

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22422	ANGIE WHITE	\$0.00	\$380.00	\$0.00	LOCAL DISTRICT
22423	A T & T (BELLSOUTH)	\$0.00	\$1,354.35	\$0.00	TELEPHONE
22424	BIG CHARLIES PRODUCE	\$0.00	\$2,324.03	\$0.00	PURCHASED FOOD
22425	BIG CHARLIES PRODUCE	\$0.00	\$1,817.27	\$0.00	PURCHASED FOOD
22426	BIG CHARLIES PRODUCE	\$0.00	\$1,499.03	\$0.00	PURCHASED FOOD;TELEPHONE
22427	BIG CHARLIES PRODUCE	\$0.00	\$1,788.29	\$0.00	PURCHASED FOOD
22428	BIG CHARLIES PRODUCE	\$0.00	\$2,702.73	\$0.00	PURCHASED FOOD
22429	BIG CHARLIES PRODUCE	\$0.00	\$1,022.23	\$0.00	PURCHASED FOOD
22430	CENTRAL PAPER CO., INC.	\$0.00	\$759.22	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
22431	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
22432	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$325.00	\$0.00	OTHER PURCHASED SERV
22433	JUDY REID	\$0.00	\$412.50	\$0.00	LOCAL DISTRICT
22434	KAREN HAGAN	\$0.00	\$143.75	\$0.00	LOCAL DISTRICT
22435	KELLY GARLAND	\$0.00	\$791.67	\$0.00	IN-STATE
22436	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
22437	MILLRY COMMUNICATIONS	\$0.00	\$217.16	\$0.00	LOCAL DISTRICT
22438	NEW DAIRY OPCP, LLC	\$0.00	\$21,792.60	\$0.00	PURCHASED FOOD
22439	PENNY BUSBY	\$0.00	\$217.50	\$0.00	LOCAL DISTRICT
22440	QUILL CORPORATION	\$0.00	\$1,043.73	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
22441	RENEE MCILWAIN	\$0.00	\$162.50	\$0.00	LOCAL DISTRICT
22442	ROSE MARIE WILLIAMS	\$0.00	\$108.75	\$0.00	LOCAL DISTRICT
22443	THE MERCHANT COMPANY	\$0.00	\$13.30	\$0.00	PURCHASED FOOD
22444	THE MERCHANT COMPANY	\$0.00	\$42.56	\$0.00	PURCHASED FOOD
22445	THE MERCHANT COMPANY	\$0.00	\$15.96	\$0.00	PURCHASED FOOD
22446	THE MERCHANT COMPANY	\$0.00	\$21.28	\$0.00	PURCHASED FOOD
22447	THE MERCHANT COMPANY	\$0.00	\$15.96	\$0.00	PURCHASED FOOD
22448	THE MERCHANT COMPANY	\$0.00	\$15.96	\$0.00	PURCHASED FOOD
22449	THE MERCHANT COMPANY	\$0.00	\$39.90	\$0.00	PURCHASED FOOD
22450	THE MERCHANT COMPANY	\$0.00	\$61.18	\$0.00	PURCHASED FOOD
22451	THE MERCHANT COMPANY	\$0.00	\$196.65	\$0.00	PURCHASED FOOD
22452	THE MERCHANT COMPANY	\$0.00	\$42.56	\$0.00	PURCHASED FOOD
22453	THE MERCHANT COMPANY	\$0.00	\$71.82	\$0.00	PURCHASED FOOD
22454	THE MERCHANT COMPANY	\$0.00	\$29.26	\$0.00	PURCHASED FOOD

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22455	THE MERCHANT COMPANY	\$0.00	\$37.24	\$0.00	PURCHASED FOOD
22456	THE MERCHANT COMPANY	\$0.00	\$42.56	\$0.00	PURCHASED FOOD
22457	THE MERCHANT COMPANY	\$0.00	\$47.88	\$0.00	PURCHASED FOOD
22458	THE MERCHANT COMPANY	\$0.00	\$42.56	\$0.00	PURCHASED FOOD
22459	THE MERCHANT COMPANY	\$0.00	\$5.32	\$0.00	PURCHASED FOOD
22460	THE MERCHANT COMPANY	\$0.00	\$55.86	\$0.00	PURCHASED FOOD
22461	THE MERCHANT COMPANY	\$0.00	\$39.90	\$0.00	PURCHASED FOOD
22462	THE MERCHANT COMPANY	\$0.00	\$55.86	\$0.00	PURCHASED FOOD
22463	THE MERCHANT COMPANY	\$0.00	\$21.28	\$0.00	PURCHASED FOOD
22464	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
22465	THE MERCHANT COMPANY	\$0.00	\$42.56	\$0.00	PURCHASED FOOD
22466	THE MERCHANT COMPANY	\$0.00	\$13.30	\$0.00	PURCHASED FOOD
22467	THE MERCHANT COMPANY	\$0.00	\$79,563.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22468	AASCD	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
22469	ADRIANNA ROWELL	\$0.00	\$920.00	\$0.00	STUDENT ED SERVICES
22470	ALLISON CRAGER	\$0.00	\$301.44	\$0.00	IN-STATE
22471	ALLISON CRAGER	\$621.25	\$0.00	\$0.00	LOCAL DISTRICT
22472	AMY DEES	\$192.50	\$0.00	\$0.00	LOCAL DISTRICT
