

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18522	AETC-C/O McRAE & CO., INC	\$0.00	\$0.00	\$240.00	OTH TRAVEL AND TRNG
18523	ALA ASSOC OF SCHOOL OFFICE	\$0.00	\$0.00	\$175.00	IN-STATE
18524	ALLISON CRAGER	\$0.00	\$0.00	\$243.80	LOCAL DISTRICT
18525	ARKANSAS LAMINATING PRODUCTS	\$0.00	\$1,625.88	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
18526	A T & T (BELLSOUTH)	\$0.00	\$0.00	\$321.76	TELEPHONE
18527	BETTY BRACKIN	\$0.00	\$216.46	\$0.00	IN-STATE
18528	BRENT JONES	\$0.00	\$0.00	\$632.50	LOCAL DISTRICT
18529	BUMPERS OIL CO., LLC	\$4,355.13	\$0.00	\$0.00	FUEL-DIESEL
18530	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$279.00	\$0.00	OTH TRAVEL AND TRNG
18531	BYRON MOSLEY	\$0.00	\$121.79	\$0.00	IN-STATE
18532	CECILIA ADAMS	\$0.00	\$825.00	\$0.00	STUDENT ED SERVICES
18533	CHARLES AUTOMOTIVE SUPPLY INC	\$875.08	\$0.00	\$0.00	VEHICLE PARTS
18534	CHATOM ELEMENTARY	\$0.00	\$40.00	\$0.00	STUDENT ED SERVICES
18535	CHATOM SERVICE CENTER	\$470.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18536	CINTAS	\$82.36	\$0.00	\$21.31	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18537	CLARKE WASHINGTON EMC	\$39,944.20	\$0.00	\$1,646.00	ELECTRICITY
18538	Connell Heating and Air LLC	\$345.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
18539	D & D AUTO SUPPLY	\$36.30	\$0.00	\$0.00	VEHICLE PARTS
18540	DADE PAPER CO.	\$335.19	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18541	DEPARTMENT OF SOLID WASTE	\$0.00	\$0.00	\$7,980.00	GARBAGE AND WASTE
18542	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$448.00	OFFICE SUPPLIES
18543	ELIZABETH PRINE	\$920.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18544	EMERALD COAST VISION AIDS	\$1,704.96	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
18545	EXPLORE LEARNING	\$0.00	\$3,295.00	\$0.00	STUDENT CLASSRM SUPP
18546	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
18547	FRUITDALE WATER SYSTEM	\$277.44	\$0.00	\$0.00	WATER AND SEWAGE
18548	GOODYEAR COMMERCIAL TIRE & SER	\$1,481.16	\$0.00	\$0.00	TIRES
18549	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
18550	HOWARD INDUSTRIES INC	\$6,010.16	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS;OTHER PURCHASED SERV
18551	IXL LEARNING	\$0.00	\$3,245.00	\$0.00	INSTRUCTIONAL SOFTWA
18552	JACKSON HARDWARE	\$12.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18553	JEFFREY FORD	\$0.00	\$0.00	\$330.05	LOCAL DISTRICT
18554	JESSICA BOWMAN	\$0.00	\$15.00	\$0.00	IN-STATE

