

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23829	A & J INFLATABLES	\$0.00	\$400.00	\$0.00	STUDENT CLASSRM SUPP
23830	AA PHYSICALS AND DRUG	\$150.00	\$0.00	\$0.00	DRUG TESTING SERV
23831	ABIGAIL DUMUS	\$0.00	\$710.24	\$0.00	OTH TRAVEL AND TRNG
23832	ADRIAN GRIFFIN	\$0.00	\$728.69	\$0.00	OTH TRAVEL AND TRNG
23833	AMZIE GUNTER	\$0.00	\$683.01	\$0.00	OTH TRAVEL AND TRNG
23834	ANDREW BROWN	\$294.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
23835	ANDREWS HARDWARE	\$0.00	\$0.00	\$3,111.93	MAINTENANCE SUPPLIES
23836	APRIL FETHKE	\$0.00	\$655.56	\$0.00	OTH TRAVEL AND TRNG
23837	A T & T (BELLSOUTH)	\$105.69	\$0.00	\$0.00	TELEPHONE
23838	BENJAMIN JONES	\$0.00	\$680.21	\$0.00	OTH TRAVEL AND TRNG
23839	BETTY BRACKIN	\$0.00	\$697.30	\$0.00	OTH TRAVEL AND TRNG
23840	BRANDY BYRD	\$0.00	\$43.89	\$0.00	LOCAL DISTRICT
23841	BRENT JONES	\$0.00	\$617.52	\$0.00	OTH TRAVEL AND TRNG
23842	BRIAN HENRY	\$0.00	\$708.71	\$0.00	OTH TRAVEL AND TRNG
23843	CARRIE HUFF	\$0.00	\$726.48	\$0.00	OTH TRAVEL AND TRNG
23844	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$254.49	OFFICE SUPPLIES
23845	CINTAS	\$241.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
23846	CLARKE MOBILE COUNTIES GAS	\$1,499.65	\$0.00	\$24.86	NATURAL GAS
23847	CLARKE WASHINGTON EMC	\$54,240.06	\$0.00	\$1,306.83	ELECTRICITY
23848	CLINT WOFFORD	\$0.00	\$700.68	\$0.00	OTH TRAVEL AND TRNG
23849	COLLIN FIELDS	\$0.00	\$698.82	\$0.00	OTH TRAVEL AND TRNG
23850	CONNELL SEPTIC TANK	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
23851	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$640.90	OFFICE SUPPLIES
23852	CRAIG WHITE	\$221.50	\$726.53	\$0.00	OTH TRAVEL AND TRNG
23853	CRISSY HAYES	\$0.00	\$677.10	\$0.00	OTH TRAVEL AND TRNG
23854	CURT STAGNER	\$0.00	\$702.03	\$0.00	OTH TRAVEL AND TRNG
23855	CURTIS KIRKLAND	\$0.00	\$723.29	\$0.00	OTH TRAVEL AND TRNG
23856	DAVID DEES	\$0.00	\$0.00	\$89.07	OTH TRAVEL AND TRNG
23857	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
23858	EQUILLA FRANKS	\$0.00	\$710.47	\$0.00	OTH TRAVEL AND TRNG
23859	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
23860	FRUITDALE WATER SYSTEM	\$78.54	\$0.00	\$0.00	WATER AND SEWAGE
23861	FUNTIME EVENT SERVICES	\$0.00	\$195.00	\$0.00	STUDENT CLASSRM SUPP

