

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19825	ALLISON CRAGER	\$0.00	\$0.00	\$203.84	LOCAL DISTRICT
19826	BRENT JONES	\$0.00	\$0.00	\$507.36	LOCAL DISTRICT
19827	CECILIA ADAMS	\$0.00	\$725.00	\$0.00	STUDENT ED SERVICES
19828	JEFFREY FORD	\$0.00	\$0.00	\$169.12	LOCAL DISTRICT
19829	JOAN H WOOD	\$0.00	\$755.00	\$0.00	OTHER PURCHASED SERV
19830	KRISTEN RICHARDSON	\$0.00	\$2,300.00	\$0.00	OTHER PURCHASED SERV
19831	KRISTYE CHASTANG	\$0.00	\$1,586.67	\$0.00	OTHER PURCHASED SERV
19832	MARIA ODOM	\$665.28	\$0.00	\$0.00	OTHER PURCHASED SERV
19833	MYRTLE HARE	\$580.72	\$0.00	\$0.00	OTHER PURCHASED SERV
19834	PACE ANALYTICAL SERVICES LLC	\$1,804.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19835	QUILL CORPORATION	\$0.00	\$29.54	\$0.00	STUDENT CLASSRM SUPP
19836	RANDI KNAPP	\$0.00	\$1,175.00	\$0.00	STUDENT ED SERVICES
19837	TAMMY DICKEY	\$283.92	\$0.00	\$0.00	LOCAL DISTRICT
19838	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$2,650.00	LEGAL FEES
19839	WARD INTERNATIONAL TRUCKS, INC	\$14,136.64	\$0.00	\$0.00	VEHICLE PARTS
19840	A T & T	\$0.00	\$262.78	\$0.00	TELEPHONE
19841	ANGIE WHITE	\$0.00	\$161.28	\$0.00	LOCAL DISTRICT
19842	BIG CHARLIES PRODUCE	\$0.00	\$4,913.89	\$0.00	PURCHASED FOOD
19843	Connell Heating and Air LLC	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
19844	JUDY REID	\$0.00	\$369.60	\$0.00	LOCAL DISTRICT
19845	KAREN HAGAN	\$0.00	\$128.80	\$0.00	LOCAL DISTRICT
19846	MARK S PLUMBING PARTS &	\$0.00	\$163.44	\$0.00	OTHER PURCHASED SERV
19847	MILLRY COMMUNICATIONS	\$0.00	\$182.80	\$0.00	TELEPHONE
19848	NEW DAIRY OPCP, LLC	\$0.00	\$15,786.15	\$0.00	PURCHASED FOOD
19849	PENNY BUSBY	\$0.00	\$87.36	\$0.00	LOCAL DISTRICT
19850	RENEE MCILWAIN	\$0.00	\$156.80	\$0.00	LOCAL DISTRICT
19851	Rose Williams	\$0.00	\$132.57	\$0.00	LOCAL DISTRICT
19852	THE MERCHANT COMPANY	\$0.00	\$632.35	\$0.00	PURCHASED FOOD
19853	THE MERCHANT COMPANY	\$0.00	\$18,569.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19854	ABDO PUBLISHING	\$1,743.75	\$0.00	\$0.00	LIBRARY BOOKS
19855	ABECEDARIAN	\$0.00	\$0.00	\$51.00	STUDENT CLASSRM SUPP
19856	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$210.00	OTH TRAVEL AND TRNG
19857	ANDREWS HARDWARE	\$410.41	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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19858	APPLE INC	\$1,098.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
19859	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$232.00	OTHER PURCHASED SERV
19860	BUMPERS OIL CO., LLC	\$8,339.94	\$0.00	\$0.00	FUEL-DIESEL
19861	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$0.00	\$495.00	STUDENT CLASSRM SUPP
19862	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$4,115.38	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
19863	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$1,998.03	JANITORIAL SUPPLIES
19864	CHATOM SERVICE CENTER	\$105.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19865	CINTAS	\$103.18	\$0.00	\$15.04	VEHICLE PARTS;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
