

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2021 - 07/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20293	ACE HARDWARE	\$43.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20294	ACP	\$0.00	\$1,604.00	\$0.00	CLASSROOM EQUIPMENT
20295	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$8,100.99	ASSOCIATION DUES;OTHER DUES AND FEES
20296	ANDREWS HARDWARE	\$1,468.78	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20297	BETTY BRACKIN	\$0.00	\$975.45	\$0.00	IN-STATE;LOCAL DISTRICT
20298	BOOK SYSTEMS, INC	\$495.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
20299	CLAS	\$0.00	\$650.00	\$0.00	OTH TRAVEL AND TRNG
20300	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$281.10	OFFICE SUPPLIES
20301	CINTAS	\$52.75	\$0.00	\$24.65	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
20302	CLARKE WASHINGTON EMC	\$46,240.55	\$0.00	\$1,356.15	ELECTRICITY
20303	Connell Heating and Air LLC	\$50.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20304	CRAIG WHITE	\$0.00	\$798.90	\$0.00	OTH TRAVEL AND TRNG
20305	CRAZY CROW	\$0.00	\$7,063.00	\$0.00	STUDENT CLASSRM SUPP
20306	CURT STAGNER	\$797.70	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20307	DEPARTMENT OF SOLID WASTE	\$9,027.00	\$0.00	\$0.00	GARBAGE AND WASTE
20308	EDNA BILLINGSLEY	\$0.00	\$61.95	\$0.00	OTH TRAVEL AND TRNG
20309	FINANCE-CONSTRUCTION MANAGEMEN	\$0.00	\$0.00	\$700.00	OTHER DUES AND FEES
20310	FRUITDALE WATER SYSTEM	\$63.59	\$0.00	\$0.00	WATER AND SEWAGE
20311	LITERACY RESOURCES, LLC	\$314.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20312	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$40.00	WATER AND SEWAGE
20313	JAMELLE SAULS	\$0.00	\$39.21	\$0.00	OTH TRAVEL AND TRNG
20314	JON WARR	\$287.50	\$0.00	\$0.00	OTHER PURCHASED SERV
20315	K-LENE AUTO PARTS, INC	\$4,255.93	\$0.00	\$0.00	VEHICLE PARTS
20316	LEARNING A-Z	\$0.00	\$1,575.00	\$0.00	INSTRUCTIONAL SOFTWA
20317	LEROY WATER & FIRE PA	\$938.87	\$0.00	\$0.00	WATER AND SEWAGE
20318	LOREE MAY	\$0.00	\$405.00	\$0.00	OTHER PURCHASED SERV
20319	LYNN ROCKWELL	\$0.00	\$365.00	\$0.00	OTHER PURCHASED SERV
20320	MARK S PLUMBING PARTS	\$635.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20321	MCINTOSH WATER WORKS	\$778.94	\$0.00	\$0.00	WATER AND SEWAGE
20322	MILLRY COMMUNICATIONS	\$175.16	\$0.00	\$1,454.39	TELEPHONE
20323	MILLRY WATER WORKS	\$5,301.14	\$0.00	\$0.00	MAINTENANCE SUPPLIES;WATER AND SEWAGE
20324	NASCO	\$181.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20325	PACE ANALYTICAL SERVICES LLC	\$1,159.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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20326	PATSY REED	\$0.00	\$637.28	\$0.00	LOCAL DISTRICT
20327	QUILL CORPORATION	\$0.00	\$1,282.67	\$38.69	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
20328	REALLY GOOD STUFF	\$0.00	\$2,328.66	\$0.00	STUDENT CLASSRM SUPP
20329	ROOKIE AUTOMOTIVE	\$119.35	\$0.00	\$0.00	VEHICLE PARTS
20330	ROOKIE AUTOMOTIVE	\$310.98	\$0.00	\$0.00	VEHICLE PARTS
20331	SCHOLASTIC INC.	\$0.00	\$292.34	\$0.00	STUDENT CLASSRM SUPP
20332	SCHOOL SPECIALTY	\$0.00	\$6,502.81	\$0.00	STUDENT CLASSRM SUPP
20333	SEQUEL ELECTRICAL SUPPLY	\$1,334.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20334	SMARTSIGN	\$0.00	\$1,360.59	\$0.00	OTHER PROF ED SERVIC
20335	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
20336	TRANSPORTATION SOUTH	\$200.78	\$0.00	\$0.00	VEHICLE PARTS
20337	UTILITIES BOARD TOWN OF CHATOM	\$2,887.66	\$0.00	\$50.00	WATER AND SEWAGE
20338	VERIZON WIRELESS	\$195.36	\$0.00	\$426.78	TELEPHONE
20339	VOYAGER SOPRIS LEARNING	\$928.31	\$625.50	\$0.00	STUDENT CLASSRM SUPP
20340	WARD INTERNATIONAL TRUCKS, INC	\$815.85	\$0.00	\$0.00	VEHICLE PARTS
20341	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
20342	WASHINGTON COUNTY BD OF ED	\$0.00	\$1,563.04	\$0.00	INDIRECT COSTS
20343	WASHINGTON COUNTY BD OF ED	\$266,625.00	\$0.00	\$0.00	INTERFUND PAYABLE
20344	WASHINGTON COUNTY NEWS	\$0.00	\$0.00	\$19.95	ADVERTISING
20345	WESCO	\$89.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20346	WILLIAMS BROTHERS CONTRACTORS	\$3,245.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20347	WINDSTREAM	\$0.00	\$0.00	\$79.62	TELEPHONE
20348	A T & T	\$0.00	\$69.77	\$0.00	TELEPHONE
20349	ANGIE WHITE	\$0.00	\$143.36	\$0.00	LOCAL DISTRICT
20350	A T & T (BELLSOUTH)	\$0.00	\$3,267.64	\$0.00	TELEPHONE
20351	BIG CHARLIES PRODUCE	\$0.00	\$197.85	\$0.00	PURCHASED FOOD
20352	CENTRAL PAPER CO., INC.	\$0.00	\$95.47	\$0.00	OTHER PURCHASED SERV
20353	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
20354	Connell Heating and Air LLC	\$0.00	\$256.71	\$0.00	OTHER PURCHASED SERV
20355	DEBORAH DEARMON	\$0.00	\$40.32	\$0.00	LOCAL DISTRICT
20356	JUDY REID	\$0.00	\$332.64	\$0.00	LOCAL DISTRICT
20357	KAREN HAGAN	\$0.00	\$154.56	\$0.00	LOCAL DISTRICT
20358	LEWIS PEST CONTROL, INC	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
20359	MILLRY COMMUNICATIONS	\$0.00	\$225.72	\$0.00	TELEPHONE
20360	PENNY BUSBY	\$0.00	\$181.44	\$0.00	LOCAL DISTRICT
20361	QUILL CORPORATION	\$0.00	\$325.87	\$0.00	OTHER PURCHASED SERV
20362	THOMPSON GAS-CHATOM	\$0.00	\$850.00	\$0.00	OTHER PURCHASED SERV
20363	ALABAMA DEPARTMENT OF REVENUE	\$72.75	\$0.00	\$0.00	VEHICLE PARTS

