

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20404	ACE HARDWARE	\$90.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20405	ANNA WAITE	\$250.41	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20406	APPLE INC	\$0.00	\$1,848.00	\$0.00	NON-CAPITALIZED COMPUTERS
20407	ARROW EXTERMINATORS, INC	\$902.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20408	BETTY BRACKIN	\$0.00	\$0.00	\$91.84	LOCAL DISTRICT
20409	BRANDY BYRD	\$0.00	\$306.84	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
20410	BRENT JONES	\$0.00	\$0.00	\$215.04	LOCAL DISTRICT
20411	BUMPERS OIL CO., LLC	\$3,238.10	\$0.00	\$1,404.32	FUEL-DIESEL;FUEL-GASOLINE
20412	CARRIE HUFF	\$0.00	\$181.20	\$0.00	OTH TRAVEL AND TRNG
20413	CASSIE HADLEY	\$109.53	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20414	CINTAS	\$157.23	\$0.00	\$70.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
20415	CLARKE WASHINGTON EMC	\$40,274.99	\$0.00	\$1,146.98	ELECTRICITY
20416	CRISTIE GILES	\$112.43	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20417	DEPARTMENT OF SOLID WASTE	\$9,027.00	\$0.00	\$0.00	GARBAGE AND WASTE
20418	EDNA BILLINGSLEY	\$0.00	\$115.92	\$0.00	OTH TRAVEL AND TRNG
20419	ELIZABETH HUNTLEY	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
20420	ENHANCESOFT, LLC	\$0.00	\$0.00	\$216.00	SOFTWARE MAINT AGREE
20421	FIVE POINT SEWER DISTRICT	\$1,500.00	\$0.00	\$0.00	WATER AND SEWAGE
20422	FRUITDALE WATER SYSTEM	\$63.00	\$0.00	\$0.00	WATER AND SEWAGE
20423	HENRY SIMMONS	\$0.00	\$290.38	\$0.00	OTH TRAVEL AND TRNG
20424	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$122.28	WATER AND SEWAGE
20425	JEFFREY FORD	\$0.00	\$0.00	\$116.48	LOCAL DISTRICT
20426	LEROY WATER & FIRE PA	\$922.87	\$0.00	\$0.00	WATER AND SEWAGE
20427	LORIE MOSS	\$94.07	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20428	LYLIA RIVERS	\$0.00	\$238.56	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
20429	MCFADDEN ENGINEERING, INC	\$1,093.75	\$0.00	\$0.00	OTHER PURCHASED SERV
20430	MCINTOSH WATER WORKS	\$372.94	\$0.00	\$0.00	WATER AND SEWAGE
20431	MICHELLE SPENCE	\$482.01	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20432	MILLRY SHOPPING CENTER	\$0.00	\$0.00	\$40.33	MAINTENANCE SUPPLIES
20433	MILLRY COMMUNICATIONS	\$175.15	\$0.00	\$1,367.15	TELEPHONE
20434	MILLRY WATER WORKS	\$210.78	\$0.00	\$0.00	WATER AND SEWAGE
20435	OASSIE DANIELS	\$0.00	\$400.24	\$0.00	OTH TRAVEL AND TRNG
20436	PACE ANALYTICAL SERVICES LLC	\$659.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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20437	PATSY REED	\$0.00	\$165.76	\$0.00	LOCAL DISTRICT
20438	QUILL CORPORATION	\$0.00	\$50,647.74	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;CLASSROOM EQUIPMENT
20439	REBECCA IVEY	\$0.00	\$303.58	\$0.00	OTH TRAVEL AND TRNG
20440	SAM PHILLIPS	\$315.36	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE
20441	SAMANTHA WILLIAMS	\$0.00	\$231.31	\$0.00	OTH TRAVEL AND TRNG
20442	SCHOOL MATE	\$0.00	\$1,071.00	\$0.00	STUDENT CLASSRM SUPP
20443	SCHOOL OUTFITTERS	\$0.00	\$2,673.00	\$0.00	STUDENT CLASSRM SUPP
20444	SCHOOL SPECIALTY	\$0.00	\$2,790.70	\$0.00	STUDENT CLASSRM SUPP
20445	SCHOOLMART	\$0.00	\$3,238.94	\$0.00	STUDENT CLASSRM SUPP
