

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19944	ABECEDARIAN	\$0.00	\$0.00	\$495.00	STUDENT CLASSRM SUPP
19945	ALLISON CRAGER	\$0.00	\$0.00	\$352.80	LOCAL DISTRICT
19946	ANDREWS HARDWARE	\$2,338.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19947	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$386.00	OTHER PURCHASED SERV
19948	A T & T (BELLSOUTH)	\$374.12	\$0.00	\$0.00	TELEPHONE
19949	BRENT JONES	\$0.00	\$0.00	\$751.52	LOCAL DISTRICT
19950	BUMPERS OIL CO., LLC	\$17,374.62	\$0.00	\$628.38	FUEL-DIESEL;FUEL-GASOLINE
19951	CALL NEWS	\$0.00	\$0.00	\$268.00	OFFICE SUPPLIES
19952	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$3,472.57	JANITORIAL SUPPLIES
19953	CINTAS	\$156.68	\$0.00	\$22.56	OTH VEHICLE SUPPLIES;VEHICLE PARTS;MAINTENANCE SUPPLIES
19954	CLARKE WASHINGTON EMC	\$31,305.49	\$0.00	\$1,189.33	ELECTRICITY
19955	COASTAL AL COMM. COLLEGE	\$0.00	\$9,576.25	\$0.00	OTHER TUITION
19956	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$171.70	OFFICE SUPPLIES
19957	D & D AUTO SUPPLY	\$49.33	\$0.00	\$0.00	VEHICLE PARTS
19958	DEPARTMENT OF SOLID WASTE	\$9,027.00	\$0.00	\$0.00	GARBAGE AND WASTE
19959	FRUITDALE WATER SYSTEM	\$173.05	\$0.00	\$0.00	WATER AND SEWAGE
19960	JEFFREY FORD	\$0.00	\$0.00	\$182.79	LOCAL DISTRICT;OFFICE SUPPLIES
19961	JENNIFER J. ROBERTS	\$0.00	\$206.08	\$0.00	OTHER PURCHASED SERV
19962	JOAN H WOOD	\$0.00	\$1,505.00	\$0.00	OTHER PURCHASED SERV
19963	K-LENE AUTO PARTS, INC	\$793.99	\$0.00	\$0.00	VEHICLE PARTS
19964	KRISTEN RICHARDSON	\$0.00	\$2,250.00	\$0.00	OTHER PURCHASED SERV
19965	KRISTYE CHASTANG	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
19966	LEROY HIGH	\$0.00	\$30.00	\$0.00	STUDENT ED SERVICES
19967	LEROY WATER & FIRE PA	\$434.38	\$0.00	\$0.00	WATER AND SEWAGE
19968	LEWIS PEST CONTROL, INC	\$225.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19969	LYLIA RIVERS	\$0.00	\$422.24	\$0.00	LOCAL DISTRICT
19970	MARIA M. ODOM	\$695.52	\$0.00	\$0.00	OTHER PURCHASED SERV
19971	MCFADDEN ENGINEERING, INC	\$4,365.49	\$0.00	\$0.00	OTHER PURCHASED SERV
19972	MCINTOSH WATER WORKS	\$1,189.05	\$0.00	\$0.00	WATER AND SEWAGE
19973	MILLRY COMMUNICATIONS	\$176.12	\$0.00	\$1,467.30	TELEPHONE
19974	MILLRY WATER WORKS	\$304.65	\$0.00	\$0.00	WATER AND SEWAGE
19975	MYRTLE HARE	\$649.04	\$0.00	\$0.00	OTHER PURCHASED SERV
19976	PATSY REED	\$0.00	\$245.28	\$0.00	LOCAL DISTRICT

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19977	QUILL CORPORATION	\$0.00	\$0.00	\$1,538.61	OFFICE SUPPLIES
19978	ROCHESTER 100 INC.	\$0.00	\$337.50	\$0.00	PARENT INST SUPPLIES
19979	ROOKIE AUTOMOTIVE	\$1,566.21	\$0.00	\$0.00	VEHICLE PARTS
19980	SCHOOL AIDS	\$0.00	\$395.78	\$0.00	STUDENT CLASSRM SUPP
19981	SCHOOL SPECIALTY	\$0.00	\$0.00	\$496.16	STUDENT CLASSRM SUPP
19982	SEQUEL ELECTRICAL SUPPLY	\$651.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19983	TATE S SERVICE CENTER	\$389.00	\$0.00	\$75.11	OTH VEHICLE SUPPLIES;FUEL-GASOLINE
