

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18055	3M CONSTRUCTION	\$2,250.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18056	ABIGAIL DUMUS	\$64.96	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18057	ALABAMA CONTRACT SALES	\$23,814.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
18058	ALLISON CRAGER	\$0.00	\$0.00	\$189.08	LOCAL DISTRICT
18059	AMY WEST	\$382.80	\$0.00	\$0.00	OTHER PURCHASED SERV
18060	ANDREW BROWN	\$15.00	\$0.00	\$0.00	LOCAL DISTRICT
18061	APPLE INC	\$2,524.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
18062	APRIL FETHKE	\$529.62	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18063	A T & T (BELLSOUTH)	\$0.00	\$0.00	\$322.66	TELEPHONE
18064	BETSY TURNER	\$46.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18065	BETTY BRACKIN	\$0.00	\$477.32	\$0.00	IN-STATE
18066	BRENT JONES	\$0.00	\$0.00	\$642.64	LOCAL DISTRICT
18067	BUMPERS OIL CO., LLC	\$17,326.76	\$0.00	\$0.00	FUEL-DIESEL
18068	CASSIE HADLEY	\$833.05	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18069	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$1,476.70	JANITORIAL SUPPLIES
18070	CHARLES AUTOMOTIVE SUPPLY INC	\$900.36	\$0.00	\$0.00	VEHICLE PARTS
18071	CHATOM ELEMENTARY	\$0.00	\$60.00	\$0.00	STUDENT ED SERVICES
18072	CHATOM SERVICE CENTER	\$252.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18073	CINTAS	\$123.26	\$0.00	\$42.62	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18074	CLARKE WASHINGTON EMC	\$37,735.52	\$0.00	\$1,244.69	WATER AND SEWAGE;ELECTRICITY
18075	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$4,225.72	OTHER PURCHASED SERV;OFFICE SUPPLIES
18076	Connell Heating and Air LLC	\$8,159.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18077	CRISTIE GILES	\$67.41	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18078	CURT STAGNER	\$360.95	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18079	D & D AUTO SUPPLY	\$37.80	\$0.00	\$0.00	VEHICLE PARTS
18080	DADE PAPER CO.	\$571.52	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18081	DEPARTMENT OF SOLID WASTE	\$0.00	\$0.00	\$7,980.00	GARBAGE AND WASTE
18082	ELIZABETH PRINE	\$812.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18083	EMILY BARNES	\$78.80	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18084	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
18085	FRUITDALE WATER SYSTEM	\$151.60	\$0.00	\$0.00	WATER AND SEWAGE
18086	GOODYEAR COMMERCIAL TIRE & SER	\$99.86	\$0.00	\$0.00	TIRES
18087	GRAINGER	\$1,152.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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18088	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
18089	HENRY SIMMONS	\$0.00	\$771.36	\$0.00	OTH TRAVEL AND TRNG
18090	HOME DEPOT	\$247.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18091	J & O CRAFT S	\$350.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18092	JEFFREY FORD	\$0.00	\$0.00	\$68.95	LOCAL DISTRICT
18093	JOHN DICKEY	\$0.00	\$0.00	\$200.72	IN-STATE
18094	JUDITH RUSHING	\$0.00	\$0.00	\$100.00	OTHER MISC REVENUES
18095	JULIAN FRINK	\$389.76	\$0.00	\$0.00	OTHER PURCHASED SERV
18096	KRISTEN RICHARDSON	\$0.00	\$2,362.50	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
18097	LARRY MOSS	\$0.00	\$0.00	\$127.21	IN-STATE
18098	LEROY WATER & FIRE PA	\$390.33	\$0.00	\$0.00	WATER AND SEWAGE
18099	LOREE MAY	\$0.00	\$865.00	\$0.00	OTHER PURCHASED SERV
18100	LYNN ROCKWELL	\$0.00	\$890.00	\$0.00	OTHER PURCHASED SERV
18101	MARVIN BRADLEY JOHNSTON	\$92.94	\$0.00	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
18102	MCFADDEN ENGINEERING, INC	\$3,986.65	\$0.00	\$0.00	OTHER PURCHASED SERV
18103	MCINTOSH HIGH	\$0.00	\$0.00	\$200.00	OTHER MISC REVENUES
