

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2021 - 12/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20984	AA PHYSICALS AND DRUG	\$732.00	\$0.00	\$0.00	DRUG TESTING SERV
20985	AG PARTS WORLDWIDE	\$0.00	\$99.75	\$0.00	STUDENT CLASSRM SUPP
20986	ANDREWS HARDWARE	\$1,112.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20987	ANNA WAITE	\$0.00	\$110.32	\$0.00	OTH TRAVEL AND TRNG
20988	APPLE INC	\$0.00	\$899.00	\$0.00	NON-CAPITALIZED COMPUTERS
20989	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$324.00	OTHER PURCHASED SERV
20990	ASHLIE HENRY	\$62.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20991	A T & T (BELLSOUTH)	\$0.00	\$136.80	\$0.00	TELEPHONE
20992	A T & T (BELLSOUTH)	\$417.01	\$0.00	\$0.00	TELEPHONE
20993	BENJAMIN JONES	\$8.90	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20994	BETTY BRACKIN	\$0.00	\$182.72	\$0.00	IN-STATE
20995	BLACKBOARD INC	\$4,310.34	\$0.00	\$0.00	OTHER PURCHASED SERV
20996	BOOK SYSTEMS, INC	\$744.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
20997	BRANDY BYRD	\$0.00	\$229.60	\$0.00	LOCAL DISTRICT
20998	BRENT JONES	\$0.00	\$0.00	\$528.64	LOCAL DISTRICT
20999	BUMPERS OIL CO., LLC	\$5,914.99	\$0.00	\$0.00	FUEL-DIESEL
21000	CECILIA ADAMS	\$0.00	\$1,800.00	\$0.00	STUDENT ED SERVICES
21001	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$3,448.86	JANITORIAL SUPPLIES
21002	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$1,082.09	JANITORIAL SUPPLIES
21003	CINTAS	\$306.87	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
21004	CLARKE WASHINGTON EMC	\$35,232.56	\$0.00	\$961.19	ELECTRICITY
21005	CLINT WOFFORD	\$269.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21006	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,960.00	OTHER PURCHASED SERV
21007	Connell Heating and Air LLC	\$70.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21008	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$107.10	OFFICE SUPPLIES
21009	CRAGER HEATING & AIR LLC	\$10,480.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21010	CRAIG WHITE	\$98.99	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21011	CURT STAGNER	\$68.08	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21012	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
21013	EMBROIDERY FACTORY	\$0.00	\$1,710.00	\$0.00	STUDENT CLASSRM SUPP
21014	EVANGELIA GREVENITIS	\$0.00	\$2,413.33	\$0.00	OTHER PURCHASED SERV
21015	FLINN SCIENTIFIC, INC	\$0.00	\$227.51	\$0.00	STUDENT CLASSRM SUPP
21016	FRUITDALE WATER SYSTEM	\$170.71	\$0.00	\$0.00	WATER AND SEWAGE

