

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19477	A T & T	\$0.00	\$39.77	\$0.00	TELEPHONE
19478	ANGIE WHITE	\$0.00	\$441.60	\$0.00	LOCAL DISTRICT
19479	A T & T (BELLSOUTH)	\$0.00	\$1,025.87	\$0.00	TELEPHONE
19480	BIG CHARLIES PRODUCE	\$0.00	\$1,783.45	\$0.00	PURCHASED FOOD
19481	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
19482	Connell Heating and Air LLC	\$0.00	\$775.00	\$0.00	OTHER PURCHASED SERV
19483	DEBORAH DEARMON	\$0.00	\$142.60	\$0.00	LOCAL DISTRICT
19484	FELECIA JACKSON THOMAS	\$0.00	\$114.08	\$0.00	LOCAL DISTRICT
19485	HOBART SERVICE	\$0.00	\$46.04	\$0.00	OTHER PURCHASED SERV
19486	JUDY REID	\$0.00	\$759.00	\$0.00	LOCAL DISTRICT
19487	KAREN HAGAN	\$0.00	\$409.97	\$0.00	LOCAL DISTRICT
19488	LEWIS PEST CONTROL, INC	\$0.00	\$560.00	\$0.00	OTHER PURCHASED SERV
19489	MILLRY COMMUNICATIONS	\$0.00	\$223.31	\$0.00	TELEPHONE
19490	NEW DAIRY OPCP, LLC	\$0.00	\$10,918.95	\$0.00	PURCHASED FOOD
19491	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$5,250.00	\$0.00	OTHER PURCHASED SERV
19492	PENNY BUSBY	\$0.00	\$181.70	\$0.00	LOCAL DISTRICT
19493	PRODUCE OUTLET INC.	\$0.00	\$1,766.50	\$0.00	PURCHASED FOOD
19494	QUILL CORPORATION	\$0.00	\$345.81	\$0.00	OTHER PURCHASED SERV
19495	ROSE MARIE WILLIAMS	\$0.00	\$144.90	\$0.00	LOCAL DISTRICT
19496	THE MERCHANT COMPANY	\$0.00	\$604.57	\$0.00	PURCHASED FOOD
19497	THE MERCHANT COMPANY	\$0.00	\$39,519.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19498	AAPASS	\$0.00	\$125.00	\$0.00	IN-STATE
19499	ANDREWS HARDWARE	\$207.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19500	ANNA WAITE	\$153.78	\$500.00	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
19501	APPLE INC	\$0.00	\$10,922.70	\$0.00	NON-CAPITALIZED COMPUTERS;OTHER INST SUPPLIES
19502	ASHLEY L MILNER	\$715.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19503	BETTY BRACKIN	\$0.00	\$110.27	\$70.73	LOCAL DISTRICT
19504	BRENT JONES	\$0.00	\$0.00	\$316.25	LOCAL DISTRICT
19505	BUMPERS OIL CO., LLC	\$2,099.87	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19506	CENTRAL PAPER CO., INC.	\$0.00	\$1,281.00	\$2,019.11	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
19507	CENTRAL PAPER CO., INC.	\$0.00	\$12,847.10	\$760.50	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
19508	CINTAS	\$159.78	\$0.00	\$91.17	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
19509	CLARKE MOBILE COUNTIES GAS	\$1,327.89	\$0.00	\$12.73	NATURAL GAS

