

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18204	AA PHYSICALS AND DRUG	\$350.00	\$0.00	\$0.00	DRUG TESTING SERV
18205	ALLISON CRAGER	\$0.00	\$0.00	\$211.60	LOCAL DISTRICT
18206	AMELIA ANNA JOHNSON	\$0.00	\$289.30	\$0.00	OTH TRAVEL AND TRNG
18207	ANDREWS HARDWARE	\$1,210.07	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18208	APPLE INC	\$1,496.25	\$10,307.00	\$0.00	NON-CAPITALIZED COMPUTERS;CLASSROOM EQUIPMENT
18209	A T & T (BELLSOUTH)	\$0.00	\$107.36	\$0.00	TELEPHONE
18210	BETTY BRACKIN	\$0.00	\$0.00	\$111.55	LOCAL DISTRICT
18211	BUMPERS OIL CO., LLC	\$1,159.60	\$0.00	\$0.00	FUEL-DIESEL
18212	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
18213	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$1,327.85	JANITORIAL SUPPLIES
18214	CHARLES AUTOMOTIVE SUPPLY INC	\$1,668.55	\$0.00	\$0.00	VEHICLE PARTS
18215	CHATOM SERVICE CENTER	\$150.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18216	CINTAS	\$123.26	\$0.00	\$42.62	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18217	CLARKE WASHINGTON EMC	\$34,021.40	\$0.00	\$1,339.21	ELECTRICITY
18218	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$285.65	OFFICE SUPPLIES
18219	Connell Heating and Air LLC	\$425.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18220	DEPARTMENT OF SOLID WASTE	\$0.00	\$0.00	\$7,980.00	GARBAGE AND WASTE
18221	DIVISION OF RISK MANAGEMENT	\$232,985.00	\$0.00	\$0.00	INSURANCE SERVICES
18222	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
18223	FLINN SCIENTIFIC, INC	\$0.00	\$1,288.24	\$0.00	STUDENT CLASSRM SUPP
18224	FRUITDALE WATER SYSTEM	\$103.83	\$0.00	\$0.00	WATER AND SEWAGE
18225	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$42.72	WATER AND SEWAGE
18226	KELLY S EXTERMINATING SERVICE	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18227	KRISTEN RICHARDSON	\$0.00	\$510.50	\$0.00	STUDENT ED SERVICES
18228	KRISTYE CHASTANG	\$0.00	\$3,460.00	\$0.00	OTHER PURCHASED SERV
18229	KUTA SOFTWARE, LLC	\$0.00	\$1,023.00	\$0.00	INSTRUCTIONAL SOFTWA
18230	LEROY WATER & FIRE PA	\$326.27	\$0.00	\$0.00	WATER AND SEWAGE
18231	LINDA PALMER	\$0.00	\$0.00	\$4.60	LOCAL DISTRICT
18232	MCINTOSH WATER WORKS	\$1,347.22	\$0.00	\$0.00	WATER AND SEWAGE
18233	MILLRY COMMUNICATIONS	\$175.01	\$0.00	\$1,540.14	TELEPHONE
18234	MILLRY WATER WORKS	\$401.60	\$0.00	\$0.00	WATER AND SEWAGE
18235	OLEATHA ANDERSON	\$23.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18236	PACE ANALYTICAL SERVICES LLC	\$675.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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18237	PATSY REED	\$0.00	\$339.98	\$0.00	LOCAL DISTRICT
18238	POWERSCHOOL GROUP LLC	\$0.00	\$800.00	\$0.00	OTH TRAVEL AND TRNG
18239	QUILL CORPORATION	\$0.00	\$3,142.54	\$293.19	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
18240	RANDI KNAPP	\$0.00	\$1,000.00	\$0.00	STUDENT ED SERVICES
18241	READ WRITE	\$0.00	\$440.00	\$0.00	OTHER PURCHASED SERV
18242	SCOTT BANCROFT	\$0.00	\$0.00	\$241.58	OFFICE SUPPLIES
18243	SKELTONS FIRE EQUIPMENT INC	\$926.12	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18244	SOLARWINDS	\$110.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18245	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$3,806.77	PROPANE GAS
18246	TSA, INC	\$897.94	\$259.00	\$0.00	NON-CAPITALIZED COMPUTERS;OTHER TECHNICAL SERV
18247	UTILITIES BOARD TOWN OF CHATOM	\$2,457.73	\$0.00	\$50.00	WATER AND SEWAGE
18248	VERIZON WIRELESS	\$281.12	\$0.00	\$656.30	TELEPHONE
18249	WARD INTERNATIONAL TRUCKS, INC	\$3,770.16	\$0.00	\$0.00	VEHICLE PARTS
18250	WASHINGTON COUNTY NEWS	\$0.00	\$0.00	\$307.00	OFFICE SUPPLIES
