

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20065	AETC-C/O McRAE & CO., INC	\$0.00	\$130.00	\$0.00	OTH TRAVEL AND TRNG
20066	ALLISON CRAGER	\$0.00	\$0.00	\$172.48	LOCAL DISTRICT
20067	BEEBES PEST & TERMITE	\$1,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20068	A T & T (BELLSOUTH)	\$357.34	\$0.00	\$0.00	TELEPHONE
20069	BRANDY BYRD	\$0.00	\$244.16	\$0.00	LOCAL DISTRICT
20070	BRENT JONES	\$0.00	\$0.00	\$498.40	LOCAL DISTRICT
20071	BUMPERS OIL CO., LLC	\$92.37	\$0.00	\$10.62	FUEL-DIESEL;FUEL-GASOLINE
20072	CLAS	\$325.00	\$290.00	\$0.00	OTH TRAVEL AND TRNG
20073	CCS	\$0.00	\$1,600.00	\$0.00	OTHER TECHNICAL SERV
20074	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$6,064.90	JANITORIAL SUPPLIES
20075	CHATOM BAPTIST CHURCH	\$0.00	\$100.00	\$0.00	OTHER DUES AND FEES
20076	CINTAS	\$221.78	\$0.00	\$30.08	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
20077	CLARKE WASHINGTON EMC	\$29,515.51	\$0.00	\$985.38	ELECTRICITY
20078	COGNIA	\$0.00	\$0.00	\$9,600.00	OTHER DUES AND FEES
20079	Connell Heating and Air LLC	\$2,075.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20080	DADE PAPER CO.	\$518.16	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20081	DAVISON OIL	\$919.89	\$0.00	\$0.00	OIL AND LUBRICANTS
20082	DEMCO	\$0.00	\$51.31	\$0.00	STUDENT CLASSRM SUPP
20083	DEPARTMENT OF SOLID WASTE	\$9,027.00	\$0.00	\$0.00	GARBAGE AND WASTE
20084	FILEWAVE INC	\$6,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20085	FRUITDALE WATER SYSTEM	\$143.15	\$0.00	\$0.00	WATER AND SEWAGE
20086	INTERSTATE BATTERIES	\$1,043.55	\$0.00	\$0.00	VEHICLE PARTS
20087	JEFFREY FORD	\$0.00	\$0.00	\$140.00	LOCAL DISTRICT
20088	K-LENE AUTO PARTS, INC	\$445.89	\$0.00	\$0.00	VEHICLE PARTS
20089	KRISTEN RICHARDSON	\$0.00	\$2,300.00	\$0.00	OTHER PURCHASED SERV
20090	KRISTYE CHASTANG	\$0.00	\$1,840.00	\$0.00	OTHER PURCHASED SERV
20091	LEROY WATER & FIRE PA	\$262.21	\$0.00	\$0.00	WATER AND SEWAGE
20092	LOREE MAY	\$0.00	\$745.00	\$0.00	OTHER PURCHASED SERV
20093	LYLIA RIVERS	\$0.00	\$315.84	\$0.00	LOCAL DISTRICT
20094	LYNN ROCKWELL	\$0.00	\$760.00	\$0.00	OTHER PURCHASED SERV
20095	MCFADDEN ENGINEERING, INC	\$5,395.48	\$0.00	\$0.00	OTHER PURCHASED SERV
20096	MCINTOSH WATER WORKS	\$1,025.78	\$0.00	\$0.00	WATER AND SEWAGE
20097	MILLRY COMMUNICATIONS	\$176.81	\$0.00	\$1,413.83	TELEPHONE

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20098	MILLRY WATER WORKS	\$317.11	\$0.00	\$0.00	WATER AND SEWAGE
20099	MYRTLE HARE	\$409.92	\$0.00	\$0.00	OTHER PURCHASED SERV
20100	PAGE ANALYTICAL SERVICES LLC	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20101	PATSY REED	\$0.00	\$194.88	\$0.00	LOCAL DISTRICT
20102	PITNEY BOWES	\$0.00	\$0.00	\$437.79	POSTAGE
20103	QUILL CORPORATION	\$0.00	\$623.99	\$0.00	CLASSROOM EQUIPMENT
