

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21655	AETC-C/O McRAE & CO., INC	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
21656	ALABAMA CAMPUS PRO LLC	\$0.00	\$0.00	\$4,148.55	OFFICE SUPPLIES
21657	ALANA OWENS	\$0.00	\$84.24	\$0.00	LOCAL DISTRICT
21658	ALLISON CRAGER	\$212.94	\$0.00	\$0.00	LOCAL DISTRICT
21659	AMY MOSS	\$0.00	\$0.00	\$80.03	OTHER MISC REVENUES
21660	ANDREWS HARDWARE	\$1,733.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21661	ANNA H. COSTARIDES, PhD	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
21662	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$1,384.00	OTHER PURCHASED SERV
21663	B & B Designs	\$0.00	\$0.00	\$84.75	OTHER INST SUPPLIES
21664	A T & T (BELLSOUTH)	\$415.63	\$0.00	\$0.00	TELEPHONE
21665	BETTY BRACKIN	\$0.00	\$48.56	\$0.00	LOCAL DISTRICT
21666	BUMPERS OIL CO., LLC	\$38,502.45	\$0.00	\$0.00	FUEL-DIESEL
21667	CLAS	\$290.00	\$325.00	\$0.00	OTH TRAVEL AND TRNG
21668	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$6,977.17	JANITORIAL SUPPLIES
21669	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$3,375.48	JANITORIAL SUPPLIES
21670	CINTAS	\$379.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
21671	CLARKE WASHINGTON EMC	\$52,111.35	\$0.00	\$1,711.18	ELECTRICITY
21672	CONNELL SEPTIC TANK	\$12,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21673	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$275.40	OFFICE SUPPLIES
21674	CRAGER HEATING & AIR LLC	\$0.00	\$0.00	\$9,813.00	MAINTENANCE SUPPLIES
21675	DAVISON OIL	\$559.19	\$0.00	\$0.00	OIL AND LUBRICANTS
21676	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
21677	FILEWAVE INC	\$0.00	\$0.00	\$7,326.00	OTHER PURCHASED SERV
21678	FIVE POINT SEWER DISTRICT	\$1,800.00	\$0.00	\$0.00	WATER AND SEWAGE
21679	FLEETPRIDE	\$1,199.90	\$0.00	\$0.00	VEHICLE PARTS
21680	FRUITDALE WATER SYSTEM	\$154.72	\$0.00	\$0.00	WATER AND SEWAGE
21681	GWENDA CORDELLE	\$0.00	\$0.00	\$8.22	OTHER MISC REVENUES
21682	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
21683	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$50.20	WATER AND SEWAGE
21684	INTERSTATE BATTERIES	\$1,489.50	\$0.00	\$0.00	VEHICLE PARTS
21685	JEANETTE MILSTEAD	\$0.00	\$0.00	\$200.00	OTHER MISC REVENUES
21686	JEFFREY FORD	\$0.00	\$0.00	\$23.40	LOCAL DISTRICT
21687	K-LENE AUTO PARTS, INC	\$94.97	\$0.00	\$0.00	VEHICLE PARTS