18104	MCINTOSH WATER WORKS	\$2,086.94	\$0.00	\$0.00	WATER AND SEWAGE
18105	MERCEDES BENZ FINANCIAL	\$170,711.48	\$0.00	\$0.00	PRINCIPAL;INTEREST
18106	MIGNON POCHE	\$0.00	\$0.00	\$100.00	OTHER MISC REVENUES
18107	MILLRY COMMUNICATIONS	\$183.46	\$0.00	\$1,623.16	TELEPHONE
18108	MILLRY WATER WORKS	\$526.33	\$0.00	\$0.00	WATER AND SEWAGE
18109	MYRTLE HARE	\$271.44	\$0.00	\$0.00	OTHER PURCHASED SERV
18110	OLEATHA ANDERSON	\$23.20	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18111	PACE ANALYTICAL SERVICES LLC	\$340.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18112	PATSY REED	\$0.00	\$449.50	\$0.00	LOCAL DISTRICT
18113	PEARSON EDUCATION INC.	\$3,192.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18114	PITNEY BOWES	\$0.00	\$0.00	\$1,500.00	POSTAGE
18115	QUILL CORPORATION	\$0.00	\$773.79	\$366.90	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
18116	RAMEY S SUPER VALU	\$0.00	\$0.00	\$63.24	OFFICE SUPPLIES
18117	RANDI KNAPP	\$0.00	\$1,175.00	\$0.00	STUDENT ED SERVICES
18118	SAMANTHA WILLIAMS	\$0.00	\$701.80	\$0.00	LOCAL DISTRICT;IN-STATE
18119	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
18120	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
18121	SUSAN HOLLINGER	\$0.00	\$755.00	\$0.00	OTHER PURCHASED SERV
18122	T & M ELECTRICAL SUPPLY CO LLC	\$1,847.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18123	TERRI CARNEY	\$106.72	\$0.00	\$0.00	LOCAL DISTRICT
18124	TERRY HARDIN	\$10.89	\$0.00	\$0.00	LOCAL DISTRICT
18125	THOMASKELLY SOFTWARE ASSOC	\$0.00	\$1,100.00	\$0.00	DATA PROCESSING SERV

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18126	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$2,262.15	PROPANE GAS
18127	TIFFANY COAKER	\$15.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18128	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$25,012.16	VEHICLE PARTS
18129	TSA, INC	\$6,656.00	\$10,775.28	\$0.00	NON-CAPITALIZED COMPUTERS
18130	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$845.00	LEGAL FEES
18131	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
18132	UTILITIES BOARD TOWN OF CHATOM	\$3,160.08	\$0.00	\$50.00	WATER AND SEWAGE
18133	VARITRONICS LLC	\$7,712.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES
18134	VERIZON WIRELESS	\$157.74	\$0.00	\$656.24	TELEPHONE
18135	WARD INTERNATIONAL TRUCKS, INC	\$15,393.41	\$0.00	\$0.00	VEHICLE PARTS
18136	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
18137	WESCO	\$85.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18138	WILLIAMS BROTHERS CONTRACTORS	\$585.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18139	WINDSTREAM	\$0.00	\$0.00	\$61.95	TELEPHONE
18140	A T & T	\$0.00	\$193.92	\$0.00	TELEPHONE
18141	ALLEN SOUTHERN	\$0.00	\$426.00	\$0.00	OTHER PURCHASED SERV
18142	ANGIE WHITE	\$0.00	\$204.16	\$0.00	PURCHASED FOOD
18143	A T & T (BELLSOUTH)	\$0.00	\$674.93	\$0.00	TELEPHONE
18144	BIG CHARLIES PRODUCE	\$0.00	\$4,881.90	\$0.00	PURCHASED FOOD
18145	BORDEN DAIRY	\$0.00	\$11,333.21	\$0.00	PURCHASED FOOD
18146	CENTRAL PAPER CO., INC.	\$0.00	\$361.87	\$0.00	OTHER PURCHASED SERV
18147	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
18148	Connell Heating and Air LLC	\$0.00	\$224.00	\$0.00	OTHER PURCHASED SERV
18149	DEBORAH DEARMON	\$0.00	\$69.60	\$0.00	LOCAL DISTRICT
18150	FELECIA JACKSON THOMAS	\$0.00	\$29.69	\$0.00	LOCAL DISTRICT
18151	JUDY REID	\$0.00	\$574.20	\$0.00	LOCAL DISTRICT
18152	KAREN HAGAN	\$0.00	\$186.76	\$0.00	LOCAL DISTRICT
18153	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
18154	MILLRY COMMUNICATIONS	\$0.00	\$229.86	\$0.00	TELEPHONE;LOCAL DISTRICT
18155	PENNY BUSBY	\$0.00	\$148.48	\$0.00	LOCAL DISTRICT
