

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18353	ALLISON CRAGER	\$0.00	\$0.00	\$230.00	LOCAL DISTRICT
18354	ANGELA VANDERFORD	\$78.77	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18355	A T & T (BELLSOUTH)	\$0.00	\$0.00	\$320.94	TELEPHONE
18356	BETTY BRACKIN	\$0.00	\$384.00	\$0.00	OFFICE SUPPLIES
18357	BOOK SYSTEMS, INC	\$0.00	\$295.00	\$0.00	CLASSROOM EQUIPMENT
18358	BRENT JONES	\$0.00	\$0.00	\$770.50	IN-STATE
18359	BUMPERS OIL CO., LLC	\$4,687.63	\$0.00	\$0.00	FUEL-DIESEL
18360	CASSANDRA BROWN	\$85.84	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18361	CECILIA ADAMS	\$0.00	\$825.00	\$0.00	STUDENT ED SERVICES
18362	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$2,013.98	JANITORIAL SUPPLIES
18363	CHATOM SERVICE CENTER	\$200.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18364	CINTAS	\$82.36	\$0.00	\$21.31	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18365	CLARKE WASHINGTON EMC	\$33,029.07	\$0.00	\$1,405.49	ELECTRICITY
18366	COGNIA	\$0.00	\$215.00	\$0.00	OTH TRAVEL AND TRNG
18367	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$4,407.80	OTHER PURCHASED SERV
18368	Connell Heating and Air LLC	\$12,013.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
18369	CONNELL SEPTIC TANK	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18370	CRIMSON TARVER	\$85.84	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18371	CRISTIE GILES	\$164.45	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18372	CURRICULUM ASSOCIATES, INC	\$0.00	\$53.63	\$0.00	STUDENT CLASSRM SUPP
18373	CURT STAGNER	\$74.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18374	D & D AUTO SUPPLY	\$38.80	\$0.00	\$0.00	VEHICLE PARTS
18375	DALLAS CARPENTER	\$222.34	\$0.00	\$0.00	IN-STATE
18376	DANA DEES	\$79.22	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18377	DANIEL MCLAIN	\$977.50	\$0.00	\$0.00	OTHER PURCHASED SERV
18378	DEPARTMENT OF SOLID WASTE	\$0.00	\$0.00	\$7,980.00	GARBAGE AND WASTE
18379	ELIZABETH PRINE	\$747.50	\$0.00	\$0.00	OTHER PURCHASED SERV
18380	EMILY BARNES	\$0.00	\$21.90	\$0.00	OTH TRAVEL AND TRNG
18381	EVANGELIA GREVENITIS	\$0.00	\$3,312.00	\$0.00	OTHER PURCHASED SERV
18382	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
18383	FRUITDALE WATER SYSTEM	\$121.57	\$0.00	\$0.00	WATER AND SEWAGE
18384	GUITAR CENTER	\$0.00	\$0.00	\$899.00	OTHER INST SUPPLIES
18385	HEATHER RICE	\$151.80	\$0.00	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18386	HEGGERTY	\$342.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18387	JACKSON HARDWARE	\$30.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18388	JANA ELMORE	\$0.00	\$14.26	\$0.00	OTH TRAVEL AND TRNG
18389	JEFFREY FORD	\$0.00	\$0.00	\$225.40	IN-STATE
18390	JON WARR	\$1,237.50	\$0.00	\$0.00	OTHER PURCHASED SERV
18391	JULIAN FRINK	\$441.60	\$0.00	\$0.00	OTHER PURCHASED SERV
18392	KAPLAN EARLY LEARNING CO.	\$37.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18393	KRISTEN RICHARDSON	\$0.00	\$2,950.00	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
18394	KRISTYE CHASTANG	\$0.00	\$1,360.00	\$0.00	OTHER PURCHASED SERV
