

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2022 - 03/31/2022**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                   |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-----------------------------------------------|
| 21303        | ALABAMA ASSOC OF SCHOOL BOARDS | \$0.00            | \$0.00              | \$1,195.00        | OTH TRAVEL AND TRNG;OTHER DUES AND FEES       |
| 21304        | ALABAMA STATE UNIVERSITY       | \$0.00            | \$0.00              | \$500.00          | OTHER DUES AND FEES                           |
| 21305        | ALISHA SINGLETON               | \$0.00            | \$0.00              | \$16.38           | LOCAL DISTRICT                                |
| 21306        | ALISHA WAITE                   | \$99.91           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                           |
| 21307        | Allied 100                     | \$142.70          | \$0.00              | \$0.00            | OTHER GEN SUPPLIES                            |
| 21308        | AMAZON                         | \$0.00            | \$0.00              | \$205.17          | STUDENT CLASSRM SUPP                          |
| 21309        | ANDREWS HARDWARE               | \$3,087.51        | \$0.00              | \$0.00            | MAINTENANCE SUPPLIES                          |
| 21310        | APPLE INC                      | \$0.00            | \$899.00            | \$0.00            | CLASSROOM EQUIPMENT                           |
| 21311        | ARROW EXTERMINATORS, INC       | \$0.00            | \$0.00              | \$251.00          | OTHER PURCHASED SERV                          |
| 21312        | ASHLIE HENRY                   | \$47.97           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                           |
| 21313        | A T & T (BELLSOUTH)            | \$415.99          | \$0.00              | \$0.00            | TELEPHONE                                     |
| 21314        | BETTY BRACKIN                  | \$0.00            | \$192.36            | \$95.94           | IN-STATE;LOCAL DISTRICT                       |
| 21315        | BRADLEY GLASS SERVICE          | \$498.26          | \$0.00              | \$0.00            | MAINTENANCE SUPPLIES                          |
| 21316        | BRENT JONES                    | \$0.00            | \$0.00              | \$724.23          | LOCAL DISTRICT                                |
| 21317        | BUMPERS OIL CO., LLC           | \$30,927.09       | \$0.00              | \$0.00            | FUEL-DIESEL                                   |
| 21318        | CCS                            | \$13,989.00       | \$4,315.00          | \$0.00            | NON-CAPITALIZED COMPUTERS;CLASSROOM EQUIPMENT |
| 21319        | CECILIA ADAMS                  | \$0.00            | \$1,500.00          | \$0.00            | STUDENT ED SERVICES                           |
| 21320        | CENTRAL PAPER CO., INC.        | \$0.00            | \$0.00              | \$7,116.39        | JANITORIAL SUPPLIES;OFFICE SUPPLIES           |
| 21321        | CENTRAL PAPER CO., INC.        | \$0.00            | \$2,557.40          | \$1,329.76        | OTH NONINST SUPPLIES;JANITORIAL SUPPLIES      |
| 21322        | CINTAS                         | \$421.50          | \$0.00              | \$0.00            | OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES     |
| 21323        | CLARKE MOBILE COUNTIES GAS     | \$34,011.71       | \$0.00              | \$106.95          | NATURAL GAS                                   |
| 21324        | CLARKE WASHINGTON EMC          | \$47,793.80       | \$0.00              | \$2,321.35        | ELECTRICITY                                   |
| 21325        | COMPUTER SOFTWARE INNOVATIONS  | \$0.00            | \$0.00              | \$2,427.31        | OFFICE SUPPLIES                               |
| 21326        | CRAGER HEATING & AIR LLC       | \$6,750.00        | \$0.00              | \$0.00            | MAINTENANCE SUPPLIES                          |
| 21327        | DAVISON OIL                    | \$2,800.44        | \$0.00              | \$0.00            | OIL AND LUBRICANTS                            |
| 21328        | DEPT. OF EXAMINERS OF PUB ACCT | \$0.00            | \$0.00              | \$15,340.80       | AUDITING                                      |
| 21329        | DESTINY SLATER                 | \$72.42           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                           |
| 21330        | EQUILLA FRANKS                 | \$0.00            | \$81.90             | \$0.00            | LOCAL DISTRICT                                |
| 21331        | EVANGELIA GREVENITIS           | \$0.00            | \$1,900.00          | \$0.00            | OTHER PURCHASED SERV                          |
| 21332        | FLEETPRIDE                     | \$837.49          | \$0.00              | \$0.00            | VEHICLE PARTS                                 |
| 21333        | FLINN SCIENTIFIC, INC          | \$0.00            | \$281.25            | \$0.00            | STUDENT CLASSRM SUPP                          |
| 21334        | FRUITDALE WATER SYSTEM         | \$162.07          | \$0.00              | \$0.00            | WATER AND SEWAGE                              |
