

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20826	AAFEPA	\$0.00	\$399.00	\$0.00	LOCAL DISTRICT
20827	A T & T (BELLSOUTH)	\$0.00	\$137.09	\$0.00	TELEPHONE
20828	BETTY BRACKIN	\$0.00	\$85.98	\$0.00	IN-STATE
20829	CLAS	\$0.00	\$280.00	\$0.00	LOCAL DISTRICT
20830	CLARKE MOBILE COUNTIES GAS	\$1,705.54	\$0.00	\$25.03	NATURAL GAS
20831	DIVISION OF RISK MANAGEMENT	\$312,564.00	\$0.00	\$0.00	INSURANCE SERVICES
20832	JEFFREY FORD	\$0.00	\$0.00	\$72.80	LOCAL DISTRICT
20833	PACE ANALYTICAL SERVICES LLC	\$1,259.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20834	SAMANTHA WILLIAMS	\$0.00	\$1,213.06	\$0.00	OTH TRAVEL AND TRNG
20835	WARD INTERNATIONAL TRUCKS, INC	\$1,282.49	\$0.00	\$0.00	VEHICLE PARTS
20836	WASHINGTON COUNTY NEWS	\$0.00	\$0.00	\$351.00	ADVERTISING
20837	WINDSTREAM	\$0.00	\$0.00	\$64.10	TELEPHONE
20838	ACE HARDWARE	\$174.01	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20839	AG PARTS WORLDWIDE	\$0.00	\$0.00	\$3,306.00	OTHER INST SUPPLIES
20840	ALANA OWENS	\$0.00	\$95.20	\$0.00	IN-STATE
20841	ALISHA SINGLETON	\$0.00	\$0.00	\$30.24	LOCAL DISTRICT
20842	ANDREWS HARDWARE	\$5,815.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20843	ANNA H. COSTARIDES, PhD	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
20844	APRIL FETHKE	\$0.00	\$0.00	\$97.98	OTHER INST SUPPLIES
20845	ARROW EXTERMINATORS, INC	\$484.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20846	ASHLEY BECTON	\$0.00	\$200.00	\$0.00	SUPPLEMENTS
20847	A T & T (BELLSOUTH)	\$415.49	\$0.00	\$0.00	TELEPHONE
20848	BETTY BRACKIN	\$0.00	\$734.55	\$0.00	IN-STATE;LOCAL DISTRICT
20849	BRENT JONES	\$0.00	\$0.00	\$663.31	LOCAL DISTRICT;IN-STATE
20850	BUMPERS OIL CO., LLC	\$28,613.10	\$0.00	\$1,540.29	FUEL-DIESEL;FUEL-GASOLINE
20851	CLAS	\$0.00	\$0.00	\$504.60	ASSOCIATION DUES
20852	CECILIA ADAMS	\$0.00	\$1,260.00	\$0.00	STUDENT ED SERVICES
20853	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$2,812.68	JANITORIAL SUPPLIES
20854	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$655.15	JANITORIAL SUPPLIES
20855	CHATOM ELEMENTARY	\$14,182.00	\$50.00	\$0.00	TRANSFER OUT-LOCAL S;STUDENT ED SERVICES
20856	CHATOM SERVICE CENTER	\$42.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20857	CINTAS	\$408.64	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
20858	CLARKE WASHINGTON EMC	\$49,496.24	\$0.00	\$1,355.79	ELECTRICITY

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20859	CLINT WOFFORD	\$57.48	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20860	CRAGER HEATING & AIR LLC	\$15,716.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20861	CRAGER HEATING & AIR LLC	\$1,350.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20862	DADE PAPER CO.	\$1,157.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20863	DAVISON OIL	\$889.06	\$0.00	\$0.00	OIL AND LUBRICANTS
20864	DEPARTMENT OF SOLID WASTE	\$9,027.00	\$0.00	\$0.00	GARBAGE AND WASTE
20865	EVANGELIA GREVENITIS	\$0.00	\$2,400.00	\$0.00	OTHER PURCHASED SERV
20866	FIREPLACE, INC	\$999.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
20867	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
20868	FRUITDALE CORNER STORE	\$2.87	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20869	FRUITDALE HIGH	\$0.00	\$0.00	\$1,044.00	OTHER DUES AND FEES
20870	FRUITDALE HIGH	\$17,402.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
20871	FRUITDALE WATER SYSTEM	\$208.02	\$0.00	\$0.00	WATER AND SEWAGE
20872	GENERATION GENIUS	\$0.00	\$1,295.00	\$0.00	INSTRUCTIONAL SOFTWA
20873	GULF STATES MOBILITY, INC	\$0.00	\$0.00	\$679.58	VEHICLE PARTS
20874	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
20875	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$65.16	WATER AND SEWAGE
20876	JEFFREY FORD	\$0.00	\$0.00	\$530.02	IN-STATE
20877	JOAN H WOOD	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
20878	JUPITER ED	\$118.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
