

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18879	AIRGAS USA, LLC	\$0.00	\$500.00	\$18,000.00	CLASSROOM EQUIPMENT
18880	BRENT JONES	\$0.00	\$0.00	\$103.50	LOCAL DISTRICT
18881	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$1,443.40	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
18882	CHARLES AUTOMOTIVE SUPPLY INC	\$318.56	\$0.00	\$0.00	VEHICLE PARTS
18883	CINTAS	\$80.45	\$0.00	\$7.52	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18884	CLARKE WASHINGTON EMC	\$41,118.54	\$0.00	\$1,283.27	ELECTRICITY
18885	Connell Heating and Air LLC	\$219.33	\$0.00	\$0.00	OTHER PURCHASED SERV
18886	DEPARTMENT OF SOLID WASTE	\$0.00	\$0.00	\$7,980.00	GARBAGE AND WASTE
18887	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
18888	FRUITDALE WATER SYSTEM	\$69.96	\$0.00	\$0.00	WATER AND SEWAGE
18889	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
18890	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$40.00	WATER AND SEWAGE
18891	JACKSON HARDWARE	\$182.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18892	JEFFREY FORD	\$0.00	\$0.00	\$197.80	LOCAL DISTRICT
18893	LEROY WATER & FIRE PA	\$838.78	\$0.00	\$0.00	WATER AND SEWAGE
18894	MARK S PLUMBING PARTS	\$1,488.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18895	MCFADDEN ENGINEERING, INC	\$2,988.75	\$0.00	\$0.00	OTHER PURCHASED SERV
18896	MCINTOSH WATER WORKS	\$2,032.69	\$0.00	\$0.00	WATER AND SEWAGE
18897	MILLRY COMMUNICATIONS	\$173.57	\$0.00	\$1,472.53	TELEPHONE
18898	MILLRY WATER WORKS	\$234.46	\$0.00	\$0.00	WATER AND SEWAGE
18899	PACE ANALYTICAL SERVICES LLC	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18900	POWER SCHOOL GROUP LLC	\$1,742.65	\$0.00	\$0.00	OTHER PURCHASED SERV
18901	QUILL CORPORATION	\$0.00	\$19,739.86	\$0.00	STUDENT CLASSRM SUPP
18902	SAFETY KLEEN CO	\$336.59	\$0.00	\$0.00	VEHICLE PARTS
18903	SOUTHERN ENGINEERING	\$1,925.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18904	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
18905	TRANSPORTATION SOUTH	\$43.36	\$0.00	\$0.00	VEHICLE PARTS
18906	UTILITIES BOARD TOWN OF CHATOM	\$1,327.07	\$0.00	\$50.00	WATER AND SEWAGE
18907	VERIZON WIRELESS	\$208.40	\$0.00	\$600.41	TELEPHONE
18908	WARD INTERNATIONAL TRUCKS, INC	\$4,725.48	\$0.00	\$0.00	VEHICLE PARTS
18909	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
18910	WASHINGTON COUNTY BD OF ED	\$0.00	\$2,251.59	\$0.00	INDIRECT COSTS
18911	WESCO	\$99.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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18912	WINDSTREAM	\$0.00	\$0.00	\$59.36	TELEPHONE
18913	A T & T	\$0.00	\$91.54	\$0.00	TELEPHONE
18914	ANGIE WHITE	\$0.00	\$349.60	\$0.00	LOCAL DISTRICT
18915	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
18916	Connell Heating and Air LLC	\$0.00	\$372.71	\$0.00	OTHER PURCHASED SERV
18917	JUDY REID	\$0.00	\$1,100.55	\$0.00	LOCAL DISTRICT
18918	KAREN HAGAN	\$0.00	\$727.38	\$0.00	LOCAL DISTRICT
18919	MILLRY COMMUNICATIONS	\$0.00	\$214.82	\$0.00	TELEPHONE
18920	PENNY BUSBY	\$0.00	\$103.50	\$0.00	LOCAL DISTRICT
18921	PRODUCE OUTLET INC.	\$0.00	\$18,344.50	\$0.00	PURCHASED FOOD
18922	QUILL CORPORATION	\$0.00	\$505.80	\$0.00	FOOD SERV SUPPLIES
18923	AMAZON CAPITAL SERVICES	\$0.00	\$1,937.31	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
