

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18966	AIRGAS USA, LLC	\$0.00	\$7,758.09	\$0.00	CLASSROOM EQUIPMENT
18967	APPLE INC	\$1,495.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
18968	ARROW EXTERMINATORS, INC	\$835.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18969	A T & T (BELLSOUTH)	\$0.00	\$0.00	\$325.97	TELEPHONE
18970	BRENT JONES	\$0.00	\$0.00	\$270.25	LOCAL DISTRICT
18971	CLAS	\$0.00	\$364.00	\$0.00	IN-STATE
18972	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$831.03	JANITORIAL SUPPLIES;OFFICE SUPPLIES
18973	CHATOM BAPTIST CHURCH	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18974	CINTAS	\$74.54	\$0.00	\$7.52	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18975	CLARKE WASHINGTON EMC	\$44,639.47	\$0.00	\$1,102.60	ELECTRICITY
18976	DADE PAPER CO.	\$796.84	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18977	DEPARTMENT OF SOLID WASTE	\$7,980.00	\$0.00	\$0.00	GARBAGE AND WASTE
18978	FRUITDALE WATER SYSTEM	\$63.00	\$0.00	\$0.00	WATER AND SEWAGE
18979	GOODHEART-WILCOX CO., INC	\$8,506.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18980	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$40.00	WATER AND SEWAGE
18981	JEFFREY FORD	\$0.00	\$0.00	\$207.00	LOCAL DISTRICT
18982	JUNIOR LIBRARY GUILD	\$1,601.20	\$0.00	\$0.00	OTHER INST SUPPLIES
18983	LEROY HIGH	\$1,091.92	\$0.00	\$0.00	OTHER INST SUPPLIES
18984	LEROY WATER & FIRE PA	\$690.63	\$0.00	\$0.00	WATER AND SEWAGE
18985	MCFADDEN ENGINEERING, INC	\$735.50	\$0.00	\$0.00	OTHER PURCHASED SERV
18986	MCINTOSH WATER WORKS	\$1,367.31	\$0.00	\$0.00	WATER AND SEWAGE
18987	MILLRY COMMUNICATIONS	\$173.57	\$0.00	\$1,480.40	TELEPHONE
18988	MILLRY WATER WORKS	\$285.24	\$0.00	\$0.00	WATER AND SEWAGE
18989	PITNEY BOWES	\$0.00	\$0.00	\$437.79	TELEPHONE
18990	QUILL CORPORATION	\$0.00	\$137.87	\$3,713.63	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
18991	RAMEY S SUPER VALU	\$28.61	\$0.00	\$0.00	OFFICE SUPPLIES
18992	READ WRITE	\$0.00	\$770.00	\$0.00	OTHER PURCHASED SERV
18993	SCHOOL SPECIALTY INC.	\$0.00	\$3,503.99	\$0.00	CLASSROOM EQUIPMENT
18994	STACY DEES	\$0.00	\$200.00	\$0.00	IN-STATE
18995	STANLEY STUDY SKILLS, LLC	\$0.00	\$5,000.00	\$0.00	STUDENT ED SERVICES
18996	THE LAMBERT AGENCY LLC	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
18997	THOMPSON GAS-CHATOM	\$0.00	\$1,100.00	\$0.00	CLASSROOM EQUIPMENT
18998	UNIVERSAL ENVIRONMENTAL	\$65.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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18999	UTILITIES BOARD TOWN OF CHATOM	\$1,312.40	\$0.00	\$50.00	WATER AND SEWAGE
19000	VERIZON WIRELESS	\$0.00	\$0.00	\$87.59	TELEPHONE
19001	WARD INTERNATIONAL TRUCKS, INC	\$4,007.40	\$0.00	\$0.00	VEHICLE PARTS
19002	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
19003	WESCO	\$0.00	\$0.00	\$102.20	MAINTENANCE SUPPLIES
19004	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$2,858.90	\$0.00	STUDENT CLASSRM SUPP
19005	WILLIAMS BROTHERS CONTRACTORS	\$910.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19006	WINDSTREAM	\$0.00	\$0.00	\$62.64	TELEPHONE
19007	WM J. REDMOND & SON, INC	\$0.00	\$4,049.95	\$0.00	CLASSROOM EQUIPMENT
19008	A T & T	\$0.00	\$149.76	\$0.00	TELEPHONE
19009	ANGIE WHITE	\$0.00	\$276.00	\$0.00	LOCAL DISTRICT
19010	A T & T (BELLSOUTH)	\$0.00	\$748.37	\$0.00	TELEPHONE
