

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20531	ACE HARDWARE	\$39.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20532	A T & T (BELLSOUTH)	\$174.64	\$0.00	\$0.00	TELEPHONE
20533	BETTY BRACKIN	\$0.00	\$489.39	\$0.00	IN-STATE
20534	BOOK SYSTEMS, INC	\$0.00	\$495.00	\$0.00	INSTRUCTIONAL SOFTWA
20535	BUMPERS OIL CO., LLC	\$13,752.57	\$0.00	\$1,350.95	FUEL-DIESEL;FUEL-GASOLINE
20536	CLAS	\$0.00	\$324.00	\$0.00	OTH TRAVEL AND TRNG
20537	CECILIA ADAMS	\$0.00	\$1,187.50	\$0.00	STUDENT ED SERVICES
20538	CENTRAL PAPER CO., INC.	\$0.00	\$16,904.60	\$0.00	OTHER GEN SUPPLIES
20539	CENTRAL PAPER CO., INC.	\$0.00	\$1,606.10	\$0.00	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
20540	CHARACTER STRONG	\$2,499.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20541	CHATOM SERVICE CENTER	\$130.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20542	CLARKE MOBILE COUNTIES GAS	\$1,440.59	\$0.00	\$35.17	NATURAL GAS
20543	CLARKE WASHINGTON EMC	\$63,019.21	\$0.00	\$2,096.39	ELECTRICITY
20544	CLAS	\$390.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20545	CRAGER HEATING & AIR LLC	\$37,805.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20546	DBS-DESIGNS BY SKIP	\$0.00	\$1,454.30	\$0.00	PARENT INST SUPPLIES
20547	DEPARTMENT OF SOLID WASTE	\$9,027.00	\$0.00	\$0.00	GARBAGE AND WASTE
20548	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
20549	FLINN SCIENTIFIC, INC	\$0.00	\$2,326.47	\$0.00	STUDENT CLASSRM SUPP
20550	FRUITDALE WATER SYSTEM	\$108.44	\$0.00	\$0.00	WATER AND SEWAGE
20551	GAGGLE.NET, INC	\$0.00	\$0.00	\$14,580.00	OTHER PURCHASED SERV
20552	JACKSON HARDWARE	\$95.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20553	K-LENE AUTO PARTS, INC	\$395.61	\$0.00	\$0.00	VEHICLE PARTS
20554	KRISTEN RICHARDSON	\$0.00	\$1,725.00	\$0.00	OTHER PURCHASED SERV
20555	KRISTYE CHASTANG	\$0.00	\$1,360.00	\$0.00	OTHER PURCHASED SERV
20556	LEROY WATER & FIRE PA	\$542.48	\$0.00	\$0.00	WATER AND SEWAGE
20557	LOCKER PRO	\$0.00	\$2,128.75	\$0.00	OTHER DUES AND FEES
20558	MCFADDEN ENGINEERING, INC	\$4,414.48	\$0.00	\$0.00	OTHER PURCHASED SERV
20559	MCINTOSH WATER WORKS	\$855.59	\$0.00	\$0.00	WATER AND SEWAGE
20560	MILLRY COMMUNICATIONS	\$177.07	\$0.00	\$1,777.03	TELEPHONE
20561	MILLRY WATER WORKS	\$365.47	\$0.00	\$0.00	WATER AND SEWAGE
20562	NO RED INK CORP.	\$0.00	\$1,800.00	\$0.00	INSTRUCTIONAL SOFTWA
20563	PUBLISHERS WAREHOUSE	\$0.00	\$4,423.70	\$0.00	STUDENT CLASSRM SUPP

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20564	QUILL CORPORATION	\$54.52	\$15,314.30	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
20565	REALLY GOOD STUFF	\$0.00	\$801.67	\$0.00	STUDENT CLASSRM SUPP
20566	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$2,801.50	LEGAL FEES
20567	SCHOLASTIC INC.	\$0.00	\$609.84	\$0.00	STUDENT CLASSRM SUPP
20568	SCHOOL SPECIALTY	\$0.00	\$465.92	\$0.00	STUDENT CLASSRM SUPP
