

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19399	CHARLES AUTOMOTIVE SUPPLY INC	\$35.12	\$0.00	\$0.00	VEHICLE PARTS
19400	ALLISON CRAGER	\$0.00	\$0.00	\$273.70	LOCAL DISTRICT
19401	ANDREWS HARDWARE	\$1,048.73	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19402	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$470.00	OTHER PURCHASED SERV
19403	A T & T (BELLSOUTH)	\$0.00	\$0.00	\$358.16	TELEPHONE
19404	BRENT JONES	\$0.00	\$0.00	\$514.05	LOCAL DISTRICT
19405	BUMPERS OIL CO., LLC	\$4,411.98	\$0.00	\$335.05	FUEL-DIESEL;FUEL-GASOLINE
19406	CECILIA ADAMS	\$0.00	\$825.00	\$0.00	STUDENT ED SERVICES
19407	CENTRAL PAPER CO., INC	\$0.00	\$0.00	\$4,097.14	JANITORIAL SUPPLIES
19408	CHARLES AUTOMOTIVE SUPPLY INC	\$1,789.77	\$0.00	\$0.00	VEHICLE PARTS
19409	CLARKE WASHINGTON EMC	\$43,813.97	\$0.00	\$1,496.82	ELECTRICITY
19410	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$4,650.00	OTHER INST SUPPLIES
19411	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$39,761.29	SOFTWARE MAINT AGREE
19412	DEPARTMENT OF SOLID WASTE	\$9,027.00	\$0.00	\$0.00	GARBAGE AND WASTE
19413	EMPIRE TRUCK SALES, INC	\$95.74	\$0.00	\$0.00	VEHICLE PARTS
19414	EVANGELIA GREVENITIS	\$0.00	\$3,348.87	\$0.00	OTHER PURCHASED SERV
19415	FRUITDALE WATER SYSTEM	\$175.45	\$0.00	\$0.00	WATER AND SEWAGE
19416	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$326.28	WATER AND SEWAGE
19417	LEROY WATER & FIRE PA	\$646.58	\$0.00	\$0.00	WATER AND SEWAGE
19418	MARTY COAKER	\$147.67	\$0.00	\$0.00	OTH TRAVEL AND TRNG
19419	MCGRIFF TIRE	\$820.00	\$0.00	\$0.00	TIRES
19420	MCINTOSH WATER WORKS	\$1,882.68	\$0.00	\$0.00	WATER AND SEWAGE
19421	MILLRY COMMUNICATIONS	\$178.78	\$0.00	\$1,682.00	TELEPHONE
19422	MILLRY WATER WORKS	\$862.24	\$0.00	\$0.00	WATER AND SEWAGE
19423	PATSY REED	\$0.00	\$613.53	\$0.00	LOCAL DISTRICT
19424	PITNEY BOWES	\$0.00	\$0.00	\$437.79	POSTAGE
19425	QUILL CORPORATION	\$0.00	\$387.51	\$224.67	OTHER GEN SUPPLIES;OFFICE SUPPLIES
19426	RANDI KNAPP	\$0.00	\$1,437.50	\$0.00	STUDENT ED SERVICES
19427	SCHOOL NURSE SUPPLY, INC	\$0.00	\$645.00	\$0.00	NON-INST EQUIPMENT
19428	SEQUEL ELECTRICAL SUPPLY	\$902.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19429	TRANSPORTATION SOUTH	\$175.32	\$0.00	\$0.00	VEHICLE PARTS
19430	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$19,266.51	LEGAL FEES
19431	UTILITIES BOARD TOWN OF CHATOM	\$2,214.42	\$0.00	\$50.00	WATER AND SEWAGE