19866	CLARKE WASHINGTON EMC	\$43,072.96	\$0.00	\$1,940.95	ELECTRICITY
19867	FRUITDALE WATER SYSTEM	\$168.05	\$0.00	\$0.00	WATER AND SEWAGE
19868	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
19869	HEGGERTY	\$0.00	\$0.00	\$1,187.85	STUDENT CLASSRM SUPP
19870	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$50.80	WATER AND SEWAGE
19871	KRISTEN RICHARDSON	\$0.00	\$175.00	\$0.00	STUDENT ED SERVICES
19872	LEROY WATER & FIRE PA	\$290.24	\$0.00	\$0.00	WATER AND SEWAGE
19873	LYLIA RIVERS	\$0.00	\$216.72	\$0.00	LOCAL DISTRICT
19874	MCINTOSH WATER WORKS	\$794.65	\$0.00	\$0.00	WATER AND SEWAGE
19875	MILLRY COMMUNICATIONS	\$124.66	\$0.00	\$1,688.47	TELEPHONE
19876	MILLRY WATER WORKS	\$219.18	\$0.00	\$0.00	WATER AND SEWAGE
19877	PATSY REED	\$0.00	\$292.32	\$0.00	LOCAL DISTRICT
19878	PERMA BOUND BOOKS	\$517.99	\$0.00	\$0.00	LIBRARY BOOKS
19879	PINE CITY LAWN & GARDEN	\$255.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19880	QUILL CORPORATION	\$0.00	\$0.00	\$2,814.90	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
19881	QUILL CORPORATION	\$0.00	\$67.64	\$4,717.57	STUDENT CLASSRM SUPP
19882	RANDI KNAPP	\$0.00	\$450.00	\$0.00	STUDENT ED SERVICES
19883	ROOKIE AUTOMOTIVE	\$948.70	\$0.00	\$0.00	VEHICLE PARTS
19884	SCHOOL SPECIALTY INC.	\$0.00	\$0.00	\$1,360.11	STUDENT CLASSRM SUPP
19885	TATE S SERVICE CENTER	\$52.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19886	THOMPSON GAS-CHATOM	\$2,982.74	\$0.00	\$0.00	PROPANE GAS
19887	TRANSPORTATION SOUTH	\$634.00	\$0.00	\$0.00	VEHICLE PARTS
19888	TSA, INC	\$0.00	\$1,852.00	\$0.00	CLASSROOM EQUIPMENT
19889	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$10,715.00	LEGAL FEES
19890	UTILITIES BOARD TOWN OF CHATOM	\$644.18	\$0.00	\$0.00	WATER AND SEWAGE
19891	UTILITIES BOARD TOWN OF CHATOM	\$1,784.89	\$0.00	\$50.00	WATER AND SEWAGE
19892	UTILITIES BOARD TOWN OF CHATOM	\$748.12	\$0.00	\$0.00	WATER AND SEWAGE
19893	VERIZON WIRELESS	\$195.32	\$0.00	\$569.94	TELEPHONE
19894	WESCO	\$84.36	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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19895	WILLIAM H. SADLIER, INC.	\$0.00	\$0.00	\$307.22	STUDENT CLASSRM SUPP
19896	WINDSTREAM	\$0.00	\$0.00	\$65.35	TELEPHONE
19897	AA PHYSICALS AND DRUG	\$635.00	\$0.00	\$0.00	DRUG TESTING SERV
19898	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$620.00	OTH TRAVEL AND TRNG
19899	ALLEN SOUTHERN	\$461.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19900	AMAZON	\$0.00	\$659.97	\$255.38	CLASSROOM EQUIPMENT;OFFICE SUPPLIES
19901	ASSETGENIE INC	\$0.00	\$0.00	\$4,066.75	OTHER INST SUPPLIES
19902	BETTY BRACKIN	\$0.00	\$379.80	\$0.00	LOCAL DISTRICT;IN-STATE
19903	BUMP ARMOR	\$0.00	\$1,281.93	\$0.00	STUDENT CLASSRM SUPP
19904	BUMPERS OIL CO., LLC	\$10,452.37	\$0.00	\$0.00	FUEL-DIESEL
19905	CLAS	\$0.00	\$754.00	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