18924	ANDREWS HARDWARE	\$924.61	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
18925	A T & T (BELLSOUTH)	\$0.00	\$117.70	\$0.00	TELEPHONE
18926	A T & T (BELLSOUTH)	\$0.00	\$0.00	\$321.76	TELEPHONE
18927	BOOK SYSTEMS, INC	\$495.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
18928	CDW GOVERNMENT, INC. INC	\$1,080.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
18929	CHARLES AUTOMOTIVE SUPPLY INC	\$301.87	\$0.00	\$0.00	VEHICLE PARTS
18930	CINTAS	\$376.75	\$0.00	\$41.45	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
18931	CLARKE MOBILE COUNTIES GAS	\$1,310.24	\$0.00	\$26.93	NATURAL GAS
18932	CLEAR WINDS TECHNOLOGIES	\$225.37	\$0.00	\$0.00	OTHER INST SUPPLIES
18933	Connell Heating and Air LLC	\$5,870.00	\$0.00	\$631.38	MAINTENANCE SUPPLIES
18934	COVER ONE	\$97.90	\$0.00	\$0.00	OTHER INST SUPPLIES
18935	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$1,091.39	OTHER PURCHASED SERV
18936	DAVISON OIL	\$412.35	\$0.00	\$0.00	OIL AND LUBRICANTS
18937	ENHANCESOFT, LLC	\$216.00	\$0.00	\$216.00	SOFTWARE MAINT AGREE
18938	FARMERS COOPERATIVE MARKET	\$0.00	\$0.00	\$27.46	MAINTENANCE SUPPLIES
18939	FIREPLACE, INC	\$999.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
18940	GAGGLE.NET, INC	\$0.00	\$0.00	\$5,400.00	OTHER PURCHASED SERV
18941	GREAT EXPECTATIONS	\$0.00	\$0.00	\$12,500.00	OTHER PURCHASED SERV
18942	INTERNATIONAL LASEER SUPPLIES	\$0.00	\$156.00	\$0.00	STUDENT CLASSRM SUPP
18943	IXL LEARNING	\$0.00	\$1,500.00	\$0.00	INSTRUCTIONAL SOFTWA
18944	JON WARR	\$1,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18945	KAPLAN EARLY LEARNING CO.	\$225.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18946	KNOX PEST CONTROL	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
18947	LAKESHORE LEARNING MATERIALS	\$270.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18948	NASCO	\$807.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18949	OLEATHA ANDERSON	\$0.00	\$0.00	\$115.00	LOCAL DISTRICT

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18950	ON TO COLLEGE	\$0.00	\$3,500.00	\$0.00	INSTRUCTIONAL SOFTWA
18951	PACE ANALYTICAL SERVICES LLC	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18952	PAUL GARTMAN	\$37.50	\$0.00	\$0.00	STATE INSURANCE
18953	POWER SCHOOL GROUP LLC	\$0.00	\$0.00	\$2,262.93	SOFTWARE MAINT AGREE
18954	QUILL CORPORATION	\$2,759.41	\$9,359.73	\$411.05	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
18955	READ WRITE	\$0.00	\$880.00	\$0.00	OTHER PURCHASED SERV
18956	REALLY GOOD STUFF	\$0.00	\$159.02	\$0.00	STUDENT CLASSRM SUPP
18957	SEQUEL ELECTRICAL SUPPLY	\$174.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18958	TINA JONES	\$0.00	\$0.00	\$80.50	LOCAL DISTRICT
18959	TSA, INC	\$960.00	\$0.00	\$0.00	NON-CAPITALIZED COMPUTERS
18960	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$1,095.00	LEGAL FEES
18961	ULINE	\$0.00	\$290.72	\$0.00	STUDENT CLASSRM SUPP
18962	VERIZON WIRELESS	\$195.00	\$0.00	\$443.92	TELEPHONE
18963	VOCABULARY SPELLING CITY	\$892.50	\$0.00	\$0.00	OTHER INST SUPPLIES
18964	WASHINGTON COUNTY BD OF ED	\$105,002.00	\$0.00	\$0.00	INTERFUND PAYABLE
18965	WILLIAMS BROTHERS CONTRACTORS	\$4,701.90	\$0.00	\$0.00	OTHER PURCHASED SERV
		\$191,138.55	\$62,615.33	\$57,247.56	