20569	SCHOOLLIFE	\$0.00	\$399.39	\$0.00	STUDENT CLASSRM SUPP
20570	SEQUEL ELECTRICAL SUPPLY	\$592.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20571	THE GALLINI GROUP	\$0.00	\$0.00	\$3,599.00	LEGAL FEES
20572	THE PARENT INSTITUTE	\$0.00	\$988.00	\$0.00	PARENT INST SUPPLIES
20573	TINA JONES	\$0.00	\$0.00	\$269.92	LOCAL DISTRICT
20574	TSA, INC	\$0.00	\$8,822.00	\$0.00	NON-CAPITALIZED COMPUTERS
20575	UTILITIES BOARD TOWN OF CHATOM	\$2,396.02	\$0.00	\$50.00	WATER AND SEWAGE
20576	VERIZON WIRELESS	\$146.49	\$0.00	\$723.35	TELEPHONE
20577	WOODBURN PRESS	\$0.00	\$425.10	\$0.00	PARENT INST SUPPLIES
20578	A T & T	\$0.00	\$182.47	\$0.00	TELEPHONE
20579	AIDB	\$0.00	\$30.54	\$0.00	OTHER PURCHASED SERV
20580	AIDB	\$0.00	\$30.54	\$0.00	OTHER PURCHASED SERV
20581	ANDREWS HARDWARE	\$0.00	\$27.03	\$0.00	OTHER PURCHASED SERV
20582	ANGIE WHITE	\$0.00	\$161.28	\$0.00	LOCAL DISTRICT
20583	A T & T (BELLSOUTH)	\$0.00	\$1,078.75	\$0.00	TELEPHONE
20584	BIG CHARLIES PRODUCE	\$0.00	\$5,809.01	\$0.00	PURCHASED FOOD
20585	CENTRAL PAPER CO., INC.	\$0.00	\$3,672.71	\$0.00	FOOD SERV SUPPLIES
20586	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$4,106.25	\$0.00	OTHER PURCHASED SERV
20587	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
20588	DEBORAH DEARMON	\$0.00	\$183.68	\$0.00	LOCAL DISTRICT
20589	DECKER EQUIPMENT	\$0.00	\$56.56	\$0.00	PURCHASED FOOD
20590	FELECIA JACKSON THOMAS	\$0.00	\$66.08	\$0.00	LOCAL DISTRICT
20591	HOBART SERVICE	\$0.00	\$1,518.08	\$0.00	OTHER PURCHASED SERV
20592	HUBERT	\$0.00	\$94.27	\$0.00	OTHER PURCHASED SERV
20593	JUDY REID	\$0.00	\$369.60	\$0.00	LOCAL DISTRICT
20594	LEWIS PEST CONTROL, INC	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
20595	MARK S PLUMBING PARTS &	\$0.00	\$109.87	\$0.00	OTHER PURCHASED SERV
20596	MILLRY COMMUNICATIONS	\$0.00	\$236.48	\$0.00	TELEPHONE
20597	MOBILE FIXTURE & EQUIP. CO.	\$0.00	\$2,122.64	\$0.00	OTHER PURCHASED SERV
20598	NEW DAIRY OPCP, LLC	\$0.00	\$13,367.62	\$0.00	PURCHASED FOOD
20599	PENNY BUSBY	\$0.00	\$87.36	\$0.00	LOCAL DISTRICT
20600	QUILL CORPORATION	\$0.00	\$307.16	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV
20601	THE MERCHANT COMPANY	\$0.00	\$164.45	\$0.00	PURCHASED FOOD

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20602	THE MERCHANT COMPANY	\$0.00	\$73,429.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20603	WASHINGTON COUNTY NEWS	\$0.00	\$409.50	\$0.00	OTHER PURCHASED SERV
20604	AIDB	\$0.00	\$152.02	\$0.00	OTHER PURCHASED SERV
20605	ANDREWS HARDWARE	\$0.00	\$209.49	\$0.00	OTHER PURCHASED SERV
20606	CENTRAL PAPER CO., INC.	\$0.00	\$766.78	\$0.00	LOCAL DISTRICT;OTHER PURCHASED SERV
20607	HOBART SERVICE	\$0.00	\$1,536.87	\$0.00	OTHER PURCHASED SERV
20608	KAREN HAGAN	\$0.00	\$128.80	\$0.00	LOCAL DISTRICT
20609	QUILL CORPORATION	\$0.00	\$341.06	\$0.00	OTHER PURCHASED SERV
