

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21537	ABECEDARIAN	\$0.00	\$260.70	\$0.00	STAFF TRAIN SUPPLIES
21538	ALABAMA SCHOOL LIBRARY ASSOCIA	\$75.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21539	AMAZON	\$0.00	\$203.69	\$0.00	STUDENT CLASSRM SUPP
21540	AMSTERDAM PRINTING COMPANY	\$0.00	\$681.45	\$0.00	PARENT INST SUPPLIES
21541	A T & T (BELLSOUTH)	\$0.00	\$424.03	\$0.00	TELEPHONE
21542	CLARKE MOBILE COUNTIES GAS	\$11,673.83	\$0.00	\$48.14	NATURAL GAS
21543	KYLE SAVAGE	\$950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21544	MCFADDEN ENGINEERING, INC	\$5,572.54	\$0.00	\$0.00	OTHER PURCHASED SERV
21545	NATIONAL RESTAURANT ASSOC	\$0.00	\$847.15	\$0.00	STUDENT CLASSRM SUPP
21546	QUILL CORPORATION	\$0.00	\$1,695.40	\$0.00	STUDENT CLASSRM SUPP
21547	RENFROE CONSTRUCTION INC	\$325.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21548	SHELBY CHESTANG	\$0.00	\$0.00	\$30.00	OTHER MISC REVENUES
21549	AG PARTS WORLDWIDE	\$0.00	\$0.00	\$1,259.10	OTHER INST SUPPLIES
21550	ALISHA SINGLETON	\$0.00	\$0.00	\$24.57	LOCAL DISTRICT
21551	ALLISON CRAGER	\$507.78	\$0.00	\$0.00	LOCAL DISTRICT
21552	AMAZON	\$188.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21553	ANDREWS HARDWARE	\$2,678.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21554	ASHLEY BOOTHE	\$58.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21555	BEEBES PEST & TERMITE	\$1,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21556	A T & T (BELLSOUTH)	\$433.55	\$0.00	\$0.00	TELEPHONE
21557	BETTY BRACKIN	\$0.00	\$40.37	\$0.00	LOCAL DISTRICT
21558	BRENT JONES	\$0.00	\$0.00	\$366.21	LOCAL DISTRICT
21559	BUMPERS OIL CO., LLC	\$35,336.37	\$0.00	\$0.00	FUEL-DIESEL
21560	CCS	\$18,754.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
21561	CECILIA ADAMS	\$0.00	\$1,590.00	\$0.00	STUDENT ED SERVICES
21562	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$4,418.53	JANITORIAL SUPPLIES;OFFICE SUPPLIES
21563	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$130.65	JANITORIAL SUPPLIES
21564	CHATOM SERVICE CENTER	\$99.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21565	CINTAS	\$360.04	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
21566	CLARKE WASHINGTON EMC	\$36,482.66	\$0.00	\$1,122.88	ELECTRICITY
21567	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$482.20	OFFICE SUPPLIES
21568	CRAGER HEATING & AIR LLC	\$18,510.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21569	DAVISON OIL	\$874.14	\$0.00	\$0.00	OIL AND LUBRICANTS

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21570	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
21571	FLEETPRIDE	\$47.44	\$0.00	\$0.00	VEHICLE PARTS
21572	FRUITDALE WATER SYSTEM	\$161.54	\$0.00	\$0.00	WATER AND SEWAGE
21573	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$58.36	WATER AND SEWAGE
21574	INTERSTATE BATTERIES	\$1,506.45	\$0.00	\$0.00	VEHICLE PARTS
