

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19693	A T & T	\$0.00	\$122.45	\$0.00	TELEPHONE
19694	ANGIE WHITE	\$0.00	\$161.28	\$0.00	LOCAL DISTRICT
19695	BIG CHARLIES PRODUCE	\$0.00	\$4,726.32	\$0.00	PURCHASED FOOD
19696	CENTRAL PAPER CO., INC.	\$0.00	\$93.56	\$0.00	OTHER PURCHASED SERV
19697	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
19698	Connell Heating and Air LLC	\$0.00	\$590.00	\$0.00	OTHER PURCHASED SERV
19699	DEBORAH DEARMON	\$0.00	\$78.20	\$0.00	LOCAL DISTRICT
19700	JUDY REID	\$0.00	\$443.52	\$0.00	LOCAL DISTRICT
19701	KAREN HAGAN	\$0.00	\$154.56	\$0.00	LOCAL DISTRICT
19702	LEWIS PEST CONTROL, INC	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
19703	MILLRY COMMUNICATIONS	\$0.00	\$465.67	\$0.00	TELEPHONE
19704	NEW DAIRY OPCP, LLC	\$0.00	\$16,310.94	\$0.00	PURCHASED FOOD
19705	PENNY BUSBY	\$0.00	\$112.00	\$0.00	LOCAL DISTRICT
19706	QUILL CORPORATION	\$0.00	\$729.46	\$0.00	OTHER PURCHASED SERV
19707	RENEE MCILWAIN	\$0.00	\$188.16	\$0.00	LOCAL DISTRICT
19708	THE MERCHANT COMPANY	\$0.00	\$1,025.70	\$0.00	FOOD PROCESSING SUPP
19709	THE MERCHANT COMPANY	\$0.00	\$69,735.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19710	AA PHYSICALS AND DRUG	\$692.00	\$0.00	\$0.00	DRUG TESTING SERV
19711	ALICE	\$0.00	\$0.00	\$26.50	OTHER MISC REVENUES
19712	ALLISON CRAGER	\$0.00	\$0.00	\$196.00	LOCAL DISTRICT
19713	ANDREWS HARDWARE	\$589.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19714	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
19715	A T & T (BELLSOUTH)	\$730.57	\$0.00	\$0.00	TELEPHONE
19716	BRENT JONES	\$0.00	\$0.00	\$315.00	LOCAL DISTRICT
19717	BUMPERS OIL CO., LLC	\$16,302.82	\$0.00	\$0.00	FUEL-DIESEL
19718	CLARKE WASHINGTON EMC	\$41,658.46	\$0.00	\$1,933.88	ELECTRICITY
19719	DEPARTMENT OF SOLID WASTE	\$9,027.00	\$0.00	\$0.00	GARBAGE AND WASTE
19720	EVANGELIA GREVENITIS	\$0.00	\$3,400.00	\$0.00	OTHER PURCHASED SERV
19721	FLORENCE SCHULTZ	\$0.00	\$0.00	\$556.32	OTHER PURCHASED SERV
19722	FRUITDALE WATER SYSTEM	\$96.23	\$0.00	\$0.00	WATER AND SEWAGE
19723	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
19724	JEFFREY FORD	\$116.20	\$0.00	\$0.00	LOCAL DISTRICT
19725	JOAN H WOOD	\$0.00	\$435.00	\$0.00	OTHER PURCHASED SERV

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19726	KRISTEN RICHARDSON	\$0.00	\$2,300.00	\$0.00	OTHER PURCHASED SERV
19727	KRISTYE CHASTANG	\$0.00	\$1,840.00	\$0.00	OTHER PURCHASED SERV
19728	LEROY WATER & FIRE PA	\$806.31	\$0.00	\$0.00	WATER AND SEWAGE
19729	MCINTOSH WATER WORKS	\$723.07	\$0.00	\$0.00	WATER AND SEWAGE
19730	MILLRY COMMUNICATIONS	\$176.78	\$0.00	\$1,577.66	TELEPHONE
19731	MILLRY WATER WORKS	\$652.61	\$0.00	\$0.00	WATER AND SEWAGE
19732	MYRTLE HARE	\$580.72	\$0.00	\$0.00	OTHER PURCHASED SERV
19733	OLEATHA ANDERSON	\$20.16	\$0.00	\$0.00	LOCAL DISTRICT
19734	OMNISITE	\$276.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19735	QUILL CORPORATION	\$0.00	\$293.24	\$0.00	STUDENT CLASSRM SUPP
19736	RAGER WASHINGTON	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
19737	RENAISSANCE LEARNING, INC	\$0.00	\$213.50	\$0.00	INSTRUCTIONAL SOFTWA
19738	SHIRLEY SINGLETON	\$0.00	\$0.00	\$1,251.72	OTHER PURCHASED SERV
19739	SSA	\$0.00	\$0.00	\$367.00	IN-STATE
