

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19310	AA PHYSICALS AND DRUG	\$0.00	\$0.00	\$864.00	DRUG TESTING SERV
19311	AIRGAS USA, LLC	\$0.00	\$1,318.37	\$31.63	STUDENT CLASSRM SUPP
19312	ALANA OWENS	\$49.45	\$0.00	\$0.00	LOCAL DISTRICT
19313	A T & T (BELLSOUTH)	\$693.76	\$0.00	\$0.00	TELEPHONE
19314	BRENT JONES	\$661.25	\$0.00	\$0.00	LOCAL DISTRICT
19315	CHARLES AUTOMOTIVE SUPPLY INC	\$475.22	\$0.00	\$0.00	VEHICLE PARTS
19316	CLARKE WASHINGTON EMC	\$62,230.18	\$0.00	\$368.59	ELECTRICITY
19317	DEPARTMENT OF SOLID WASTE	\$8,932.00	\$0.00	\$0.00	GARBAGE AND WASTE
19318	EVANGELIA GREVENITIS	\$0.00	\$3,840.00	\$0.00	OTHER PURCHASED SERV
19319	FRUITDALE WATER SYSTEM	\$92.78	\$0.00	\$0.00	WATER AND SEWAGE
19320	INTERSTATE BATTERIES	\$463.80	\$0.00	\$0.00	VEHICLE PARTS
19321	JEFFREY FORD	\$0.00	\$0.00	\$142.60	LOCAL DISTRICT
19322	JOAN H WOOD	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
19323	KRISTEN RICHARDSON	\$0.00	\$3,075.00	\$0.00	OTHER PURCHASED SERV
19324	LEROY WATER & FIRE PA	\$738.68	\$0.00	\$0.00	WATER AND SEWAGE
19325	MCINTOSH WATER WORKS	\$1,931.86	\$0.00	\$0.00	WATER AND SEWAGE
19326	MILLRY COMMUNICATIONS	\$176.97	\$0.00	\$1,657.92	TELEPHONE
19327	OLEATHA ANDERSON	\$101.20	\$0.00	\$0.00	LOCAL DISTRICT
19328	PACE ANALYTICAL SERVICES LLC	\$590.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19329	PEARSON EDUCATION INC.	\$2,715.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19330	QUILL CORPORATION	\$530.96	\$0.00	\$258.27	OTHER GEN SUPPLIES;OFFICE SUPPLIES
19331	SUSAN HOLLINGER	\$815.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19332	TAMMY DICKEY	\$369.72	\$0.00	\$0.00	LOCAL DISTRICT
19333	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$133.30	VEHICLE PARTS
19334	TRINA MOSS	\$0.00	\$680.91	\$0.00	IN-STATE
19335	TSA, INC	\$2,789.82	\$4,504.78	\$0.00	CLASSROOM EQUIPMENT;NON-CAPITALIZED COMPUTERS
19336	VERIZON WIRELESS	\$0.00	\$0.00	\$81.08	TELEPHONE
19337	WARD INTERNATIONAL TRUCKS, INC	\$12,279.04	\$0.00	\$2,549.58	VEHICLE PARTS
19338	WASHINGTON COUNTY BD OF ED	\$157,491.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
19339	WASHINGTON COUNTY BD OF ED	\$0.00	\$16,671.19	\$0.00	INDIRECT COSTS
19340	WASHINGTON COUNTY BD OF ED	\$0.00	\$151,068.04	\$0.00	INDIRECT COSTS
19341	WATER & WASTE SPECIALTIES CO.	\$469.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19342	WESCO	\$0.00	\$0.00	\$99.40	MAINTENANCE SUPPLIES

