

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2019 - 11/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17882	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$440.00	IN-STATE
17883	ALLISON CRAGER	\$0.00	\$0.00	\$314.36	LOCAL DISTRICT
17884	AMELIA BUMPERS REEVES	\$10.82	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17885	AMY WEST	\$661.20	\$0.00	\$0.00	OTHER PURCHASED SERV
17886	ASHLIE HENRY	\$0.00	\$32.40	\$0.00	OTH TRAVEL AND TRNG
17887	A T & T (BELLSOUTH)	\$0.00	\$0.00	\$331.69	TELEPHONE
17888	BETTY BRACKIN	\$0.00	\$747.47	\$111.36	IN-STATE;LOCAL DISTRICT
17889	BOBBY FARRISH	\$918.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17890	BRENT JONES	\$0.00	\$0.00	\$730.87	IN-STATE
17891	BUMPERS OIL CO., LLC	\$6,144.16	\$0.00	\$0.00	FUEL-DIESEL
17892	CECILIA ADAMS	\$0.00	\$706.25	\$0.00	STUDENT ED SERVICES
17893	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$2,236.72	JANITORIAL SUPPLIES
17894	CHARLES AUTOMOTIVE SUPPLY INC	\$1,152.32	\$0.00	\$0.00	VEHICLE PARTS
17895	CHATOM ELEMENTARY	\$11,052.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
17896	CHATOM PRIMARY CARE, P.C.	\$85.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17897	CHATOM SERVICE CENTER	\$30.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
17898	CINTAS	\$113.64	\$0.00	\$42.62	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
17899	CINTAS	\$101.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
17900	CLARKE WASHINGTON EMC	\$66,365.85	\$0.00	\$1,924.19	ELECTRICITY
17901	CLINT WOFFORD	\$0.00	\$138.20	\$0.00	OTH TRAVEL AND TRNG
17902	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
17903	CRIMSON TARVER	\$32.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17904	CURRICULUM ADVANTAGE, INC.	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
17905	DANA SHEFFIELD	\$40.21	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17906	DANIEL MCLAIN	\$670.48	\$0.00	\$0.00	OTHER PURCHASED SERV
17907	DAVISON OIL	\$979.85	\$0.00	\$0.00	OIL AND LUBRICANTS
17908	DEPARTMENT OF SOLID WASTE	\$0.00	\$0.00	\$7,980.00	GARBAGE AND WASTE
17909	DOERR TECHNOLOGY	\$275.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17910	ELIZABETH PRINE	\$754.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17911	EVANGELIA GREVENITIS	\$0.00	\$3,008.00	\$0.00	OTHER PURCHASED SERV
17912	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
17913	FRUITDALE HIGH	\$14,688.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
17914	FRUITDALE WATER SYSTEM	\$171.10	\$0.00	\$0.00	WATER AND SEWAGE

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17915	GOODYEAR COMMERCIAL TIRE & SER	\$3,816.98	\$0.00	\$0.00	TIRES
17916	HEATHER RICE	\$206.51	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17917	HOWARD INDUSTRIES INC	\$708.15	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
17918	JAMES STANFIELD CO., INC	\$0.00	\$747.93	\$0.00	STUDENT CLASSRM SUPP
17919	JAMIE CROUCH	\$0.00	\$497.74	\$0.00	OTH TRAVEL AND TRNG
17920	JEFFREY FORD	\$0.00	\$0.00	\$324.80	IN-STATE
17921	JOAN H WOOD	\$0.00	\$315.00	\$0.00	OTHER PURCHASED SERV
17922	JULIAN FRINK	\$612.48	\$0.00	\$0.00	OTHER PURCHASED SERV
17923	KIMBERLY DIXON ERVIN	\$16.24	\$766.89	\$0.00	OTH TRAVEL AND TRNG
