$0.00	\$3,240.00	\$0.00	NON-INST EQUIPMENT
		\$73,305.64	\$88,345.47	\$19,379.61	