18156	PRODUCE OUTLET INC.	\$0.00	\$966.50	\$0.00	PURCHASED FOOD
18157	QUILL CORPORATION	\$0.00	\$73.79	\$0.00	OTHER PURCHASED SERV
18158	ROSE MARIE WILLIAMS	\$0.00	\$83.52	\$0.00	LOCAL DISTRICT
18159	SKELTONS FIRE EQUIPMENT INC	\$0.00	\$1,738.31	\$0.00	OTHER PURCHASED SERV
18160	TAYLER Sikes	\$0.00	\$446.78	\$0.00	LOCAL DISTRICT
18161	THE MERCHANT COMPANY	\$0.00	\$336.73	\$0.00	PURCHASED FOOD
18162	THE MERCHANT COMPANY	\$0.00	\$37,451.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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18163	VICKY HENSON	\$0.00	\$17.98	\$0.00	PURCHASED FOOD
18164	APPLE INC	\$0.00	\$0.00	\$1,199.00	NON-CAPITALIZED COMPUTERS
18165	BOOK SYSTEMS, INC	\$285.00	\$0.00	\$0.00	OTHER INST SUPPLIES
18166	BUMPERS OIL CO., LLC	\$2,955.96	\$0.00	\$1,110.37	FUEL-DIESEL;FUEL-GASOLINE
18167	CECILIA ADAMS	\$0.00	\$825.00	\$0.00	STUDENT ED SERVICES
18168	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$2,307.00	JANITORIAL SUPPLIES;OFFICE SUPPLIES
18169	CHATOM SERVICE CENTER	\$20.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18170	CINTAS	\$61.63	\$0.00	\$21.31	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18171	CLARKE MOBILE COUNTIES GAS	\$13,064.44	\$0.00	\$61.17	NATURAL GAS
18172	Connell Heating and Air LLC	\$154.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18173	DANIEL MCLAIN	\$473.28	\$0.00	\$0.00	OTHER PURCHASED SERV
18174	DAVISON OIL	\$964.95	\$0.00	\$0.00	OIL AND LUBRICANTS
18175	EVANGELIA GREVENITIS	\$0.00	\$3,100.00	\$0.00	OTHER PURCHASED SERV
18176	EXPLORE LEARNING	\$0.00	\$1,923.00	\$0.00	STUDENT CLASSRM SUPP
18177	HEATHER RICE	\$78.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18178	HOWARD INDUSTRIES INC	\$2,277.00	\$0.00	\$0.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
18179	INTERSTATE BATTERIES	\$238.90	\$0.00	\$0.00	VEHICLE PARTS
18180	JANA ELMORE	\$0.00	\$13.18	\$0.00	OTH TRAVEL AND TRNG
18181	JEFFREY FORD	\$0.00	\$0.00	\$102.08	LOCAL DISTRICT
18182	KAY SAVAGE	\$300.00	\$617.63	\$0.00	OTH TRAVEL AND TRNG
18183	KIMBERLY JOHNSON	\$553.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18184	KRISTI STOKER	\$92.80	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18185	LINDA PALMER	\$0.00	\$0.00	\$4.64	LOCAL DISTRICT
18186	LOREE MAY	\$0.00	\$805.00	\$0.00	OTHER PURCHASED SERV
18187	LORIE MOSS	\$343.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18188	LYNN ROCKWELL	\$0.00	\$790.00	\$0.00	OTHER PURCHASED SERV
18189	PACE ANALYTICAL SERVICES LLC	\$195.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18190	QUILL CORPORATION	\$0.00	\$280.83	\$0.00	STUDENT CLASSRM SUPP
18191	READ WRITE	\$0.00	\$515.00	\$0.00	OTHER PURCHASED SERV
18192	RENAISSANCE LEARNING, INC	\$0.00	\$3,430.00	\$0.00	INSTRUCTIONAL SOFTWA
18193	RESOLUTIONS IN SPECIAL ED	\$0.00	\$850.00	\$0.00	IN-STATE
18194	ROTO-ROOTER PLUMBERS	\$1,135.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18195	STACY SMITH	\$0.00	\$72.48	\$0.00	OTH TRAVEL AND TRNG
18196	SUSAN HOLLINGER	\$0.00	\$1,160.00	\$0.00	OTHER PURCHASED SERV
18197	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$772.88	PROPANE GAS
18198	TIME CLOCK PLUS	\$0.00	\$0.00	\$378.00	OTHER PURCHASED SERV
18199	TOSHA CHESTANG	\$15.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18200	TSA, INC	\$4,489.70	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS

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18201	TSA, INC	\$5,357.64	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
18202	TSA, INC	\$0.00	\$892.94	\$1,127.94	NON-CAPITALIZED COMPUTERS
18203	WISE TECHNOLOGY, LLC	\$1,800.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
		\$352,566.47	\$97,778.68	\$57,561.18	