

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18734	BANCORPSOUTH EQUIPMENT FINANCE	\$106,306.62	\$0.00	\$0.00	PRINCIPAL;INTEREST
18735	A T & T (BELLSOUTH)	\$0.00	\$0.00	\$321.44	TELEPHONE
18736	BRENT JONES	\$0.00	\$0.00	\$243.80	LOCAL DISTRICT
18737	CLARKE WASHINGTON EMC	\$21,484.75	\$0.00	\$612.35	ELECTRICITY
18738	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$37,867.89	SOFTWARE MAINT AGREE
18739	DEPARTMENT OF SOLID WASTE	\$7,980.00	\$0.00	\$0.00	GARBAGE AND WASTE
18740	FILEWAVE INC	\$7,950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18741	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
18742	FRUITDALE WATER SYSTEM	\$65.28	\$0.00	\$0.00	WATER AND SEWAGE
18743	LEE MCDANIEL & ASSOC.	\$0.00	\$0.00	\$4,872.90	OFFICE SUPPLIES
18744	LEROY WATER & FIRE PA	\$142.09	\$0.00	\$0.00	WATER AND SEWAGE
18745	MCFADDEN ENGINEERING, INC	\$718.05	\$0.00	\$0.00	OTHER PURCHASED SERV
18746	MCINTOSH WATER WORKS	\$1,169.24	\$0.00	\$0.00	WATER AND SEWAGE
18747	MILLRY COMMUNICATIONS	\$171.77	\$0.00	\$1,408.33	TELEPHONE;POSTAGE
18748	MILLRY WATER WORKS	\$205.70	\$0.00	\$0.00	WATER AND SEWAGE
18749	PACE ANALYTICAL SERVICES LLC	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18750	PITNEY BOWES	\$0.00	\$0.00	\$437.79	POSTAGE
18751	READ WRITE	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
18752	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
18753	SUPERIOR AUTOMOTIVE	\$255.17	\$0.00	\$0.00	VEHICLE PARTS
18754	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$610.26	PROPANE GAS
18755	TSA, INC	\$85.00	\$0.00	\$527.00	NON-INST EQUIPMENT;OTHER PURCHASED SERV
18756	VERIZON WIRELESS	\$208.40	\$0.00	\$439.17	TELEPHONE
18757	WESCO	\$0.00	\$0.00	\$99.40	MAINTENANCE SUPPLIES
18758	A T & T	\$0.00	\$42.93	\$0.00	TELEPHONE
18759	ANGIE WHITE	\$0.00	\$294.40	\$0.00	LOCAL DISTRICT
18760	A T & T (BELLSOUTH)	\$0.00	\$1,200.84	\$0.00	TELEPHONE;OTHER PURCHASED SERV
18761	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
18762	Connell Heating and Air LLC	\$0.00	\$1,159.50	\$0.00	OTHER PURCHASED SERV
18763	DEBORAH DEARMON	\$0.00	\$87.40	\$0.00	LOCAL DISTRICT
18764	JUDY REID	\$0.00	\$872.85	\$0.00	LOCAL DISTRICT
18765	KAREN HAGAN	\$0.00	\$396.75	\$0.00	LOCAL DISTRICT
18766	LEWIS PEST CONTROL, INC	\$0.00	\$440.00	\$0.00	OTHER PURCHASED SERV

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18767	MILLRY COMMUNICATIONS	\$0.00	\$212.73	\$0.00	TELEPHONE
18768	PENNY BUSBY	\$0.00	\$72.45	\$0.00	LOCAL DISTRICT
18769	QUILL CORPORATION	\$0.00	\$146.19	\$0.00	OTHER PURCHASED SERV
18770	ACP	\$0.00	\$1,179.78	\$0.00	STUDENT CLASSRM SUPP
18771	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$55.00	OTH TRAVEL AND TRNG
18772	ANDREWS HARDWARE	\$4.98	\$0.00	\$168.50	MAINTENANCE SUPPLIES
18773	APPLE INC	\$0.00	\$2,149.75	\$0.00	CLASSROOM EQUIPMENT
18774	A T & T (BELLSOUTH)	\$0.00	\$117.70	\$0.00	TELEPHONE
18775	CARSON DELLOSA EDUCATION	\$0.00	\$0.00	\$262.68	STUDENT CLASSRM SUPP
18776	CENTRAL PAPER CO., INC.	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSRM SUPP
18777	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$2,096.83	JANITORIAL SUPPLIES;OFFICE SUPPLIES
18778	CHATOM ELEMENTARY	\$0.00	\$0.00	\$988.25	POSTAGE
18779	CLARKE MOBILE COUNTIES GAS	\$2,002.90	\$0.00	\$33.01	NATURAL GAS
18780	ELIZABETH PRINE	\$517.50	\$0.00	\$0.00	OTHER PURCHASED SERV
18781	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$40.00	WATER AND SEWAGE
18782	LEROY HIGH	\$0.00	\$458.00	\$2,130.18	POSTAGE;STUDENT ED SERVICES
18783	MILLRY HIGH	\$0.00	\$0.00	\$1,591.44	POSTAGE
18784	PACE ANALYTICAL SERVICES LLC	\$275.00	\$0.00	\$0.00	OTHER PURCHASED SERV;INSURANCE SERVICES
18785	QUILL CORPORATION	\$0.00	\$822.80	\$2,676.75	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
18786	READ WRITE	\$0.00	\$550.00	\$0.00	OTHER PURCHASED SERV
18787	RUBICON WEST LLC	\$0.00	\$4,500.00	\$0.00	OTHER INST SUPPLIES
18788	STATE FARM MUTUAL INSURANCE	\$0.00	\$0.00	\$298.00	NON-CAPITALIZED COMPUTERS
18789	TEACHER SYNERGY, LLC	\$56.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18790	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$1,439.51	LEGAL FEES
18791	UTILITIES BOARD TOWN OF CHATOM	\$1,367.30	\$0.00	\$50.00	WATER AND SEWAGE
18792	VOYAGER SOPRIS LEARNING	\$0.00	\$897.00	\$0.00	OTH TRAVEL AND TRNG
18793	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
		\$151,926.74	\$18,174.07	\$59,925.48	