

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2021 - 01/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19585	A T & T	\$0.00	\$102.76	\$0.00	TELEPHONE
19586	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$55.00	OTH TRAVEL AND TRNG
19587	ALLISON CRAGER	\$0.00	\$0.00	\$322.00	LOCAL DISTRICT
19588	ANGIE WHITE	\$0.00	\$239.20	\$0.00	LOCAL DISTRICT
19589	B & F DRUGS	\$0.00	\$0.00	\$16.15	OFFICE SUPPLIES
19590	A T & T (BELLSOUTH)	\$0.00	\$118.47	\$0.00	TELEPHONE
19591	A T & T (BELLSOUTH)	\$0.00	\$782.35	\$0.00	TELEPHONE
19592	BIG CHARLIES PRODUCE	\$0.00	\$1,764.06	\$0.00	PURCHASED FOOD
19593	CECILIA ADAMS	\$0.00	\$900.00	\$0.00	STUDENT ED SERVICES
19594	CENTRAL PAPER CO., INC.	\$0.00	\$93.56	\$0.00	OTHER PURCHASED SERV
19595	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
19596	Connell Heating and Air LLC	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
19597	DADE PAPER CO.	\$0.00	\$341.16	\$0.00	OTHER PURCHASED SERV
19598	FLORENCE SCHULTZ	\$0.00	\$1,947.05	\$0.00	OTHER PURCHASED SERV
19599	FRUITDALE WATER SYSTEM	\$106.29	\$0.00	\$0.00	WATER AND SEWAGE
19600	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$40.00	WATER AND SEWAGE
19601	JUDY REID	\$0.00	\$645.15	\$0.00	LOCAL DISTRICT
19602	KAREN HAGAN	\$0.00	\$224.83	\$0.00	LOCAL DISTRICT
19603	KRISTYE CHASTANG	\$0.00	\$1,206.67	\$0.00	OTHER PURCHASED SERV
19604	LEROY WATER & FIRE PA	\$374.31	\$0.00	\$0.00	WATER AND SEWAGE
19605	MCINTOSH WATER WORKS	\$1,354.73	\$0.00	\$0.00	WATER AND SEWAGE
19606	NEW DAIRY OPCP, LLC	\$0.00	\$12,257.72	\$0.00	PURCHASED FOOD
19607	OLEATHA ANDERSON	\$46.00	\$0.00	\$0.00	LOCAL DISTRICT
19608	PENNY BUSBY	\$0.00	\$113.85	\$0.00	LOCAL DISTRICT
19609	QUILL CORPORATION	\$0.00	\$529.58	\$0.00	OTHER PURCHASED SERV
19610	SHINE S MINI MART	\$171.00	\$0.00	\$0.00	OIL AND LUBRICANTS
19611	SHIRLEY SINGLETON	\$0.00	\$1,947.05	\$0.00	OTHER PURCHASED SERV
19612	TAMMY DICKEY	\$409.98	\$0.00	\$0.00	LOCAL DISTRICT
19613	TERRI LINDSEY	\$495.28	\$0.00	\$0.00	LOCAL DISTRICT
19614	TERRY HARDIN	\$22.17	\$0.00	\$0.00	LOCAL DISTRICT
19615	THE MERCHANT COMPANY	\$0.00	\$367.63	\$0.00	PURCHASED FOOD
19616	THE MERCHANT COMPANY	\$0.00	\$59,474.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19617	THOMPSON GAS-CHATOM	\$2,535.45	\$0.00	\$0.00	PROPANE GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19618	TINA JONES	\$0.00	\$0.00	\$531.88	LOCAL DISTRICT
19619	UTILITIES BOARD TOWN OF CHATOM	\$2,173.60	\$0.00	\$50.00	WATER AND SEWAGE
19620	VERIZON WIRELESS	\$0.00	\$1,135.17	\$0.00	TELECOMMUNICATION
19621	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
19622	WILLIAMS BROTHERS CONTRACTORS	\$2,250.50	\$0.00	\$0.00	OTHER PURCHASED SERV
19623	WINDSTREAM	\$0.00	\$0.00	\$140.27	TELEPHONE
19624	AMELIA ANNA JOHNSON	\$0.00	\$0.00	\$125.00	OTHER MISC REVENUES
19625	A T & T (BELLSOUTH)	\$0.00	\$118.87	\$0.00	TELEPHONE
19626	BETTY BRACKIN	\$0.00	\$0.00	\$116.48	LOCAL DISTRICT
19627	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
19628	CARRIE BAILEY	\$0.00	\$30.80	\$0.00	OTH TRAVEL AND TRNG
19629	CECILIA ADAMS	\$0.00	\$975.00	\$0.00	STUDENT ED SERVICES
19630	CENTRAL PAPER CO., INC.	\$0.00	\$0.00	\$1,407.07	JANITORIAL SUPPLIES
19631	DAISY SNOW	\$0.00	\$0.00	\$1,413.00	OTHER MISC REVENUES
19632	DAVISON OIL	\$286.89	\$0.00	\$0.00	OIL AND LUBRICANTS
19633	EQUILLA FRANKS	\$0.00	\$0.00	\$38.53	LOCAL DISTRICT
19634	FLINN SCIENTIFIC, INC	\$0.00	\$737.40	\$0.00	STUDENT CLASSRM SUPP
19635	GAIL HESTER	\$0.00	\$0.00	\$17.90	OTHER MISC REVENUES
19636	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
19637	IXL LEARNING	\$0.00	\$1,059.00	\$0.00	INSTRUCTIONAL SOFTWA
19638	KRISTEN RICHARDSON	\$0.00	\$300.00	\$0.00	STUDENT ED SERVICES
19639	MIGNON POCHE	\$0.00	\$0.00	\$25.09	OTHER MISC REVENUES
19640	ORIENTAL TRADING CO. INC.	\$0.00	\$131.51	\$0.00	STUDENT CLASSRM SUPP
19641	PATSY REED	\$0.00	\$333.50	\$0.00	LOCAL DISTRICT
19642	QUILL CORPORATION	\$0.00	\$1,291.87	\$0.00	STUDENT CLASSRM SUPP
19643	RAMEY S SUPER VALU	\$0.00	\$0.00	\$492.50	PURCHASED FOOD
19644	RANDI KNAPP	\$0.00	\$1,450.00	\$0.00	STUDENT ED SERVICES
19645	REALLY GOOD STUFF	\$0.00	\$0.00	\$299.70	STUDENT CLASSRM SUPP
19646	ROTO-ROOTER PLUMBERS	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19647	SAMANTHA WILLIAMS	\$0.00	\$303.03	\$0.00	LOCAL DISTRICT
19648	SCHOLASTIC INC.	\$0.00	\$115.69	\$0.00	STUDENT CLASSRM SUPP
19649	TEACHER SYNERGY, LLC	\$0.00	\$807.48	\$0.00	STUDENT CLASSRM SUPP
19650	TIFFANY COAKER	\$78.93	\$0.00	\$0.00	LOCAL DISTRICT
19651	TOSHA CHESTANG	\$0.00	\$0.00	\$125.00	OTHER MISC REVENUES
19652	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
19653	WILLIAMS BROTHERS CONTRACTORS	\$6,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
		<b>\$17,555.13</b>	<b>\$92,332.94</b>	<b>\$6,359.57</b>	