

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20179	ABECEDARIAN	\$0.00	\$117.50	\$0.00	STUDENT CLASSRM SUPP
20180	ACE HARDWARE	\$253.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20181	ADRIAN HARE	\$478.24	\$0.00	\$0.00	OTHER PURCHASED SERV
20182	AETC-C/O McRAE & CO., INC	\$180.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20183	Allied 100	\$0.00	\$877.00	\$0.00	STUDENT CLASSRM SUPP
20184	ALLISON CRAGER	\$0.00	\$0.00	\$172.48	LOCAL DISTRICT
20185	AMAZON CAPITAL SERVICES	\$1,166.62	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20186	AMERICAN RED CROSS	\$97.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20187	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
20188	BRANDY BYRD	\$0.00	\$206.08	\$0.00	LOCAL DISTRICT
20189	BRENT JONES	\$0.00	\$0.00	\$583.52	LOCAL DISTRICT
20190	BUMPERS OIL CO., LLC	\$5,648.02	\$0.00	\$0.00	FUEL-DIESEL
20191	CLAS	\$615.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20192	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$1,769.65	JANITORIAL SUPPLIES;OFFICE SUPPLIES
20193	CINTAS	\$101.45	\$0.00	\$47.52	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
20194	CLARKE WASHINGTON EMC	\$38,469.39	\$0.00	\$1,290.14	ELECTRICITY
20195	CLEAR WINDS TECHNOLOGIES	\$0.00	\$597.00	\$0.00	CLASSROOM EQUIPMENT
20196	COASTAL AL COMM. COLLEGE	\$0.00	\$2,187.00	\$0.00	OTHER TUITION
20197	Connell Heating and Air LLC	\$95.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20198	DAVISON OIL	\$2,179.46	\$0.00	\$0.00	OIL AND LUBRICANTS
20199	DEPARTMENT OF SOLID WASTE	\$9,027.00	\$0.00	\$0.00	GARBAGE AND WASTE
20200	ELIZABETH HUNTLEY	\$0.00	\$3,000.00	\$0.00	STAFF TRAIN SUPPLIES
20201	EVANGELIA GREVENITIS	\$0.00	\$3,744.00	\$0.00	OTHER PURCHASED SERV
20202	FIVE POINT SEWER DISTRICT	\$300.00	\$0.00	\$0.00	WATER AND SEWAGE
20203	FRUITDALE WATER SYSTEM	\$129.89	\$0.00	\$0.00	WATER AND SEWAGE
20204	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
20205	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$48.84	WATER AND SEWAGE
20206	JENNIFER J. ROBERTS	\$0.00	\$241.92	\$0.00	OTHER PURCHASED SERV
20207	LEROY WATER & FIRE PA	\$174.11	\$0.00	\$0.00	WATER AND SEWAGE
20208	LOFFLER	\$0.00	\$0.00	\$88.70	OTHER PURCHASED SERV
20209	LYLIA RIVERS	\$0.00	\$259.84	\$0.00	LOCAL DISTRICT
20210	MCFADDEN ENGINEERING, INC	\$3,997.58	\$0.00	\$0.00	OTHER PURCHASED SERV
20211	MCINTOSH WATER WORKS	\$1,261.05	\$0.00	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20212	MCKEE AND ASSOCIATES	\$37,451.22	\$0.00	\$0.00	ARCHITECT
20213	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	OTH TRAVEL AND TRNG
20214	MILLRY COMMUNICATIONS	\$178.09	\$0.00	\$1,584.28	TELEPHONE
20215	MILLRY WATER WORKS	\$366.85	\$0.00	\$0.00	WATER AND SEWAGE
20216	NATIONAL HEALTHCAREER ASSOCIAT	\$0.00	\$1,705.00	\$0.00	STUDENT CLASSRM SUPP
20217	NIEA	\$0.00	\$650.00	\$0.00	OTH TRAVEL AND TRNG
20218	PATSY REED	\$0.00	\$239.68	\$0.00	LOCAL DISTRICT
20219	QUILL CORPORATION	\$217.11	\$5,918.45	\$870.14	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
20220	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$350.00	OTH TRAVEL AND TRNG
20221	SCHOLASTIC TEACHER STORE	\$0.00	\$143.89	\$0.00	STUDENT CLASSRM SUPP
20222	SCHOOL AIDS	\$0.00	\$107.94	\$0.00	STUDENT CLASSRM SUPP
20223	SCHOOL SPECIALTY	\$339.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20224	STEPHANIE KING	\$77.28	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20225	T & M ELECTRICAL SUPPLY CO LLC	\$1,331.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20226	TATE S SERVICE CENTER	\$112.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20227	TIFFANY COAKER	\$61.60	\$0.00	\$0.00	LOCAL DISTRICT
20228	TINA JONES	\$0.00	\$0.00	\$296.24	LOCAL DISTRICT
20229	UTILITIES BOARD TOWN OF CHATOM	\$2,609.73	\$0.00	\$50.00	WATER AND SEWAGE
20230	VERIZON WIRELESS	\$195.36	\$0.00	\$557.84	TELEPHONE
20231	WARD INTERNATIONAL TRUCKS, INC	\$191.17	\$0.00	\$0.00	VEHICLE PARTS
20232	WASHINGTON COUNTY BD OF ED	\$266,625.00	\$0.00	\$0.00	INTERFUND PAYABLE
20233	WILLIAMS BROTHERS CONTRACTORS	\$650.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20234	WINDSTREAM	\$0.00	\$0.00	\$66.13	TELEPHONE