20610	THE MERCHANT COMPANY	\$0.00	\$59,919.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20611	AASSP/AAMSP	\$245.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20612	ABDO PUBLISHING	\$2,326.80	\$0.00	\$0.00	LIBRARY BOOKS
20613	AG PARTS WORLDWIDE	\$0.00	\$0.00	\$2,497.50	OTHER INST SUPPLIES
20614	ALA DEPT OF LABOR	\$550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20615	ALABAMA DEPARTMENT OF EDUCATIO	\$3,659.88	\$0.00	\$0.00	CARRER AND TECH EXT SCH YR
20616	Allied 100	\$485.25	\$0.00	\$0.00	OTHER GEN SUPPLIES
20617	ALLISON CRAGER	\$235.20	\$0.00	\$0.00	LOCAL DISTRICT
20618	AMAZON	\$4,162.05	\$1,658.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;LIBRARY BOOKS
20619	AMAZON	\$1,420.65	\$659.65	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;STAFF TRAIN SUPPLIES
20620	AMSTERDAM PRINTING COMPANY	\$0.00	\$142.72	\$0.00	PARENT INST SUPPLIES
20621	AMY DEES	\$47.01	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20622	ANDREWS HARDWARE	\$5,198.64	\$0.00	\$0.00	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
20623	APPLE INC	\$199.90	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20624	APRIL FETHKE	\$531.36	\$0.00	\$429.33	OTH TRAVEL AND TRNG;OTHER INST SUPPLIES
20625	ASHLIE HENRY	\$94.95	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20626	A T & T (BELLSOUTH)	\$0.00	\$137.32	\$0.00	TELEPHONE
20627	BENJAMIN JONES	\$15.68	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20628	BETTY BRACKIN	\$0.00	\$123.20	\$0.00	LOCAL DISTRICT
20629	BOOK SYSTEMS, INC	\$495.00	\$0.00	\$0.00	LIBRARY BOOKS
20630	BRANDY BYRD	\$0.00	\$112.00	\$0.00	LOCAL DISTRICT
20631	BRENT JONES	\$752.72	\$0.00	\$0.00	LOCAL DISTRICT
20632	BRIAN HENRY	\$200.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20633	BUMPERS OIL CO., LLC	\$12,984.24	\$0.00	\$0.00	FUEL-DIESEL
20634	CECILIA ADAMS	\$0.00	\$2,046.00	\$0.00	STUDENT ED SERVICES
20635	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$3,675.96	JANITORIAL SUPPLIES
20636	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$4,875.90	JANITORIAL SUPPLIES;OFFICE SUPPLIES
20637	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$413.35	OFFICE SUPPLIES;JANITORIAL SUPPLIES

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20638	CINTAS	\$336.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
20639	CLINT WOFFORD	\$200.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20640	COASTAL AL COMM. COLLEGE	\$0.00	\$1,592.69	\$0.00	STUDENT CLASSRM SUPP
20641	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,132.60	OFFICE SUPPLIES
20642	CPC OFFICE TECHNOLOGIES	\$770.35	\$0.00	\$0.00	OFFICE SUPPLIES
20643	CRAGER HEATING & AIR LLC	\$31,295.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20644	CRAGER HEATING & AIR LLC	\$12,406.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20645	CURRICULUM ADVANTAGE, INC.	\$5,400.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20646	D & D AUTO SUPPLY	\$12.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