17924	KIMBERLY MILLER	\$0.00	\$8.00	\$0.00	OTH TRAVEL AND TRNG
17925	KRISTEN RICHARDSON	\$0.00	\$3,112.50	\$0.00	OTHER PURCHASED SERV;STUDENT ED SERVICES
17926	LEROY HIGH	\$21,948.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
17927	LEROY WATER & FIRE PA	\$1,843.79	\$0.00	\$0.00	WATER AND SEWAGE
17928	LEWIS PEST CONTROL, INC	\$225.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17929	MARK S PLUMBING PARTS	\$211.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17930	MCFADDEN ENGINEERING, INC	\$7,798.02	\$0.00	\$0.00	OTHER PURCHASED SERV
17931	MCGRAW HILL	\$0.00	\$31.41	\$0.00	STUDENT CLASSRM SUPP
17932	MCINTOSH ELEMENTARY SCHOOL	\$11,742.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
17933	MCINTOSH HIGH	\$6,876.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
17934	MCINTOSH WATER WORKS	\$1,388.46	\$0.00	\$0.00	WATER AND SEWAGE
17935	MILLRY HIGH	\$17,130.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
17936	MILLRY WATER WORKS	\$481.69	\$0.00	\$0.00	WATER AND SEWAGE
17937	MYRTLE HARE	\$459.36	\$0.00	\$0.00	OTHER PURCHASED SERV
17938	OLEATHA ANDERSON	\$58.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17939	PACE ANALYTICAL SERVICES LLC	\$584.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17940	PITNEY BOWES	\$0.00	\$0.00	\$437.79	POSTAGE
17941	QUILL CORPORATION	\$0.00	\$1,180.80	\$141.24	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
17942	RANDI KNAPP	\$0.00	\$1,975.00	\$0.00	STUDENT ED SERVICES
17943	RENAISSANCE LEARNING, INC	\$0.00	\$1,890.00	\$0.00	INSTRUCTIONAL SOFTWA
17944	RENFROE CONSTRUCTION	\$995.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17945	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$2,053.50	LEGAL FEES
17946	SCHOLASTIC INC.	\$0.00	\$313.17	\$0.00	STUDENT CLASSRM SUPP
17947	SCHOOL SPECIALTY	\$0.00	\$467.10	\$0.00	STUDENT CLASSRM SUPP
17948	SEQUEL ELECTRICAL SUPPLY	\$432.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17949	STARFALL	\$0.00	\$270.00	\$0.00	INSTRUCTIONAL SOFTWA
17950	TAMMY DICKEY	\$595.66	\$0.00	\$0.00	LOCAL DISTRICT
17951	TELLA WILLIAMS	\$35.96	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17952	TIFFANY COAKER	\$84.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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17953	TINA JONES	\$0.00	\$0.00	\$455.30	LOCAL DISTRICT
17954	TRINA MOSS	\$0.00	\$567.88	\$0.00	IN-STATE
17955	UTILITIES BOARD TOWN OF CHATOM	\$4,216.24	\$0.00	\$122.04	WATER AND SEWAGE
17956	VERIZON WIRELESS	\$157.74	\$0.00	\$774.17	TELEPHONE
17957	VOCABULARY SPELLING CITY	\$0.00	\$162.00	\$0.00	INSTRUCTIONAL SOFTWA
17958	WARD INTERNATIONAL TRUCKS, INC	\$4,997.58	\$0.00	\$0.00	VEHICLE PARTS
17959	WASH CO PUBLIC LIBRARY	\$0.00	\$1,216.90	\$0.00	STUDENT CLASSRM SUPP
17960	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
17961	WASHINGTON CO. CAREER TECH CEN	\$4,800.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
17962	WASHINGTON COUNTY HIGH SCHOOL	\$18,066.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
17963	WESCO	\$51.73	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17964	WILLIAMS BROTHERS CONTRACTORS	\$0.00	\$0.00	\$505.00	OTHER PURCHASED SERV
17965	A T & T	\$0.00	\$94.59	\$0.00	TELEPHONE
17966	ALSTON REFRIGERATION CO., INC	\$0.00	\$275.00	\$0.00	OTHER PURCHASED SERV