19011	BUSINESS PRINTING	\$0.00	\$3,090.00	\$0.00	OTHER PURCHASED SERV
19012	CENTRAL PAPER CO., INC.	\$0.00	\$561.52	\$0.00	OTHER PURCHASED SERV
19013	Connell Heating and Air LLC	\$0.00	\$2,083.75	\$0.00	OTHER PURCHASED SERV
19014	JUDY REID	\$0.00	\$1,176.45	\$0.00	LOCAL DISTRICT
19015	KAREN HAGAN	\$0.00	\$409.97	\$0.00	LOCAL DISTRICT
19016	LEWIS PEST CONTROL, INC	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
19017	MILLRY COMMUNICATIONS	\$0.00	\$214.67	\$0.00	TELEPHONE
19018	PENNY BUSBY	\$0.00	\$106.95	\$0.00	LOCAL DISTRICT
19019	WASHINGTON COUNTY NEWS	\$0.00	\$409.50	\$0.00	OTHER PURCHASED SERV
19020	AIRGAS USA, LLC	\$0.00	\$4,112.98	\$0.00	CLASSROOM EQUIPMENT
19021	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$6,931.49	ASSOCIATION DUES
19022	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$7,986.86	INSURANCE SERVICES
19023	AMAZON	\$0.00	\$2,851.43	\$0.00	STUDENT CLASSRM SUPP
19024	AMAZON	\$0.00	\$731.94	\$0.00	STUDENT CLASSRM SUPP
19025	AMAZON CAPITAL SERVICES	\$0.00	\$370.19	\$0.00	CLASSROOM EQUIPMENT
19026	AMSTERDAM PRINTING COMPANY	\$0.00	\$567.34	\$0.00	PARENT INST SUPPLIES
19027	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
19028	ATTAINMENT CO	\$1,102.50	\$0.00	\$0.00	TEXTBOOKS
19029	A T & T (BELLSOUTH)	\$0.00	\$119.37	\$0.00	TELEPHONE
19030	BOSS LASER LLC	\$0.00	\$8,678.00	\$0.00	CLASSROOM EQUIPMENT
19031	BUMPERS OIL CO., LLC	\$0.00	\$0.00	\$1,338.48	FUEL-GASOLINE
19032	CLAS	\$0.00	\$390.00	\$0.00	OTH TRAVEL AND TRNG
19033	CALL NEWS	\$0.00	\$0.00	\$4,550.00	OFFICE SUPPLIES
19034	CENTRAL PAPER CO., INC.	\$0.00	\$10,772.52	\$0.00	JANITORIAL SUPPLIES
19035	CENTRAL PAPER CO., INC.	\$0.00	\$2,012.91	\$0.00	JANITORIAL SUPPLIES
19036	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$237.00	JANITORIAL SUPPLIES

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19037	CHATOM SERVICE CENTER	\$225.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19038	CHOICE MACHINERY GROUP	\$0.00	\$11,390.00	\$0.00	CLASSROOM EQUIPMENT
19039	CINTAS	\$149.08	\$0.00	\$15.04	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
19040	CLARA JOHNSTON	\$0.00	\$201.83	\$0.00	LOCAL DISTRICT
19041	CLARKE MOBILE COUNTIES GAS	\$8,064.36	\$0.00	\$37.07	NATURAL GAS
19042	Connell Heating and Air LLC	\$7,360.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
19043	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$438.60	OFFICE SUPPLIES
19044	DOLLAR GENERAL -Regions 410526	\$0.00	\$607.00	\$0.00	STUDENT CLASSRM SUPP
19045	FLOCABULARY, INC	\$0.00	\$2,000.00	\$0.00	INSTRUCTIONAL SOFTWA
19046	GOODYEAR COMMERCIAL TIRE & SER	\$0.00	\$0.00	\$569.80	TIRES
19047	HOWARD INDUSTRIES INC	\$4,039.08	\$7,290.00	\$0.00	CLASSROOM EQUIPMENT;NON-CAPITALIZED COMPUTERS;OTHER INST SUPPLIES
19048	HUMAN KINETICS	\$2,176.00	\$0.00	\$0.00	TEXTBOOKS
19049	JOHN DICKEY	\$0.00	\$0.00	\$1,197.25	IN-STATE
19050	LAKESHORE LEARNING MATERIALS	\$39,855.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19051	M M & H TREE SERVICE	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19052	MICHELLE HOLSTON	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
19053	MILLRY HIGH	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
19054	NORTHERN TOOL & EQUIPMENT	\$0.00	\$2,134.14	\$0.00	CLASSROOM EQUIPMENT
19055	OLEATHA ANDERSON	\$0.00	\$0.00	\$115.00	LOCAL DISTRICT
19056	PATSY REED	\$0.00	\$240.35	\$0.00	LOCAL DISTRICT