20647	DOERR TECHNOLOGY	\$80,688.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
20648	EVANGELIA GREVENITIS	\$0.00	\$2,980.00	\$0.00	OTHER PURCHASED SERV
20649	FLINN SCIENTIFIC, INC	\$0.00	\$4,586.79	\$0.00	STUDENT CLASSRM SUPP
20650	FRAISER OUSLEY CONSTRUCTION	\$410,965.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
20651	FRUITDALE HIGH	\$0.00	\$1,011.75	\$0.00	OTHER DUES AND FEES
20652	GLOBAL INDUSTRIAL	\$0.00	\$13,919.99	\$0.00	CLASSROOM EQUIPMENT
20653	GOPHER	\$0.00	\$71.61	\$0.00	STUDENT CLASSRM SUPP
20654	LITERACY RESOURCES, LLC	\$0.00	\$345.56	\$0.00	STUDENT CLASSRM SUPP
20655	HIGH LEVERAGE PRACTICES	\$874.73	\$0.00	\$0.00	STAFF TRAIN SUPPLIES
20656	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$144.04	WATER AND SEWAGE
20657	INTERSTATE BATTERIES	\$273.90	\$0.00	\$0.00	VEHICLE PARTS
20658	JEFFREY FORD	\$232.98	\$0.00	\$0.00	LOCAL DISTRICT
20659	JOAN H WOOD	\$0.00	\$1,370.00	\$0.00	OTHER PURCHASED SERV
20660	K-LENE AUTO PARTS, INC	\$327.10	\$0.00	\$0.00	VEHICLE PARTS
20661	KIMBERLY MILLER	\$0.00	\$525.00	\$0.00	OTHER PURCHASED SERV
20662	KRISTEN RICHARDSON	\$0.00	\$875.00	\$0.00	STUDENT ED SERVICES
20663	KYLE RICHARDSON	\$200.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20664	KYLE SAVAGE	\$1,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20665	LISA CONNELL	\$0.00	\$26.58	\$0.00	OTH NONINST SUPPLIES
20666	LOREE MAY	\$0.00	\$290.00	\$0.00	OTHER PURCHASED SERV
20667	LYLIA RIVERS	\$0.00	\$170.80	\$0.00	LOCAL DISTRICT
20668	LYNN ROCKWELL	\$0.00	\$275.00	\$0.00	OTHER PURCHASED SERV
20669	MELINDA COAKER	\$130.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20670	MILLRY HIGH SCHOOL	\$0.00	\$0.00	\$14,361.00	OTHER EQUIPMENT
20671	NEARPOD, INC.	\$2,700.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
20672	OLEATHA ANDERSON	\$68.84	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20673	PACE ANALYTICAL SERVICES LLC	\$330.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20674	PACE ANALYTICAL SERVICES LLC	\$734.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20675	PATSY REED	\$0.00	\$327.04	\$0.00	LOCAL DISTRICT

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20676	PAUL GARTMAN	\$638.71	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20677	PERMA BOUND BOOKS	\$6,770.38	\$0.00	\$0.00	LIBRARY BOOKS
20678	PITNEY BOWES	\$80.74	\$0.00	\$0.00	POSTAGE
20679	POSITIVE PROMOTIONS	\$0.00	\$660.24	\$0.00	PARENT INST SUPPLIES
20680	POWERSCHOOL GROUP LLC	\$0.00	\$25,648.71	\$0.00	STAFF ED SERVICES
20681	PUBLISHERS WAREHOUSE	\$0.00	\$3,800.00	\$0.00	STUDENT CLASSRM SUPP
20682	PUBLISHERS WAREHOUSE	\$78,756.47	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
20683	PUBLISHERS WAREHOUSE	\$78,866.50	\$374.10	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