| 21335        | GUITAR CENTER                  | \$0.00            | \$0.00              | \$1,791.93        | OTHER INST SUPPLIES                           |

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| 21336        | HARRIS SECURITY SYSTEMS, INC | \$0.00            | \$0.00              | \$105.00          | OTHER PURCHASED SERV                                                                                   |
| 21337        | HAWKINS INC                  | \$558.75          | \$0.00              | \$0.00            | MAINTENANCE SUPPLIES                                                                                   |
| 21338        | HOBSON WATER SYSTEM          | \$0.00            | \$0.00              | \$55.64           | WATER AND SEWAGE                                                                                       |
| 21339        | J & G CONSTRUCTION CO., LLC  | \$24,000.00       | \$0.00              | \$0.00            | BUILDING IMPROVEMENT                                                                                   |
| 21340        | JEFFREY FORD                 | \$0.00            | \$0.00              | \$128.70          | LOCAL DISTRICT                                                                                         |
| 21341        | JOAN H WOOD                  | \$0.00            | \$600.00            | \$0.00            | OTHER PURCHASED SERV                                                                                   |
| 21342        | KRISTA WILSON                | \$83.53           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                                                                                    |
| 21343        | KRISTEN RICHARDSON           | \$0.00            | \$3,600.00          | \$0.00            | OTHER PURCHASED SERV;STUDENT ED SERVICES                                                               |
| 21344        | KRISTYE CHASTANG             | \$0.00            | \$2,080.00          | \$0.00            | OTHER PURCHASED SERV                                                                                   |
| 21345        | LEROY WATER & FIRE PA        | \$131.05          | \$0.00              | \$0.00            | WATER AND SEWAGE                                                                                       |
| 21346        | LOCAL LP GAS CO              | \$0.00            | \$0.00              | \$6,812.50        | PROPANE GAS                                                                                            |
| 21347        | LOCAL LP GAS CO              | \$0.00            | \$0.00              | \$1,198.50        | PROPANE GAS                                                                                            |
| 21348        | LORIE MOSS                   | \$0.00            | \$0.00              | \$465.03          | OTHER MISC REVENUES                                                                                    |
| 21349        | MARVIN BRADLEY JOHNSTON      | \$132.62          | \$0.00              | \$0.00            | LOCAL DISTRICT                                                                                         |
| 21350        | MCFADDEN ENGINEERING, INC    | \$10,556.47       | \$0.00              | \$0.00            | OTHER PURCHASED SERV                                                                                   |
| 21351        | MCINTOSH WATER WORKS         | \$1,451.48        | \$0.00              | \$0.00            | WATER AND SEWAGE                                                                                       |
| 21352        | MELANIE ROSS                 | \$226.89          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                                                                                    |
| 21353        | MILLRY COMMUNICATIONS        | \$173.23          | \$0.00              | \$1,499.70        | TELEPHONE                                                                                              |
| 21354        | MILLRY WATER WORKS           | \$392.36          | \$0.00              | \$0.00            | WATER AND SEWAGE                                                                                       |
| 21355        | Nicholas Sullivan            | \$0.00            | \$54.64             | \$0.00            | OTH TRAVEL AND TRNG                                                                                    |
| 21356        | NORTHERN TOOL & EQUIPMENT    | \$0.00            | \$5,323.50          | \$0.00            | CLASSROOM EQUIPMENT                                                                                    |
| 21357        | PACE ANALYTICAL SERVICES LLC | \$476.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERV                                                                                   |
| 21358        | PITNEY BOWES                 | \$281.64          | \$0.00              | \$0.00            | POSTAGE                                                                                                |
| 21359        | QUILL CORPORATION            | \$2,335.92        | \$12,853.13         | \$981.44          | STUDENT CLASSRM SUPP;NON-CAPITALIZED COMPUTERS;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES |
| 21360        | RANDI KNAPP                  | \$0.00            | \$990.00            | \$0.00            | STUDENT ED SERVICES                                                                                    |