22473	AMZIE GUNTER	\$90.13	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22474	ANDREWS HARDWARE	\$0.00	\$0.00	\$1,160.07	MAINTENANCE SUPPLIES
22475	A T & T (BELLSOUTH)	\$414.68	\$0.00	\$0.00	TELEPHONE
22476	BETTY BRACKIN	\$0.00	\$1,849.43	\$69.38	IN-STATE;LOCAL DISTRICT
22477	BRENT JONES	\$0.00	\$0.00	\$923.75	LOCAL DISTRICT
22478	BRIANNA CARPENTER	\$0.00	\$966.03	\$0.00	OTH TRAVEL AND TRNG
22479	BRITNEY UPRIGHT	\$0.00	\$640.00	\$0.00	STUDENT ED SERVICES
22480	BUMPERS OIL CO., LLC	\$45,593.47	\$0.00	\$1,606.77	FUEL-DIESEL;FUEL-GASOLINE
22481	CLAS	\$0.00	\$644.00	\$0.00	IN-STATE
22482	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$6,117.62	JANITORIAL SUPPLIES
22483	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$1,711.31	JANITORIAL SUPPLIES
22484	CHATOM ELEMENTARY	\$18,297.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
22485	CHATOM SERVICE CENTER	\$342.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22486	CHELSEA GOLDSTEIN	\$230.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22487	CINTAS	\$449.09	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
22488	CLARKE MOBILE COUNTIES GAS	\$1,147.81	\$0.00	\$38.00	NATURAL GAS
22489	CLARKE WASHINGTON EMC	\$49,231.18	\$0.00	\$1,215.56	ELECTRICITY
22490	COGNIA	\$0.00	\$215.00	\$0.00	IN-STATE
22491	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$46,329.81	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV

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22492	CRYSTAL DEARMON	\$0.00	\$41.05	\$0.00	OTH TRAVEL AND TRNG
22493	DADE PAPER CO.	\$700.15	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22494	DAVISON OIL	\$1,624.20	\$0.00	\$0.00	OIL AND LUBRICANTS
22495	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
22496	DIVISION OF RISK MANAGEMENT	\$415,237.00	\$0.00	\$0.00	INSURANCE SERVICES
22497	ERIN COOPER	\$0.00	\$80.57	\$0.00	LOCAL DISTRICT
22498	EVANGELIA GREVENITIS	\$0.00	\$3,015.00	\$0.00	OTHER PURCHASED SERV
22499	EVELYN SUE BARNES	\$0.00	\$960.00	\$0.00	STUDENT ED SERVICES
22500	FLEETPRIDE	\$1,277.92	\$0.00	\$0.00	VEHICLE PARTS
22501	FRUITDALE HIGH	\$0.00	\$0.00	\$918.00	OTHER DUES AND FEES
22502	FRUITDALE HIGH	\$21,861.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
22503	FRUITDALE WATER SYSTEM	\$133.52	\$0.00	\$0.00	WATER AND SEWAGE
22504	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$52.24	WATER AND SEWAGE
22505	JEFFREY FORD	\$0.00	\$0.00	\$98.75	LOCAL DISTRICT
22506	JENNIFER JOHNSON	\$0.00	\$114.89	\$0.00	OTH TRAVEL AND TRNG
22507	KRISTA WILSON	\$88.49	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22508	KRISTEN RICHARDSON	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
22509	KRISTI WILSON	\$0.00	\$314.68	\$0.00	OTH TRAVEL AND TRNG
22510	KUTA SOFTWARE, LLC	\$0.00	\$1,211.00	\$0.00	INSTRUCTIONAL SOFTWA
22511	KYLE SAVAGE	\$1,150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22512	LAUREN MYERS	\$0.00	\$540.00	\$0.00	STUDENT ED SERVICES
22513	LEROY HIGH	\$0.00	\$0.00	\$1,110.00	OTHER DUES AND FEES
22514	LEROY HIGH	\$26,748.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
22515	LEROY WATER & FIRE PA	\$1,936.85	\$0.00	\$0.00	WATER AND SEWAGE
22516	LOCAL LP GAS CO	\$0.00	\$0.00	\$2,437.50	PROPANE GAS
22517	LOREE MAY	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
22518	LYLIA RIVERS	\$0.00	\$285.63	\$0.00	LOCAL DISTRICT
22519	LYNN ROCKWELL	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
22520	MARINA PHILLIPS	\$0.00	\$82.73	\$0.00	OTH TRAVEL AND TRNG
