

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18794	ASSURANCE SERVICE GROUP, INC	\$6,787.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18795	A T & T (BELLSOUTH)	\$0.00	\$0.00	\$321.76	TELEPHONE
18796	CLAS	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
18797	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$355.80	JANITORIAL SUPPLIES
18798	CLARKE WASHINGTON EMC	\$23,624.43	\$0.00	\$657.81	ELECTRICITY
18799	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
18800	Connell Heating and Air LLC	\$4,592.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18801	DAVISON OIL	\$6,784.15	\$0.00	\$0.00	OIL AND LUBRICANTS
18802	DEPARTMENT OF SOLID WASTE	\$7,980.00	\$0.00	\$0.00	GARBAGE AND WASTE
18803	EQUILLA FRANKS	\$0.00	\$0.00	\$24.36	LOCAL DISTRICT
18804	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
18805	FRUITDALE HIGH	\$0.00	\$0.00	\$585.42	POSTAGE
18806	FRUITDALE WATER SYSTEM	\$65.93	\$0.00	\$0.00	WATER AND SEWAGE
18807	HARRIS SECURITY SYSTEMS, INC	\$105.00	\$0.00	\$2,537.00	OTHER PURCHASED SERV
18808	LAMINATOR.COM	\$0.00	\$284.96	\$0.00	STUDENT CLASSRM SUPP
18809	LARRY MOSS	\$0.00	\$0.00	\$24.15	LOCAL DISTRICT
18810	LEROY HIGH	\$0.00	\$0.00	\$510.75	POSTAGE
18811	LEROY WATER & FIRE PA	\$0.00	\$0.00	\$910.86	WATER AND SEWAGE
18812	MCFADDEN ENGINEERING, INC	\$890.30	\$0.00	\$0.00	OTHER PURCHASED SERV
18813	MCINTOSH ELEMENTARY SCHOOL	\$0.00	\$0.00	\$407.90	POSTAGE
18814	MCINTOSH WATER WORKS	\$1,072.81	\$0.00	\$0.00	WATER AND SEWAGE
18815	MILLRY COMMUNICATIONS	\$171.77	\$0.00	\$1,434.22	TELEPHONE
18816	MILLRY WATER WORKS	\$219.81	\$0.00	\$0.00	WATER AND SEWAGE
18817	OLEATHA ANDERSON	\$0.00	\$0.00	\$23.00	LOCAL DISTRICT
18818	PACE ANALYTICAL SERVICES LLC	\$30.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18819	PEARSON EDUCATION INC.	\$0.00	\$280.20	\$0.00	STUDENT CLASSRM SUPP
18820	REALLY GOOD STUFF	\$0.00	\$509.20	\$0.00	STUDENT CLASSRM SUPP
18821	SSA	\$0.00	\$0.00	\$458.00	IN-STATE
18822	VERIZON WIRELESS	\$208.40	\$0.00	\$1,062.16	TELEPHONE
18823	WATER & WASTE SPECIALTIES CO.	\$37.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18824	WESCO	\$102.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18825	WINDSTREAM	\$0.00	\$0.00	\$58.62	TELEPHONE
18826	A T & T	\$0.00	\$118.44	\$0.00	TELEPHONE