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18555	JOAN H WOOD	\$0.00	\$1,035.00	\$0.00	OTHER PURCHASED SERV
18556	JOSI GASTON	\$0.00	\$85.59	\$0.00	IN-STATE
18557	JULIAN FRINK	\$469.20	\$0.00	\$0.00	OTHER PURCHASED SERV
18558	KRISTEN RICHARDSON	\$0.00	\$2,787.50	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
18559	LEROY WATER & FIRE PA	\$318.26	\$0.00	\$0.00	WATER AND SEWAGE
18560	LOREE MAY	\$0.00	\$875.00	\$0.00	OTHER PURCHASED SERV
18561	LYNN ROCKWELL	\$0.00	\$945.00	\$0.00	OTHER PURCHASED SERV
18562	MCFADDEN ENGINEERING, INC	\$5,077.99	\$0.00	\$0.00	OTHER PURCHASED SERV
18563	MCINTOSH WATER WORKS	\$1,077.00	\$0.00	\$0.00	WATER AND SEWAGE
18564	MILLRY COMMUNICATIONS	\$173.95	\$0.00	\$1,664.32	TELEPHONE
18565	MILLRY WATER WORKS	\$362.27	\$0.00	\$0.00	WATER AND SEWAGE
18566	MYRTLE HARE	\$351.90	\$0.00	\$0.00	OTHER PURCHASED SERV
18567	NATIONAL ASSOCIATION FOR THE	\$56.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18568	OLEATHA ANDERSON	\$46.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18569	PATSY REED	\$0.00	\$338.68	\$0.00	LOCAL DISTRICT
18570	POSITIVE PROMOTIONS	\$0.00	\$79.89	\$0.00	PARENT INST SUPPLIES
18571	QUILL CORPORATION	\$0.00	\$4,245.78	\$328.60	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
18572	RANDI KNAPP	\$0.00	\$1,512.50	\$0.00	STUDENT ED SERVICES
18573	SANDY SPIN SLADE INC.	\$0.00	\$2,347.11	\$0.00	STUDENT CLASSRM SUPP
18574	SCHOLASTIC INC.	\$0.00	\$626.34	\$0.00	STUDENT CLASSRM SUPP
18575	SCHOOL SPECIALTY	\$0.00	\$153.52	\$0.00	STUDENT CLASSRM SUPP
18576	SEQUEL ELECTRICAL SUPPLY	\$1,446.69	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18577	SUPERIOR AUTOMOTIVE	\$1,383.64	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18578	TEACHER SYNERGY, LLC	\$0.00	\$4,500.00	\$0.00	STUDENT CLASSRM SUPP
18579	TEACHING STRATEGIES LLC	\$2,463.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18580	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$3,208.29	PROPANE GAS
18581	TRINA MOSS	\$0.00	\$216.92	\$0.00	IN-STATE
18582	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$2,495.00	LEGAL FEES
18583	U S GAMES	\$0.00	\$348.80	\$0.00	STUDENT CLASSRM SUPP
18584	VERIZON WIRELESS	\$209.04	\$0.00	\$705.43	TELEPHONE
18585	WARD INTERNATIONAL TRUCKS, INC	\$8,700.76	\$0.00	\$0.00	VEHICLE PARTS
18586	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
18587	WASHINGTON CO. CAREER TECH CEN	\$0.00	\$0.00	\$210.00	OTHER DUES AND FEES
18588	WASHINGTON COUNTY HIGH SCHOOL	\$0.00	\$240.00	\$0.00	STUDENT ED SERVICES
18589	WILLIAMS BROTHERS CONTRACTORS	\$11,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18590	WINDSTREAM	\$0.00	\$0.00	\$60.10	TELEPHONE
18591	ANGIE WHITE	\$0.00	\$165.60	\$0.00	LOCAL DISTRICT
18592	A T & T (BELLSOUTH)	\$0.00	\$361.48	\$0.00	TELEPHONE

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18593	BIG CHARLIES PRODUCE	\$0.00	\$2,097.37	\$0.00	PURCHASED FOOD
18594	BORDEN DAIRY	\$0.00	\$11,381.06	\$0.00	PURCHASED FOOD
18595	CENTRAL PAPER CO., INC.	\$0.00	\$987.60	\$0.00	FOOD SERV SUPPLIES
18596	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
18597	Connell Heating and Air LLC	\$0.00	\$3,405.00	\$0.00	OTHER PURCHASED SERV
18598	DEBORAH DEARMON	\$0.00	\$55.20	\$0.00	LOCAL DISTRICT
18599	JUDY REID	\$0.00	\$455.40	\$0.00	LOCAL DISTRICT
18600	MILLRY COMMUNICATIONS	\$0.00	\$234.52	\$0.00	TELEPHONE
18601	PENNY BUSBY	\$0.00	\$111.55	\$0.00	LOCAL DISTRICT
18602	RHONDA ROBERTSON	\$0.00	\$850.00	\$0.00	OTHER PURCHASED SERV
18603	THE MERCHANT COMPANY	\$0.00	\$848.41	\$0.00	PURCHASED FOOD
18604	THE MERCHANT COMPANY	\$0.00	\$36,259.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18605	ROSE MARIE WILLIAMS	\$0.00	\$727.00	\$0.00	LOCAL DISTRICT
18607	ABDO PUBLISHING	\$1,308.70	\$0.00	\$0.00	LIBRARY BOOKS
18608	AETC-C/O McRAE & CO., INC	\$0.00	\$480.00	\$0.00	OTH TRAVEL AND TRNG
18609	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$89.00	OTH TRAVEL AND TRNG
18610	ANDREWS HARDWARE	\$999.06	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18611	A T & T (BELLSOUTH)	\$0.00	\$117.86	\$0.00	TELEPHONE
18612	BETTY BRACKIN	\$0.00	\$530.63	\$0.00	IN-STATE
18613	BRADLEY GLASS SERVICE	\$208.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18614	BUMPERS OIL CO., LLC	\$10,147.79	\$0.00	\$0.00	FUEL-DIESEL
18615	CARSON DELLOSA EDUCATION	\$0.00	\$86.92	\$0.00	STUDENT CLASSRM SUPP
18616	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$3,406.48	JANITORIAL SUPPLIES;OFFICE SUPPLIES
18617	CINTAS	\$247.08	\$0.00	\$63.93	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18618	CLARKE MOBILE COUNTIES GAS	\$13,164.75	\$0.00	\$51.26	NATURAL GAS
18619	Connell Heating and Air LLC	\$1,369.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18620	CRAIG WHITE	\$67.28	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18621	DAVID SIMMONS II	\$0.00	\$225.00	\$0.00	STUDENT ED SERVICES
18622	DOLLAR GENERAL -Regions 410526	\$266.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
18623	EDITH JOHNSON	\$0.00	\$66.70	\$0.00	OTH TRAVEL AND TRNG
18624	EDNA BILLINGSLEY	\$0.00	\$73.60	\$0.00	OTH TRAVEL AND TRNG
18625	HARRIS SECURITY SYSTEMS, INC	\$105.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18626	HAZEL WHITE	\$197.85	\$73.60	\$0.00	OTH TRAVEL AND TRNG
18627	HEATHER RICE	\$178.73	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18628	HEGGERTY	\$513.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18629	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$55.64	WATER AND SEWAGE
18630	JENNIFER R. GRIFFIN	\$0.00	\$300.00	\$0.00	STUDENT ED SERVICES

