

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2023 - 05/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23498	BRENT JONES	\$0.00	\$0.00	\$788.62	LOCAL DISTRICT
23499	BRIDGETTE HARE	\$0.00	\$286.24	\$0.00	OTHER PURCHASED SERV
23500	JEFFREY FORD	\$0.00	\$0.00	\$141.48	LOCAL DISTRICT
23501	NO RED INK CORP.	\$884.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
23502	A T & T (BELLSOUTH)	\$0.00	\$223.03	\$0.00	TELEPHONE
23503	BIG CHARLIES PRODUCE	\$0.00	\$2,583.25	\$0.00	PURCHASED FOOD
23504	BIG CHARLIES PRODUCE	\$0.00	\$1,570.58	\$0.00	PURCHASED FOOD
23505	CENTRAL PAPER CO., INC.	\$0.00	\$162.04	\$0.00	FOOD SERV SUPPLIES
23506	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$8,385.11	\$0.00	OTHER EQUIPMENT
23507	CHERYL REYNOLDS	\$0.00	\$227.29	\$0.00	LOCAL DISTRICT
23508	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
23509	CRAGER HEATING & AIR LLC	\$0.00	\$4,635.00	\$0.00	OTHER PURCHASED SERV
23510	KAREN HAGAN	\$0.00	\$241.04	\$0.00	LOCAL DISTRICT
23511	LEWIS PEST CONTROL, INC	\$0.00	\$265.00	\$0.00	OTHER PURCHASED SERV
23512	MILLRY COMMUNICATIONS	\$0.00	\$216.26	\$0.00	TELEPHONE
23513	NEW DAIRY OPCP, LLC	\$0.00	\$11,752.15	\$0.00	PURCHASED FOOD
23514	NEW DAIRY OPCP, LLC	\$0.00	\$2,095.40	\$0.00	PURCHASED FOOD
23515	PENNY BUSBY	\$0.00	\$163.75	\$0.00	LOCAL DISTRICT
23516	QUILL CORPORATION	\$0.00	\$304.43	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
23517	RENEE MCILWAIN	\$0.00	\$221.39	\$0.00	LOCAL DISTRICT
23518	REVETTE S TRUE VALUE HARDWARE	\$0.00	\$899.99	\$0.00	NON-INST EQUIPMENT
23519	ROSE MARIE WILLIAMS	\$0.00	\$157.18	\$0.00	LOCAL DISTRICT
23520	THE MERCHANT COMPANY	\$0.00	\$5.32	\$0.00	LOCAL DISTRICT
23521	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
23522	THE MERCHANT COMPANY	\$0.00	\$15.96	\$0.00	PURCHASED FOOD
23523	THE MERCHANT COMPANY	\$0.00	\$5.32	\$0.00	PURCHASED FOOD
23524	THE MERCHANT COMPANY	\$0.00	\$2.66	\$0.00	PURCHASED FOOD
23525	THE MERCHANT COMPANY	\$0.00	\$18.62	\$0.00	PURCHASED FOOD
23526	THE MERCHANT COMPANY	\$0.00	\$23.94	\$0.00	PURCHASED FOOD
23527	THE MERCHANT COMPANY	\$0.00	\$2.66	\$0.00	PURCHASED FOOD
23528	THE MERCHANT COMPANY	\$0.00	\$7.98	\$0.00	PURCHASED FOOD
23529	THE MERCHANT COMPANY	\$0.00	\$5.32	\$0.00	PURCHASED FOOD
23530	THE MERCHANT COMPANY	\$0.00	\$43.18	\$0.00	PURCHASED FOOD