19906	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$2,546.62	JANITORIAL SUPPLIES;OFFICE SUPPLIES
19907	CINTAS	\$51.59	\$0.00	\$7.52	VEHICLE PARTS;MAINTENANCE SUPPLIES
19908	CLARKE MOBILE COUNTIES GAS	\$20,855.82	\$0.00	\$61.54	NATURAL GAS
19909	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$582.80	OFFICE SUPPLIES
19910	Connell Heating and Air LLC	\$973.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19911	DEPT. OF EXAMINERS OF PUB ACCT	\$0.00	\$0.00	\$12,934.40	AUDITING
19912	EVANGELIA GREVENITIS	\$0.00	\$3,500.00	\$0.00	OTHER PURCHASED SERV
19913	FIVE POINT SEWER DISTRICT	\$4,600.00	\$0.00	\$0.00	WATER AND SEWAGE
19914	G & G SEPTIC TANK SERVICE	\$575.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19915	JESSICA LYNETTE BEASLEY	\$0.00	\$46.40	\$0.00	IN-STATE
19916	MARK S PLUMBING PARTS	\$1,456.54	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19917	MARVIN BRADLEY JOHNSTON	\$18.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19918	MCFADDEN ENGINEERING, INC	\$4,345.70	\$0.00	\$0.00	OTHER PURCHASED SERV
19919	MEGA CONFERENCE	\$165.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
19920	QUILL CORPORATION	\$0.00	\$401.11	\$2,283.34	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
19921	SCHOLASTIC INC.	\$0.00	\$626.34	\$0.00	STUDENT CLASSRM SUPP
19922	SCHOOL AIDS	\$0.00	\$439.02	\$0.00	STUDENT CLASSRM SUPP
19923	STANLEY STUDY SKILLS, LLC	\$0.00	\$2,500.00	\$0.00	STUDENT ED SERVICES
19924	TATE S SERVICE CENTER	\$0.00	\$0.00	\$75.11	FUEL-GASOLINE
19925	TEACHER CREATED RESOURCES	\$0.00	\$39.97	\$0.00	STUDENT CLASSRM SUPP
19926	THE LEARNING TREE	\$0.00	\$3,516.34	\$0.00	OTHER PURCHASED SERV
19927	THOMPSON GAS-CHATOM	\$1,202.47	\$0.00	\$0.00	PROPANE GAS
19928	TINA JONES	\$0.00	\$0.00	\$434.00	LOCAL DISTRICT
19929	TRINA MOSS	\$0.00	\$265.00	\$0.00	IN-STATE
19930	TSA, INC	\$7,809.00	\$16,200.00	\$0.00	NON-CAPITALIZED COMPUTERS
19931	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
19932	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$232.00	OTHER PURCHASED SERV

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19933	A T & T (BELLSOUTH)	\$350.56	\$197.48	\$0.00	TELEPHONE
19934	CECILIA ADAMS	\$0.00	\$837.50	\$0.00	STUDENT ED SERVICES
19935	COASTAL AL COMM. COLLEGE	\$0.00	\$243.00	\$0.00	STUDENT ED SERVICES
19936	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$46.80	WATER AND SEWAGE
19937	KRISTEN RICHARDSON	\$0.00	\$625.00	\$0.00	STUDENT ED SERVICES
19938	PACE ANALYTICAL SERVICES LLC	\$1,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19939	PACE ANALYTICAL SERVICES LLC	\$1,334.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19940	QUILL CORPORATION	\$0.00	\$1,182.52	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
19941	RANDI KNAPP	\$0.00	\$1,312.50	\$0.00	STUDENT ED SERVICES
19942	SCHOOL SPECIALTY	\$0.00	\$0.00	\$595.39	STUDENT CLASSRM SUPP
19943	TSA, INC	\$0.00	\$1,852.00	\$0.00	NON-CAPITALIZED COMPUTERS
		\$139,423.81	\$88,121.72	\$61,516.58	