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20364	ANDREWS HARDWARE	\$637.87	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20365	A T & T (BELLSOUTH)	\$0.00	\$120.34	\$0.00	TELEPHONE
20366	BETTY BRACKIN	\$0.00	\$275.32	\$0.00	IN-STATE
20367	CENTRAL PAPER CO., INC.	\$37.50	\$0.00	\$855.82	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
20368	CINTAS	\$211.00	\$0.00	\$98.60	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
20369	CLARKE MOBILE COUNTIES GAS	\$739.98	\$0.00	\$23.00	NATURAL GAS
20370	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$9,978.15	OTHER PURCHASED SERV
20371	Connell Heating and Air LLC	\$695.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20372	DAVISON OIL	\$1,328.40	\$0.00	\$0.00	OIL AND LUBRICANTS
20373	EDNA BILLINGSLEY	\$519.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20374	ENHANCESOFT, LLC	\$216.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
20375	HENRY SIMMONS	\$525.32	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20376	JACKSON HARDWARE	\$47.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20377	K-LENE AUTO PARTS, INC	\$917.95	\$0.00	\$0.00	VEHICLE PARTS
20378	KENNEDY WILLIAMS	\$894.01	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20379	LASONDRA DEARMON	\$0.00	\$828.76	\$0.00	OTH TRAVEL AND TRNG
20380	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	LEGAL FEES
20381	LISA CONNELL	\$0.00	\$0.00	\$1,069.82	IN-STATE
20382	LITTLE PASSPORTS	\$0.00	\$12,644.50	\$0.00	STUDENT CLASSRM SUPP
20383	LORIE MOSS	\$0.00	\$811.29	\$0.00	OTH TRAVEL AND TRNG
20384	MARVIN BRADLEY JOHNSTON	\$701.92	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20385	MCFADDEN ENGINEERING, INC	\$5,299.68	\$0.00	\$0.00	OTHER PURCHASED SERV
20386	MCILWAIN SERVICES	\$1,125.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20387	PACE ANALYTICAL SERVICES LLC	\$989.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20388	PITNEY BOWES	\$0.00	\$0.00	\$2,000.00	POSTAGE
20389	PUBLISHERS WAREHOUSE	\$0.00	\$1,241.00	\$0.00	STUDENT CLASSRM SUPP
20390	QUILL CORPORATION	\$405.35	\$7,746.05	\$203.49	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
20391	REALLY GOOD STUFF	\$0.00	\$95.36	\$0.00	STUDENT CLASSRM SUPP
20392	ROOKIE AUTOMOTIVE	\$109.05	\$0.00	\$0.00	VEHICLE PARTS
20393	SAM PHILLIPS	\$107.54	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
20394	SCHOOL SPECIALTY	\$2,072.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20395	SEQUEL ELECTRICAL SUPPLY	\$501.34	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20396	TATE S SERVICE CENTER	\$30.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20397	THE LAMBERT AGENCY LLC	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
20398	TONYA GOLDMAN	\$0.00	\$97.56	\$0.00	IN-STATE
20399	TSA, INC	\$3,285.97	\$1,008.00	\$0.00	OTHER PURCHASED SERV;CLASSROOM EQUIPMENT
20400	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$6,819.07	LEGAL FEES

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20401	VOYAGER SOPRIS LEARNING	\$0.00	\$517.94	\$0.00	STUDENT CLASSRM SUPP
20402	WASHINGTON COUNTY NEWS	\$0.00	\$0.00	\$199.00	ADVERTISING
20403	WILLIAMS BROTHERS CONTRACTORS	\$10,843.75	\$0.00	\$0.00	OTHER PURCHASED SERV
		<b>\$381,333.28</b>	<b>\$60,310.87</b>	<b>\$34,674.27</b>	