20879	KARLA TAYLOR	\$0.00	\$240.00	\$0.00	STUDENT ED SERVICES
20880	KIMBERLY JOHNSON	\$437.81	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20881	KIMBERLY MILLER	\$0.00	\$1,162.50	\$0.00	OTHER PURCHASED SERV
20882	KRISTEN RICHARDSON	\$0.00	\$3,810.00	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
20883	KYLE SAVAGE	\$2,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20884	LEARNING FARM, LLC	\$0.00	\$1,299.00	\$0.00	INSTRUCTIONAL SOFTWA
20885	LEROY HIGH	\$0.00	\$0.00	\$1,170.00	OTHER DUES AND FEES
20886	LEROY HIGH	\$21,084.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
20887	LEROY WATER & FIRE PA	\$351.27	\$0.00	\$0.00	WATER AND SEWAGE
20888	LISA CONNELL	\$0.00	\$0.00	\$689.17	IN-STATE
20889	LOCAL LP GAS CO	\$0.00	\$0.00	\$3,906.25	PROPANE GAS
20890	MARGARET WILLIAMS	\$0.00	\$0.00	\$203.84	LOCAL DISTRICT
20891	MARLA D. TARVER	\$0.00	\$87.93	\$0.00	OTH TRAVEL AND TRNG
20892	MCFADDEN ENGINEERING, INC	\$5,401.50	\$0.00	\$0.00	OTHER PURCHASED SERV
20893	MCINTOSH ELEMENTARY SCHOOL	\$11,277.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
20894	MCINTOSH HIGH	\$0.00	\$0.00	\$690.00	OTHER DUES AND FEES
20895	MCINTOSH HIGH	\$7,455.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
20896	MCINTOSH WATER WORKS	\$1,913.94	\$0.00	\$0.00	WATER AND SEWAGE

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20897	MELANIE ROSS	\$185.10	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20898	MILLRY HIGH SCHOOL	\$0.00	\$0.00	\$1,281.00	OTHER DUES AND FEES
20899	MILLRY HIGH SCHOOL	\$22,785.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
20900	MILLRY COMMUNICATIONS	\$180.28	\$0.00	\$1,608.12	TELEPHONE
20901	MILLRY WATER WORKS	\$418.81	\$0.00	\$0.00	WATER AND SEWAGE
20902	PITNEY BOWES	\$330.08	\$0.00	\$0.00	POSTAGE
20903	PREPFACTORY INC	\$0.00	\$400.00	\$0.00	INSTRUCTIONAL SOFTWA
20904	QUILL CORPORATION	\$0.00	\$833.68	\$0.00	STUDENT CLASSRM SUPP
20905	RACHEL ROBERTS	\$47.53	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20906	RANDI KNAPP	\$0.00	\$1,005.00	\$0.00	STUDENT ED SERVICES
20907	ROOKIE AUTOMOTIVE	\$119.29	\$0.00	\$0.00	VEHICLE PARTS
20908	ROOKIE AUTOMOTIVE	\$315.13	\$0.00	\$0.00	VEHICLE PARTS
20909	ROOKIE AUTOMOTIVE	\$107.29	\$0.00	\$0.00	VEHICLE PARTS
20910	SEQUEL ELECTRICAL SUPPLY	\$1,741.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20911	SEQUEL ELECTRICAL SUPPLY	\$522.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20912	SHANNON UTSEY	\$1,147.64	\$0.00	\$0.00	IN-STATE
20913	STARFALL	\$0.00	\$270.00	\$0.00	INSTRUCTIONAL SOFTWA
20914	SUSAN HOLLINGER	\$0.00	\$1,190.00	\$0.00	OTHER PURCHASED SERV
20915	TATE S SERVICE CENTER	\$303.95	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20916	TATE S SERVICE CENTER	\$35.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20917	THE CORE PROJECT	\$0.00	\$1,753.09	\$0.00	OTHER PURCHASED SERV
20918	TINA JONES	\$0.00	\$0.00	\$426.72	LOCAL DISTRICT
20919	TRANSPORTATION SOUTH	\$574.66	\$0.00	\$0.00	VEHICLE PARTS
20920	TRINA MOSS	\$0.00	\$803.39	\$0.00	IN-STATE
20921	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$4,350.53	LEGAL FEES
20922	TWIG EDUCATION	\$0.00	\$0.00	\$495.00	STUDENT CLASSRM SUPP
20923	UTILITIES BOARD TOWN OF CHATOM	\$3,919.14	\$0.00	\$50.00	WATER AND SEWAGE
20924	VERIZON WIRELESS	\$194.92	\$0.00	\$610.23	TELEPHONE
20925	VOCABULARY.COM	\$0.00	\$2,880.00	\$0.00	INSTRUCTIONAL SOFTWA
20926	WARD INTERNATIONAL TRUCKS, INC	\$268.80	\$0.00	\$0.00	VEHICLE PARTS
20927	WASHINGTON CO. CAREER TECH CEN	\$0.00	\$0.00	\$2,823.00	OTHER DUES AND FEES
20928	WASHINGTON CO. CAREER TECH CEN	\$6,300.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
20929	WASHINGTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,305.00	OTHER DUES AND FEES
20930	WASHINGTON COUNTY HIGH SCHOOL	\$19,299.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
20931	WESCO	\$91.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20932	WILLIAMS BROTHERS CONTRACTORS	\$8,148.04	\$0.00	\$0.00	OTHER PURCHASED SERV