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23862	HAND2MIND, INC.	\$0.00	\$399.96	\$0.00	STUDENT CLASSRM SUPP
23863	IRVIN REED	\$0.00	\$268.99	\$0.00	OTH TRAVEL AND TRNG
23864	JEFFREY FORD	\$0.00	\$564.98	\$0.00	OTH TRAVEL AND TRNG
23865	JOHN HOBBS	\$0.00	\$719.38	\$0.00	OTH TRAVEL AND TRNG
23866	JOSH DEAS	\$0.00	\$429.10	\$0.00	OTH TRAVEL AND TRNG
23867	KATHY FOSTER	\$0.00	\$691.42	\$0.00	OTH TRAVEL AND TRNG
23868	KIMBERLY DIXON ERVIN	\$0.00	\$1,688.39	\$0.00	OTH TRAVEL AND TRNG
23869	KNOX PEST CONTROL	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
23870	KRISTEN RICHARDSON	\$0.00	\$930.00	\$0.00	OTHER PURCHASED SERV
23871	LEROY WATER & FIRE PA	\$951.87	\$0.00	\$0.00	WATER AND SEWAGE
23872	LISA CONNELL	\$0.00	\$1,275.42	\$0.00	OTH TRAVEL AND TRNG
23873	LYLIA RIVERS	\$0.00	\$35.37	\$0.00	LOCAL DISTRICT
23874	MCINTOSH WATER WORKS	\$839.90	\$0.00	\$0.00	WATER AND SEWAGE
23875	MIDSTATES PETROLEUM CO LLC	\$17,233.29	\$0.00	\$0.00	FUEL-DIESEL
23876	MIDSTATES PETROLEUM CO LLC	\$2,206.81	\$0.00	\$0.00	FUEL-DIESEL
23877	MILLRY COMMUNICATIONS	\$0.00	\$0.00	\$23,040.00	TELEPHONE
23878	MILLRY COMMUNICATIONS	\$174.25	\$0.00	\$1,528.53	TELEPHONE
23879	MILLRY WATER WORKS	\$405.20	\$0.00	\$0.00	WATER AND SEWAGE
23880	OLEATHA ANDERSON	\$0.00	\$1,080.71	\$0.00	OTH TRAVEL AND TRNG
23881	PACE ANALYTICAL SERVICES LLC	\$963.40	\$0.00	\$0.00	OTHER PURCHASED SERV
23882	PATTY GOLDMAN	\$345.31	\$0.00	\$0.00	OTH TRAVEL AND TRNG
23883	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,720.61	OTHER PURCHASED SERV
23884	QUILL CORPORATION	\$0.00	\$15,170.98	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
23885	ROOKIE AUTOMOTIVE	\$83.53	\$0.00	\$0.00	VEHICLE PARTS
23886	ROTO-ROOTER PLUMBERS	\$420.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23887	SAFETY KLEEN CO	\$246.59	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
23888	SCHOLASTIC INC.	\$0.00	\$626.34	\$0.00	STUDENT CLASSRM SUPP
23889	STACY DEES	\$0.00	\$689.99	\$0.00	OTH TRAVEL AND TRNG
23890	TARLTONS FUN TIME	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
23891	TATE S SERVICE CENTER	\$68.03	\$0.00	\$0.00	FUEL-GASOLINE
23892	TERRY HARDIN	\$271.67	\$0.00	\$0.00	OTH TRAVEL AND TRNG
23893	TONYA GOLDMAN	\$0.00	\$714.40	\$0.00	OTH TRAVEL AND TRNG
23894	TRANSPORTATION SOUTH	\$606.45	\$0.00	\$0.00	VEHICLE PARTS
23895	TRAVIS LOPER	\$0.00	\$0.00	\$12.69	MAINTENANCE SUPPLIES
23896	TSA, INC	\$0.00	\$1,077.00	\$3,001.36	OTHER PURCHASED SERV;NON-CAPITALIZED COMPUTERS
23897	UTILITIES BOARD TOWN OF CHATOM	\$4,104.48	\$0.00	\$50.00	WATER AND SEWAGE
23898	VERIZON WIRELESS	\$165.80	\$0.00	\$648.60	TELEPHONE
23899	VEX ROBOTICS	\$0.00	\$812.51	\$0.00	CLASSROOM EQUIPMENT

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23900	WARD INTERNATIONAL TRUCKS, INC	\$141.83	\$0.00	\$0.00	VEHICLE PARTS
23901	WESCO	\$0.00	\$0.00	\$95.10	MAINTENANCE SUPPLIES
23902	CAHABA DESIGN CO	\$0.00	\$65.00	\$0.00	OTHER PURCHASED SERV
23903	CHERYL REYNOLDS	\$0.00	\$69.43	\$0.00	LOCAL DISTRICT
23904	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
23905	HOBART SERVICE	\$0.00	\$371.31	\$0.00	OTHER PURCHASED SERV
23906	J & G CONSTRUCTION CO., LLC	\$0.00	\$19,095.00	\$0.00	OTHER PURCHASED SERV
23907	KELLY GARLAND	\$0.00	\$121.83	\$0.00	LOCAL DISTRICT
23908	LEWIS PEST CONTROL, INC	\$0.00	\$265.00	\$0.00	OTHER PURCHASED SERV
23909	LEWIS PEST CONTROL, INC	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
23910	MILLRY COMMUNICATIONS	\$0.00	\$215.71	\$0.00	TELEPHONE
23911	NEW DAIRY OPCP, LLC	\$0.00	\$2,612.48	\$0.00	PURCHASED FOOD
23912	PENNY BUSBY	\$0.00	\$65.50	\$0.00	LOCAL DISTRICT
23913	QUILL CORPORATION	\$0.00	\$156.58	\$0.00	OFFICE SUPPLIES
23914	WASH ON WHEELS - WOW	\$0.00	\$3,163.37	\$0.00	OTHER PURCHASED SERV
		\$96,176.61	\$65,660.68	\$37,659.97	