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21017	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
21018	HENRY SIMMONS	\$537.00	\$1,136.67	\$0.00	OTH TRAVEL AND TRNG
21019	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$63.12	WATER AND SEWAGE
21020	JAMIE CROUCH	\$0.00	\$725.51	\$0.00	OTH TRAVEL AND TRNG
21021	JEFFREY FORD	\$0.00	\$0.00	\$71.68	LOCAL DISTRICT
21022	JOAN H WOOD	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
21023	JORDAN OWENS	\$73.73	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21024	KIMBERLY MILLER	\$0.00	\$727.50	\$0.00	OTHER PURCHASED SERV
21025	KRISTEN RICHARDSON	\$0.00	\$3,150.00	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
21026	KRISTYE CHASTANG	\$0.00	\$4,733.33	\$0.00	OTHER PURCHASED SERV
21027	LEROY WATER & FIRE PA	\$383.30	\$0.00	\$0.00	WATER AND SEWAGE
21028	LISA CONNELL	\$0.00	\$0.00	\$63.20	OTHER INST SUPPLIES
21029	LOCAL LP GAS CO	\$0.00	\$0.00	\$2,462.50	PROPANE GAS
21030	LOREE MAY	\$0.00	\$1,990.00	\$0.00	OTHER PURCHASED SERV
21031	LYLIA RIVERS	\$0.00	\$128.80	\$0.00	LOCAL DISTRICT
21032	LYNN ROCKWELL	\$0.00	\$2,020.00	\$0.00	OTHER PURCHASED SERV
21033	MARGARET WILLIAMS	\$0.00	\$0.00	\$172.48	LOCAL DISTRICT
21034	MARVIN BRADLEY JOHNSTON	\$62.50	\$0.00	\$0.00	DRUG TESTING SERV
21035	MCFADDEN ENGINEERING, INC	\$3,649.15	\$0.00	\$0.00	OTHER PURCHASED SERV
21036	MCINTOSH WATER WORKS	\$1,737.38	\$0.00	\$0.00	WATER AND SEWAGE
21037	MERCEDES BENZ FINANCIAL	\$170,711.48	\$0.00	\$0.00	PRINCIPAL;INTEREST
21038	MILLRY COMMUNICATIONS	\$175.02	\$0.00	\$1,449.29	TELEPHONE
21039	MILLRY WATER WORKS	\$3,670.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21040	MILLRY WATER WORKS	\$395.24	\$0.00	\$0.00	WATER AND SEWAGE
21041	NETOP TECH. INC.	\$0.00	\$14,415.00	\$0.00	INSTRUCTIONAL SOFTWA
21042	PACE ANALYTICAL SERVICES LLC	\$930.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21043	QUILL CORPORATION	\$0.00	\$2,592.27	\$1,157.82	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
21044	RACHEL ROBERTS	\$57.48	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21045	RANDI KNAPP	\$0.00	\$1,215.00	\$0.00	STUDENT ED SERVICES
21046	RODNEY SMITH	\$18.89	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21047	ROOKIE AUTOMOTIVE	\$218.42	\$0.00	\$0.00	VEHICLE PARTS
21048	ROOKIE AUTOMOTIVE	\$329.26	\$0.00	\$0.00	VEHICLE PARTS
21049	ROOKIE AUTOMOTIVE	\$4.81	\$0.00	\$0.00	VEHICLE PARTS
21050	SAFEGUARD DEMENT PRINTING	\$0.00	\$0.00	\$337.12	OFFICE SUPPLIES
21051	SAMANTHA WILLIAMS	\$0.00	\$127.12	\$0.00	LOCAL DISTRICT
21052	SMART WORK ETHICS	\$0.00	\$8,150.00	\$0.00	STUDENT CLASSRM SUPP
21053	SOLARWINDS	\$118.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21054	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES

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21055	STEPHANIE GULLEY	\$77.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21056	SUSI EPPERSON CONSULTING, LLC	\$700.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21057	TEAMVIEWER GERMANY GMBH	\$0.00	\$0.00	\$2,149.20	SOFTWARE MAINT AGREE
21058	THE CORE PROJECT	\$0.00	\$1,893.01	\$0.00	OTHER PURCHASED SERV
21059	TIFFANY COAKER	\$61.90	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21060	TINA JONES	\$0.00	\$0.00	\$353.92	LOCAL DISTRICT
21061	TSA, INC	\$0.00	\$0.00	\$4,687.50	OTHER PURCHASED SERV
21062	USA TEST PREP	\$0.00	\$9,950.00	\$0.00	INSTRUCTIONAL SOFTWA
21063	UTILITIES BOARD TOWN OF CHATOM	\$3,241.40	\$0.00	\$50.00	WATER AND SEWAGE
21064	VERIZON WIRELESS	\$194.92	\$0.00	\$610.43	TELEPHONE
21065	WARD INTERNATIONAL TRUCKS, INC	\$5,785.17	\$0.00	\$0.00	VEHICLE PARTS
21066	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$1,110.00	OTHER PURCHASED SERV
21067	WASHINGTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,106.14	OPER TSF IN-LOCAL SC
21068	WASHINGTON COUNTY NEWS	\$0.00	\$0.00	\$199.00	OFFICE SUPPLIES
21069	WESCO	\$89.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21070	WEST ALABAMA INSURANCE AGENCY	\$3,741.38	\$0.00	\$0.00	INSURANCE SERVICES
21071	WILLIAMS BROTHERS CONTRACTORS	\$20,715.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21072	WINDSTREAM	\$0.00	\$0.00	\$64.10	TELEPHONE
21073	A T & T	\$0.00	\$73.62	\$0.00	TELEPHONE
21074	ACE HARDWARE	\$0.00	\$1,918.22	\$0.00	LOCAL DISTRICT
21075	ANGIE WHITE	\$0.00	\$197.12	\$0.00	LOCAL DISTRICT
21076	A T & T (BELLSOUTH)	\$0.00	\$530.99	\$0.00	TELEPHONE
21077	BIG CHARLIES PRODUCE	\$0.00	\$5,591.21	\$0.00	PURCHASED FOOD
21078	CENTRAL PAPER CO., INC.	\$0.00	\$195.64	\$0.00	OTHER PURCHASED SERV
21079	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
21080	CRAGER HEATING & AIR LLC	\$0.00	\$8,365.00	\$0.00	OTHER PURCHASED SERV
21081	DEBORAH DEARMON	\$0.00	\$58.24	\$0.00	LOCAL DISTRICT
21082	FELECIA JACKSON THOMAS	\$0.00	\$70.90	\$0.00	LOCAL DISTRICT
21083	HOBART SERVICE	\$0.00	\$1,172.85	\$0.00	OTHER PURCHASED SERV
21084	HUBERT	\$0.00	\$4,316.91	\$0.00	OTHER PURCHASED SERV
21085	JUDY REID	\$0.00	\$480.48	\$0.00	TELEPHONE
21086	KAREN HAGAN	\$0.00	\$180.32	\$0.00	OTHER PURCHASED SERV
21087	LEWIS PEST CONTROL, INC	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
21088	MILLRY COMMUNICATIONS	\$0.00	\$235.74	\$0.00	TELEPHONE
21089	NEW DAIRY OPCP, LLC	\$0.00	\$13,770.83	\$0.00	PURCHASED FOOD
21090	PENNY BUSBY	\$0.00	\$79.52	\$0.00	LOCAL DISTRICT
21091	QUILL CORPORATION	\$0.00	\$457.16	\$0.00	OTHER PURCHASED SERV