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19510	COASTAL AL COMM. COLLEGE	\$0.00	\$6,075.00	\$0.00	OTHER TUITION;STUDENT ED SERVICES
19511	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$14,003.00	OTHER PURCHASED SERV
19512	Connell Heating and Air LLC	\$554.68	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19513	CRAIG WHITE	\$679.01	\$0.00	\$0.00	OTH TRAVEL AND TRNG
19514	DADE PAPER CO.	\$303.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19515	DEPARTMENT OF SOLID WASTE	\$9,027.00	\$0.00	\$0.00	GARBAGE AND WASTE
19516	DILLARD COVINGTON	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
19517	EMPIRE TRUCK SALES, INC	\$83.64	\$0.00	\$0.00	VEHICLE PARTS
19518	EVANGELIA GREVENITIS	\$0.00	\$3,520.00	\$0.00	OTHER PURCHASED SERV
19519	FLORENCE SCHULTZ	\$0.00	\$1,112.60	\$0.00	OTHER PURCHASED SERV
19520	FOUR STAR FREIGHTLINER	\$1,586.31	\$0.00	\$0.00	VEHICLE PARTS
19521	FRUITDALE HIGH	\$0.00	\$0.00	\$1,083.00	OTHER DUES AND FEES
19522	FRUITDALE WATER SYSTEM	\$163.42	\$0.00	\$0.00	WATER AND SEWAGE
19523	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$49.52	WATER AND SEWAGE
19524	JEFFREY FORD	\$0.00	\$0.00	\$90.85	LOCAL DISTRICT
19525	JOAN H WOOD	\$0.00	\$555.00	\$0.00	OTHER PURCHASED SERV
19526	JUMPSTART TEST PREP	\$0.00	\$13,725.00	\$0.00	INSTRUCTIONAL SOFTWA
19528	KRISTEN RICHARDSON	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
19529	KRISTYE CHASTANG	\$0.00	\$2,720.00	\$0.00	OTHER PURCHASED SERV
19530	LEROY HIGH	\$0.00	\$0.00	\$1,359.00	OTHER DUES AND FEES
19531	LEROY WATER & FIRE PA	\$482.43	\$0.00	\$0.00	WATER AND SEWAGE
19532	LOREE MAY	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
19533	LYNN ROCKWELL	\$0.00	\$515.00	\$0.00	OTHER PURCHASED SERV
19534	MARVIN BRADLEY JOHNSTON	\$187.50	\$0.00	\$0.00	OFFICE SUPPLIES
19535	MCFADDEN ENGINEERING, INC	\$10,386.67	\$0.00	\$0.00	OTHER PURCHASED SERV
19536	MCINTOSH HIGH	\$0.00	\$0.00	\$546.00	OTHER DUES AND FEES
19537	MCINTOSH WATER WORKS	\$1,757.67	\$0.00	\$0.00	WATER AND SEWAGE
19538	MILLRY HIGH	\$0.00	\$0.00	\$1,374.00	OTHER DUES AND FEES
19539	MILLRY COMMUNICATIONS	\$174.85	\$0.00	\$1,545.43	TELEPHONE
19540	MOHAWK USA, LLC	\$0.00	\$16,995.65	\$0.00	OTHER INST SUPPLIES
19541	MYRTLE HARE	\$245.53	\$0.00	\$0.00	OTHER PURCHASED SERV
19542	OLEATHA ANDERSON	\$23.00	\$0.00	\$125.93	LOCAL DISTRICT
19543	PAGE ANALYTICAL SERVICES LLC	\$1,465.00	\$0.00	\$0.00	OTHER PURCHASED SERV;FUEL-DIESEL
19544	PATSY REED	\$0.00	\$462.30	\$0.00	LOCAL DISTRICT
19545	QUILL CORPORATION	\$0.00	\$32,499.94	\$0.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
19547	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$1,665.00	LEGAL FEES
19548	SAFETY KLEEN CO	\$336.59	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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19549	SCHOOL NURSE SUPPLY, INC	\$0.00	\$960.00	\$0.00	OTHER GEN SUPPLIES
19550	SHIRLEY SINGLETON	\$0.00	\$1,668.90	\$0.00	OTHER PURCHASED SERV
19551	SPELLING VOCABULARY CITY	\$0.00	\$140.40	\$0.00	INSTRUCTIONAL SOFTWA
19552	SUPERIOR AUTOMOTIVE	\$485.00	\$0.00	\$0.00	VEHICLE PARTS
19553	SUSAN HOLLINGER	\$1,095.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19554	TERRENCE ADAMS	\$0.00	\$0.00	\$283.00	OTHER PURCHASED SERV
19555	TERRI LINDSEY	\$204.13	\$0.00	\$0.00	LOCAL DISTRICT
19556	THOMPSON GAS-CHATOM	\$36.67	\$0.00	\$221.70	PROPANE GAS
19557	TINA JONES	\$0.00	\$0.00	\$392.15	LOCAL DISTRICT
19558	UTILITIES BOARD TOWN OF CHATOM	\$3,399.84	\$0.00	\$50.00	WATER AND SEWAGE
19559	WASH CO PUBLIC LIBRARY	\$0.00	\$700.70	\$0.00	STUDENT CLASSRM SUPP
19560	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
19561	WASHINGTON CO. CAREER TECH CEN	\$0.00	\$0.00	\$2,916.00	OTHER DUES AND FEES
19562	WASHINGTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,221.00	OTHER DUES AND FEES
19563	WESCO	\$85.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19564	WILLIAMS BROTHERS CONTRACTORS	\$4,441.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19565	WINDSTREAM	\$0.00	\$0.00	\$63.41	TELEPHONE
19566	VERIZON WIRELESS	\$0.00	\$40.01	\$0.00	TELECOMMUNICATION
19567	CLARKE WASHINGTON EMC	\$28,001.37	\$0.00	\$1,167.39	ELECTRICITY
19568	RANDI KNAPP	\$0.00	\$1,537.50	\$0.00	STUDENT ED SERVICES
19569	KIKER ELECTRIC MOTOR & PUMP	\$2,398.73	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19570	AL HILLS BOILER SALES AND	\$680.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19571	ANNA H. COSTARIDES, PhD	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
19572	A T & T (BELLSOUTH)	\$0.00	\$467.32	\$355.22	TELEPHONE
19573	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$170.84	OFFICE SUPPLIES
19574	QUILL CORPORATION	\$0.00	\$0.00	\$946.04	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
19575	ROOKIE AUTOMOTIVE	\$382.07	\$0.00	\$0.00	VEHICLE PARTS
19576	SLACK TECHNOLOGIES INC	\$0.00	\$0.00	\$372.00	STUDENT CLASSRM SUPP
19577	SOLARWINDS	\$116.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19578	SSA	\$0.00	\$0.00	\$5,544.80	ASSOCIATION DUES
19579	TEAMVIEWER GERMANY GMBH	\$0.00	\$0.00	\$1,432.80	SOFTWARE MAINT AGREE
19580	THE LEARNING TREE	\$0.00	\$4,862.33	\$0.00	OTHER PURCHASED SERV
19581	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$506.59	PROPANE GAS
19582	TOOLS 4 READING	\$0.00	\$80.00	\$0.00	TEACHER
19583	TSA, INC	\$0.00	\$0.00	\$720.00	OFFICE SUPPLIES
19584	VERIZON WIRELESS	\$195.08	\$0.00	\$749.10	TELEPHONE
19654	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$140.00	IN-STATE
19655	ALICE FRANKS	\$0.00	\$0.00	\$53.00	OTHER MISC REVENUES