20104	RANDI KNAPP	\$0.00	\$125.00	\$0.00	STUDENT ED SERVICES
20105	ROTO-ROOTER PLUMBERS	\$260.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20106	SAMANTHA WILLIAMS	\$0.00	\$808.08	\$0.00	LOCAL DISTRICT
20107	SEQUEL ELECTRICAL SUPPLY	\$970.03	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20108	STACY DEES	\$0.00	\$672.65	\$0.00	OTH TRAVEL AND TRNG
20109	SUPERIOR AUTOMOTIVE	\$60.00	\$0.00	\$0.00	VEHICLE PARTS
20110	SUSI EPPERSON CONSULTING, LLC	\$0.00	\$350.00	\$0.00	OTH TRAVEL AND TRNG
20111	TAMMY DICKEY	\$555.52	\$0.00	\$0.00	LOCAL DISTRICT
20112	TINA JONES	\$0.00	\$0.00	\$246.96	LOCAL DISTRICT
20113	TSA, INC	\$6,455.00	\$235.00	\$0.00	NON-CAPITALIZED COMPUTERS
20114	UNITY SCHOOL BUS PARTS	\$109.08	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20115	UTILITIES BOARD TOWN OF CHATOM	\$2,549.40	\$0.00	\$50.00	WATER AND SEWAGE
20116	VERIZON WIRELESS	\$195.36	\$0.00	\$641.68	TELEPHONE
20117	WARD INTERNATIONAL TRUCKS, INC	\$820.71	\$0.00	\$0.00	VEHICLE PARTS
20118	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
20119	WESCO	\$89.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20120	WILLIAMS BROTHERS CONTRACTORS	\$365.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20121	WINDSTREAM	\$0.00	\$0.00	\$66.13	TELEPHONE
20122	A T & T	\$0.00	\$51.66	\$0.00	TELEPHONE
20123	AIDB	\$0.00	\$43.47	\$0.00	PURCHASED FOOD
20124	ANGIE WHITE	\$0.00	\$197.12	\$0.00	LOCAL DISTRICT
20125	BIG CHARLIES PRODUCE	\$0.00	\$2,586.52	\$0.00	PURCHASED FOOD
20126	DEBORAH DEARMON	\$0.00	\$62.72	\$0.00	LOCAL DISTRICT
20127	HOBART SERVICE	\$0.00	\$942.30	\$0.00	OTHER PURCHASED SERV
20128	JUDY REID	\$0.00	\$517.44	\$0.00	LOCAL DISTRICT
20129	KAREN HAGAN	\$0.00	\$180.32	\$0.00	LOCAL DISTRICT
20130	MILLRY COMMUNICATIONS	\$0.00	\$226.72	\$0.00	TELEPHONE
20131	PENNY BUSBY	\$0.00	\$100.80	\$0.00	LOCAL DISTRICT
20132	QUILL CORPORATION	\$0.00	\$103.49	\$0.00	OTHER PURCHASED SERV
20133	THE MERCHANT COMPANY	\$0.00	\$44,297.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20134	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$896.00	OTHER PURCHASED SERV

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20135	BUMPERS OIL CO., LLC	\$9,683.45	\$0.00	\$361.64	FUEL-DIESEL;FUEL-GASOLINE
20136	CINTAS	\$116.62	\$0.00	\$15.04	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
20137	CLARKE MOBILE COUNTIES GAS	\$4,903.95	\$0.00	\$47.34	NATURAL GAS
20138	JANIS PRICE	\$0.00	\$868.97	\$0.00	OTH TRAVEL AND TRNG
20139	JOHNSON A/C & CONSTRUCTION LLC	\$0.00	\$0.00	\$16,600.00	OTHER PURCHASED SERV
20140	LEE MCDANIEL & ASSOC.	\$0.00	\$0.00	\$4,587.55	OFFICE SUPPLIES
20141	THE LEARNING TREE	\$0.00	\$847.60	\$0.00	OTHER PURCHASED SERV
20142	TSA, INC	\$385.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
20143	AA PHYSICALS AND DRUG	\$638.00	\$0.00	\$0.00	DRUG TESTING SERV