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21092	THE MERCHANT COMPANY	\$0.00	\$62,601.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
21093	WP PRODUCE CORP.	\$0.00	\$2,443.00	\$0.00	OTHER PURCHASED SERV
21094	BRENT JONES	\$0.00	\$0.00	\$362.88	LOCAL DISTRICT
21095	BUMPERS OIL CO., LLC	\$7,638.84	\$0.00	\$0.00	FUEL-DIESEL
21096	CALL NEWS	\$0.00	\$0.00	\$268.00	OFFICE SUPPLIES
21097	CECILIA ADAMS	\$0.00	\$1,110.00	\$0.00	STUDENT ED SERVICES
21098	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$2,074.34	JANITORIAL SUPPLIES
21099	CINTAS	\$101.77	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
21100	CLARKE MOBILE COUNTIES GAS	\$13,022.99	\$0.00	\$42.06	NATURAL GAS
21101	COASTAL AL COMM. COLLEGE	\$0.00	\$1,458.00	\$0.00	OTHER TUITION
21102	CRAGER HEATING & AIR LLC	\$9,310.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21103	EVANGELIA GREVENITIS	\$0.00	\$2,220.00	\$0.00	OTHER PURCHASED SERV
21104	EXPLORE LEARNING	\$0.00	\$3,295.00	\$0.00	INSTRUCTIONAL SOFTWA
21105	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
21106	INSTITUTE FOR MULTI-SENSORY ED	\$0.00	\$484.13	\$0.00	STUDENT CLASSRM SUPP
21107	J & O TOWING, INC	\$425.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21108	JOAN H WOOD	\$0.00	\$1,100.00	\$0.00	OTHER PURCHASED SERV
21109	K-LENE AUTO PARTS, INC	\$229.96	\$0.00	\$0.00	VEHICLE PARTS
21110	MCINTOSH HIGH	\$0.00	\$0.00	\$5,230.00	OTHER EQUIPMENT
21111	NATIONAL RESTAURANT ASSOC	\$0.00	\$993.09	\$0.00	STUDENT CLASSRM SUPP
21112	PACE ANALYTICAL SERVICES LLC	\$859.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21113	RANDI KNAPP	\$0.00	\$345.00	\$0.00	STUDENT ED SERVICES
21114	RIVERSIDE INSIGHTS	\$0.00	\$749.79	\$0.00	STUDENT CLASSRM SUPP
21115	STANLEY STUDY SKILLS, LLC	\$0.00	\$2,000.00	\$0.00	STUDENT ED SERVICES
21116	SUPERIOR AUTOMOTIVE	\$1,780.00	\$0.00	\$0.00	VEHICLE PARTS
21117	TEACHER SYNERGY, LLC	\$0.00	\$890.59	\$0.00	STUDENT CLASSRM SUPP
21118	TOOLS 4 READING	\$0.00	\$1,350.00	\$0.00	STUDENT CLASSRM SUPP
21119	TRANSPORTATION SOUTH	\$419.43	\$0.00	\$0.00	VEHICLE PARTS
21120	TRINA MOSS	\$0.00	\$866.87	\$0.00	IN-STATE
21121	WEST INSTRUCTIONAL SERVICES	\$0.00	\$1,487.50	\$0.00	STUDENT ED SERVICES

**\$321,581.86      \$183,446.45      \$34,701.66**