

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22370	ALABAMA DEPARTMENT OF EDUCATIO	\$758.36	\$0.00	\$0.00	CARRER AND TECH EXT SCH YR
22371	AMAZON	\$0.00	\$173.06	\$2,042.87	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
22372	ANDREWS HARDWARE	\$0.00	\$0.00	\$5,650.25	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
22373	A T & T (BELLSOUTH)	\$420.45	\$0.00	\$0.00	TELEPHONE
22374	BUMPERS OIL CO., LLC	\$8,689.70	\$0.00	\$0.00	FUEL-DIESEL
22375	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$4,421.60	JANITORIAL SUPPLIES;OFFICE SUPPLIES
22376	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$5,024.57	JANITORIAL SUPPLIES;OFFICE SUPPLIES
22377	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$321.54	OFFICE SUPPLIES;JANITORIAL SUPPLIES
22378	CINTAS	\$560.87	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
22379	CLARKE WASHINGTON EMC	\$77,255.10	\$0.00	\$1,972.02	ELECTRICITY
22380	DAVISON OIL	\$1,529.83	\$0.00	\$0.00	OIL AND LUBRICANTS
22381	DEPARTMENT OF SOLID WASTE	\$9,217.00	\$0.00	\$0.00	GARBAGE AND WASTE
22382	FLEETPRIDE	\$2,008.35	\$0.00	\$0.00	VEHICLE PARTS
22383	FRUITDALE WATER SYSTEM	\$150.75	\$0.00	\$0.00	WATER AND SEWAGE
22384	FUN AND FUNCTION	\$15,938.15	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
22385	HOME DEPOT	\$0.00	\$0.00	\$236.72	MAINTENANCE SUPPLIES
22386	LEROY WATER & FIRE PA	\$983.89	\$0.00	\$0.00	WATER AND SEWAGE
22387	LOCAL LP GAS CO	\$0.00	\$0.00	\$663.75	PROPANE GAS
22388	MARK S PLUMBING PARTS	\$3,046.97	\$0.00	\$0.00	MAINTENANCE SUPPLIES
22389	MCINTOSH WATER WORKS	\$1,321.97	\$0.00	\$0.00	WATER AND SEWAGE
22390	MILLRY COMMUNICATIONS	\$174.17	\$0.00	\$1,547.07	TELEPHONE
22391	MILLRY WATER WORKS	\$455.99	\$0.00	\$0.00	WATER AND SEWAGE
22392	PACE ANALYTICAL SERVICES LLC	\$350.78	\$0.00	\$0.00	OTHER PURCHASED SERV
22393	QUILL CORPORATION	\$594.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22394	RAMEY S SUPER VALU	\$46.80	\$0.00	\$67.75	PURCHASED FOOD;OFFICE SUPPLIES
22395	ROOKIE AUTOMOTIVE	\$148.52	\$0.00	\$0.00	VEHICLE PARTS
22396	ROOKIE AUTOMOTIVE	\$169.99	\$0.00	\$0.00	VEHICLE PARTS
22397	SEQUEL ELECTRICAL SUPPLY	\$1,174.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
22398	SHANA DYESS	\$1,120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22399	SOUTHERN TIRE MART	\$300.00	\$0.00	\$0.00	TIRES
22400	SUDDEN SERVICE INC	\$227.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22401	TATE S SERVICE CENTER	\$35.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
22402	TRANSPORTATION SOUTH	\$441.75	\$0.00	\$817.51	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22403	TRINA MOSS	\$0.00	\$0.00	\$214.37	LOCAL DISTRICT
22404	TSA, INC	\$0.00	\$0.00	\$436.00	OFFICE SUPPLIES
22405	VERIZON WIRELESS	\$0.00	\$0.00	\$6,976.94	NON-CAPITALIZED COMPUTERS
22406	VERIZON WIRELESS	\$262.24	\$0.00	\$659.24	TELEPHONE
22407	WARD INTERNATIONAL TRUCKS, INC	\$1,395.09	\$0.00	\$0.00	VEHICLE PARTS
22408	WASHINGTON COUNTY NEWS	\$0.00	\$0.00	\$682.80	ADVERTISING
22409	WESCO	\$95.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
22410	WINDSTREAM	\$0.00	\$0.00	\$65.97	TELEPHONE
22411	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$55.00	OTH TRAVEL AND TRNG
22412	ALABAMA DEPARTMENT OF EDUCATIO	\$5,530.47	\$0.00	\$0.00	GIFTED-STATE FUNDS
22413	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$10,477.06	OTHER PURCHASED SERV
22414	CRAGER HEATING & AIR LLC	\$0.00	\$0.00	\$8,955.00	MAINTENANCE SUPPLIES
22415	CRAGER HEATING & AIR LLC	\$0.00	\$0.00	\$1,445.00	MAINTENANCE SUPPLIES
22416	SCHOOL LIFE	\$0.00	\$0.00	\$669.93	STUDENT CLASSRM SUPP
22417	WARD INTERNATIONAL TRUCKS, INC	\$0.00	\$0.00	\$606.77	VEHICLE PARTS
22418	WASHINGTON CO. LIBRARY-SCOTT H	\$2,838.14	\$0.00	\$0.00	LIBRARY BOOKS
22419	WASHINGTON COUNTY BD OF ED	\$0.00	\$159,485.91	\$0.00	INDIRECT COSTS
22420	WASHINGTON COUNTY BD OF ED	\$0.00	\$18,000.37	\$0.00	INDIRECT COSTS
22421	WASHINGTON COUNTY BD OF ED	\$0.00	\$12,965.75	\$0.00	INDIRECT COSTS
		\$137,241.09	\$190,625.09	\$54,009.73	