19984	TERRI LINDSEY	\$97.44	\$0.00	\$0.00	LOCAL DISTRICT
19985	THOMPSON GAS-CHATOM	\$1,234.98	\$0.00	\$0.00	PROPANE GAS
19986	TIME CLOCK PLUS	\$0.00	\$0.00	\$52.60	SOFTWARE MAINT AGREE
19987	TINA JONES	\$0.00	\$0.00	\$339.36	LOCAL DISTRICT
19988	UTILITIES BOARD TOWN OF CHATOM	\$2,986.91	\$0.00	\$50.00	WATER AND SEWAGE
19989	VERIZON WIRELESS	\$0.00	\$0.00	\$198.22	TELEPHONE
19990	WESCO	\$91.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19991	WINDSTREAM	\$0.00	\$0.00	\$65.35	TELEPHONE
19992	A T & T	\$0.00	\$98.69	\$0.00	TELEPHONE
19993	ANDREWS HARDWARE	\$0.00	\$475.50	\$0.00	OTHER PURCHASED SERV
19994	ANGIE WHITE	\$0.00	\$125.44	\$0.00	LOCAL DISTRICT
19995	A T & T (BELLSOUTH)	\$0.00	\$823.53	\$0.00	TELEPHONE
19996	BIG CHARLIES PRODUCE	\$0.00	\$5,383.65	\$0.00	PURCHASED FOOD;LOCAL DISTRICT
19997	CENTRAL PAPER CO., INC.	\$0.00	\$1,592.95	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
19998	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
19999	HOBART SERVICE	\$0.00	\$1,489.26	\$0.00	OTHER PURCHASED SERV
20000	JUDY REID	\$0.00	\$300.96	\$0.00	LOCAL DISTRICT
20001	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
20002	MILLRY COMMUNICATIONS	\$0.00	\$229.41	\$0.00	TELEPHONE
20003	NEW DAIRY OPCP, LLC	\$0.00	\$19,298.64	\$0.00	LOCAL DISTRICT
20004	QUILL CORPORATION	\$0.00	\$454.04	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
20005	THE MERCHANT COMPANY	\$0.00	\$1,342.77	\$0.00	PURCHASED FOOD
20006	THE MERCHANT COMPANY	\$0.00	\$66,888.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20007	ANDREWS HARDWARE	\$3,826.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
20008	A T & T (BELLSOUTH)	\$0.00	\$197.63	\$0.00	TELEPHONE
20009	BETTY BRACKIN	\$0.00	\$76.20	\$0.00	IN-STATE
20010	BUMPERS OIL CO., LLC	\$10,050.99	\$0.00	\$10.62	FUEL-DIESEL;FUEL-GASOLINE
20011	CAMELLIA TROPHY SHOP	\$0.00	\$0.00	\$60.00	OFFICE SUPPLIES
20012	CAROLINA BIOLOGICAL SUPPLY	\$391.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20013	CECILIA ADAMS	\$0.00	\$850.00	\$0.00	STUDENT ED SERVICES

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20014	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$1,384.60	JANITORIAL SUPPLIES;OFFICE SUPPLIES
20015	CHATOM BAPTIST CHURCH	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20016	CINTAS	\$76.13	\$0.00	\$7.52	VEHICLE PARTS;MAINTENANCE SUPPLIES
20017	CLARKE MOBILE COUNTIES GAS	\$11,495.05	\$0.00	\$31.12	NATURAL GAS
20018	COASTAL AL COMM. COLLEGE	\$0.00	\$2,916.00	\$0.00	OTHER TUITION
20019	EQUILLA FRANKS	\$0.00	\$0.00	\$25.00	OFFICE SUPPLIES
20020	EVANGELIA GREVENITIS	\$0.00	\$3,400.00	\$0.00	OTHER PURCHASED SERV
20021	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
20022	HEGGERTY	\$0.00	\$323.96	\$907.08	STUDENT CLASSRM SUPP
20023	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$48.84	WATER AND SEWAGE
20024	JANA ELMORE	\$0.00	\$0.00	\$504.00	OTHER MISC REVENUES
20025	LOREE MAY	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