18251	WESCO	\$0.00	\$0.00	\$87.43	MAINTENANCE SUPPLIES
18252	WINDSTREAM	\$0.00	\$0.00	\$75.38	TELEPHONE
18253	A T & T	\$0.00	\$257.69	\$0.00	TELEPHONE
18254	ANDREWS HARDWARE	\$0.00	\$9.20	\$0.00	OTHER PURCHASED SERV
18255	ANGIE WHITE	\$0.00	\$204.16	\$0.00	LOCAL DISTRICT
18256	A T & T (BELLSOUTH)	\$0.00	\$327.19	\$0.00	TELEPHONE
18257	BIG CHARLIES PRODUCE	\$0.00	\$3,979.61	\$0.00	PURCHASED FOOD
18258	BORDEN DAIRY	\$0.00	\$7,078.20	\$0.00	PURCHASED FOOD
18259	CENTRAL PAPER CO., INC	\$0.00	\$869.16	\$0.00	FOOD SERV SUPPLIES
18260	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
18261	Connell Heating and Air LLC	\$0.00	\$130.00	\$0.00	OTHER PURCHASED SERV
18262	FELECIA JACKSON THOMAS	\$0.00	\$55.68	\$0.00	LOCAL DISTRICT
18263	JUDY REID	\$0.00	\$612.48	\$0.00	LOCAL DISTRICT
18264	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
18265	MILLRY COMMUNICATIONS	\$0.00	\$231.20	\$0.00	TELEPHONE
18266	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$8,767.28	\$0.00	OTHER PURCHASED SERV
18267	PENNY BUSBY	\$0.00	\$129.92	\$0.00	LOCAL DISTRICT
18268	QUILL CORPORATION	\$0.00	\$314.95	\$0.00	OTHER PURCHASED SERV
18269	THE MERCHANT COMPANY	\$0.00	\$583.11	\$0.00	PURCHASED FOOD
18270	THE MERCHANT COMPANY	\$0.00	\$37,757.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18271	AL-TRANS SERVICE, INC	\$793.40	\$0.00	\$0.00	VEHICLE PARTS
18272	AMY WEST	\$448.50	\$0.00	\$0.00	OTHER PURCHASED SERV
18273	ANITA MCDONALD	\$0.00	\$863.99	\$0.00	IN-STATE

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18274	ASSURANCE SERVICE GROUP, INC	\$1,477.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18275	A T & T (BELLSOUTH)	\$0.00	\$0.00	\$322.66	TELEPHONE
18276	BRENT JONES	\$0.00	\$0.00	\$615.25	LOCAL DISTRICT
18277	BUMPERS OIL CO., LLC	\$14,310.64	\$0.00	\$0.00	FUEL-DIESEL
18278	CINTAS	\$247.08	\$0.00	\$63.93	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18279	CLARKE MOBILE COUNTIES GAS	\$18,820.91	\$0.00	\$46.98	NATURAL GAS
18280	DEPT. OF EXAMINERS OF PUB ACCT	\$0.00	\$0.00	\$12,659.20	AUDITING
18281	ELIZABETH PRINE	\$690.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18282	GLENWOOD, INC.	\$0.00	\$1,690.00	\$0.00	OTHER PURCHASED SERV
18283	GOODYEAR COMMERCIAL TIRE & SER	\$2,912.94	\$0.00	\$0.00	TIRES
18284	JANIS PRICE	\$0.00	\$486.72	\$0.00	OTH TRAVEL AND TRNG
18285	JULIAN FRINK	\$414.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18286	KAY SAVAGE	\$300.00	\$737.25	\$0.00	OTH TRAVEL AND TRNG
18287	KRISTEN RICHARDSON	\$0.00	\$1,575.00	\$0.00	OTHER PURCHASED SERV
18288	MCFADDEN ENGINEERING, INC	\$4,266.95	\$0.00	\$0.00	OTHER PURCHASED SERV
18289	MYRTLE HARE	\$207.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18290	nSide, Inc.	\$0.00	\$0.00	\$125.00	IN-STATE
18291	P E E H I P	\$7,173.33	\$0.00	\$0.00	STATE INSURANCE
18292	PACE ANALYTICAL SERVICES LLC	\$345.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18293	PITNEY BOWES	\$0.00	\$0.00	\$59.49	POSTAGE
18294	QUILL CORPORATION	\$0.00	\$946.06	\$0.00	STUDENT CLASSRM SUPP
18295	RENFROE CONSTRUCTION	\$2,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18296	ROTO-ROOTER PLUMBERS	\$3,450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18297	SOUTHERN REGIONAL EDUCATION	\$0.00	\$7,000.00	\$0.00	OTHER PROF ED SERVIC
18298	STACY DEES	\$0.00	\$381.76	\$0.00	IN-STATE
18299	TERRI CARNEY	\$0.00	\$0.00	\$105.80	LOCAL DISTRICT
18300	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$2,362.89	PROPANE GAS
18301	TIME CLOCK PLUS	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
18302	TRINA MOSS	\$0.00	\$702.84	\$0.00	IN-STATE
18303	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$840.00	LEGAL FEES