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21688	KARLA TAYLOR	\$0.00	\$237.60	\$0.00	STUDENT ED SERVICES
21689	KRISTEN RICHARDSON	\$0.00	\$2,490.00	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
21690	KRISTYE CHASTANG	\$0.00	\$3,293.33	\$0.00	OTHER PURCHASED SERV
21691	LAKESHORE LEARNING MATERIALS	\$0.00	\$355.18	\$0.00	STUDENT CLASSRM SUPP
21692	LEROY WATER & FIRE PA	\$811.73	\$0.00	\$0.00	WATER AND SEWAGE
21693	LOCAL LP GAS CO	\$0.00	\$0.00	\$406.25	PROPANE GAS
21694	LYLIA RIVERS	\$0.00	\$262.08	\$0.00	LOCAL DISTRICT
21695	MAGNET STREET	\$0.00	\$558.40	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
21696	MARENEM INC.	\$0.00	\$104.50	\$0.00	STUDENT CLASSRM SUPP
21697	MARINA PHILLIPS	\$76.05	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21698	MARK S PLUMBING PARTS	\$411.69	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21699	MCFADDEN ENGINEERING, INC	\$3,092.50	\$0.00	\$0.00	OTHER PURCHASED SERV
21700	MCINTOSH WATER WORKS	\$1,224.01	\$0.00	\$0.00	WATER AND SEWAGE
21701	MILLRY COMMUNICATIONS	\$172.90	\$0.00	\$1,506.04	TELEPHONE
21702	MILLRY WATER WORKS	\$389.65	\$0.00	\$0.00	WATER AND SEWAGE
21703	NCS PEARSON INCORPORATED	\$0.00	\$1,668.86	\$0.00	OTHER INST SUPPLIES
21704	ORIENTAL TRADING CO. INC.	\$0.00	\$534.88	\$0.00	STUDENT CLASSRM SUPP
21705	QUILL CORPORATION	\$0.00	\$11,178.70	\$709.95	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OFFICE SUPPLIES
21706	RAMEY S SUPER VALU	\$24.83	\$0.00	\$0.00	OFFICE SUPPLIES
21707	RANDI KNAPP	\$0.00	\$945.00	\$0.00	STUDENT ED SERVICES
21708	ROOKIE AUTOMOTIVE	\$440.60	\$0.00	\$0.00	VEHICLE PARTS
21709	SAFEGUARD DEMENT PRINTING	\$0.00	\$0.00	\$330.15	OFFICE SUPPLIES
21710	SCHOOL SPECIALTY	\$0.00	\$139.05	\$0.00	STUDENT CLASSRM SUPP
21711	SEQUEL ELECTRICAL SUPPLY	\$1,864.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21712	STANLEY STUDY SKILLS, LLC	\$0.00	\$2,000.00	\$0.00	STUDENT ED SERVICES
21713	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$219.00	INSURANCE SERVICES
21714	SUPERIOR AUTOMOTIVE	\$545.00	\$0.00	\$0.00	VEHICLE PARTS
21715	SUSAN HOLLINGER	\$0.00	\$1,030.00	\$0.00	OTHER PURCHASED SERV
21716	SYDNEY KIRKLAND	\$0.00	\$0.00	\$185.61	OTHER MISC REVENUES
21717	TEACHER SYNERGY, LLC	\$0.00	\$66.95	\$0.00	STUDENT CLASSRM SUPP
21718	THOMPSON GAS-CHATOM	\$0.00	\$1,300.00	\$0.00	OTHER NONCAP EQUIPMT
21719	TRANSPORTATION SOUTH	\$5,910.07	\$0.00	\$0.00	VEHICLE PARTS
21720	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$1,670.00	LEGAL FEES
21721	UTILITIES BOARD TOWN OF CHATOM	\$1,988.41	\$0.00	\$50.00	WATER AND SEWAGE
21722	VERIZON WIRELESS	\$194.68	\$0.00	\$609.84	TELEPHONE
21723	WARD INTERNATIONAL TRUCKS, INC	\$1,158.95	\$0.00	\$0.00	VEHICLE PARTS
21724	WARD INTERNATIONAL TRUCKS, INC	\$256.97	\$0.00	\$0.00	VEHICLE PARTS