18395	LEROY WATER & FIRE PA	\$222.16	\$0.00	\$0.00	WATER AND SEWAGE
18396	LINDSEY WILLIAMS	\$25.51	\$0.00	\$0.00	IN-STATE
18397	MCFADDEN ENGINEERING, INC	\$4,233.27	\$0.00	\$0.00	OTHER PURCHASED SERV
18398	MCINTOSH WATER WORKS	\$1,341.10	\$0.00	\$0.00	WATER AND SEWAGE
18399	MILLRY COMMUNICATIONS	\$172.19	\$0.00	\$1,461.71	TELEPHONE
18400	MILLRY WATER WORKS	\$417.01	\$0.00	\$0.00	WATER AND SEWAGE
18401	MYRTLE HARE	\$351.90	\$0.00	\$0.00	OTHER PURCHASED SERV
18402	OLEATHA ANDERSON	\$102.93	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18403	P E E H I P	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
18404	PACE ANALYTICAL SERVICES LLC	\$700.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18405	PACE ANALYTICAL SERVICES LLC	\$695.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18406	PATSY REED	\$0.00	\$389.28	\$0.00	LOCAL DISTRICT
18407	PITNEY BOWES	\$0.00	\$0.00	\$437.79	POSTAGE
18408	PUMP & PROCESS EQ CO., INC	\$480.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18409	QUILL CORPORATION	\$1,232.49	\$85.65	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
18410	RANDI KNAPP	\$0.00	\$1,650.00	\$0.00	STUDENT ED SERVICES
18411	READ WRITE	\$0.00	\$495.00	\$0.00	OTHER PURCHASED SERV
18412	ROTO-ROOTER PLUMBERS	\$2,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18413	SANDRA TOLBERT	\$0.00	\$360.00	\$0.00	STUDENT ED SERVICES
18414	SIS INDUSTRIAL SERVICE	\$1,184.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18415	SUSAN HOLLINGER	\$0.00	\$1,185.00	\$0.00	OTHER PURCHASED SERV
18416	TAMMY DICKEY	\$135.70	\$0.00	\$0.00	IN-STATE
18417	TEACHING STRATEGIES LLC	\$168.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18418	TERESA DENMARK	\$79.01	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18419	TERRI CARNEY	\$216.20	\$0.00	\$0.00	LOCAL DISTRICT
18420	THE LIBRARY STORE, INC.	\$353.16	\$0.00	\$0.00	OTHER INST SUPPLIES
18421	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$4,262.02	PROPANE GAS
18422	TIFFANY COAKER	\$0.00	\$82.13	\$0.00	OTH TRAVEL AND TRNG
18423	TINA JONES	\$0.00	\$0.00	\$800.40	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18424	TOSHA CHESTANG	\$0.00	\$89.75	\$0.00	OTH TRAVEL AND TRNG
18425	TSA, INC	\$2,683.82	\$0.00	\$892.94	NON-CAPITALIZED COMPUTERS
18426	U. S. POSTMASTER	\$0.00	\$0.00	\$208.00	POSTAGE
18427	UTILITIES BOARD TOWN OF CHATOM	\$1,709.54	\$0.00	\$50.00	WATER AND SEWAGE
18428	VERIZON WIRELESS	\$209.04	\$0.00	\$1,629.12	TELEPHONE
18429	WARD INTERNATIONAL TRUCKS, INC	\$11,922.98	\$0.00	\$0.00	VEHICLE PARTS
18430	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
18431	WASHINGTON COUNTY BD OF ED	\$210,004.00	\$0.00	\$0.00	INTERFUND PAYABLE
18432	WASHINGTON COUNTY HIGH SCHOOL	\$0.00	\$442.00	\$0.00	STUDENT ED SERVICES
18433	WASHINGTON COUNTY PROBATE	\$0.00	\$0.00	\$25.00	OFFICE SUPPLIES
18434	WILLIAMS AUSTIN MCRAE	\$93.65	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18435	WINDSTREAM	\$0.00	\$0.00	\$60.10	TELEPHONE
18436	A T & T	\$0.00	\$99.11	\$0.00	TELEPHONE
18437	ANGIE WHITE	\$0.00	\$165.60	\$0.00	LOCAL DISTRICT
18438	A T & T (BELLSOUTH)	\$0.00	\$1,010.93	\$0.00	TELEPHONE