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19343	WINDSTREAM	\$0.00	\$0.00	\$76.08	TELEPHONE
19344	A T & T	\$0.00	\$95.02	\$0.00	TELEPHONE
19345	A T & T (BELLSOUTH)	\$0.00	\$593.55	\$0.00	TELEPHONE
19346	BIG CHARLIES PRODUCE	\$0.00	\$3,074.76	\$0.00	PURCHASED FOOD
19347	BORDEN DAIRY	\$0.00	\$16,645.66	\$0.00	PURCHASED FOOD
19348	CENTRAL PAPER CO., INC.	\$0.00	\$815.84	\$0.00	FOOD SERV SUPPLIES
19349	COASTAL HUMITECH, LLC	\$0.00	\$826.00	\$0.00	OTHER PURCHASED SERV
19350	Connell Heating and Air LLC	\$0.00	\$190.83	\$0.00	OTHER PURCHASED SERV
19351	DEBORAH DEARMON	\$0.00	\$50.60	\$0.00	LOCAL DISTRICT
19352	JUDY REID	\$0.00	\$417.45	\$0.00	TELEPHONE
19353	MILLRY COMMUNICATIONS	\$0.00	\$247.06	\$0.00	TELEPHONE
19354	MOBILE FIXTURE & EQUIP. CO.	\$0.00	\$54.68	\$0.00	OTHER PURCHASED SERV
19355	PENNY BUSBY	\$0.00	\$56.35	\$0.00	LOCAL DISTRICT
19356	QUILL CORPORATION	\$0.00	\$42.28	\$0.00	OTHER PURCHASED SERV
19357	THE MERCHANT COMPANY	\$0.00	\$41,441.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19358	ALABAMA EARLY CHILDHOOD	\$400.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
19359	ARROW EXTERMINATORS, INC	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
19360	A T & T (BELLSOUTH)	\$0.00	\$132.13	\$0.00	TELEPHONE
19361	BLACKBOARD INC	\$4,310.34	\$0.00	\$0.00	OTHER PURCHASED SERV
19362	BUMPERS OIL CO., LLC	\$12,106.39	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19363	CHATOM SERVICE CENTER	\$320.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19364	CINTAS	\$304.31	\$0.00	\$30.08	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
19365	CLARKE MOBILE COUNTIES GAS	\$1,240.45	\$0.00	\$39.09	NATURAL GAS
19366	Connell Heating and Air LLC	\$2,758.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19367	DIVISION OF RISK MANAGEMENT	\$262,944.00	\$0.00	\$0.00	INSURANCE SERVICES
19368	FIVE POINT SEWER DISTRICT	\$2,700.00	\$0.00	\$0.00	WATER AND SEWAGE
19369	FLORENCE SCHULTZ	\$0.00	\$2,503.35	\$0.00	OTHER PURCHASED SERV
19370	GAGGLE.NET, INC	\$5,856.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
19371	HAZEL WHITE	\$195.50	\$0.00	\$0.00	LOCAL DISTRICT
19372	MARK S PLUMBING PARTS	\$718.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19373	MCFADDEN ENGINEERING, INC	\$4,322.63	\$0.00	\$0.00	OTHER PURCHASED SERV
19374	MILLRY WATER WORKS	\$428.69	\$0.00	\$0.00	WATER AND SEWAGE
19375	PACE ANALYTICAL SERVICES LLC	\$895.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19376	RENAISSANCE LEARNING, INC	\$0.00	\$45,448.40	\$0.00	STUDENT CLASSRM SUPP
19377	RUBICON WEST LLC	\$0.00	\$5,807.00	\$0.00	OTHER INST SUPPLIES
19378	SHIRLEY SINGLETON	\$0.00	\$3,615.95	\$0.00	OTHER PURCHASED SERV
19379	TERRI LINDSEY	\$148.35	\$0.00	\$0.00	LOCAL DISTRICT

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19380	THOMPSON GAS-CHATOM	\$567.29	\$0.00	\$0.00	PROPANE GAS
19381	TIFFANY COAKER	\$203.55	\$0.00	\$0.00	LOCAL DISTRICT
19382	TSA, INC	\$0.00	\$0.00	\$260.70	OFFICE SUPPLIES;OTHER PURCHASED SERV
19383	TURNER ONDERDONK KIMBROUGH	\$0.00	\$0.00	\$4,330.00	LEGAL FEES
19384	ULINE	\$106.31	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
19385	WARD INTERNATIONAL TRUCKS, INC	\$1,599.58	\$0.00	\$0.00	VEHICLE PARTS
19386	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
19387	WASHINGTON COUNTY NEWS	\$0.00	\$0.00	\$351.00	ADVERTISING
19388	WILLIAMS BROTHERS CONTRACTORS	\$3,205.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19389	WISE TECHNOLOGY, LLC	\$1,800.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
		<b>\$561,727.25</b>	<b>\$304,116.49</b>	<b>\$12,203.32</b>	