

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21798	ANGIE WHITE	\$0.00	\$280.80	\$0.00	LOCAL DISTRICT
21799	A T & T (BELLSOUTH)	\$0.00	\$2,121.26	\$0.00	TELEPHONE
21800	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
21801	DEBORAH DEARMON	\$0.00	\$84.24	\$0.00	LOCAL DISTRICT
21802	EQUILLA FRANKS	\$0.00	\$24.46	\$0.00	LOCAL DISTRICT
21803	FELECIA JACKSON THOMAS	\$0.00	\$67.40	\$0.00	LOCAL DISTRICT
21804	JUDY REID	\$0.00	\$540.54	\$0.00	LOCAL DISTRICT
21805	KAREN HAGAN	\$0.00	\$242.19	\$0.00	LOCAL DISTRICT
21806	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
21807	MILLRY COMMUNICATIONS	\$0.00	\$167.99	\$0.00	TELEPHONE
21808	NEW DAIRY OPCP, LLC	\$0.00	\$2,441.33	\$0.00	PURCHASED FOOD
21809	PENNY BUSBY	\$0.00	\$81.90	\$0.00	LOCAL DISTRICT
21810	QUILL CORPORATION	\$0.00	\$78.29	\$0.00	OTHER PURCHASED SERV
21811	WP PRODUCE CORP.	\$0.00	\$4,890.00	\$0.00	PURCHASED FOOD
21812	WP PRODUCE CORP.	\$0.00	\$9,860.00	\$0.00	PURCHASED FOOD
21813	ABDO PUBLISHING	\$0.00	\$1,397.65	\$0.00	STUDENT CLASSRM SUPP
21814	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,560.65	ASSOCIATION DUES;OTHER DUES AND FEES;OTH TRAVEL AND TRNG
21815	AMY ANDERSON	\$0.00	\$51.72	\$0.00	OTH TRAVEL AND TRNG
21816	AMZIE GUNTER	\$0.00	\$205.14	\$0.00	OTH TRAVEL AND TRNG
21817	ANDREW BROWN	\$334.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21818	ANDREWS HARDWARE	\$1,468.41	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21819	AUBREY SMITH	\$122.05	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21820	A T & T (BELLSOUTH)	\$415.63	\$0.00	\$0.00	TELEPHONE
21821	BETTY BRACKIN	\$0.00	\$0.00	\$65.52	LOCAL DISTRICT
21822	BRANDY BYRD	\$25.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21823	BRENT JONES	\$0.00	\$0.00	\$112.32	LOCAL DISTRICT
21824	BROOKLYN P WILLIAMS	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
21825	CCS	\$0.00	\$11,312.00	\$0.00	CLASSROOM EQUIPMENT
21826	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$3,989.31	JANITORIAL SUPPLIES;OFFICE SUPPLIES
21827	CINTAS	\$225.53	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
21828	CLARKE WASHINGTON EMC	\$57,385.83	\$0.00	\$1,418.44	ELECTRICITY
21829	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$29.75	OFFICE SUPPLIES
21830	CRAIG WHITE	\$123.11	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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21831	DADE PAPER CO.	\$273.91	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
21832	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
21833	EDNA BILLINGSLEY	\$0.00	\$954.21	\$0.00	OTH TRAVEL AND TRNG
21834	EMILY BARNES	\$92.77	\$185.60	\$0.00	OTH TRAVEL AND TRNG
21835	ENHANCESOFT, LLC	\$0.00	\$0.00	\$414.00	SOFTWARE MAINT AGREE
21836	FLEETPRIDE	\$9,251.00	\$0.00	\$0.00	VEHICLE PARTS
21837	FLEETPRIDE	\$367.95	\$0.00	\$0.00	VEHICLE PARTS
21838	FRUITDALE WATER SYSTEM	\$407.70	\$0.00	\$0.00	WATER AND SEWAGE
21839	GAGGLE.NET, INC	\$0.00	\$15,408.75	\$0.00	INSTRUCTIONAL SOFTWA
21840	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$40.00	WATER AND SEWAGE
21841	JOHNSON A/C & CONSTRUCTION LLC	\$7,900.00	\$0.00	\$0.00	OTHER EQUIPMENT
21842	KNOX PEST CONTROL	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
21843	KRISTI WILSON	\$0.00	\$429.46	\$0.00	OTH TRAVEL AND TRNG
21844	LASONDRA DEARMON	\$981.09	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21845	LEROY WATER & FIRE PA	\$575.48	\$0.00	\$0.00	WATER AND SEWAGE
21846	LINDSAY WILLIAMS	\$0.00	\$290.16	\$0.00	OTH TRAVEL AND TRNG
21847	LONNIE GUY	\$0.00	\$0.00	\$1,185.18	OTH TRAVEL AND TRNG
21848	MARVIN BRADLEY JOHNSTON	\$43.65	\$0.00	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
21849	MCFADDEN ENGINEERING, INC	\$1,191.25	\$0.00	\$0.00	OTHER PURCHASED SERV
21850	MCINTOSH WATER WORKS	\$952.44	\$0.00	\$0.00	WATER AND SEWAGE
21851	MICAH LOGAN	\$231.66	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21852	MILLRY COMMUNICATIONS	\$0.00	\$0.00	\$23,040.00	TELEPHONE
21853	MILLRY COMMUNICATIONS	\$175.67	\$0.00	\$1,458.91	TELEPHONE
21854	MILLRY WATER WORKS	\$296.71	\$0.00	\$0.00	WATER AND SEWAGE
21855	PACE ANALYTICAL SERVICES LLC	\$254.12	\$0.00	\$0.00	OTHER PURCHASED SERV
21856	PATSY REED	\$0.00	\$270.27	\$0.00	LOCAL DISTRICT
21857	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,542.63	OTHER PURCHASED SERV
21858	QUILL CORPORATION	\$2,275.95	\$14,250.30	\$0.00	STUDENT CLASSRM SUPP
21859	RITA JONES	\$0.00	\$16.92	\$0.00	OTH TRAVEL AND TRNG
21860	RODNEY SMITH	\$957.67	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21861	SEQUEL ELECTRICAL SUPPLY	\$1,020.77	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21862	SHANNON ODOM	\$0.00	\$238.75	\$0.00	OTH TRAVEL AND TRNG
21863	SOUTHERN TIRE MART	\$2,940.18	\$0.00	\$0.00	TIRES
21864	STACY ELMORE	\$0.00	\$191.88	\$0.00	OTH TRAVEL AND TRNG
21865	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
21866	STEPHANIE KING	\$212.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
21867	SUDDEN SERVICE INC	\$0.00	\$0.00	\$684.42	OTHER PURCHASED SERV
21868	TATE S SERVICE CENTER	\$110.00	\$0.00	\$40.01	OTH VEHICLE SUPPLIES;FUEL-GASOLINE