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23531	THE MERCHANT COMPANY	\$0.00	\$2.66	\$0.00	PURCHASED FOOD
23532	THE MERCHANT COMPANY	\$0.00	\$29,604.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23533	1 World Globes & Maps, LLC.	\$0.00	\$731.95	\$0.00	CLASSROOM EQUIPMENT
23534	95 PERCENT GROUP LLC	\$0.00	\$585.00	\$0.00	STAFF TRAIN SUPPLIES
23535	ABECEDARIAN	\$0.00	\$152.07	\$0.00	STAFF TRAIN SUPPLIES
23536	ACADEMIC THERAPY PUBLICATIONS	\$0.00	\$673.20	\$0.00	STUDENT CLASSRM SUPP
23537	AETC-C/O McRAE & CO., INC	\$0.00	\$450.00	\$0.00	OTH TRAVEL AND TRNG
23538	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$817.75	OTHER DUES AND FEES
23539	ALLISON CRAGER	\$238.42	\$0.00	\$0.00	LOCAL DISTRICT
23540	APPLE INC	\$0.00	\$2,198.00	\$0.00	NON-CAPITALIZED COMPUTERS
23541	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
23542	A T & T (BELLSOUTH)	\$117.97	\$0.00	\$0.00	TELEPHONE
23543	BEEBES PEST & TERMITE	\$1,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23544	BETTY BRACKIN	\$0.00	\$1,836.08	\$0.00	OUT-OF-STATE
23545	BRANDY BYRD	\$0.00	\$1,763.37	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
23546	BRIDGETTE HARE	\$0.00	\$174.23	\$0.00	OTHER PURCHASED SERV
23547	CLAS	\$0.00	\$298.00	\$0.00	OTH TRAVEL AND TRNG
23548	CECILIA ADAMS	\$0.00	\$1,000.00	\$0.00	STUDENT ED SERVICES
23549	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$3,211.40	JANITORIAL SUPPLIES;OFFICE SUPPLIES
23550	CLARKE WASHINGTON EMC	\$42,294.16	\$0.00	\$949.21	ELECTRICITY
23551	CLAS CONVENTION	\$0.00	\$298.00	\$0.00	OTH TRAVEL AND TRNG
23552	COASTAL AL COMM. COLLEGE	\$0.00	\$780.00	\$0.00	OTHER TUITION
23553	CRAZY CROW	\$0.00	\$2,950.25	\$0.00	STUDENT CLASSRM SUPP
23554	CRISSY HAYES	\$0.00	\$0.00	\$944.13	IN-STATE
23555	DAVISON OIL	\$1,008.54	\$0.00	\$0.00	OIL AND LUBRICANTS
23556	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
23557	EVANGELIA GREVENITIS	\$0.00	\$3,465.00	\$0.00	OTHER PURCHASED SERV
23558	EVELYN SUE BARNES	\$0.00	\$720.00	\$0.00	STUDENT ED SERVICES
23559	FILEWAVE INC	\$0.00	\$0.00	\$6,018.00	OTHER PURCHASED SERV
23560	FINANCE-CONSTRUCTION MANAGEMEN	\$0.00	\$0.00	\$3,987.50	OTHER DUES AND FEES
23561	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
23562	FLEETPRIDE	\$587.58	\$0.00	\$0.00	VEHICLE PARTS
23563	FRUITDALE WATER SYSTEM	\$171.49	\$0.00	\$0.00	WATER AND SEWAGE
23564	GOPHER	\$0.00	\$2,336.32	\$0.00	STUDENT CLASSRM SUPP
23565	HEATHER EVANS	\$0.00	\$167.39	\$0.00	OTH TRAVEL AND TRNG
23566	JOSH DEAS	\$311.24	\$0.00	\$0.00	OTH TRAVEL AND TRNG
23567	KARLA TAYLOR	\$0.00	\$2,500.00	\$0.00	STUDENT ED SERVICES