| 21361        | REMEDIA PUBLICATIONS         | \$0.00            | \$579.50            | \$0.00            | STUDENT CLASSRM SUPP                                                                                   |
| 21362        | SCHOLASTIC INC.              | \$0.00            | \$114.23            | \$0.00            | STUDENT CLASSRM SUPP                                                                                   |
| 21363        | SCHOOL NURSE SUPPLY, INC     | \$0.00            | \$399.43            | \$0.00            | OTHER GEN SUPPLIES                                                                                     |
| 21364        | SCHOOL SPECIALTY             | \$0.00            | \$3,410.44          | \$0.00            | STUDENT CLASSRM SUPP                                                                                   |
| 21365        | SKILLS USA INC               | \$0.00            | \$2,010.00          | \$0.00            | STUDENT CLASSRM SUPP                                                                                   |
| 21368        | SUPERIOR AUTOMOTIVE          | \$2,095.00        | \$0.00              | \$0.00            | VEHICLE PARTS                                                                                          |
| 21369        | SUPERIOR AUTOMOTIVE          | \$2,825.00        | \$0.00              | \$0.00            | VEHICLE PARTS                                                                                          |
| 21370        | SUSAN HOLLINGER              | \$0.00            | \$820.00            | \$0.00            | OTHER PURCHASED SERV                                                                                   |
| 21371        | TATE S SERVICE CENTER        | \$310.00          | \$0.00              | \$0.00            | OTH VEHICLE SUPPLIES                                                                                   |
| 21372        | TATE S SERVICE CENTER        | \$1,172.92        | \$0.00              | \$0.00            | OTH VEHICLE SUPPLIES                                                                                   |
| 21373        | THE CORE PROJECT             | \$0.00            | \$5,865.77          | \$0.00            | OTHER PURCHASED SERV                                                                                   |
| 21374        | TINA JONES                   | \$0.00            | \$0.00              | \$376.74          | LOCAL DISTRICT                                                                                         |

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| 21375        | TRANSPORTATION SOUTH           | \$431.70          | \$0.00              | \$0.00            | VEHICLE PARTS                                          |
| 21376        | TURNER ONDERDONK KIMBROUGH     | \$0.00            | \$0.00              | \$2,665.74        | LEGAL FEES                                             |
| 21377        | TWO RIVERS OUTDOORS            | \$11,182.07       | \$0.00              | \$0.00            | BUILDING IMPROVEMENT                                   |
| 21378        | U. S. POSTMASTER               | \$0.00            | \$0.00              | \$226.00          | POSTAGE                                                |
| 21379        | USA TEST PREP                  | \$0.00            | \$2,100.00          | \$0.00            | STUDENT CLASSRM SUPP                                   |
| 21380        | UTILITIES BOARD TOWN OF CHATOM | \$3,476.30        | \$0.00              | \$50.00           | WATER AND SEWAGE                                       |
| 21381        | VERIZON WIRELESS               | \$194.76          | \$0.00              | \$609.98          | TELEPHONE                                              |
| 21382        | WARD INTERNATIONAL TRUCKS, INC | \$3,565.24        | \$0.00              | \$0.00            | VEHICLE PARTS                                          |
| 21383        | WARD INTERNATIONAL TRUCKS, INC | \$7,360.23        | \$0.00              | \$0.00            | VEHICLE PARTS                                          |
| 21384        | WARD INTERNATIONAL TRUCKS, INC | \$1,059.09        | \$0.00              | \$0.00            | VEHICLE PARTS                                          |
| 21385        | WASHINGTON CO SHERIFF OFFICE   | \$0.00            | \$0.00              | \$1,110.00        | OTHER PURCHASED SERV                                   |
| 21386        | WASHINGTON CO. LIBRARY-SCOTT H | \$0.00            | \$1,211.40          | \$0.00            | STUDENT CLASSRM SUPP                                   |
| 21387        | WASHINGTON COUNTY NEWS         | \$0.00            | \$0.00              | \$199.00          | OFFICE SUPPLIES                                        |
| 21388        | WENDY STOKLEY                  | \$86.96           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                                    |
| 21389        | WESCO                          | \$238.49          | \$0.00              | \$0.00            | MAINTENANCE SUPPLIES                                   |
| 21390        | WEST INSTRUCTIONAL SERVICES    | \$0.00            | \$1,487.50          | \$0.00            | STUDENT ED SERVICES                                    |