20446	TATE S SERVICE CENTER	\$65.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20447	UTILITIES BOARD TOWN OF CHATOM	\$3,101.29	\$0.00	\$50.00	WATER AND SEWAGE
20448	VERIZON WIRELESS	\$110.86	\$0.00	\$1,129.25	TELEPHONE
20449	WARD INTERNATIONAL TRUCKS, INC	\$498.41	\$0.00	\$0.00	VEHICLE PARTS
20450	WASH CO PUBLIC LIBRARY	\$0.00	\$566.00	\$0.00	STUDENT CLASSRM SUPP
20451	WASHINGTON COUNTY BD OF ED	\$0.00	\$18,076.80	\$0.00	FUEL-DIESEL
20452	WESCO	\$91.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20453	WINDSTREAM	\$0.00	\$0.00	\$81.54	TELEPHONE
20454	A T & T	\$0.00	\$158.84	\$0.00	LOCAL DISTRICT;OTHER PURCHASED SERV
20455	ANGIE WHITE	\$0.00	\$346.56	\$0.00	LOCAL DISTRICT
20456	A T & T (BELLSOUTH)	\$0.00	\$554.20	\$0.00	TELEPHONE
20457	BIG CHARLIES PRODUCE	\$0.00	\$475.00	\$0.00	PURCHASED FOOD
20458	CENTRAL PAPER CO., INC.	\$0.00	\$267.10	\$0.00	OTHER PURCHASED SERV
20459	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
20460	FELECIA JACKSON THOMAS	\$0.00	\$154.11	\$0.00	LOCAL DISTRICT
20461	JUDY REID	\$0.00	\$1,145.76	\$0.00	LOCAL DISTRICT
20462	KAREN HAGAN	\$0.00	\$399.28	\$0.00	LOCAL DISTRICT
20463	LEWIS PEST CONTROL, INC	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
20464	MILLRY COMMUNICATIONS	\$0.00	\$218.93	\$0.00	TELEPHONE
20465	NEW DAIRY OPCP, LLC	\$0.00	\$1,707.17	\$0.00	PURCHASED FOOD
20466	PENNY BUSBY	\$0.00	\$100.80	\$0.00	LOCAL DISTRICT
20467	QUILL CORPORATION	\$0.00	\$134.99	\$0.00	OTHER PURCHASED SERV
20468	Rose Williams	\$0.00	\$151.20	\$0.00	LOCAL DISTRICT
20469	THE MERCHANT COMPANY	\$0.00	\$504.11	\$0.00	PURCHASED FOOD
20470	WASHINGTON COUNTY NEWS	\$0.00	\$409.50	\$0.00	OTHER PURCHASED SERV
20471	AMELIA BUMPERS REEVES	\$542.15	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20472	ANDREWS HARDWARE	\$2,015.10	\$599.97	\$0.00	MAINTENANCE SUPPLIES;NON-INST EQUIPMENT
20473	APPLE INC	\$0.00	\$848.95	\$0.00	NON-CAPITALIZED COMPUTERS

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20474	ARKANSAS LAMINATING PRODUCTS	\$0.00	\$133.96	\$0.00	STUDENT CLASSRM SUPP
20475	ARROW EXTERMINATORS, INC	\$67.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20476	A T & T (BELLSOUTH)	\$0.00	\$143.53	\$0.00	TELEPHONE
20477	BOOK SYSTEMS, INC	\$0.00	\$495.00	\$0.00	INSTRUCTIONAL SOFTWA
20478	BRENT JONES	\$0.00	\$0.00	\$735.84	LOCAL DISTRICT
20479	BUMP ARMOR	\$0.00	\$4,352.01	\$0.00	STUDENT CLASSRM SUPP
20480	BUMPERS OIL CO., LLC	\$2,957.24	\$0.00	\$0.00	FUEL-DIESEL
20481	CLAS	\$0.00	\$364.00	\$0.00	IN-STATE
20482	CALL NEWS	\$0.00	\$0.00	\$52.00	OFFICE SUPPLIES
20483	CCS	\$0.00	\$10,583.00	\$0.00	CLASSROOM EQUIPMENT
20484	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$3,291.56	JANITORIAL SUPPLIES;OFFICE SUPPLIES
20485	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$1,980.63	JANITORIAL SUPPLIES;OFFICE SUPPLIES
20486	CHATOM BAPTIST CHURCH	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20487	CHATOM BAPTIST CHURCH	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20488	CINTAS	\$168.25	\$0.00	\$78.62	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
20489	CLARKE MOBILE COUNTIES GAS	\$1,062.63	\$0.00	\$41.26	NATURAL GAS