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19656	ANDREWS HARDWARE	\$1,762.17	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19657	ASHLEY L MILNER	\$555.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19658	BRENT JONES	\$0.00	\$0.00	\$319.70	LOCAL DISTRICT
19659	BUMPERS OIL CO., LLC	\$12,127.33	\$0.00	\$726.69	FUEL-DIESEL;FUEL-GASOLINE
19660	CALL NEWS	\$0.00	\$0.00	\$189.00	OFFICE SUPPLIES
19661	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$2,037.13	JANITORIAL SUPPLIES
19662	CHATOM SERVICE CENTER	\$195.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19663	CINTAS	\$532.91	\$0.00	\$52.64	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
19664	Connell Heating and Air LLC	\$70.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19665	DADE PAPER CO.	\$305.26	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19666	DEPARTMENT OF SOLID WASTE	\$9,027.00	\$0.00	\$0.00	GARBAGE AND WASTE
19667	EVANGELIA GREVENITIS	\$0.00	\$3,376.00	\$0.00	OTHER PURCHASED SERV
19668	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$260.67	OFFICE SUPPLIES
19669	HOME DEPOT	\$205.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19670	INTERSTATE BATTERIES	\$1,043.55	\$0.00	\$0.00	VEHICLE PARTS
19671	JACKSON HARDWARE	\$42.97	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19672	KRISTEN RICHARDSON	\$0.00	\$2,700.00	\$0.00	STUDENT ED SERVICES
19673	MARK S PLUMBING PARTS	\$945.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19674	MCFADDEN ENGINEERING, INC	\$4,162.85	\$0.00	\$0.00	OTHER PURCHASED SERV
19675	MCILWAIN SERVICES	\$1,698.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19676	MILLRY WATER WORKS	\$232.72	\$0.00	\$0.00	WATER AND SEWAGE
19677	MYRTLE HARE	\$210.45	\$0.00	\$0.00	OTHER PURCHASED SERV
19678	NORTHERN TOOL & EQUIPMENT	\$0.00	\$39.99	\$0.00	STUDENT CLASSRM SUPP
19679	PEARSON EDUCATION INC.	\$0.00	\$250.00	\$0.00	STUDENT CLASSRM SUPP
19680	QUILL CORPORATION	\$0.00	\$0.00	\$4,091.86	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
19681	SCHOOL SPECIALTY	\$7,475.00	\$566.38	\$0.00	STUDENT CLASSRM SUPP
19682	SKELTONS FIRE EQUIPMENT INC	\$0.00	\$0.00	\$1,527.89	OTHER PURCHASED SERV
19683	SPECTRONICS, INC	\$0.00	\$0.00	\$124.84	OFFICE SUPPLIES
19684	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$200.00	INSURANCE SERVICES
19685	SUPERIOR AUTOMOTIVE	\$579.18	\$0.00	\$0.00	VEHICLE PARTS
19686	SUSAN HOLLINGER	\$1,015.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19687	TEAM ADAPTIVE INC MOBILE	\$126.00	\$0.00	\$0.00	VEHICLE PARTS
19688	THE LIBRARY STORE, INC.	\$498.56	\$0.00	\$0.00	OTHER INST SUPPLIES;LIBRARY BOOKS
19689	VERIZON WIRELESS	\$195.08	\$162.20	\$1,452.09	TELEPHONE;TELECOMMUNICATION
19690	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
19691	WESCO	\$87.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19692	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$595.10	\$0.00	STUDENT CLASSRM SUPP

\$116,733.93

\$191,278.64

\$57,509.77