| 21391        | WINDSTREAM                     | \$0.00            | \$0.00              | \$62.23           | TELEPHONE                                              |
| 21392        | ANGIE WHITE                    | \$0.00            | \$149.76            | \$0.00            | LOCAL DISTRICT                                         |
| 21393        | A T & T (BELLSOUTH)            | \$0.00            | \$1,432.45          | \$0.00            | TELEPHONE                                              |
| 21394        | BIG CHARLIES PRODUCE           | \$0.00            | \$4,498.34          | \$0.00            | PURCHASED FOOD                                         |
| 21395        | CENTRAL PAPER CO., INC.        | \$0.00            | \$411.76            | \$0.00            | OTHER PURCHASED SERV                                   |
| 21396        | COASTAL HUMITECH, LLC          | \$0.00            | \$354.00            | \$0.00            | OTHER PURCHASED SERV                                   |
| 21397        | DEBORAH DEARMON                | \$0.00            | \$42.12             | \$0.00            | LOCAL DISTRICT                                         |
| 21398        | JUDY REID                      | \$0.00            | \$347.49            | \$0.00            | LOCAL DISTRICT                                         |
| 21399        | KAREN HAGAN                    | \$0.00            | \$121.10            | \$0.00            | LOCAL DISTRICT                                         |
| 21400        | LEWIS PEST CONTROL, INC        | \$0.00            | \$280.00            | \$0.00            | OTHER PURCHASED SERV                                   |
| 21401        | MILLRY COMMUNICATIONS          | \$0.00            | \$223.60            | \$0.00            | TELEPHONE                                              |
| 21402        | NEW DAIRY OPCP, LLC            | \$0.00            | \$16,674.36         | \$0.00            | PURCHASED FOOD                                         |
| 21403        | PENNY BUSBY                    | \$0.00            | \$69.03             | \$0.00            | LOCAL DISTRICT                                         |
| 21404        | QUILL CORPORATION              | \$0.00            | \$109.60            | \$0.00            | OTHER PURCHASED SERV                                   |
| 21405        | THE MERCHANT COMPANY           | \$0.00            | \$430.10            | \$0.00            | PURCHASED FOOD                                         |
| 21406        | THE MERCHANT COMPANY           | \$0.00            | \$61,668.61         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 21407        | ALA-CASE                       | \$0.00            | \$265.00            | \$0.00            | IN-STATE                                               |
| 21408        | BRANDY BYRD                    | \$0.00            | \$131.63            | \$0.00            | LOCAL DISTRICT                                         |
| 21409        | CENTRAL PAPER CO., INC.        | \$0.00            | \$0.00              | \$836.66          | JANITORIAL SUPPLIES                                    |
| 21410        | LEONARD WHITFIELD              | \$16,553.89       | \$0.00              | \$0.00            | OTHER EQUIPMENT                                        |
| 21411        | LYLIA RIVERS                   | \$0.00            | \$268.52            | \$0.00            | LOCAL DISTRICT                                         |

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| 21412        | MCGRAW HILL                  | \$0.00            | \$0.00              | \$4,319.56        | STUDENT CLASSRM SUPP |
| 21413        | PACE ANALYTICAL SERVICES LLC | \$1,175.00        | \$0.00              | \$0.00            | OTHER PURCHASED SERV |
| 21414        | ROOKIE AUTOMOTIVE            | \$182.44          | \$0.00              | \$0.00            | VEHICLE PARTS        |
| 21415        | ROOKIE AUTOMOTIVE            | \$372.99          | \$0.00              | \$0.00            | VEHICLE PARTS        |
| 21416        | ROOKIE AUTOMOTIVE            | \$107.22          | \$0.00              | \$0.00            | VEHICLE PARTS        |
| 21418        | TIFFANY COAKER               | \$64.35           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG  |
| 21419        | TRANSPORTATION SOUTH         | \$13,271.95       | \$0.00              | \$0.00            | VEHICLE PARTS        |
| 21420        | TRANSPORTATION SOUTH         | \$1,072.88        | \$0.00              | \$0.00            | VEHICLE PARTS        |
| 21421        | FELECIA JACKSON THOMAS       | \$0.00            | \$82.38             | \$0.00            | LOCAL DISTRICT       |
| 21422        | DEPARTMENT OF SOLID WASTE    | \$9,217.00        | \$0.00              | \$0.00            | GARBAGE AND WASTE    |
| 21423        | FIVE POINT SEWER DISTRICT    | \$900.00          | \$0.00              | \$0.00            | WATER AND SEWAGE     |
| 21424        | LOREE MAY                    | \$0.00            | \$870.00            | \$0.00            | OTHER PURCHASED SERV |
| 21425        | LYNN ROCKWELL                | \$0.00            | \$825.00            | \$0.00            | OTHER PURCHASED SERV |
| 21426        | SAMANTHA WILLIAMS            | \$0.00            | \$150.35            | \$0.00            | LOCAL DISTRICT       |

**\$259,773.28**      **\$144,631.65**      **\$55,124.63**