18304	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	IN-STATE
18305	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
18306	ACES	\$0.00	\$1,340.00	\$0.00	OTHER PURCHASED SERV
18307	DEBORAH DEARMON	\$0.00	\$74.24	\$0.00	LOCAL DISTRICT
18308	HOBART SERVICE	\$0.00	\$4,033.54	\$0.00	OTHER PURCHASED SERV
18309	KAREN HAGAN	\$0.00	\$213.44	\$0.00	LOCAL DISTRICT
18310	PRODUCE OUTLET INC.	\$0.00	\$1,419.50	\$0.00	PURCHASED FOOD
18311	3M CONSTRUCTION	\$1,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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18312	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$178.00	OTHER DUES AND FEES
18313	ANDREWS HARDWARE	\$762.73	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18314	ANGELA ANDERSON	\$0.00	\$63.29	\$0.00	OTH TRAVEL AND TRNG
18315	ASSETGENIE INC	\$1,580.80	\$0.00	\$0.00	OTHER INST SUPPLIES
18316	AUTISM SOCIETY OF ALABAMA	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
18317	A T & T (BELLSOUTH)	\$0.00	\$121.33	\$0.00	TELEPHONE
18318	BETTY BRACKIN	\$0.00	\$0.00	\$91.59	IN-STATE
18319	BUMPERS OIL CO., LLC	\$1,804.99	\$0.00	\$0.00	FUEL-DIESEL
18320	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
18321	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$3,251.47	JANITORIAL SUPPLIES;OFFICE SUPPLIES
18322	CHARLES AUTOMOTIVE SUPPLY INC	\$570.28	\$0.00	\$0.00	VEHICLE PARTS
18323	CINTAS	\$82.36	\$0.00	\$21.31	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18324	CLAS LEADERSHIP INSTITUTE	\$0.00	\$249.00	\$0.00	IN-STATE
18325	COASTAL AL COMM. COLLEGE	\$0.00	\$19,680.00	\$0.00	OTHER TUITION;STUDENT ED SERVICES
18326	DAVID DEES	\$0.00	\$0.00	\$455.77	OTH TRAVEL AND TRNG
18327	EMILY BARNES	\$0.00	\$13.43	\$0.00	OTH TRAVEL AND TRNG
18328	EMPIRE TRUCK SALES, INC	\$270.45	\$0.00	\$0.00	VEHICLE PARTS
18329	HEATHER RICE	\$12.99	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18330	HEGGERTY	\$0.00	\$171.98	\$0.00	STUDENT CLASSRM SUPP
18331	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$40.00	WATER AND SEWAGE
18332	JEFFREY FORD	\$0.00	\$0.00	\$119.00	OFFICE SUPPLIES
18333	KIMBERLY JOHNSON	\$0.00	\$298.57	\$0.00	OTH TRAVEL AND TRNG
18334	KRISTI STOKER	\$0.00	\$0.00	\$31.05	LOCAL DISTRICT
18335	LAQUINTA JAMES	\$0.00	\$14.99	\$0.00	OTH TRAVEL AND TRNG
18336	LASONDRA DEARMON	\$0.00	\$11.70	\$0.00	OTH TRAVEL AND TRNG
18337	LEROY WATER & FIRE PA	\$432.00	\$0.00	\$0.00	WATER AND SEWAGE
18338	LORIE MOSS	\$0.00	\$114.47	\$0.00	OTH TRAVEL AND TRNG
18339	MARK S PLUMBING PARTS	\$1,181.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18340	PACE ANALYTICAL SERVICES LLC	\$685.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18341	PITNEY BOWES	\$0.00	\$0.00	\$59.49	POSTAGE
18342	QUILL CORPORATION	\$311.36	\$2,486.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
18343	REALLY GOOD STUFF	\$0.00	\$959.94	\$0.00	STUDENT CLASSRM SUPP
18344	RENAISSANCE LEARNING, INC	\$0.00	\$3,750.00	\$0.00	INSTRUCTIONAL SOFTWA
18345	ROTO-ROOTER PLUMBERS	\$930.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18346	SSA	\$0.00	\$0.00	\$367.00	IN-STATE
18347	TEACHER SYNERGY, LLC	\$0.00	\$330.33	\$0.00	STUDENT CLASSRM SUPP
18348	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$191.50	PROPANE GAS
18349	TRAVIS LOPER	\$0.00	\$0.00	\$13.85	MAINTENANCE SUPPLIES

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18350	TSA, INC	\$0.00	\$1,795.88	\$6.00	NON-CAPITALIZED COMPUTERS;OFFICE SUPPLIES
18351	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
18352	WASHINGTON COUNTY HIGH SCHOOL	\$0.00	\$10.00	\$0.00	STUDENT ED SERVICES
		<b>\$354,515.70</b>	<b>\$136,602.83</b>	<b>\$49,253.82</b>	