20684	PUBLISHERS WAREHOUSE	\$22,235.65	\$0.00	\$0.00	TEXTBOOKS
20685	QUILL CORPORATION	\$11,574.31	\$2,771.74	\$403.88	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;NON-CAPITALIZED COMPUTERS;OFFICE SUPPLIES;LIBRARY BOOKS
20686	QUIZZ INC	\$1,013.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
20687	RAMEY S SUPER VALU	\$75.13	\$0.00	\$328.96	PURCHASED FOOD;OTH VEHICLE SUPPLIES
20688	RANDI KNAPP	\$0.00	\$825.00	\$0.00	STUDENT ED SERVICES
20689	REFLECTIVE IMAGE	\$976.69	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
20690	ROOKIE AUTOMOTIVE	\$183.15	\$0.00	\$0.00	VEHICLE PARTS
20691	ROOKIE AUTOMOTIVE	\$203.26	\$0.00	\$0.00	VEHICLE PARTS
20692	SAMANTHA WILLIAMS	\$0.00	\$70.56	\$0.00	LOCAL DISTRICT
20693	SCHOOL NURSE SUPPLY, INC	\$852.95	\$0.00	\$0.00	OTHER GEN SUPPLIES
20694	SCHOOL SPECIALTY	\$1,919.18	\$158.48	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
20695	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$433.00	ASSOCIATION DUES
20696	SHANNON UTSEY	\$313.60	\$0.00	\$0.00	LOCAL DISTRICT
20697	SMART WORK ETHICS	\$0.00	\$6,000.00	\$0.00	STUDENT CLASSRM SUPP
20698	STATE FARM MUTUAL INSURANCE	\$341.25	\$0.00	\$6,228.81	INSURANCE SERVICES
20699	SUSAN HOLLINGER	\$1,490.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20700	TELEMETRICS	\$581.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
20701	THE ELEGANT EVENTS	\$0.00	\$600.00	\$0.00	PARENT INST SUPPLIES
20702	THE LIBRARY STORE, INC.	\$2,749.04	\$0.00	\$0.00	LIBRARY BOOKS;OTHER INST SUPPLIES
20703	THOMPSON GAS-CHATOM	\$198.92	\$0.00	\$0.00	PROPANE GAS
20704	TIFFANY COAKER	\$103.90	\$0.00	\$0.00	OTH TRAVEL AND TRNG
20705	TRANSPORTATION SOUTH	\$337.90	\$0.00	\$0.00	VEHICLE PARTS
20706	TSA, INC	\$4,852.00	\$1,946.00	\$0.00	NON-CAPITALIZED COMPUTERS;OTHER INST SUPPLIES
20707	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$2,915.12	LEGAL FEES
20708	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
20709	VERIZON WIRELESS	\$213.89	\$0.00	\$429.56	TELEPHONE
20710	WARD INTERNATIONAL TRUCKS, INC	\$3,631.74	\$0.00	\$0.00	VEHICLE PARTS
20711	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$1,110.00	OTHER PURCHASED SERV
20712	WASHINGTON COUNTY HIGH SCHOOL	\$0.00	\$137.80	\$0.00	OTH NONINST SUPPLIES

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20713	WESCO	\$5,958.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
20714	WEST ALABAMA INSURANCE AGENCY	\$83,614.17	\$0.00	\$0.00	INSURANCE SERVICES
20715	WINDSTREAM	\$0.00	\$0.00	\$144.18	TELEPHONE
20716	WORLDPOINT	\$0.00	\$4,200.00	\$0.00	STUDENT CLASSRM SUPP
20717	EVANGELIA GREVENITIS	\$0.00	\$2,640.00	\$0.00	OTHER PURCHASED SERV
20718	JORDAN OWENS	\$0.00	\$0.00	\$105.05	OTH TRAVEL AND TRNG
20719	KRISTEN RICHARDSON	\$0.00	\$2,875.00	\$0.00	OTHER PURCHASED SERV
20720	MARGARET WILLIAMS	\$109.76	\$0.00	\$0.00	LOCAL DISTRICT
		<b>\$1,031,313.83</b>	<b>\$321,214.45</b>	<b>\$67,111.55</b>	