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19432	VERIZON WIRELESS	\$195.08	\$0.00	\$779.06	TELEPHONE
19433	WARD INTERNATIONAL TRUCKS, INC	\$6,293.30	\$0.00	\$0.00	VEHICLE PARTS
19434	WESCO	\$90.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19435	WILLIAM V. MACGILL & CO.	\$0.00	\$2,100.00	\$0.00	NON-INST EQUIPMENT
19436	WILLIAMS BROTHERS CONTRACTORS	\$675.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19437	WINDSTREAM	\$0.00	\$0.00	\$63.41	TELEPHONE
19438	A T & T	\$0.00	\$110.04	\$0.00	TELEPHONE
19439	AIDB	\$0.00	\$101.42	\$0.00	OTHER PURCHASED SERV
19440	ANGIE WHITE	\$0.00	\$165.60	\$0.00	LOCAL DISTRICT
19441	A T & T (BELLSOUTH)	\$0.00	\$170.02	\$0.00	TELEPHONE
19442	BIG CHARLIES PRODUCE	\$0.00	\$4,501.75	\$0.00	PURCHASED FOOD
19443	NEW DAIRY OPCP, LLC	\$0.00	\$17,680.23	\$0.00	PURCHASED FOOD
19444	CENTRAL PAPER CO., INC.	\$0.00	\$1,966.63	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
19445	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
19446	Connell Heating and Air LLC	\$0.00	\$444.19	\$0.00	OTHER PURCHASED SERV
19447	FELECIA JACKSON THOMAS	\$0.00	\$347.29	\$0.00	LOCAL DISTRICT
19448	JUDY REID	\$0.00	\$379.50	\$0.00	LOCAL DISTRICT
19449	KAREN HAGAN	\$0.00	\$290.94	\$0.00	LOCAL DISTRICT
19450	LEWIS PEST CONTROL, INC	\$0.00	\$560.00	\$0.00	OTHER PURCHASED SERV
19451	MILLRY COMMUNICATIONS	\$0.00	\$241.44	\$0.00	TELEPHONE
19452	QUILL CORPORATION	\$0.00	\$222.97	\$0.00	OTHER PURCHASED SERV
19453	THE MERCHANT COMPANY	\$0.00	\$538.53	\$0.00	PURCHASED FOOD
19454	THE MERCHANT COMPANY	\$0.00	\$69,125.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19455	CHATOM ELEMENTARY	\$12,060.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
19456	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$5,500.00	OTHER PURCHASED SERV
19457	FRUITDALE HIGH	\$13,572.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
19458	LEROY HIGH	\$19,506.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
19459	MCINTOSH ELEMENTARY SCHOOL	\$10,200.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
19460	MCINTOSH HIGH	\$6,630.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
19461	MILLRY HIGH	\$17,862.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
19462	WASHINGTON CO. CAREER TECH CEN	\$4,800.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
19463	WASHINGTON COUNTY HIGH SCHOOL	\$18,270.00	\$0.00	\$0.00	TRANSFER OUT-LOCAL S
19464	A T & T (BELLSOUTH)	\$0.00	\$118.52	\$0.00	TELEPHONE
19465	CECILIA ADAMS	\$0.00	\$825.00	\$0.00	STUDENT ED SERVICES
19466	CLEAR WINDS TECHNOLOGIES	\$0.00	\$305,500.00	\$0.00	NON-CAPITALIZED COMPUTERS
19467	FLORENCE SCHULTZ	\$0.00	\$2,052.75	\$0.00	OTHER PURCHASED SERV
19468	KRISTEN RICHARDSON	\$0.00	\$300.00	\$0.00	STUDENT ED SERVICES

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19469	QUILL CORPORATION	\$0.00	\$3,646.98	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
19470	SCHOOL NURSE SUPPLY, INC	\$0.00	\$7,548.00	\$0.00	NON-INST EQUIPMENT
19471	SCHOOL NURSE SUPPLY, INC	\$0.00	\$1,258.00	\$0.00	NON-INST EQUIPMENT
19472	SHIRLEY SINGLETON	\$0.00	\$2,711.96	\$0.00	OTHER PURCHASED SERV
19473	STARFALL	\$0.00	\$270.00	\$0.00	INSTRUCTIONAL SOFTWA
19474	VANN-RAY, LLC	\$0.00	\$2,800.00	\$0.00	STAFF ED SERVICES
19475	VERIZON WIRELESS	\$0.00	\$19.38	\$0.00	TELECOMMUNICATION
19476	WASHINGTON COUNTY BD OF ED	\$0.00	\$4,650.00	\$0.00	OTHER INST SUPPLIES
		\$178,381.47	\$438,317.28	\$80,285.93	