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23568	KRISTEN RICHARDSON	\$0.00	\$5,840.00	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
23569	LAKESHORE LEARNING MATERIALS	\$0.00	\$11,145.26	\$0.00	STAFF TRAIN SUPPLIES;STUDENT CLASSRM SUPP
23570	LEROY WATER & FIRE PA	\$371.29	\$0.00	\$0.00	WATER AND SEWAGE
23571	LISA CONNELL	\$0.00	\$488.02	\$0.00	OTH TRAVEL AND TRNG
23572	LOCAL LP GAS CO	\$0.00	\$0.00	\$812.70	PROPANE GAS
23573	LYLIA RIVERS	\$0.00	\$1,913.82	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
23574	MCFADDEN ENGINEERING, INC	\$4,756.64	\$0.00	\$0.00	OTHER PURCHASED SERV
23575	MCINTOSH WATER WORKS	\$2,116.74	\$0.00	\$0.00	WATER AND SEWAGE
23576	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	OTH TRAVEL AND TRNG
23577	MELANIE WEAVER	\$0.00	\$204.36	\$0.00	OTHER PURCHASED SERV
23578	MIDSTATES PETROLEUM CO LLC	\$7,596.69	\$0.00	\$0.00	FUEL-DIESEL
23579	MILLRY COMMUNICATIONS	\$174.45	\$0.00	\$1,458.75	TELEPHONE
23580	MILLRY WATER WORKS	\$382.39	\$0.00	\$0.00	WATER AND SEWAGE
23581	NATIONAL HEALTHCAREER ASSOCIAT	\$0.00	\$1,175.00	\$0.00	STUDENT CLASSRM SUPP
23582	NO RED INK CORP.	\$0.00	\$2,040.00	\$0.00	INSTRUCTIONAL SOFTWA
23583	ORIENTAL TRADING CO. INC.	\$0.00	\$1,348.05	\$0.00	STUDENT CLASSRM SUPP
23584	PACE ANALYTICAL SERVICES LLC	\$1,581.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23585	PERMA BOUND BOOKS	\$0.00	\$96.27	\$0.00	STUDENT CLASSRM SUPP
23586	PITNEY BOWES GLOBAL FINANCIAL	\$281.64	\$0.00	\$182.58	POSTAGE;OFFICE SUPPLIES
23587	QUILL CORPORATION	\$0.00	\$17,234.97	\$0.00	STUDENT CLASSRM SUPP;STAFF TRAIN SUPPLIES
23588	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$3,750.00	LEGAL FEES
23589	ROOKIE AUTOMOTIVE	\$123.37	\$0.00	\$0.00	VEHICLE PARTS
23590	SCHOLASTIC INC.	\$0.00	\$176.22	\$0.00	STUDENT CLASSRM SUPP
23591	SCHOOL SPECIALTY	\$0.00	\$1,043.65	\$0.00	STUDENT CLASSRM SUPP
23592	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,156.92	MAINTENANCE SUPPLIES
23593	SOUTHERN TIRE MART	\$14,352.20	\$0.00	\$0.00	TIRES
23594	STACY DEES	\$0.00	\$1,115.00	\$0.00	STUDENT CLASSRM SUPP
23595	STACY FERGUSON	\$0.00	\$460.94	\$0.00	OTH TRAVEL AND TRNG
23596	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
23597	STEPHANIE KING	\$0.00	\$540.00	\$0.00	STUDENT CLASSRM SUPP
23598	TATE S SERVICE CENTER	\$35.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
23599	TONYA GOLDMAN	\$0.00	\$1,689.32	\$0.00	OUT-OF-STATE
23600	TSA, INC	\$0.00	\$1,077.00	\$4,738.00	NON-CAPITALIZED COMPUTERS
23601	VERIZON WIRELESS	\$145.80	\$49.29	\$599.14	TELEPHONE
23602	WARD INTERNATIONAL TRUCKS, INC	\$1,158.74	\$0.00	\$0.00	VEHICLE PARTS
23603	WASHINGTON COUNTY BD OF ED	\$0.00	\$155.40	\$0.00	TRANSP AL SCH SYSTEM
23604	WESCO	\$0.00	\$0.00	\$95.10	MAINTENANCE SUPPLIES
23605	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$938.33	MAINTENANCE SUPPLIES

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23606	BUMP ARMOR	\$0.00	\$797.86	\$0.00	STUDENT CLASSRM SUPP
23607	CINTAS	\$211.86	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
23608	CLARKE MOBILE COUNTIES GAS	\$7,701.91	\$0.00	\$41.08	NATURAL GAS
23609	CRAIG WHITE	\$197.81	\$0.00	\$0.00	OTH TRAVEL AND TRNG
23610	CRAZY CROW	\$0.00	\$7,327.50	\$0.00	STUDENT CLASSRM SUPP
23611	JOAN H WOOD	\$0.00	\$1,490.00	\$0.00	OTHER PURCHASED SERV
23612	LAKESHORE LEARNING MATERIALS	\$0.00	\$274.83	\$0.00	STUDENT CLASSRM SUPP
23613	LEARNING A-Z	\$0.00	\$1,699.95	\$0.00	INSTRUCTIONAL SOFTWA
23614	LOREE MAY	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
23615	LYNN ROCKWELL	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
23616	MEGA CONFERENCE	\$0.00	\$1,485.00	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
23617	MILLRY HIGH SCHOOL	\$0.00	\$33.50	\$0.00	STUDENT CLASSRM SUPP
23618	ORIENTAL TRADING CO. INC.	\$0.00	\$3,891.35	\$0.00	STUDENT CLASSRM SUPP
23619	QUICKFIX	\$0.00	\$17,495.00	\$749.95	STUDENT CLASSRM SUPP;OTHER TECHNICAL SERV;OTHER PURCHASED SERV
23620	QUILL CORPORATION	\$0.00	\$24,001.90	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
23621	REALLY GOOD STUFF	\$0.00	\$1,384.95	\$0.00	STUDENT CLASSRM SUPP
23622	THE CORE PROJECT	\$17,343.15	\$0.00	\$0.00	OTHER PURCHASED SERV
23623	THE CORE PROJECT	\$10,083.21	\$0.00	\$0.00	OTHER PURCHASED SERV
23624	TOOLS 4 READING	\$0.00	\$1,320.00	\$0.00	STUDENT CLASSRM SUPP
23625	VERIZON WIRELESS	\$0.00	\$3,379.50	\$0.00	TELECOMMUNICATION
23626	VERONICA BARNES	\$0.00	\$88.28	\$0.00	OTH TRAVEL AND TRNG

**\$125,444.29**

**\$204,197.78**

**\$31,930.64**