

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17744	AA PHYSICALS AND DRUG	\$0.00	\$0.00	\$425.00	DRUG TESTING SERV
17745	ALA DEPT OF LABOR	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17746	ALLISON CRAGER	\$0.00	\$0.00	\$459.36	LOCAL DISTRICT
17747	AMY WEST	\$0.00	\$0.00	\$591.60	OTHER PURCHASED SERV
17748	ANDREWS HARDWARE	\$2,399.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
17749	ANDREWS HARDWARE	\$146.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17750	APPLE INC	\$34.03	\$124.97	\$0.00	CLASSROOM EQUIPMENT
17751	ART SUPPLIES WHOLESale	\$88.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17752	B & B Design	\$0.00	\$495.00	\$0.00	OTH NONINST SUPPLIES
17753	A T & T (BELLSOUTH)	\$312.92	\$0.00	\$0.00	TELEPHONE
17754	BRENT JONES	\$573.04	\$0.00	\$0.00	IN-STATE
17755	CHATOM SERVICE CENTER	\$0.00	\$0.00	\$130.00	OTH VEHICLE SUPPLIES
17756	CLARKE WASHINGTON EMC	\$77,710.23	\$0.00	\$472.24	ELECTRICITY
17757	CRAGER HEATING AND AIR	\$325.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17758	DANIEL MCLAIN	\$0.00	\$0.00	\$670.48	OTHER PURCHASED SERV
17759	DEPARTMENT OF SOLID WASTE	\$7,980.00	\$0.00	\$0.00	GARBAGE AND WASTE
17760	ELIZABETH PRINE	\$0.00	\$0.00	\$1,073.00	OTHER PURCHASED SERV
17761	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
17762	GAGGLE.NET, INC	\$10,800.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
17763	JAMIE CROUCH	\$88.08	\$35.96	\$0.00	OTH TRAVEL AND TRNG
17764	JON WARR	\$1,037.50	\$0.00	\$0.00	OTHER PURCHASED SERV
17765	JULIAN FRINK	\$0.00	\$0.00	\$528.96	OTHER PURCHASED SERV
17766	KRISTYE CHASTANG	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
17767	MARVIN BRADLEY JOHNSTON	\$0.00	\$0.00	\$116.00	LOCAL DISTRICT
17768	MCFADDEN ENGINEERING, INC	\$4,734.35	\$0.00	\$0.00	OTHER PURCHASED SERV
17769	MCINTOSH WATER WORKS	\$745.11	\$0.00	\$0.00	WATER AND SEWAGE
17770	MILLRY WATER WORKS	\$506.77	\$0.00	\$0.00	WATER AND SEWAGE
17771	MYRTLE HARE	\$0.00	\$0.00	\$668.16	OTHER PURCHASED SERV
17772	PACE ANALYTICAL SERVICES LLC	\$272.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17773	QUILL CORPORATION	\$995.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
17774	RAYMOND WAINWRIGHT	\$630.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17775	S & S WORLDWIDE	\$1,081.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17776	SEQUEL ELECTRICAL SUPPLY	\$876.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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17777	STATE DEPARTMENT OF EDUCATION	\$825.14	\$0.00	\$0.00	CARRER AND TECH EXT SCH YR
17778	THE APPLE TREE	\$0.00	\$1,416.02	\$0.00	STUDENT CLASSRM SUPP
17779	THE APPLE TREE	\$0.00	\$890.00	\$0.00	STUDENT CLASSRM SUPP
17780	THE LIBRARY STORE, INC.	\$2,053.92	\$0.00	\$0.00	LIBRARY BOOKS
17781	THOMPSON GAS-CHATOM	\$426.44	\$0.00	\$0.00	PROPANE GAS
17782	TINA JONES	\$319.00	\$0.00	\$0.00	LOCAL DISTRICT
17783	TRINA MOSS	\$0.00	\$81.78	\$0.00	IN-STATE
17784	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$8,605.90	LEGAL FEES
17785	VANN-RAY, LLC	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
17786	WARD INTERNATIONAL TRUCKS, INC	\$0.00	\$0.00	\$15,373.31	VEHICLE PARTS
17787	WASHINGTON COUNTY BD OF ED	\$0.00	\$141,989.99	\$0.00	INDIRECT COSTS
17788	WASHINGTON COUNTY BD OF ED	\$0.00	\$1,793.46	\$0.00	INDIRECT COSTS
17789	WESCO	\$24.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17790	A T & T	\$0.00	\$44.65	\$0.00	TELEPHONE