19740	SURVEY MONKEY INC.	\$0.00	\$384.00	\$0.00	OFFICE SUPPLIES
19741	SUSAN HOLLINGER	\$0.00	\$495.00	\$0.00	OTHER PURCHASED SERV
19742	TAMMY DICKEY	\$293.50	\$0.00	\$0.00	LOCAL DISTRICT
19743	THOMPSON GAS-CHATOM	\$2,185.32	\$0.00	\$0.00	PROPANE GAS
19744	TINA JONES	\$316.96	\$0.00	\$0.00	LOCAL DISTRICT
19745	VERIZON WIRELESS	\$195.32	\$0.00	\$1,402.61	TELEPHONE
19746	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
19747	WESCO	\$87.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19748	WINDSTREAM	\$0.00	\$0.00	\$2.23	TELEPHONE
19749	ABECEDARIAN	\$0.00	\$0.00	\$38.00	STUDENT CLASSRM SUPP
19750	ASSETGENIE INC	\$0.00	\$0.00	\$2,147.50	OTHER INST SUPPLIES
19751	BETSY TURNER	\$55.89	\$0.00	\$0.00	OTH TRAVEL AND TRNG
19752	BUMPERS OIL CO., LLC	\$10,760.41	\$0.00	\$0.00	FUEL-DIESEL
19753	CCS	\$957.00	\$17,156.00	\$0.00	CLASSROOM EQUIPMENT;OTHER PURCHASED SERV
19754	CLARKE MOBILE COUNTIES GAS	\$24,185.28	\$0.00	\$45.31	NATURAL GAS
19755	DEPARTMENT OF SOLID WASTE	\$9,027.00	\$0.00	\$0.00	GARBAGE AND WASTE
19756	EVANGELIA GREVENITIS	\$0.00	\$3,300.00	\$0.00	OTHER PURCHASED SERV
19757	GAGGLE.NET, INC	\$0.00	\$0.00	\$594.00	OTHER PURCHASED SERV
19758	GLIMPSE K12, INC.	\$0.00	\$15,400.00	\$0.00	INSTRUCTIONAL SOFTWA;OTH TRAVEL AND TRNG
19759	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$40.00	WATER AND SEWAGE
19760	ITS	\$48,964.05	\$0.00	\$0.00	OTHER PURCHASED SERV
19761	J & O CRAFT S	\$385.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19762	JACKSON HARDWARE	\$139.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19763	JEFFREY FORD	\$0.00	\$0.00	\$119.00	OFFICE SUPPLIES

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19764	LOREE MAY	\$0.00	\$875.00	\$0.00	OTHER PURCHASED SERV
19765	LORIE MOORER	\$0.00	\$84.00	\$0.00	OTH TRAVEL AND TRNG
19766	LYNN ROCKWELL	\$0.00	\$870.00	\$0.00	OTHER PURCHASED SERV
19767	OLEATHA ANDERSON	\$70.56	\$0.00	\$0.00	OTH TRAVEL AND TRNG
19768	PACE ANALYTICAL SERVICES LLC	\$784.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19769	PITNEY BOWES	\$0.00	\$0.00	\$437.79	TELEPHONE
19770	QUILL CORPORATION	\$2,917.36	\$870.30	\$2,727.36	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;OFFICE SUPPLIES
19771	RENFROE CONSTRUCTION INC	\$2,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19772	ROOKIE AUTOMOTIVE	\$1,249.29	\$0.00	\$0.00	VEHICLE PARTS
19773	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$994.00	INSURANCE SERVICES
19774	TERRI LINDSEY	\$105.28	\$0.00	\$0.00	LOCAL DISTRICT
19775	THOMASVILLE AL CHAMBER OF	\$75.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19776	THOMPSON GAS-CHATOM	\$6,330.67	\$0.00	\$0.00	PROPANE GAS
19777	TOOLS 4 READING	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19778	TSA, INC	\$635.00	\$0.00	\$0.00	OTHER INST SUPPLIES
19779	U. S. POSTMASTER	\$0.00	\$0.00	\$212.00	POSTAGE
19780	UTILITIES BOARD TOWN OF CHATOM	\$2,944.63	\$0.00	\$50.00	WATER AND SEWAGE
19781	A T & T (BELLSOUTH)	\$0.00	\$1,081.35	\$0.00	TELEPHONE
19782	CENTRAL PAPER CO., INC.	\$0.00	\$684.70	\$0.00	FOOD SERV SUPPLIES;TELEPHONE;OTHER PURCHASED SERV
19783	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
19784	Connell Heating and Air LLC	\$0.00	\$672.57	\$0.00	OTHER PURCHASED SERV