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21869	TEENA G. DUBOSE	\$0.00	\$25.00	\$0.00	OTH TRAVEL AND TRNG
21870	TELLA WILLIAMS	\$0.00	\$748.27	\$0.00	OTH TRAVEL AND TRNG
21871	TONYA GOLDMAN	\$0.00	\$125.19	\$0.00	IN-STATE
21872	TRANSPORTATION SOUTH	\$967.72	\$0.00	\$0.00	VEHICLE PARTS
21873	TRINA MOSS	\$385.92	\$0.00	\$0.00	IN-STATE
21874	TSA, INC	\$0.00	\$0.00	\$3,840.87	OTHER PURCHASED SERV
21875	UTILITIES BOARD TOWN OF CHATOM	\$1,447.26	\$0.00	\$50.00	WATER AND SEWAGE
21876	VERIZON WIRELESS	\$194.68	\$0.00	\$609.68	TELEPHONE
21877	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$1,110.00	OTHER PURCHASED SERV
21878	WASHINGTON COUNTY BD OF ED	\$0.00	\$10,532.70	\$0.00	TRANSP AL SCH SYSTEM
21879	WESCO	\$95.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21880	WILLIAMS BROTHERS CONTRACTORS	\$795.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21881	WINDSTREAM	\$0.00	\$0.00	\$118.89	TELEPHONE
21882	WASHINGTON COUNTY BD OF ED	\$0.00	\$1,571.24	\$0.00	INDIRECT COSTS

\$103,715.92 **\$80,079.61** **\$48,995.58**