

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2021 - 10/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20721	AA PHYSICALS AND DRUG	\$562.00	\$0.00	\$0.00	DRUG TESTING SERV
20722	Allied 100	\$176.70	\$0.00	\$0.00	OTHER GEN SUPPLIES
20723	AMAZON	\$527.71	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20724	AMERICAN RED CROSS	\$247.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20725	ANDREWS HARDWARE	\$7,135.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
20726	APPLE INC	\$598.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20727	A T & T (BELLSOUTH)	\$418.69	\$0.00	\$0.00	TELEPHONE
20728	BETTY BRACKIN	\$0.00	\$0.00	\$140.56	LOCAL DISTRICT
20729	BRANDY BYRD	\$0.00	\$217.28	\$0.00	LOCAL DISTRICT
20730	BUMP ARMOR	\$6,174.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20731	BUMPERS OIL CO., LLC	\$3,687.60	\$0.00	\$0.00	FUEL-DIESEL
20732	CLAS	\$983.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
20733	CCS	\$384.20	\$3,410.00	\$0.00	CLASSROOM EQUIPMENT
20734	CCS	\$0.00	\$13,536.00	\$0.00	CLASSROOM EQUIPMENT
20735	CCS	\$0.00	\$3,595.00	\$0.00	CLASSROOM EQUIPMENT
20736	CCS	\$0.00	\$10,603.60	\$0.00	CLASSROOM EQUIPMENT
20737	CCS	\$0.00	\$16,895.00	\$0.00	CLASSROOM EQUIPMENT
20738	CCS	\$0.00	\$4,806.00	\$0.00	CLASSROOM EQUIPMENT
20739	CCS	\$109.00	\$14,339.00	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
20740	CENTRAL PAPER CO., INC.	\$75.00	\$0.00	\$2,607.45	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;STAFF TRAIN SUPPLIES
20741	CINTAS	\$107.52	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
20742	CLARKE WASHINGTON EMC	\$66,743.04	\$0.00	\$1,890.07	ELECTRICITY
20743	CLEAR WINDS TECHNOLOGIES	\$0.00	\$17,437.00	\$0.00	NON-CAPITALIZED COMPUTERS
20744	COMPUTER SOFTWARE INNOVATIONS	\$1,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20745	Connell Heating and Air LLC	\$3,354.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20746	CRAGER HEATING & AIR LLC	\$4,893.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20747	CURRICULUM ADVANTAGE, INC.	\$5,612.14	\$33,387.86	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
20748	DADE PAPER CO.	\$78.26	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20749	DEPARTMENT OF SOLID WASTE	\$9,027.00	\$0.00	\$0.00	GARBAGE AND WASTE
20750	DISCOUNT SCHOOL SUPPLY	\$982.29	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20751	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
20752	FRUITDALE WATER SYSTEM	\$196.00	\$0.00	\$0.00	WATER AND SEWAGE
20753	GOPHER	\$0.00	\$648.48	\$0.00	STUDENT CLASSRM SUPP

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20754	JEFFREY FORD	\$107.52	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20755	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,326.80	OTHER PURCHASED SERV
20756	JON WARR	\$975.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20757	KARLA TAYLOR	\$0.00	\$547.50	\$0.00	STUDENT ED SERVICES
20758	KIMBERLY MILLER	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
20759	KRISTYE CHASTANG	\$0.00	\$1,480.00	\$0.00	OTHER PURCHASED SERV
20760	LAKESHORE LEARNING MATERIALS	\$1,266.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20761	LEROY WATER & FIRE PA	\$447.36	\$0.00	\$0.00	WATER AND SEWAGE
20762	LYLIA RIVERS	\$0.00	\$315.84	\$0.00	LOCAL DISTRICT
20763	MACKIN LIBRARY MEDIA	\$1,368.10	\$0.00	\$0.00	LIBRARY BOOKS
20764	MARINA PRESLEY	\$0.00	\$0.00	\$731.16	OTHER MISC REVENUES
20765	MCGRIFF TIRE	\$1,159.44	\$0.00	\$0.00	TIRES
20766	MCINTOSH WATER WORKS	\$1,086.11	\$0.00	\$0.00	WATER AND SEWAGE
20767	MILLRY COMMUNICATIONS	\$176.91	\$0.00	\$1,401.04	TELEPHONE
20768	MILLRY WATER WORKS	\$372.72	\$0.00	\$0.00	WATER AND SEWAGE
20769	N H & A, LLC	\$8,497.55	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
20770	NATIONAL HEALTHCAREER ASSOCIAT	\$0.00	\$310.00	\$0.00	STUDENT CLASSRM SUPP
20771	NCCER ACCREDITATION DEPT	\$0.00	\$1,960.00	\$0.00	CLASSROOM EQUIPMENT
20772	Nicholas Sullivan	\$224.42	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20773	NOVA-TECH INTERNATIONAL, INC	\$345.58	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20774	PACE ANALYTICAL SERVICES LLC	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20775	PEARSON EDUCATION INC.	\$1,186.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20776	PLASMACAM, INC	\$0.00	\$1,354.49	\$0.00	CLASSROOM EQUIPMENT
20777	PUBLISHERS WAREHOUSE	\$46,131.65	\$0.00	\$0.00	TEXTBOOKS
20778	PUBLISHERS WAREHOUSE	\$32,435.10	\$0.00	\$0.00	TEXTBOOKS
20779	QUILL CORPORATION	\$6,921.93	\$503.66	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
20780	RENAISSANCE LEARNING, INC	\$8,930.00	\$48,395.03	\$0.00	INSTRUCTIONAL SOFTWA;TESTING SUPPLIES
20781	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$370.00	LEGAL FEES
20782	SAMANTHA WILLIAMS	\$0.00	\$116.48	\$0.00	LOCAL DISTRICT
20783	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$5,875.20	ASSOCIATION DUES
20784	SUPER DUPER SCHOOL COMPANY	\$1,007.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20785	TATE S SERVICE CENTER	\$260.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20786	TATE S SERVICE CENTER	\$150.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20787	THOMPSON GAS-CHATOM	\$362.06	\$2,200.00	\$1,654.27	CLASSROOM EQUIPMENT;PROPANE GAS
20788	TINA JONES	\$0.00	\$0.00	\$473.20	LOCAL DISTRICT
20789	TRANSPORTATION SOUTH	\$969.92	\$0.00	\$0.00	VEHICLE PARTS
20790	TRANSPORTATION SOUTH	\$662.55	\$0.00	\$0.00	VEHICLE PARTS
20791	TSA, INC	\$0.00	\$1,026.00	\$0.00	CLASSROOM EQUIPMENT