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21725	WENDY THOMPSON	\$0.00	\$0.00	\$77.64	OTHER MISC REVENUES
21726	WESCO	\$97.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21727	WINDSTREAM	\$0.00	\$0.00	\$61.58	TELEPHONE
21728	WOODBURN PRESS	\$0.00	\$431.64	\$0.00	PARENT INST SUPPLIES
21729	ACES	\$0.00	\$1,820.00	\$0.00	OTHER PURCHASED SERV
21730	AIDB	\$0.00	\$129.66	\$0.00	OTHER PURCHASED SERV
21731	ANGIE WHITE	\$0.00	\$168.48	\$0.00	LOCAL DISTRICT
21732	A T & T (BELLSOUTH)	\$0.00	\$1,953.11	\$0.00	TELEPHONE
21733	BIG CHARLIES PRODUCE	\$0.00	\$5,427.20	\$0.00	OTHER PURCHASED SERV
21734	CENTRAL PAPER CO., INC.	\$0.00	\$2,305.83	\$0.00	FOOD PROCESSING SUPP;OTHER PURCHASED SERV
21735	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
21736	CRAGER HEATING AND AIR	\$0.00	\$9,200.00	\$0.00	OTHER PURCHASED SERV
21737	DEBORAH DEARMON	\$0.00	\$56.16	\$0.00	LOCAL DISTRICT
21738	FELECIA JACKSON THOMAS	\$0.00	\$44.93	\$0.00	LOCAL DISTRICT
21739	JUDY REID	\$0.00	\$463.32	\$0.00	LOCAL DISTRICT
21740	KAREN HAGAN	\$0.00	\$161.46	\$0.00	LOCAL DISTRICT
21741	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
21742	MILLRY COMMUNICATIONS	\$0.00	\$216.36	\$0.00	TELEPHONE
21743	NEW DAIRY OPCP, LLC	\$0.00	\$14,025.33	\$0.00	PURCHASED FOOD
21744	PENNY BUSBY	\$0.00	\$79.56	\$0.00	LOCAL DISTRICT
21745	QUILL CORPORATION	\$0.00	\$479.29	\$0.00	OTHER PURCHASED SERV
21746	RAMEY S SUPER VALU	\$0.00	\$25.08	\$0.00	PURCHASED FOOD
21747	THE MERCHANT COMPANY	\$0.00	\$837.94	\$0.00	PURCHASED FOOD
21748	THE MERCHANT COMPANY	\$0.00	\$28,239.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
21749	AA PHYSICALS AND DRUG	\$760.00	\$0.00	\$0.00	DRUG TESTING SERV
21750	ALISHA SINGLETON	\$0.00	\$0.00	\$146.25	OTH TRAVEL AND TRNG
21751	AMAZON	\$0.00	\$641.94	\$0.00	STUDENT CLASSRM SUPP
21752	AMSTERDAM PRINTING COMPANY	\$0.00	\$406.45	\$0.00	PARENT INST SUPPLIES
21753	ANDREW BROWN	\$14.54	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21754	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$483.00	OTHER PURCHASED SERV
21755	B & H VIDEO	\$0.00	\$503.44	\$0.00	STUDENT CLASSRM SUPP
21756	BETTY BRACKIN	\$0.00	\$111.98	\$0.00	LOCAL DISTRICT
21757	BRANDY BYRD	\$12.26	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21758	BRENT JONES	\$0.00	\$0.00	\$20.24	IN-STATE
21759	BUMPERS OIL CO., LLC	\$3,376.17	\$0.00	\$0.00	FUEL-DIESEL
21760	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$153.40	OFFICE SUPPLIES
21761	CHALSEY LOPER	\$11.22	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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21762	CHILD1ST PUBLICATIONS LLC	\$131.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21763	CINTAS	\$337.31	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
21764	CLARKE MOBILE COUNTIES GAS	\$5,477.79	\$0.00	\$21.78	NATURAL GAS
21765	CLEAR WINDS TECHNOLOGIES	\$0.00	\$90,350.00	\$0.00	OTHER TECHNICAL SERV
21766	CRAIG WHITE	\$848.21	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21767	CRIMSON TARVER	\$0.00	\$165.46	\$0.00	OTH TRAVEL AND TRNG
21768	CURT STAGNER	\$1,026.89	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21769	CURTIS KIRKLAND	\$0.00	\$945.27	\$0.00	OTH TRAVEL AND TRNG
21770	DAVISON OIL	\$998.73	\$0.00	\$0.00	OIL AND LUBRICANTS
21771	DEPT. OF EXAMINERS OF PUB ACCT	\$0.00	\$0.00	\$3,835.20	AUDITING
21772	DESTINY SLATER	\$0.00	\$116.28	\$0.00	OTH TRAVEL AND TRNG
21773	FLEETPRIDE	\$429.90	\$0.00	\$0.00	VEHICLE PARTS
21774	JEFFREY FORD	\$0.00	\$0.00	\$636.72	IN-STATE
21775	JEREMY BEECH	\$13.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21776	JON WARR	\$1,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21777	MARVIN BRADLEY JOHNSTON	\$647.52	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21778	MCFADDEN ENGINEERING, INC	\$4,413.05	\$0.00	\$0.00	OTHER PURCHASED SERV
21779	NCS PEARSON INCORPORATED	\$0.00	\$415.69	\$0.00	OTHER INST SUPPLIES
21780	Nina Brown	\$12.64	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21781	ORIENTAL TRADING CO. INC.	\$0.00	\$986.13	\$0.00	STUDENT CLASSRM SUPP
21782	PACE ANALYTICAL SERVICES LLC	\$1,020.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21783	PITNEY BOWES	\$50.99	\$0.00	\$0.00	POSTAGE
21784	QUILL CORPORATION	\$0.00	\$21,916.86	\$319.68	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
21785	REALLY GOOD STUFF	\$0.00	\$476.14	\$0.00	STUDENT CLASSRM SUPP
21786	SAM PHILLIPS	\$595.47	\$0.00	\$0.00	IN-STATE
21787	SAMANTHA WILLIAMS	\$0.00	\$355.68	\$0.00	LOCAL DISTRICT
21788	SEQUEL ELECTRICAL SUPPLY	\$357.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21789	SKELTONS FIRE EQUIPMENT INC	\$1,283.77	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21790	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
21791	TERRY HARDIN	\$257.34	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21792	THE CORE PROJECT	\$0.00	\$10,856.28	\$0.00	OTHER PURCHASED SERV
21793	TOOLS 4 READING	\$0.00	\$70.00	\$0.00	STUDENT CLASSRM SUPP
21794	TRANSPORTATION SOUTH	\$2,845.94	\$0.00	\$0.00	VEHICLE PARTS
21795	WARD INTERNATIONAL TRUCKS, INC	\$1,225.62	\$0.00	\$0.00	VEHICLE PARTS
21796	WASHINGTON COUNTY BD OF ED	\$276,985.00	\$0.00	\$0.00	INTERFUND PAYABLE
21797	WOODBURN PRESS	\$0.00	\$297.00	\$0.00	PARENT INST SUPPLIES

\$443,304.44

\$222,711.13

\$47,104.71