20026	LYNN ROCKWELL	\$0.00	\$885.00	\$0.00	OTHER PURCHASED SERV
20027	MEGA CONFERENCE	\$165.00	\$990.00	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
20028	MEGA CONFERENCE	\$495.00	\$990.00	\$0.00	OTH TRAVEL AND TRNG
20029	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	OTH TRAVEL AND TRNG
20030	NATIONAL HEALTHCAREER ASSOCIAT	\$897.00	\$2,015.00	\$0.00	STUDENT CLASSRM SUPP
20031	OLEATHA ANDERSON	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
20032	OLIVIA JACKSON	\$0.00	\$0.00	\$185.47	LOCAL DISTRICT
20033	PACE ANALYTICAL SERVICES LLC	\$560.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20034	PERMA BOUND BOOKS	\$3,548.02	\$0.00	\$0.00	LIBRARY BOOKS
20035	PRESENTATION SOLUTION	\$0.00	\$1,084.38	\$0.00	STUDENT CLASSRM SUPP
20036	QUILL CORPORATION	\$0.00	\$551.07	\$519.51	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
20037	RAMEY S SUPER VALU	\$0.00	\$0.00	\$172.82	PURCHASED FOOD
20038	RANDI KNAPP	\$0.00	\$1,112.50	\$0.00	STUDENT ED SERVICES
20039	ROOKIE AUTOMOTIVE	\$260.87	\$0.00	\$0.00	VEHICLE PARTS
20040	RUBICON WEST LLC	\$0.00	\$10,307.00	\$0.00	OTHER INST SUPPLIES
20041	SCHOLASTIC INC.	\$0.00	\$298.12	\$0.00	STUDENT CLASSRM SUPP
20042	SCHOOL AIDS	\$0.00	\$143.92	\$0.00	STUDENT CLASSRM SUPP
20043	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$219.00	INSURANCE SERVICES
20044	SUSI EPPERSON CONSULTING, LLC	\$0.00	\$350.00	\$0.00	LOCAL DISTRICT
20045	THE LEARNING TREE	\$0.00	\$2,656.89	\$0.00	OTHER PURCHASED SERV
20046	THOMPSON GAS-CHATOM	\$178.89	\$0.00	\$0.00	PROPANE GAS
20047	TIME CLOCK PLUS	\$0.00	\$0.00	\$23.67	SOFTWARE MAINT AGREE
20048	TSA, INC	\$9,986.00	\$12,964.00	\$0.00	NON-CAPITALIZED COMPUTERS
20049	THE UNIVERSITY OF ALABAMA	\$199.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20050	WARD INTERNATIONAL TRUCKS, INC	\$17,048.13	\$0.00	\$0.00	VEHICLE PARTS

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20051	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
20052	WILLIAMS BROTHERS CONTRACTORS	\$4,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20053	A T & T	\$0.00	\$74.56	\$0.00	TELEPHONE
20054	A T & T (BELLSOUTH)	\$0.00	\$743.29	\$0.00	TELEPHONE
20055	BIG CHARLIES PRODUCE	\$0.00	\$1,870.96	\$0.00	PURCHASED FOOD
20056	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
20057	DEBORAH DEARMON	\$0.00	\$35.84	\$0.00	LOCAL DISTRICT
20058	KAREN HAGAN	\$0.00	\$103.04	\$0.00	LOCAL DISTRICT
20059	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
20060	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$5,154.00	\$0.00	OTHER PURCHASED SERV
20061	PENNY BUSBY	\$0.00	\$98.56	\$0.00	LOCAL DISTRICT
20062	QUILL CORPORATION	\$0.00	\$356.86	\$0.00	OTHER PURCHASED SERV;FOOD PROCESSING SUPP
20063	THE MERCHANT COMPANY	\$0.00	\$32,245.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20064	WP PRODUCE CORP.	\$0.00	\$7,000.00	\$0.00	PURCHASED FOOD
		<b>\$140,007.51</b>	<b>\$207,326.62</b>	<b>\$17,029.81</b>	