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20792	TSA, INC	\$0.00	\$998.00	\$0.00	NON-CAPITALIZED COMPUTERS
20793	TSA, INC	\$0.00	\$926.00	\$0.00	NON-CAPITALIZED COMPUTERS
20794	TSA, INC	\$0.00	\$358.00	\$0.00	CLASSROOM EQUIPMENT
20795	TSA, INC	\$901.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
20796	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
20797	UTILITIES BOARD TOWN OF CHATOM	\$3,570.34	\$0.00	\$50.00	WATER AND SEWAGE
20798	VERIZON WIRELESS	\$0.00	\$0.00	\$162.24	TELEPHONE
20799	WARD INTERNATIONAL TRUCKS, INC	\$1,068.82	\$0.00	\$0.00	VEHICLE PARTS
20800	WASHINGTON COUNTY BD OF ED	\$0.00	\$26,383.31	\$0.00	INDIRECT COSTS
20801	WASHINGTON COUNTY BD OF ED	\$0.00	\$176,423.77	\$0.00	INDIRECT COSTS
20802	WESCO	\$89.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20803	A T & T	\$0.00	\$74.47	\$0.00	TELEPHONE
20804	ANGIE WHITE	\$0.00	\$143.36	\$0.00	LOCAL DISTRICT
20805	A T & T (BELLSOUTH)	\$0.00	\$967.48	\$0.00	TELEPHONE
20806	BIG CHARLIES PRODUCE	\$0.00	\$9,455.98	\$0.00	PURCHASED FOOD
20807	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,322.02	\$0.00	OTHER PURCHASED SERV
20808	Connell Heating and Air LLC	\$0.00	\$335.00	\$0.00	OTHER PURCHASED SERV
20809	CRAGER HEATING AND AIR	\$0.00	\$8,555.00	\$0.00	OTHER PURCHASED SERV
20810	DEBORAH DEARMON	\$0.00	\$40.32	\$0.00	TELEPHONE
20811	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$397.00	\$0.00	OTHER PURCHASED SERV
20812	HOBART SERVICE	\$0.00	\$130.00	\$0.00	OTHER PURCHASED SERV
20813	HUBERT	\$0.00	\$383.95	\$0.00	OTHER PURCHASED SERV
20814	Jim Coleman, LTD	\$0.00	\$1,146.31	\$0.00	OTHER PURCHASED SERV
20815	JUDY REID	\$0.00	\$332.64	\$0.00	LOCAL DISTRICT
20816	KAREN HAGAN	\$0.00	\$115.92	\$0.00	TELEPHONE
20817	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
20818	MILLRY COMMUNICATIONS	\$0.00	\$230.29	\$0.00	TELEPHONE
20819	NEW DAIRY OPCP, LLC	\$0.00	\$17,231.32	\$0.00	PURCHASED FOOD
20820	PENNY BUSBY	\$0.00	\$66.08	\$0.00	TELEPHONE
20821	QUILL CORPORATION	\$0.00	\$683.10	\$0.00	OTHER PURCHASED SERV
20822	Rose Williams	\$0.00	\$60.48	\$0.00	LOCAL DISTRICT
20823	THE MERCHANT COMPANY	\$0.00	\$245.44	\$0.00	PURCHASED FOOD
20824	THE MERCHANT COMPANY	\$0.00	\$26,212.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20825	WP PRODUCE CORP.	\$0.00	\$3,799.00	\$0.00	PURCHASED FOOD
		<b>\$235,195.81</b>	<b>\$455,205.70</b>	<b>\$17,081.99</b>	