19785	FELECIA JACKSON THOMAS	\$0.00	\$103.94	\$0.00	LOCAL DISTRICT
19786	PRODUCE OUTLET INC.	\$0.00	\$1,433.00	\$0.00	PURCHASED FOOD
19787	QUILL CORPORATION	\$0.00	\$69.57	\$0.00	OTHER PURCHASED SERV
19788	THE MERCHANT COMPANY	\$0.00	\$49,896.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19789	ALLISON CRAGER	\$0.00	\$0.00	\$23.52	LOCAL DISTRICT
19790	ASSETGENIE INC	\$0.00	\$479.50	\$1,198.25	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
19791	A T & T (BELLSOUTH)	\$0.00	\$119.00	\$0.00	TELEPHONE
19792	BUDDYS HEAVY DUTY TOWING	\$750.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19793	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$2,952.33	JANITORIAL SUPPLIES;OFFICE SUPPLIES
19794	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$3,457.33	JANITORIAL SUPPLIES
19795	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$540.65	JANITORIAL SUPPLIES;OFFICE SUPPLIES
19796	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$78.65	OFFICE SUPPLIES
19797	CINTAS	\$282.49	\$0.00	\$37.60	OTH VEHICLE SUPPLIES;VEHICLE PARTS;MAINTENANCE SUPPLIES
19798	CLARKE MOBILE COUNTIES GAS	\$38.58	\$0.00	\$0.00	NATURAL GAS
19799	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$941.65	OFFICE SUPPLIES

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19800	Connell Heating and Air LLC	\$14,404.93	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19801	CPC OFFICE TECHNOLOGIES	\$0.00	\$387.00	\$312.63	OTHER PURCHASED SERV;OFFICE SUPPLIES
19802	DADE PAPER CO.	\$447.75	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19803	GLENWOOD, INC.	\$0.00	\$4,090.00	\$0.00	OTHER PURCHASED SERV
19804	HEGGERTY	\$67.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19805	HOWARD INDUSTRIES INC	\$2,836.65	\$0.00	\$0.00	CLASSROOM EQUIPMENT
19806	INTERSTATE BATTERIES	\$1,450.45	\$0.00	\$0.00	VEHICLE PARTS
19807	JACKSON HARDWARE	\$26.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19808	JON WARR	\$1,337.50	\$0.00	\$0.00	OTHER PURCHASED SERV
19809	K-LENE AUTO PARTS, INC	\$0.00	\$0.00	\$71.24	VEHICLE PARTS
19810	LISA CONNELL	\$0.00	\$0.00	\$823.37	IN-STATE
19811	MARK S PLUMBING PARTS	\$1,867.22	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19812	MCFADDEN ENGINEERING, INC	\$4,656.46	\$0.00	\$0.00	OTHER PURCHASED SERV
19813	MCGRIFF TIRE	\$3,645.13	\$0.00	\$0.00	TIRES
19814	MILLRY COMMUNICATIONS	\$239.93	\$0.00	\$2,482.12	TELEPHONE
19815	PATSY REED	\$0.00	\$286.16	\$0.00	LOCAL DISTRICT
19816	PEARSON EDUCATION INC.	\$0.00	\$800.10	\$0.00	STUDENT CLASSRM SUPP
19817	QUILL CORPORATION	\$0.00	\$5,953.67	\$4,812.54	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
19818	SCHOOL SPECIALTY	\$0.00	\$389.00	\$1,375.43	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
19819	SEQUEL ELECTRICAL SUPPLY	\$1,443.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19820	TERRI LINDSEY	\$243.60	\$0.00	\$0.00	LOCAL DISTRICT
19821	THE LEARNING TREE	\$0.00	\$2,675.29	\$0.00	OTHER PURCHASED SERV
19822	TIME CLOCK PLUS	\$0.00	\$0.00	\$10,572.08	SOFTWARE MAINT AGREE
19823	TSA, INC	\$0.00	\$0.00	\$3,026.00	SOFTWARE MAINT AGREE
19824	WILLIAMS BROTHERS CONTRACTORS	\$4,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
		\$225,352.32	\$212,961.17	\$50,499.27	