21575	KIMBERLY DIXON ERVIN	\$50.31	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21576	KRISTEN RICHARDSON	\$0.00	\$2,700.00	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
21577	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,501.33	\$0.00	STUDENT CLASSRM SUPP
21578	LEARNING A-Z	\$0.00	\$1,653.75	\$0.00	INSTRUCTIONAL SOFTWA
21579	LEROY WATER & FIRE PA	\$423.34	\$0.00	\$0.00	WATER AND SEWAGE
21580	LOCAL LP GAS CO	\$0.00	\$0.00	\$1,687.50	PROPANE GAS
21581	LOREE MAY	\$0.00	\$1,175.00	\$0.00	OTHER PURCHASED SERV
21582	LYLIA RIVERS	\$0.00	\$303.62	\$0.00	LOCAL DISTRICT
21583	LYNN ROCKWELL	\$0.00	\$1,160.00	\$0.00	OTHER PURCHASED SERV
21584	MARVIN BRADLEY JOHNSTON	\$121.68	\$0.00	\$0.00	LOCAL DISTRICT
21585	MCINTOSH WATER WORKS	\$1,169.91	\$0.00	\$0.00	WATER AND SEWAGE
21586	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	OTH TRAVEL AND TRNG
21587	MILLRY COMMUNICATIONS	\$173.42	\$0.00	\$1,491.51	TELEPHONE
21588	MILLRY WATER WORKS	\$332.43	\$0.00	\$0.00	WATER AND SEWAGE
21589	NATIONAL HEALTHCAREER ASSOCIAT	\$4,480.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21590	OLEATHA ANDERSON	\$158.34	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21591	ON TO COLLEGE	\$0.00	\$3,750.00	\$0.00	INSTRUCTIONAL SOFTWA
21592	PACE ANALYTICAL SERVICES LLC	\$1,136.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21593	PERMA BOUND BOOKS	\$2,533.64	\$0.00	\$0.00	LIBRARY BOOKS
21594	PUMP & PROCESS EQ CO., INC	\$6,687.29	\$0.00	\$0.00	OTHER PURCHASED SERV
21595	QUILL CORPORATION	\$654.95	\$5,549.01	\$0.00	STUDENT CLASSRM SUPP
21596	RANDI KNAPP	\$0.00	\$495.00	\$0.00	STUDENT ED SERVICES
21597	SCHOOL SPECIALTY	\$0.00	\$1,194.75	\$0.00	STAFF TRAIN SUPPLIES
21598	SEQUEL ELECTRICAL SUPPLY	\$644.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21599	STACY DEES	\$0.00	\$156.47	\$0.00	IN-STATE
21600	TATE S SERVICE CENTER	\$34.99	\$0.00	\$0.00	FUEL-DIESEL
21601	THE CORE PROJECT	\$0.00	\$5,838.78	\$0.00	OTHER PURCHASED SERV
21602	TINA JONES	\$0.00	\$0.00	\$229.91	LOCAL DISTRICT
21603	TRANSPORTATION SOUTH	\$662.40	\$0.00	\$0.00	VEHICLE PARTS
21604	TSA, INC	\$207.50	\$207.50	\$660.00	OFFICE SUPPLIES;OFFICE EQUIPMENT
21605	UTILITIES BOARD TOWN OF CHATOM	\$3,645.39	\$0.00	\$50.00	WATER AND SEWAGE
21606	VERIZON WIRELESS	\$194.68	\$0.00	\$609.74	TELEPHONE
21607	WARD INTERNATIONAL TRUCKS, INC	\$2,601.88	\$150,000.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS

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21608	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$1,110.00	OTHER PURCHASED SERV
21609	WASHINGTON COUNTY NEWS	\$0.00	\$214.50	\$0.00	OTHER INST SUPPLIES
21610	WESCO	\$95.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21611	WINDSTREAM	\$0.00	\$0.00	\$61.58	TELEPHONE
21612	ANGIE WHITE	\$0.00	\$243.36	\$0.00	LOCAL DISTRICT
21613	A T & T (BELLSOUTH)	\$0.00	\$1,517.52	\$0.00	TELEPHONE