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18827	A T & T (BELLSOUTH)	\$0.00	\$1,129.63	\$0.00	TELEPHONE
18828	BIG CHARLIES PRODUCE	\$0.00	\$6,520.13	\$0.00	PURCHASED FOOD
18829	BORDEN DAIRY	\$0.00	\$12,110.72	\$0.00	PURCHASED FOOD
18830	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
18831	Connell Heating and Air LLC	\$0.00	\$178.44	\$0.00	OTHER PURCHASED SERV
18832	LEWIS PEST CONTROL, INC	\$0.00	\$320.00	\$0.00	OTHER PURCHASED SERV
18833	MILLRY COMMUNICATIONS	\$0.00	\$216.55	\$0.00	TELEPHONE
18834	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$3,754.00	\$0.00	OTHER PURCHASED SERV
18835	QUILL CORPORATION	\$0.00	\$2,046.50	\$0.00	OTHER PURCHASED SERV
18836	THE MERCHANT COMPANY	\$0.00	\$448.56	\$0.00	PURCHASED FOOD
18837	THE MERCHANT COMPANY	\$0.00	\$23,762.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18838	AMAZON	\$0.00	\$1,294.35	\$0.00	STUDENT CLASSRM SUPP
18839	ANDREWS HARDWARE	\$911.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18840	A T & T (BELLSOUTH)	\$0.00	\$117.70	\$0.00	TELEPHONE
18841	BETTY BRACKIN	\$0.00	\$101.25	\$0.00	IN-STATE
18842	CLAS	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
18843	CALL NEWS	\$0.00	\$0.00	\$407.00	OFFICE SUPPLIES
18844	CENTRAL PAPER CO., INC.	\$0.00	\$1,462.50	\$0.00	STUDENT CLASSRM SUPP
18845	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$2,635.67	JANITORIAL SUPPLIES;OFFICE SUPPLIES
18846	CINTAS	\$82.36	\$0.00	\$21.31	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18847	CLARKE MOBILE COUNTIES GAS	\$4,003.65	\$0.00	\$35.04	NATURAL GAS
18848	Connell Heating and Air LLC	\$12,912.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18849	CRAZY CROW	\$0.00	\$1,294.35	\$0.00	STUDENT CLASSRM SUPP
18850	HOWARD INDUSTRIES INC	\$14,148.24	\$1,000.00	\$0.00	NON-CAPITALIZED COMPUTERS;CLASSROOM EQUIPMENT;OTHER PURCHASED SERV
18851	INTERSTATE BATTERIES	\$409.75	\$0.00	\$0.00	VEHICLE PARTS
18852	JACKSON HARDWARE	\$60.77	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18853	JOHNSON CONTROLS	\$0.00	\$0.00	\$24,010.83	OTHER PURCHASED SERV
18854	MCILWAIN ELECTRIC SUPPLY	\$331.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18855	MCINTOSH ELEMENTARY SCHOOL	\$0.00	\$52.50	\$1,225.60	POSTAGE;PARENT INST SUPPLIES
18856	MCINTOSH HIGH	\$0.00	\$0.00	\$378.98	POSTAGE
18857	PACE ANALYTICAL SERVICES LLC	\$335.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18858	PITNEY BOWES	\$0.00	\$0.00	\$254.97	POSTAGE
18859	QUILL CORPORATION	\$310.45	\$39,846.75	\$705.12	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OFFICE SUPPLIES
18860	RAMEY S SUPER VALU	\$0.00	\$0.00	\$118.54	PURCHASED FOOD
18861	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$3,311.50	LEGAL FEES
18862	ROCHESTER 100 INC.	\$0.00	\$337.50	\$0.00	STUDENT CLASSRM SUPP
18863	S&S WORLDWIDE	\$0.00	\$1,150.58	\$0.00	STUDENT CLASSRM SUPP

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18864	SAFETY KLEEN CO	\$336.59	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18865	SEQUEL ELECTRICAL SUPPLY	\$1,801.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18866	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
18867	SUPER DUPER SCHOOL COMPANY	\$0.00	\$122.80	\$0.00	STUDENT CLASSRM SUPP
18868	TSA, INC	\$0.00	\$897.94	\$0.00	NON-CAPITALIZED COMPUTERS
18869	TSA, INC	\$55,802.00	\$2,693.82	\$0.00	NON-CAPITALIZED COMPUTERS;OTHER PURCHASED SERV
18870	WASHINGTON COUNTY NEWS	\$0.00	\$0.00	\$19.95	ADVERTISING
18871	ANGIE WHITE	\$0.00	\$294.40	\$0.00	LOCAL DISTRICT
18872	BIG CHARLIES PRODUCE	\$0.00	\$350.00	\$0.00	PURCHASED FOOD
18873	DEBORAH DEARMON	\$0.00	\$253.00	\$0.00	LOCAL DISTRICT
18874	FELECIA JACKSON THOMAS	\$0.00	\$314.41	\$0.00	LOCAL DISTRICT
18875	JUDY REID	\$0.00	\$721.05	\$0.00	LOCAL DISTRICT
18876	PENNY BUSBY	\$0.00	\$121.90	\$0.00	LOCAL DISTRICT
18877	QUILL CORPORATION	\$0.00	\$184.98	\$0.00	OTHER PURCHASED SERV
18878	ROSE MARIE WILLIAMS	\$0.00	\$317.40	\$0.00	LOCAL DISTRICT
		\$145,017.27	\$105,322.03	\$43,096.32	