17967	ANGIE WHITE	\$0.00	\$148.48	\$0.00	LOCAL DISTRICT
17968	A T & T (BELLSOUTH)	\$0.00	\$567.76	\$0.00	TELEPHONE
17969	BIG CHARLIES PRODUCE	\$0.00	\$5,904.41	\$0.00	PURCHASED FOOD
17970	BORDEN DAIRY	\$0.00	\$14,770.36	\$0.00	PURCHASED FOOD
17971	CENTRAL PAPER CO., INC.	\$0.00	\$333.96	\$0.00	FOOD SERV SUPPLIES
17972	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
17973	DEBORAH DEARMON	\$0.00	\$37.12	\$0.00	TELEPHONE
17974	EDNA BILLINGSLEY	\$0.00	\$78.35	\$0.00	PURCHASED FOOD
17975	EMPORIUM	\$0.00	\$952.00	\$0.00	OTHER PURCHASED SERV
17976	EMPORIUM	\$0.00	\$179.00	\$0.00	OTHER PURCHASED SERV
17977	FELECIA JACKSON THOMAS	\$0.00	\$37.12	\$0.00	LOCAL DISTRICT
17978	JUDY REID	\$0.00	\$306.24	\$0.00	LOCAL DISTRICT
17979	KAREN HAGAN	\$0.00	\$93.38	\$0.00	LOCAL DISTRICT
17980	LEWIS PEST CONTROL, INC	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
17981	MILLRY COMMUNICATIONS	\$0.00	\$238.32	\$0.00	TELEPHONE
17982	PENNY BUSBY	\$0.00	\$120.64	\$0.00	LOCAL DISTRICT
17983	PRODUCE OUTLET INC.	\$0.00	\$3,268.50	\$0.00	OTHER PURCHASED SERV
17984	QUILL CORPORATION	\$0.00	\$205.18	\$0.00	OTHER PURCHASED SERV
17985	THE MERCHANT COMPANY	\$0.00	\$880.85	\$0.00	PURCHASED FOOD
17986	THE MERCHANT COMPANY	\$0.00	\$74,449.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17987	VICKY HENSON	\$0.00	\$17.98	\$0.00	LOCAL DISTRICT
17988	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$210.00	OTH TRAVEL AND TRNG
17989	ANGELA ANDERSON	\$0.00	\$14.29	\$0.00	OTH TRAVEL AND TRNG

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17990	ASSETGENIE INC	\$0.00	\$0.00	\$3,110.00	OTHER INST SUPPLIES
17991	A T & T (BELLSOUTH)	\$0.00	\$111.90	\$0.00	TELEPHONE
17992	BETSY TURNER	\$54.52	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17993	BETTY BRACKIN	\$0.00	\$63.80	\$27.84	LOCAL DISTRICT
17994	BOOK SYSTEMS, INC	\$495.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
17995	BUMPERS OIL CO., LLC	\$5,103.36	\$0.00	\$701.48	FUEL-DIESEL;FUEL-GASOLINE
17996	BYRON MOSLEY	\$0.00	\$251.64	\$0.00	OTH TRAVEL AND TRNG
17997	CLAS	\$0.00	\$0.00	\$798.30	ASSOCIATION DUES
17998	CARRIE BAILEY	\$0.00	\$13.18	\$0.00	OTH TRAVEL AND TRNG
17999	CECILIA ADAMS	\$0.00	\$850.00	\$0.00	STUDENT ED SERVICES
18000	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$980.27	JANITORIAL SUPPLIES;OFFICE SUPPLIES
18001	CHATOM ELEMENTARY	\$0.00	\$60.00	\$0.00	STUDENT ED SERVICES
18002	CINTAS	\$56.82	\$0.00	\$21.31	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18003	CLARKE MOBILE COUNTIES GAS	\$2,739.71	\$0.00	\$28.72	NATURAL GAS
18004	CLINT WOFFORD	\$66.03	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18005	COASTAL AL COMM. COLLEGE	\$0.00	\$7,032.00	\$0.00	OTHER TUITION
18006	Connell Heating and Air LLC	\$6,317.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18007	CRAIG WHITE	\$193.64	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18008	DANA SHEFFIELD	\$0.00	\$91.76	\$0.00	IN-STATE
18009	GIVENS COMMERCIAL AND	\$1,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18010	GLENWOOD, INC.	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
18011	HEATHER RICE	\$34.67	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18012	J & O CRAFT S	\$490.00	\$0.00	\$0.00	VEHICLE PARTS