21614	BIG CHARLIES PRODUCE	\$0.00	\$4,159.23	\$0.00	PURCHASED FOOD
21615	COASTAL HUMITECH, LLC	\$0.00	\$708.00	\$0.00	OTHER PURCHASED SERV
21616	DEBORAH DEARMON	\$0.00	\$74.88	\$0.00	LOCAL DISTRICT
21617	FELECIA JACKSON THOMAS	\$0.00	\$59.67	\$0.00	LOCAL DISTRICT
21618	HUBERT	\$0.00	\$807.27	\$0.00	OTHER PURCHASED SERV
21619	JUDY REID	\$0.00	\$617.76	\$0.00	LOCAL DISTRICT
21620	KAREN HAGAN	\$0.00	\$215.25	\$0.00	LOCAL DISTRICT
21621	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
21622	MILLRY COMMUNICATIONS	\$0.00	\$221.46	\$0.00	TELEPHONE
21623	MOBILE FIXTURE & EQUIP. CO.	\$0.00	\$5,573.20	\$0.00	OTHER PURCHASED SERV
21624	NEW DAIRY OPCP, LLC	\$0.00	\$14,716.04	\$0.00	PURCHASED FOOD
21625	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$5,154.00	\$0.00	OTHER PURCHASED SERV
21626	PENNY BUSBY	\$0.00	\$112.32	\$0.00	LOCAL DISTRICT
21627	QUILL CORPORATION	\$0.00	\$749.66	\$0.00	OTHER PURCHASED SERV
21628	THE MERCHANT COMPANY	\$0.00	\$827.82	\$0.00	PURCHASED FOOD
21629	THE MERCHANT COMPANY	\$0.00	\$47,565.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
21630	AMAZON	\$305.24	\$674.04	\$0.00	STUDENT CLASSRM SUPP
21631	BETTY BRACKIN	\$0.00	\$409.26	\$0.00	IN-STATE
21632	BRENT JONES	\$0.00	\$0.00	\$574.47	LOCAL DISTRICT
21633	CLAS	\$0.00	\$325.00	\$0.00	OTH TRAVEL AND TRNG
21634	CECILIA ADAMS	\$0.00	\$1,860.00	\$0.00	STUDENT ED SERVICES
21635	CLARKE MOBILE COUNTIES GAS	\$3,889.07	\$0.00	\$44.09	NATURAL GAS
21636	CRISSY HAYES	\$0.00	\$0.00	\$1,729.71	IN-STATE
21637	CURTIS KIRKLAND	\$0.00	\$325.00	\$0.00	OTH TRAVEL AND TRNG
21638	ELLENE BRADLEY	\$0.00	\$0.00	\$1,136.44	IN-STATE
21639	EVANGELIA GREVENITIS	\$0.00	\$3,480.00	\$0.00	OTHER PURCHASED SERV
21640	FRAISER OUSLEY CONSTRUCTION	\$289,882.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
21641	LITERACY RESOURCES, LLC	\$0.00	\$259.16	\$0.00	STUDENT CLASSRM SUPP
21642	JOAN H WOOD	\$0.00	\$1,830.00	\$0.00	OTHER PURCHASED SERV
21643	KIMBERLY MILLER	\$0.00	\$2,607.50	\$0.00	OTHER PURCHASED SERV
21644	LOREE MAY	\$0.00	\$1,080.00	\$0.00	OTHER PURCHASED SERV

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21645	LYNN ROCKWELL	\$0.00	\$1,085.00	\$0.00	OTHER PURCHASED SERV
21646	PITNEY BOWES	\$281.64	\$0.00	\$0.00	POSTAGE
21647	QUILL CORPORATION	\$0.00	\$448.26	\$0.00	STUDENT CLASSRM SUPP
21648	ROCHESTER 100 INC.	\$0.00	\$290.00	\$0.00	PARENT INST SUPPLIES
21649	SAMANTHA WILLIAMS	\$0.00	\$73.71	\$0.00	LOCAL DISTRICT
21650	SCHOOL SPECIALTY	\$0.00	\$914.83	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
21651	THOMPSON GAS-CHATOM	\$0.00	\$1,300.00	\$0.00	OTHER NONCAP EQUIPMT
21652	TINA JONES	\$0.00	\$0.00	\$323.51	LOCAL DISTRICT
21653	TOOLS 4 READING	\$0.00	\$112.00	\$0.00	STUDENT CLASSRM SUPP
21654	WILLIAMS BROTHERS CONTRACTORS	\$8,267.00	\$0.00	\$0.00	OTHER PURCHASED SERV
		\$473,544.66	\$282,504.53	\$17,649.10	