20490	Connell Heating and Air LLC	\$65.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20491	DADE PAPER CO.	\$1,468.20	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20492	DAVISON OIL	\$1,578.12	\$0.00	\$0.00	OIL AND LUBRICANTS
20493	EMILY BARNES	\$154.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20494	EQUILLA FRANKS	\$0.00	\$171.79	\$0.00	LOCAL DISTRICT
20495	IXL LEARNING	\$0.00	\$1,500.00	\$0.00	INSTRUCTIONAL SOFTWA
20496	JAMELLE SAULS	\$636.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20497	JAMIE CROUCH	\$57.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20498	KNOX PEST CONTROL	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
20499	LAKESHORE LEARNING MATERIALS	\$0.00	\$448.12	\$0.00	STUDENT CLASSRM SUPP
20500	LARRY MOSS	\$6,778.75	\$0.00	\$0.00	OTHER PURCHASED SERV
20501	MACKIN LIBRARY MEDIA	\$3,344.82	\$0.00	\$0.00	LIBRARY BOOKS
20502	MAGNET STREET	\$0.00	\$742.12	\$0.00	PARENT INST SUPPLIES
20503	MCGRUFF TIRE	\$4,085.44	\$0.00	\$0.00	TIRES
20504	MCILWAIN ELECTRIC SUPPLY	\$424.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20505	MENTORING MINDS	\$1,648.35	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20506	MILLRY COMMUNICATIONS	\$0.00	\$0.00	\$23,040.00	TELEPHONE
20507	PACE ANALYTICAL SERVICES LLC	\$530.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20508	PATTY GOLDMAN	\$872.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20509	PAUL H BROOKS PUBLISHING, INC	\$1,918.74	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20510	PERMA BOUND BOOKS	\$3,217.33	\$2,000.00	\$0.00	LIBRARY BOOKS
20511	PITNEY BOWES	\$0.00	\$0.00	\$437.79	POSTAGE

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20512	PRESENTATION SOLUTION	\$0.00	\$828.41	\$0.00	CLASSROOM EQUIPMENT
20513	PUBLISHERS WAREHOUSE	\$0.00	\$7,620.58	\$0.00	STUDENT CLASSRM SUPP
20514	QUILL CORPORATION	\$0.00	\$35,796.62	\$0.00	STUDENT CLASSRM SUPP;STAFF TRAIN SUPPLIES;OTHER GEN SUPPLIES
20515	ROOKIE AUTOMOTIVE	\$117.31	\$0.00	\$0.00	VEHICLE PARTS
20516	ROOKIE AUTOMOTIVE	\$156.35	\$0.00	\$0.00	VEHICLE PARTS
20517	ROOKIE AUTOMOTIVE	\$146.07	\$0.00	\$0.00	VEHICLE PARTS
20518	SCHOOL SPECIALTY	\$0.00	\$2,137.01	\$0.00	STUDENT CLASSRM SUPP
20519	SEQUEL ELECTRICAL SUPPLY	\$1,201.35	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20520	SHELBY MARTIN	\$98.41	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20521	STACY DEES	\$57.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20522	SUPERIOR AUTOMOTIVE	\$1,505.00	\$0.00	\$0.00	VEHICLE PARTS
20523	SUPERIOR TEXT	\$0.00	\$327.97	\$0.00	STUDENT CLASSRM SUPP
20524	TSA, INC	\$11,739.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS;OTHER PURCHASED SERV
20525	WARD INTERNATIONAL TRUCKS, INC	\$7,963.02	\$0.00	\$0.00	VEHICLE PARTS
20526	WASHINGTON COUNTY BD OF ED	\$0.00	\$0.00	\$5,719.21	INTERFUND PAYABLE
20527	WATER & WASTE SPECIALTIES CO.	\$447.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20528	WEST ALABAMA INSURANCE AGENCY	\$401.86	\$0.00	\$0.00	INSURANCE SERVICES
20529	WILLIAMS BROTHERS CONTRACTORS	\$12,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20530	ZEE COMPANY INC	\$0.00	\$0.00	\$1,294.54	JANITORIAL SUPPLIES
		<b>\$134,342.73</b>	<b>\$161,079.56</b>	<b>\$43,307.66</b>	