19057	PUBLISHERS WAREHOUSE	\$16,229.83	\$0.00	\$0.00	TEXTBOOKS
19058	PUBLISHERS WAREHOUSE	\$39,545.24	\$0.00	\$0.00	TEXTBOOKS
19059	PUBLISHERS WAREHOUSE	\$18,097.20	\$0.00	\$0.00	TEXTBOOKS
19060	QUILL CORPORATION	\$0.00	\$16,103.57	\$565.86	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES
19061	RENAISSANCE LEARNING, INC	\$0.00	\$3,125.00	\$0.00	INSTRUCTIONAL SOFTWA
19062	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$2,995.00	LEGAL FEES
19063	SCHOOL SPECIALTY	\$0.00	\$3,561.67	\$0.00	STUDENT CLASSRM SUPP
19064	SKELTONS FIRE EQUIPMENT INC	\$0.00	\$0.00	\$1,875.80	OTHER PURCHASED SERV
19065	STUDIES WEEKLY	\$3,180.00	\$0.00	\$0.00	TEXTBOOKS
19066	TSA, INC	\$45,365.88	\$0.00	\$220.00	NON-CAPITALIZED COMPUTERS;OTHER INST SUPPLIES
19067	ULINE	\$0.00	\$1,070.71	\$0.00	STUDENT CLASSRM SUPP
19068	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$550.00	OTH TRAVEL AND TRNG
19069	USI, INC	\$0.00	\$0.00	\$188.68	OFFICE SUPPLIES
19070	WASHINGTON COUNTY BD OF ED	\$157,503.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
19071	ANDREWS HARDWARE	\$2,451.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
19072	CENTRAL PAPER CO., INC	\$103.64	\$0.00	\$4,520.74	JANITORIAL SUPPLIES;OFFICE SUPPLIES
19073	CINTAS	\$149.08	\$0.00	\$15.04	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES

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19074	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$449.40	OFFICE SUPPLIES
19075	Connell Heating and Air LLC	\$31,912.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
19076	DBS-DESIGNS BY SKIP	\$0.00	\$1,295.00	\$0.00	PARENT INST SUPPLIES
19077	HEGGERTY	\$770.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19078	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$40.00	WATER AND SEWAGE
19079	INTERSTATE BATTERIES	\$1,043.55	\$0.00	\$0.00	VEHICLE PARTS
19080	JACKSON HARDWARE	\$17.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19081	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$437.94	STUDENT CLASSRM SUPP
19082	MARK S PLUMBING PARTS	\$291.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19083	MCILWAIN SERVICES	\$1,125.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19084	MILLRY HIGH	\$0.00	\$2,428.10	\$0.00	OTHER DUES AND FEES
19085	MILLRY COMMUNICATIONS	\$0.00	\$0.00	\$23,040.00	TELEPHONE
19086	QUILL CORPORATION	\$509.80	\$1,058.49	\$178.51	STUDENT CLASSRM SUPP
19087	RAMEY S SUPER VALU	\$0.00	\$0.00	\$1,003.35	PURCHASED FOOD
19088	READ WRITE	\$0.00	\$350.00	\$0.00	OTHER PURCHASED SERV
19089	S & S WORLDWIDE, INC	\$0.00	\$0.00	\$244.73	STUDENT CLASSRM SUPP
19090	S&S WORLDWIDE	\$0.00	\$1,136.85	\$0.00	STUDENT CLASSRM SUPP
19091	SAM PHILLIPS	\$200.00	\$0.00	\$0.00	IN-STATE
19092	SKELTONS FIRE EQUIPMENT INC	\$0.00	\$0.00	\$4,759.02	OTHER PURCHASED SERV
19093	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$1,331.18	PROPANE GAS
19094	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG
19095	UTILITIES BOARD TOWN OF CHATOM	\$1,617.78	\$0.00	\$50.00	WATER AND SEWAGE
19096	VERIZON WIRELESS	\$0.00	\$0.00	\$340.97	TELEPHONE
19097	WASHINGTON COUNTY BD OF ED	\$0.00	\$2,285.00	\$0.00	TRANSP AL SCH SYSTEM
19098	WASHINGTON COUNTY HIGH SCHOOL	\$521.34	\$0.00	\$0.00	IN-STATE
19099	WASHINGTON COUNTY NEWS	\$0.00	\$214.50	\$89.25	OFFICE SUPPLIES;ADVERTISING
		\$462,066.21	\$122,428.63	\$78,385.68	