17791	ALSTON REFRIGERATION CO., INC	\$0.00	\$693.75	\$0.00	OTHER PURCHASED SERV
17792	ANGIE WHITE	\$0.00	\$148.48	\$0.00	LOCAL DISTRICT
17793	A T & T (BELLSOUTH)	\$0.00	\$61.84	\$0.00	TELEPHONE
17794	BIG CHARLIES PRODUCE	\$0.00	\$2,648.13	\$0.00	PURCHASED FOOD
17795	BORDEN DAIRY	\$0.00	\$13,684.57	\$0.00	PURCHASED FOOD
17796	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,688.04	\$0.00	OTHER PURCHASED SERV
17797	Connell Heating and Air LLC	\$0.00	\$7,798.00	\$0.00	OTHER PURCHASED SERV
17798	DEBORAH DEARMON	\$0.00	\$46.40	\$0.00	LOCAL DISTRICT
17799	JUDY REID	\$0.00	\$344.52	\$0.00	LOCAL DISTRICT
17800	KAREN HAGAN	\$0.00	\$93.38	\$0.00	LOCAL DISTRICT
17801	LEWIS PEST CONTROL, INC	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
17802	MILLRY COMMUNICATIONS	\$0.00	\$234.12	\$0.00	TELEPHONE
17803	PENNY BUSBY	\$0.00	\$146.16	\$0.00	LOCAL DISTRICT
17804	Rose Williams	\$0.00	\$105.56	\$0.00	LOCAL DISTRICT
17805	THE MERCHANT COMPANY	\$0.00	\$27,722.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17806	VICKY HENSON	\$0.00	\$35.96	\$0.00	LOCAL DISTRICT
17807	AA PHYSICALS AND DRUG	\$22.00	\$0.00	\$0.00	DRUG TESTING SERV
17808	ACT, INC	\$0.00	\$85.00	\$0.00	IN-STATE
17809	ALLISON CRAGER	\$0.00	\$0.00	\$52.20	LOCAL DISTRICT
17810	AMELIA BUMPERS REEVES	\$113.61	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17811	ANDREWS HARDWARE	\$892.65	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17812	APRIL FETHKE	\$38.35	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17813	ASHLIE HENRY	\$9.05	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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17814	AUTISM SOCIETY OF ALABAMA	\$0.00	\$70.00	\$0.00	OTH TRAVEL AND TRNG
17815	A T & T (BELLSOUTH)	\$0.00	\$102.66	\$0.00	TELEPHONE
17816	BENJAMIN JONES	\$79.77	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17817	BETTY BRACKIN	\$51.08	\$0.00	\$86.38	IN-STATE
17818	BRITTANY SIMMONS	\$26.10	\$505.22	\$0.00	OTH TRAVEL AND TRNG
17819	BUMPERS OIL CO., LLC	\$20,486.77	\$0.00	\$1,023.18	FUEL-DIESEL;FUEL-GASOLINE
17820	BYRON HEATHCOCK	\$42.17	\$0.00	\$0.00	VEHICLE PARTS
17821	BYRON MOSLEY	\$0.00	\$224.97	\$0.00	OTH TRAVEL AND TRNG
17822	CASSIE HADLEY	\$0.00	\$404.92	\$0.00	OTH TRAVEL AND TRNG
17823	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$1,163.16	JANITORIAL SUPPLIES
17824	CINTAS	\$229.86	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
17825	CLARKE MOBILE COUNTIES GAS	\$12.86	\$0.00	\$1,385.46	NATURAL GAS
17826	Connell Heating and Air LLC	\$12,153.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17827	CRAIG WHITE	\$84.39	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17828	CURT STAGNER	\$74.82	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17829	DADE PAPER CO.	\$245.06	\$0.00	\$0.00	VEHICLE PARTS
17830	DEBORAH MITCHELL	\$76.00	\$0.00	\$0.00	STATE INSURANCE
17831	EMILY BARNES	\$78.80	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17832	EMPIRE TRUCK SALES, INC	\$3,252.17	\$0.00	\$0.00	VEHICLE PARTS
17833	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
17834	HAZEL WHITE HOWZE	\$64.96	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17835	HEATHER RICE	\$123.43	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17836	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$49.52	WATER AND SEWAGE