18439	BIG CHARLIES PRODUCE	\$0.00	\$7,487.50	\$0.00	PURCHASED FOOD
18440	BORDEN DAIRY	\$0.00	\$14,244.22	\$0.00	PURCHASED FOOD
18441	CENTRAL PAPER CO., INC	\$0.00	\$10.40	\$0.00	OTHER PURCHASED SERV
18442	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,307.23	\$0.00	OTHER PURCHASED SERV
18443	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	TELEPHONE
18444	CONNELL HEATING AIR	\$0.00	\$11,411.00	\$0.00	OTHER PURCHASED SERV
18445	DEBORAH DEARMON	\$0.00	\$55.20	\$0.00	LOCAL DISTRICT
18446	FELECIA JACKSON THOMAS	\$0.00	\$58.88	\$0.00	LOCAL DISTRICT
18447	JUDY REID	\$0.00	\$455.40	\$0.00	LOCAL DISTRICT
18448	KAREN HAGAN	\$0.00	\$142.23	\$0.00	LOCAL DISTRICT
18449	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
18450	MILLRY COMMUNICATIONS	\$0.00	\$226.94	\$0.00	TELEPHONE
18451	PENNY BUSBY	\$0.00	\$174.80	\$0.00	LOCAL DISTRICT
18452	QUILL CORPORATION	\$0.00	\$1,328.52	\$0.00	OTHER PURCHASED SERV
18453	ROSE MARIE WILLIAMS	\$0.00	\$175.05	\$0.00	LOCAL DISTRICT
18454	THE MERCHANT COMPANY	\$0.00	\$446.00	\$0.00	PURCHASED FOOD
18455	THE MERCHANT COMPANY	\$0.00	\$54,381.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18456	THOMPSON GAS-CHATOM	\$0.00	\$85.00	\$0.00	LOCAL DISTRICT
18457	VICKY HENSON	\$0.00	\$53.47	\$0.00	LOCAL DISTRICT
18458	BIG CHARLIES PRODUCE	\$0.00	\$2,441.07	\$0.00	PURCHASED FOOD
18459	CENTRAL PAPER CO., INC.	\$0.00	\$609.34	\$0.00	FOOD SERV SUPPLIES
18460	PRODUCE OUTLET INC.	\$0.00	\$890.00	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18461	THE MERCHANT COMPANY	\$0.00	\$13,055.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18462	ABDO PUBLISHING	\$2,977.45	\$0.00	\$0.00	LIBRARY BOOKS
18463	AETC-C/O McRAE & CO., INC	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
18464	ALABAMA COMMUNITY ED ASSOC.	\$0.00	\$300.00	\$0.00	IN-STATE
18465	AMANDA NICHOLS	\$144.92	\$0.00	\$0.00	IN-STATE
18466	AMAZON CAPITAL SERVICES	\$0.00	\$435.78	\$0.00	CLASSROOM EQUIPMENT
18467	ANDREWS HARDWARE	\$1,338.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18468	APPLE INC	\$1,050.00	\$218.00	\$0.00	NON-CAPITALIZED COMPUTERS;STUDENT CLASSRM SUPP
18469	ASCD	\$0.00	\$293.80	\$0.00	OFFICE SUPPLIES
18470	ASSETGENIE INC	\$0.00	\$0.00	\$3,268.75	OTHER INST SUPPLIES
18471	A T & T (BELLSOUTH)	\$0.00	\$196.01	\$0.00	TELEPHONE
18472	BETSY TURNER	\$121.31	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18473	BETTY BRACKIN	\$0.00	\$0.00	\$87.40	LOCAL DISTRICT
18474	BUMPERS OIL CO., LLC	\$13,678.11	\$0.00	\$0.00	FUEL-DIESEL
18475	CLAS	\$0.00	\$125.00	\$0.00	IN-STATE
18476	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$3,642.08	JANITORIAL SUPPLIES
18477	CINTAS	\$303.14	\$0.00	\$84.49	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18478	CLARKE MOBILE COUNTIES GAS	\$18,497.71	\$0.00	\$71.54	NATURAL GAS
18479	CLAS CONVENTION	\$0.00	\$290.00	\$0.00	OTH TRAVEL AND TRNG
18480	COLLEGE OF ED. & PROFESSIONAL	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
18481	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$134.00	OFFICE SUPPLIES