22521	MARK S PLUMBING PARTS	\$550.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
22522	MARVIN BRADLEY JOHNSTON	\$0.00	\$0.00	\$17.50	LOCAL DISTRICT
22523	MCFADDEN ENGINEERING, INC	\$10,264.32	\$0.00	\$0.00	OTHER PURCHASED SERV
22524	MCINTOSH ELEMENTARY SCHOOL	\$13,581.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
22525	MCINTOSH HIGH	\$0.00	\$0.00	\$771.00	OTHER DUES AND FEES
22526	MCINTOSH HIGH	\$9,063.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
22527	MCINTOSH WATER WORKS	\$863.95	\$0.00	\$0.00	WATER AND SEWAGE
22528	MILLRY HIGH SCHOOL	\$0.00	\$0.00	\$1,530.00	OTHER DUES AND FEES
22529	MILLRY HIGH SCHOOL	\$30,159.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S

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22530	MILLRY COMMUNICATIONS	\$176.79	\$0.00	\$1,546.40	TELEPHONE
22531	MILLRY WATER WORKS	\$483.22	\$0.00	\$0.00	WATER AND SEWAGE
22532	OLEATHA ANDERSON	\$402.33	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22533	PATTY GOLDMAN	\$0.00	\$67.60	\$0.00	OTH TRAVEL AND TRNG
22534	PITNEY BOWES GLOBAL FINANCIAL	\$281.64	\$0.00	\$101.98	POSTAGE;OFFICE SUPPLIES
22535	QUICKFIX	\$0.00	\$0.00	\$1,049.93	OTHER PURCHASED SERV
22536	REBECCA JORDAN	\$0.00	\$146.72	\$0.00	OTH TRAVEL AND TRNG
22537	ROOKIE AUTOMOTIVE	\$374.94	\$0.00	\$0.00	VEHICLE PARTS
22538	ROOKIE AUTOMOTIVE	\$493.67	\$0.00	\$0.00	VEHICLE PARTS
22539	ROOKIE AUTOMOTIVE	\$560.50	\$0.00	\$0.00	VEHICLE PARTS
22540	SAFETY KLEEN CO	\$336.59	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22541	SEQUEL ELECTRICAL SUPPLY	\$1,476.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
22542	STEPHANIE GULLEY	\$10.99	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22543	TAYLER Sikes	\$0.00	\$52.35	\$0.00	OTH TRAVEL AND TRNG
22544	TEAMVIEWER GMBH	\$0.00	\$0.00	\$2,482.92	SOFTWARE MAINT AGREE
22545	TEENA G. DUBOSE	\$12.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22546	TINA JONES	\$0.00	\$336.02	\$365.00	LOCAL DISTRICT;IN-STATE
22547	TRANSPORTATION SOUTH	\$580.41	\$0.00	\$0.00	VEHICLE PARTS
22548	TRINA MOSS	\$0.00	\$976.19	\$108.75	IN-STATE;LOCAL DISTRICT
22549	TSA, INC	\$0.00	\$0.00	\$180.00	OTHER INST SUPPLIES
22550	UTILITIES BOARD TOWN OF CHATOM	\$3,478.83	\$0.00	\$50.00	WATER AND SEWAGE
22551	VERIZON WIRELESS	\$194.60	\$49.34	\$609.56	TELEPHONE
22552	WARD INTERNATIONAL TRUCKS, INC	\$4,143.14	\$0.00	\$0.00	VEHICLE PARTS
22553	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
22554	WASHINGTON CO. CAREER TECH CEN	\$0.00	\$0.00	\$3,309.00	OTHER DUES AND FEES
22555	WASHINGTON CO. CAREER TECH CEN	\$8,100.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
22556	WASHINGTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,188.00	OTHER DUES AND FEES
22557	WASHINGTON COUNTY HIGH SCHOOL	\$23,652.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
22558	WASHINGTON COUNTY NEWS	\$0.00	\$0.00	\$351.00	ADVERTISING
22559	WESCO	\$97.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
22560	WEST INSTRUCTIONAL SERVICES	\$0.00	\$1,795.00	\$0.00	STUDENT ED SERVICES
22561	WILLIAMS BROTHERS CONTRACTORS	\$3,710.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22562	WINDSTREAM	\$0.00	\$0.00	\$77.49	TELEPHONE
22563	BIG CHARLIES PRODUCE	\$0.00	\$2,624.70	\$0.00	PURCHASED FOOD
22564	BIG CHARLIES PRODUCE	\$0.00	\$1,479.97	\$0.00	PURCHASED FOOD
22565	CENTRAL PAPER CO., INC.	\$0.00	\$550.80	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