18013	JANA ELMORE	\$0.00	\$23.72	\$0.00	OTH TRAVEL AND TRNG
18014	JOSH DEAS	\$0.00	\$15.00	\$0.00	OTH TRAVEL AND TRNG
18015	KRISTA WILSON	\$612.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18016	KRISTYE CHASTANG	\$0.00	\$2,100.00	\$0.00	OTHER PURCHASED SERV
18017	LAQUINTA JAMES	\$0.00	\$64.19	\$0.00	OTH TRAVEL AND TRNG
18018	LOREE MAY	\$0.00	\$1,055.00	\$0.00	OTHER PURCHASED SERV
18019	LYNN ROCKWELL	\$0.00	\$1,040.00	\$0.00	OTHER PURCHASED SERV
18020	MARK S PLUMBING PARTS	\$386.22	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18021	OLEATHA ANDERSON	\$563.20	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18022	ORIENTAL TRADING CO. INC.	\$0.00	\$132.70	\$0.00	STUDENT CLASSRM SUPP
18023	PACE ANALYTICAL SERVICES LLC	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18024	PLATINUM CHEMICALS INC	\$894.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18025	QUILL CORPORATION	\$0.00	\$628.08	\$0.00	STUDENT CLASSRM SUPP
18026	RANYA WARRICK	\$14.94	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18027	SCHOLASTIC, INC	\$0.00	\$218.00	\$0.00	STUDENT CLASSRM SUPP

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18028	SKELTONS FIRE EQUIPMENT INC	\$5,144.21	\$0.00	\$0.00	OTHER PURCHASED SERV
18029	SSA	\$0.00	\$0.00	\$5,652.80	ASSOCIATION DUES
18030	STACY DEES	\$0.00	\$510.48	\$0.00	IN-STATE
18031	SUSAN HOLLINGER	\$0.00	\$880.00	\$0.00	OTHER PURCHASED SERV
18032	TERRI CARNEY	\$85.68	\$0.00	\$0.00	LOCAL DISTRICT
18033	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$1,550.88	PROPANE GAS
18034	TSA, INC	\$897.94	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
18035	ALABAMA DEPARTMENT OF EDUCATIO	\$0.00	\$0.00	\$208,268.85	CASH W/FISCAL AGENT
18036	ANDREWS HARDWARE	\$3,846.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18037	ANNA WAITE	\$70.76	\$0.00	\$0.00	IN-STATE
18038	APPLE INC	\$977.95	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
18039	CDW GOVERNMENT, INC. INC	\$1,284.44	\$0.00	\$0.00	CLASSROOM EQUIPMENT
18040	CINTAS	\$56.82	\$0.00	\$21.31	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18041	EVANGELIA GREVENITIS	\$0.00	\$3,280.00	\$0.00	OTHER PURCHASED SERV
18042	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$42.04	WATER AND SEWAGE
18043	JAMELLE SAULS	\$20.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18044	JEFFREY FORD	\$0.00	\$0.00	\$159.57	LOCAL DISTRICT
18045	MELINDA COAKER	\$745.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18046	PACE ANALYTICAL SERVICES LLC	\$195.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18047	QUILL CORPORATION	\$190.28	\$0.00	\$0.00	OTHER INST SUPPLIES
18048	RENAISSANCE LEARNING, INC	\$1,730.00	\$1,700.00	\$0.00	INSTRUCTIONAL SOFTWA
18049	SMART WORK ETHICS	\$11,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18050	T & M ELECTRICAL SUPPLY CO LLC	\$3,324.78	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18051	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$4,015.63	PROPANE GAS
18052	TRAVIS LOPER	\$10.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18053	TRUCKWORX	\$1,459.68	\$0.00	\$0.00	VEHICLE PARTS
18054	WASHINGTON COUNTY BD OF ED	\$0.00	\$0.00	\$210.00	TRANSP AL SCH SYSTEM
		<b>\$266,496.20</b>	<b>\$145,621.78</b>	<b>\$247,279.65</b>	