20235	A T & T	\$0.00	\$93.05	\$0.00	TELEPHONE
20236	ANGIE WHITE	\$0.00	\$161.28	\$0.00	LOCAL DISTRICT
20237	A T & T (BELLSOUTH)	\$0.00	\$3,117.37	\$0.00	TELEPHONE
20238	BIG CHARLIES PRODUCE	\$0.00	\$4,587.68	\$0.00	PURCHASED FOOD
20239	CENTRAL PAPER CO., INC.	\$0.00	\$398.80	\$0.00	OTHER PURCHASED SERV
20240	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
20241	Connell Heating and Air LLC	\$0.00	\$434.79	\$0.00	OTHER PURCHASED SERV
20242	DEBORAH DEARMON	\$0.00	\$49.28	\$0.00	LOCAL DISTRICT
20243	FELECIA JACKSON THOMAS	\$0.00	\$149.11	\$0.00	LOCAL DISTRICT
20244	JUDY REID	\$0.00	\$406.56	\$0.00	LOCAL DISTRICT
20245	KAREN HAGAN	\$0.00	\$141.68	\$0.00	LOCAL DISTRICT
20246	LEWIS PEST CONTROL, INC	\$0.00	\$560.00	\$0.00	OTHER PURCHASED SERV
20247	MILLRY COMMUNICATIONS	\$0.00	\$234.66	\$0.00	TELEPHONE
20248	NEW DAIRY OPCP, LLC	\$0.00	\$29,045.43	\$0.00	PURCHASED FOOD
20249	PENNY BUSBY	\$0.00	\$108.64	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20250	QUILL CORPORATION	\$0.00	\$103.49	\$0.00	OTHER PURCHASED SERV
20251	ROSE MARIE WILLIAMS	\$0.00	\$110.88	\$0.00	LOCAL DISTRICT
20252	THE MERCHANT COMPANY	\$0.00	\$61,956.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20253	WP PRODUCE CORP.	\$0.00	\$8,500.00	\$0.00	PURCHASED FOOD
20254	CURRICULUM ADVANTAGE, INC.	\$0.00	\$39,000.00	\$0.00	STUDENT CLASSRM SUPP
20256	AMAZON CAPITAL SERVICES	\$731.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
20257	A T & T (BELLSOUTH)	\$0.00	\$215.32	\$0.00	TELEPHONE
20258	BETTY BRACKIN	\$0.00	\$807.34	\$0.00	IN-STATE
20259	BRENT JONES	\$0.00	\$0.00	\$327.04	LOCAL DISTRICT
20260	BUMPERS OIL CO., LLC	\$6,067.85	\$0.00	\$882.71	FUEL-DIESEL;FUEL-GASOLINE
20261	CENTRAL PAPER CO., INC.	\$0.00	\$1,500.00	\$4,522.04	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
20262	CINTAS	\$153.96	\$0.00	\$62.97	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
20263	CLARKE MOBILE COUNTIES GAS	\$1,685.54	\$0.00	\$33.14	NATURAL GAS
20264	Connell Heating and Air LLC	\$390.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20265	CRAIG WHITE	\$799.55	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20266	DEPT. OF EXAMINERS OF PUB ACCT	\$0.00	\$0.00	\$3,233.60	AUDITING
20267	ELLENE BRADLEY	\$0.00	\$0.00	\$25.00	OFFICE SUPPLIES
20268	HAND2MIND, INC.	\$0.00	\$479.97	\$0.00	STUDENT CLASSRM SUPP
20269	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
20270	LITERACY RESOURCES, LLC	\$394.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20271	JON WARR	\$1,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20272	K-LENE AUTO PARTS, INC	\$16.69	\$0.00	\$0.00	VEHICLE PARTS
20273	LARRY MOSS	\$25,096.25	\$0.00	\$0.00	OTHER PURCHASED SERV
20274	MAGNET STREET	\$0.00	\$543.82	\$0.00	PARENT INST SUPPLIES
20275	NASDME 2019 NATIONAL CONFERENC	\$0.00	\$1,050.00	\$0.00	OTH TRAVEL AND TRNG
20276	NORTHERN TOOL & EQUIPMENT	\$339.94	\$1,965.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
20277	PACE ANALYTICAL SERVICES LLC	\$1,330.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20278	PITNEY BOWES	\$0.00	\$0.00	\$281.64	POSTAGE
20279	POCKET NURSE	\$18.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20280	PUBLISHERS WAREHOUSE	\$22,680.00	\$0.00	\$0.00	TEXTBOOKS
20281	QUILL CORPORATION	\$0.00	\$4,214.36	\$63.55	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OFFICE SUPPLIES
20282	SCHOOLKIDZ	\$0.00	\$3,622.00	\$0.00	STUDENT CLASSRM SUPP
20283	SEQUEL ELECTRICAL SUPPLY	\$920.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20284	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
20285	TERRI LINDSEY	\$260.96	\$0.00	\$0.00	LOCAL DISTRICT
20286	TSA, INC	\$0.00	\$998.00	\$0.00	STUDENT CLASSRM SUPP
20287	VOYAGER SOPRIS LEARNING	\$2,417.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20288	WARD INTERNATIONAL TRUCKS, INC	\$2,976.42	\$0.00	\$0.00	VEHICLE PARTS
20289	WARD INTERNATIONAL TRUCKS, INC	\$3,982.50	\$0.00	\$0.00	VEHICLE PARTS
20290	WARD INTERNATIONAL TRUCKS, INC	\$1,273.40	\$0.00	\$0.00	VEHICLE PARTS
20291	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
20292	WESCO	\$91.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
		\$447,458.58	\$185,147.90	\$18,372.17	