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18631	JOAN H WOOD	\$0.00	\$1,035.00	\$0.00	OTHER PURCHASED SERV
18632	JOHN DICKEY	\$0.00	\$0.00	\$967.73	IN-STATE
18633	JOHNSON CONTROLS	\$0.00	\$0.00	\$10,000.00	OTHER PURCHASED SERV
18634	KIMBERLY DIXON ERVIN	\$0.00	\$781.04	\$0.00	OTH TRAVEL AND TRNG
18635	KRISTEN RICHARDSON	\$0.00	\$1,675.00	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
18636	KRISTI STOKER	\$77.05	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18637	KRISTYE CHASTANG	\$0.00	\$1,520.00	\$0.00	OTHER PURCHASED SERV
18638	LAKESHORE LEARNING MATERIALS	\$0.00	\$613.83	\$0.00	STUDENT CLASSRM SUPP
18639	LISA SCARBROUGH	\$0.00	\$88.84	\$0.00	OTH TRAVEL AND TRNG
18640	LOREE MAY	\$0.00	\$1,985.00	\$0.00	OTHER PURCHASED SERV
18641	LYNN ROCKWELL	\$0.00	\$1,980.00	\$0.00	OTHER PURCHASED SERV
18642	MCINTOSH HIGH	\$0.00	\$131.00	\$0.00	STUDENT ED SERVICES
18643	MILLRY COMMUNICATIONS	\$173.84	\$0.00	\$1,565.71	TELEPHONE
18644	MYRTLE HARE	\$207.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18645	NIKKI TARVER	\$0.00	\$103.95	\$0.00	IN-STATE
18646	OLEATHA ANDERSON	\$118.33	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18647	PACE ANALYTICAL SERVICES LLC	\$685.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18648	PERMA BOUND BOOKS	\$1,940.89	\$0.00	\$0.00	LIBRARY BOOKS
18649	QUILL CORPORATION	\$482.50	\$1,764.40	\$241.07	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
18650	READ WRITE	\$0.00	\$550.00	\$0.00	OTHER PURCHASED SERV
18651	SANDRA TOLBERT	\$0.00	\$120.00	\$0.00	STUDENT ED SERVICES
18652	SEQUEL ELECTRICAL SUPPLY	\$1,049.07	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18653	SHENOVIA MOORE	\$0.00	\$71.40	\$0.00	OTH TRAVEL AND TRNG
18654	SHINE S MINI MART	\$84.00	\$0.00	\$0.00	FUEL-DIESEL
18655	STACY DEES	\$0.00	\$62.78	\$0.00	IN-STATE
18656	STANLEY STUDY SKILLS, LLC	\$0.00	\$2,500.00	\$0.00	STUDENT ED SERVICES
18657	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$219.00	INSURANCE SERVICES
18658	SUSAN HOLLINGER	\$0.00	\$485.00	\$0.00	OTHER PURCHASED SERV
18659	TERRI CARNEY	\$178.25	\$0.00	\$0.00	LOCAL DISTRICT
18660	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$2,080.14	PROPANE GAS
18661	TINA JONES	\$0.00	\$0.00	\$442.75	LOCAL DISTRICT
18662	UTILITIES BOARD TOWN OF CHATOM	\$1,899.16	\$0.00	\$50.00	WATER AND SEWAGE;TELEPHONE
18663	VERIZON WIRELESS	\$0.00	\$0.00	\$519.08	TELEPHONE
18664	WESCO	\$82.67	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18665	WINDSTREAM	\$0.00	\$0.00	\$133.60	TELEPHONE

\$126,637.12 \$105,775.43 \$41,255.55