18482	Connell Heating and Air LLC	\$587.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18483	DONNA RIVERS	\$0.00	\$0.00	\$746.18	IN-STATE
18484	EMILY BARNES	\$71.51	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18485	EMPIRE TRUCK SALES, INC	\$183.12	\$0.00	\$0.00	VEHICLE PARTS
18486	EVANGELIA GREVENITIS	\$0.00	\$2,920.00	\$0.00	OTHER PURCHASED SERV
18487	FRUITDALE HIGH	\$0.00	\$0.00	\$1,020.00	OTHER DUES AND FEES
18488	GOODYEAR COMMERCIAL TIRE & SER	\$0.00	\$0.00	\$797.60	TIRES
18489	HAZEL WHITE HOWZE	\$232.30	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18490	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$57.00	WATER AND SEWAGE
18491	JACKSON HARDWARE	\$135.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18492	JAMIE CROUCH	\$0.00	\$181.44	\$0.00	OTH TRAVEL AND TRNG
18493	KIMBERLY JOHNSON	\$356.26	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18494	LEROY HIGH	\$0.00	\$0.00	\$1,455.00	OTHER DUES AND FEES
18495	MARK S PLUMBING PARTS	\$669.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18496	MCINTOSH HIGH	\$0.00	\$0.00	\$648.00	OTHER DUES AND FEES
18497	MEGA CONFERENCE	\$495.00	\$660.00	\$0.00	OTH TRAVEL AND TRNG;IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18498	MILLRY HIGH	\$0.00	\$0.00	\$1,470.00	OTHER DUES AND FEES
18499	OLEATHA ANDERSON	\$71.23	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18500	PAGE ANALYTICAL SERVICES LLC	\$685.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18501	PATSY REED	\$0.00	\$374.66	\$0.00	OTH TRAVEL AND TRNG
18502	PEARSON EDUCATION INC.	\$0.00	\$418.70	\$0.00	STUDENT CLASSRM SUPP
18503	PERMA BOUND BOOKS	\$2,582.09	\$1,993.23	\$0.00	LIBRARY BOOKS
18504	RHONDA COCHRAN	\$82.79	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18505	ROBOTICS EDUCATION &	\$1,495.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18506	ROTO-ROOTER PLUMBERS	\$2,848.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18507	SCHOLASTIC INC.	\$62.70	\$0.00	\$0.00	LIBRARY BOOKS
18508	SCHOOL AIDS	\$0.00	\$989.89	\$0.00	STUDENT CLASSRM SUPP
18509	SEQUEL ELECTRICAL SUPPLY	\$365.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18510	STACY DEES	\$153.67	\$221.65	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
18511	STAFF DEVELOPMENT FOR EDUCATOR	\$0.00	\$838.00	\$0.00	OTH TRAVEL AND TRNG
18512	STANLEY STUDY SKILLS, LLC	\$0.00	\$3,250.00	\$0.00	STUDENT ED SERVICES
18513	TEACHER SYNERGY, LLC	\$0.00	\$76.45	\$0.00	STUDENT CLASSRM SUPP
18514	TONYA GOLDMAN	\$0.00	\$0.00	\$665.77	IN-STATE
18515	TSA, INC	\$1,187.94	\$892.94	\$892.94	NON-CAPITALIZED COMPUTERS;OTHER INST SUPPLIES
18516	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$1,330.00	LEGAL FEES
18517	UTILITIES BOARD TOWN OF CHATOM	\$2,441.14	\$0.00	\$50.00	WATER AND SEWAGE
18518	WASHINGTON CO. CAREER TECH CEN	\$0.00	\$0.00	\$2,949.00	OTHER DUES AND FEES
18519	WASHINGTON CO. CAREER TECH CEN	\$0.00	\$150.00	\$0.00	STUDENT ED SERVICES
18520	WASHINGTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,215.00	OTHER DUES AND FEES
18521	WATER & WASTE SPECIALTIES CO.	\$464.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
		\$352,895.53	\$140,268.32	\$49,241.25	