22566	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
22567	HOBART SERVICE	\$0.00	\$375.25	\$0.00	OTHER PURCHASED SERV

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22568	KELLY GARLAND	\$0.00	\$739.48	\$0.00	IN-STATE;PURCHASED FOOD;LOCAL DISTRICT
22569	THE MERCHANT COMPANY	\$0.00	\$34.58	\$0.00	PURCHASED FOOD
22570	THE MERCHANT COMPANY	\$0.00	\$18.62	\$0.00	PURCHASED FOOD
22571	THE MERCHANT COMPANY	\$0.00	\$39.90	\$0.00	PURCHASED FOOD
22572	THE MERCHANT COMPANY	\$0.00	\$18.62	\$0.00	PURCHASED FOOD
22573	THE MERCHANT COMPANY	\$0.00	\$18.62	\$0.00	PURCHASED FOOD
22574	THE MERCHANT COMPANY	\$0.00	\$13.30	\$0.00	PURCHASED FOOD
22575	THE MERCHANT COMPANY	\$0.00	\$23.94	\$0.00	PURCHASED FOOD
22576	THE MERCHANT COMPANY	\$0.00	\$21.28	\$0.00	PURCHASED FOOD
22577	THE MERCHANT COMPANY	\$0.00	\$10.64	\$0.00	PURCHASED FOOD
22578	THE MERCHANT COMPANY	\$0.00	\$13.30	\$0.00	PURCHASED FOOD
22579	THE MERCHANT COMPANY	\$0.00	\$37,978.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22580	TSA, INC	\$0.00	\$1,378.00	\$0.00	OFFICE SUPPLIES
22581	AAESA/AASCD FALL CONFERENCE	\$280.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22582	ANGELA ANDERSON	\$348.75	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22583	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
22584	BETTY BRACKIN	\$0.00	\$847.77	\$158.48	IN-STATE;OTHER MISC REVENUES
22585	BUMPERS OIL CO., LLC	\$13,966.70	\$0.00	\$665.16	FUEL-DIESEL;FUEL-GASOLINE
22586	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
22587	CARRIE BAILEY	\$0.00	\$314.46	\$0.00	OTH TRAVEL AND TRNG
22588	CINTAS	\$223.56	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
22589	CLARKE MOBILE COUNTIES GAS	\$3,609.31	\$0.00	\$46.11	NATURAL GAS
22590	CRAIG WHITE	\$685.55	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22591	DAVISON OIL	\$569.54	\$0.00	\$0.00	OIL AND LUBRICANTS
22592	GRACELAND PORTABLE BUILDING	\$2,900.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
22593	JOAN H WOOD	\$0.00	\$1,410.00	\$0.00	OTHER PURCHASED SERV
22594	KELLY GARLAND	\$0.00	\$0.00	\$18.75	LOCAL DISTRICT
22595	LOREE MAY	\$0.00	\$940.00	\$0.00	OTHER PURCHASED SERV
22596	LYNN ROCKWELL	\$0.00	\$940.00	\$0.00	OTHER PURCHASED SERV
22597	MARK S PLUMBING PARTS	\$550.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
22598	MCFADDEN ENGINEERING, INC	\$5,804.42	\$0.00	\$0.00	OTHER PURCHASED SERV
22599	MICAH FINCHER	\$48.19	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22600	NCS PEARSON INCORPORATED	\$0.00	\$1,856.06	\$0.00	STUDENT CLASSRM SUPP
22601	PACE ANALYTICAL SERVICES LLC	\$485.44	\$0.00	\$0.00	OTHER PURCHASED SERV
22602	POWERSCHOOL GROUP LLC	\$4,400.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
22603	RAMEY S SUPER VALU	\$23.96	\$0.00	\$415.47	PURCHASED FOOD;OFFICE SUPPLIES
22604	REFLECTIVE IMAGE	\$161.04	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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22605	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$92.50	LEGAL FEES
22606	STARFALL	\$355.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
22607	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
22608	TATE S SERVICE CENTER	\$292.08	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22609	UNITED CEREBRAL PALSY	\$0.00	\$400.00	\$0.00	IN-STATE
22610	WARD INTERNATIONAL TRUCKS, INC	\$1,647.70	\$0.00	\$0.00	VEHICLE PARTS
22611	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
		<b>\$745,983.54</b>	<b>\$191,947.99</b>	<b>\$80,792.76</b>	