17837	INTERSTATE BATTERIES	\$324.85	\$0.00	\$0.00	VEHICLE PARTS
17838	JACKSON HARDWARE	\$33.97	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17839	JESSICA LOCKHART	\$40.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17840	JOHN DICKEY	\$0.00	\$0.00	\$352.80	IN-STATE
17841	KAREN BAXTER	\$98.53	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17842	KAY SAVAGE	\$0.00	\$404.29	\$0.00	OTH TRAVEL AND TRNG
17843	KELLY S EXTERMINATING SERVICE	\$1,210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17844	KIMBERLY JOHNSON	\$238.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17845	KRISTEN RICHARDSON	\$0.00	\$2,875.00	\$0.00	OTHER PURCHASED SERV
17846	LEARNING FORWARD ALABAMA	\$0.00	\$130.00	\$0.00	IN-STATE
17847	LEVI WRIGHT	\$20.30	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17848	LISA SCARBROUGH	\$0.00	\$102.08	\$0.00	OTH TRAVEL AND TRNG
17849	LOREE MAY	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
17850	LORIE MOSS	\$287.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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17851	LYNN ROCKWELL	\$0.00	\$930.00	\$0.00	OTHER PURCHASED SERV
17852	MARK S PLUMBING PARTS	\$366.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17853	MICHELLE SPENCE	\$77.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17854	MILLRY COMMUNICATIONS	\$178.93	\$0.00	\$1,618.11	TELEPHONE
17855	NIKKI TARVER	\$0.00	\$243.72	\$0.00	OTH TRAVEL AND TRNG
17856	OLEATHA ANDERSON	\$120.77	\$188.50	\$0.00	OTH TRAVEL AND TRNG
17857	PACE ANALYTICAL SERVICES LLC	\$435.00	\$0.00	\$80.00	OTHER PURCHASED SERV
17858	PESI, INC.	\$0.00	\$219.99	\$0.00	OTH TRAVEL AND TRNG
17859	PRESENTATION SOLUTION	\$0.00	\$820.19	\$0.00	STUDENT CLASSRM SUPP
17860	QUILL CORPORATION	\$0.00	\$279.05	\$747.59	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
17861	READ WRITE LLC	\$0.00	\$425.00	\$0.00	OTHER PURCHASED SERV
17862	REGINALD SULLIVAN	\$17.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17863	RENAISSANCE LEARNING, INC	\$0.00	\$1,680.00	\$0.00	INSTRUCTIONAL SOFTWA
17864	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$610.50	LEGAL FEES
17865	SAMANTHA WILLIAMS	\$0.00	\$1,755.75	\$0.00	OTH TRAVEL AND TRNG
17866	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$760.95	MAINTENANCE SUPPLIES
17867	SHANDA THORNTON	\$77.96	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17868	SPOT FOR TOTS DAYCARE	\$3,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17869	SSA	\$0.00	\$0.00	\$397.00	IN-STATE
17870	STACY DEES	\$0.00	\$643.93	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
17871	STACY SMITH	\$118.36	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17872	SUPERIOR AUTOMOTIVE	\$163.33	\$0.00	\$0.00	VEHICLE PARTS
17873	TAMMY DICKEY	\$761.11	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17874	TERRI CARNEY	\$210.60	\$0.00	\$0.00	LOCAL DISTRICT
17875	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$5,995.78	PROPANE GAS
17876	TRUCKWORX	\$960.64	\$0.00	\$0.00	VEHICLE PARTS
17877	USI, INC	\$0.00	\$0.00	\$189.67	OFFICE SUPPLIES
17878	WASHINGTON CO SHERIFF OFFICE	\$555.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17879	WASHINGTON COUNTY NEWS	\$0.00	\$0.00	\$324.00	ADVERTISING
17880	WATER & WASTE SPECIALTIES CO.	\$378.48	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17881	WINDSTREAM	\$0.00	\$0.00	\$61.95	TELEPHONE

\$164,118.97 \$219,523.42 \$44,117.26