20144	ABECEDARIAN	\$0.00	\$31.50	\$0.00	STUDENT CLASSRM SUPP
20145	ACP	\$0.00	\$1,095.51	\$0.00	STUDENT CLASSRM SUPP
20146	AMSTERDAM PRINTING COMPANY	\$0.00	\$678.74	\$0.00	PARENT INST SUPPLIES
20147	ANDREWS HARDWARE	\$1,855.01	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20148	A T & T (BELLSOUTH)	\$0.00	\$234.71	\$0.00	TELEPHONE
20149	BUMPERS OIL CO., LLC	\$4,435.97	\$0.00	\$747.82	FUEL-DIESEL;FUEL-GASOLINE
20150	CECILIA ADAMS	\$0.00	\$1,150.00	\$0.00	STUDENT ED SERVICES
20151	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$3,235.61	JANITORIAL SUPPLIES;OFFICE SUPPLIES
20152	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$204.00	JANITORIAL SUPPLIES
20153	CHATOM SERVICE CENTER	\$90.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20154	CINTAS	\$64.05	\$0.00	\$7.52	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
20155	COASTAL AL COMM. COLLEGE	\$0.00	\$1,944.00	\$0.00	OTHER TUITION
20156	Connell Heating and Air LLC	\$658.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20157	HILL HILL CARTER	\$0.00	\$0.00	\$15,000.00	LEGAL FEES
20158	JENNIFER J. ROBERTS	\$0.00	\$217.28	\$0.00	OTHER PURCHASED SERV
20159	JOAN H WOOD	\$0.00	\$515.00	\$0.00	OTHER PURCHASED SERV
20160	K-LENE AUTO PARTS, INC	\$69.99	\$0.00	\$0.00	VEHICLE PARTS
20161	KRISTEN RICHARDSON	\$0.00	\$2,187.50	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
20162	MARK S PLUMBING PARTS	\$1,215.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20163	ON TO COLLEGE	\$0.00	\$3,500.00	\$0.00	INSTRUCTIONAL SOFTWA
20164	PACE ANALYTICAL SERVICES LLC	\$390.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20165	POCKET NURSE	\$270.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20166	QUILL CORPORATION	\$0.00	\$5,639.30	\$290.04	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES
20167	RANDI KNAPP	\$0.00	\$1,462.50	\$0.00	STUDENT ED SERVICES
20168	REALLY GOOD STUFF	\$0.00	\$802.02	\$0.00	STUDENT CLASSRM SUPP
20169	ROOKIE AUTOMOTIVE	\$352.31	\$0.00	\$0.00	VEHICLE PARTS
20170	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$457.00	ASSOCIATION DUES
20171	SEQUEL ELECTRICAL SUPPLY	\$758.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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20172	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$480.00	INSURANCE SERVICES
20173	THOMPSON GAS-CHATOM	\$182.01	\$0.00	\$0.00	PROPANE GAS
20174	TRANSPORTATION SOUTH	\$514.59	\$0.00	\$0.00	VEHICLE PARTS
20175	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$3,470.00	LEGAL FEES
20176	VOCABULARY.COM	\$0.00	\$1,600.00	\$0.00	STUDENT CLASSRM SUPP
20177	WARD INTERNATIONAL TRUCKS, INC	\$4,332.19	\$0.00	\$0.00	VEHICLE PARTS
20178	WEST ALABAMA INSURANCE AGENCY	\$138.41	\$0.00	\$0.00	INSURANCE SERVICES
		\$103,955.46	\$83,470.53	\$67,312.81	