20933	A T & T	\$0.00	\$76.69	\$0.00	TELEPHONE
20934	ANGIE WHITE	\$0.00	\$143.36	\$0.00	LOCAL DISTRICT

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20935	A T & T (BELLSOUTH)	\$0.00	\$541.11	\$0.00	TELEPHONE
20936	BIG CHARLIES PRODUCE	\$0.00	\$8,801.25	\$0.00	PURCHASED FOOD
20937	CENTRAL PAPER CO., INC.	\$0.00	\$2,429.48	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
20938	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$2,141.65	\$0.00	OTHER PURCHASED SERV
20939	COASTAL HUMITECH, LLC	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
20940	CRAGER HEATING & AIR LLC	\$0.00	\$330.00	\$0.00	OTHER PURCHASED SERV
20941	DEBORAH DEARMON	\$0.00	\$44.80	\$0.00	LOCAL DISTRICT
20942	DECKER EQUIPMENT	\$0.00	\$3,913.96	\$0.00	OTHER PURCHASED SERV
20943	FELECIA JACKSON THOMAS	\$0.00	\$70.68	\$0.00	LOCAL DISTRICT
20944	JUDY REID	\$0.00	\$369.60	\$0.00	LOCAL DISTRICT
20945	KAREN HAGAN	\$0.00	\$128.80	\$0.00	LOCAL DISTRICT
20946	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
20947	MILLRY COMMUNICATIONS	\$0.00	\$237.97	\$0.00	TELEPHONE
20948	NEW DAIRY OPCP, LLC	\$0.00	\$16,897.26	\$0.00	PURCHASED FOOD
20949	PENNY BUSBY	\$0.00	\$105.28	\$0.00	LOCAL DISTRICT
20950	QUILL CORPORATION	\$0.00	\$465.16	\$0.00	OTHER PURCHASED SERV
20951	THE MERCHANT COMPANY	\$0.00	\$564.19	\$0.00	PURCHASED FOOD
20952	THE MERCHANT COMPANY	\$0.00	\$91,333.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20953	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$588.24	ADVERTISING
20954	ALISHA WAITE	\$109.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20955	BETTY BRACKIN	\$0.00	\$463.19	\$0.00	IN-STATE
20956	BRANDY BYRD	\$0.00	\$280.56	\$0.00	LOCAL DISTRICT
20957	BUMPERS OIL CO., LLC	\$9,796.25	\$0.00	\$0.00	FUEL-DIESEL
20958	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$2,666.66	JANITORIAL SUPPLIES;OFFICE SUPPLIES
20959	CHATOM BAPTIST CHURCH	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20960	CHATOM SERVICE CENTER	\$119.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20961	CINTAS	\$203.54	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
20962	CLARKE MOBILE COUNTIES GAS	\$1,793.61	\$0.00	\$35.86	NATURAL GAS
20963	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$41,749.35	SOFTWARE MAINT AGREE
20964	CRAIG WHITE	\$837.05	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20965	DESTINY SLATER	\$89.10	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20966	JAMELLE SAULS	\$58.86	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20967	JASON MASSEY	\$93.66	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20968	LOCAL LP GAS CO	\$0.00	\$0.00	\$562.50	PROPANE GAS
20969	LYLIA RIVERS	\$0.00	\$295.12	\$0.00	LOCAL DISTRICT
20970	MCFADDEN ENGINEERING, INC	\$7,000.83	\$0.00	\$0.00	OTHER PURCHASED SERV
20971	MELINDA COAKER	\$673.06	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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20972	PACE ANALYTICAL SERVICES LLC	\$1,293.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20973	PLATINUM CHEMICALS INC	\$454.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20974	RAMEY S SUPER VALU	\$0.00	\$0.00	\$22.59	OFFICE SUPPLIES
20975	REMIND 101, INC.	\$0.00	\$1,200.00	\$0.00	INSTRUCTIONAL SOFTWA
20976	SAMANTHA WILLIAMS	\$0.00	\$3.36	\$0.00	LOCAL DISTRICT
20977	SCHOOL SPECIALTY INC.	\$968.92	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
20978	SEQUEL ELECTRICAL SUPPLY	\$962.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20979	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
20980	STEPHANIE KING	\$0.00	\$90.37	\$0.00	OTH TRAVEL AND TRNG
20981	WARD INTERNATIONAL TRUCKS, INC	\$2,399.92	\$0.00	\$0.00	VEHICLE PARTS
20982	WENDY STOKLEY	\$94.44	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20983	WISE TECHNOLOGY, LLC	\$1,800.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
		\$610,521.62	\$156,525.38	\$79,341.79	