

**Bullock County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2020 - 09/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27689	BORDEN DAIRY COMPANY	\$0.00	\$3,654.90	\$0.00	PURCHASED FOOD
27690	COZBEE WIRELESS	\$0.00	\$3,985.00	\$0.00	FOOD SERV SUPPLIES
27691	HEARTLAND PAYMENT SYSTEM	\$0.00	\$684.50	\$0.00	SOFTWARE MAINT AGREE
27692	IHS SERVICES, INC.	\$0.00	\$1,118.88	\$0.00	OTHER PURCHASED SERV
27693	M & P MINI STORAGE	\$0.00	\$145.00	\$0.00	EQUIP MAINT AGREEMTS
27694	OSBORN FOODSERVICE	\$0.00	\$7,848.45	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
27695	QUALITY PRODUCE	\$0.00	\$10,913.60	\$0.00	PURCHASED FOOD
27696	QUILL CORP.	\$0.00	\$193.67	\$0.00	OFFICE SUPPLIES
27697	THE HOME DEPOT PRO	\$0.00	\$6,159.57	\$0.00	OTHER PURCHASED SERV
27699	THE MERCHANTS COMPANY	\$0.00	\$25,543.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27700	TSC ASSOCIATES LLC	\$0.00	\$1,414.00	\$0.00	REGISTRATION FEES
27701	UNION SPRINGS HERALD	\$0.00	\$163.80	\$0.00	OFFICE SUPPLIES
27702	XEROX CORPORATION	\$0.00	\$576.89	\$0.00	PRINTING AND BINDING
27705	525 TECHNOLOGIES	\$988.00	\$299.00	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
27706	ADVANTAGE FIRST AID & SAFETY	\$334.78	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27707	ALABAMA POWER COMPANY	\$80.12	\$0.00	\$0.00	ELECTRICITY
27708	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
27709	BAILEY BROTHERS MUSIC COMPANY	\$5,519.40	\$0.00	\$0.00	BUILDING IMPROVMNT L
27710	BEUNCLE CHRISTINA SMITH	\$0.00	\$0.00	\$86.90	SUBSTITUTES
27711	C. W. HOLT PAINTING LLC	\$7,500.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27712	CITY NATIONAL BANK	\$0.00	\$13,590.13	\$4,340.10	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
27713	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
27714	CLAS	\$0.00	\$379.00	\$0.00	IN-STATE
27715	SCHOOL SPECIALTY	\$143.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27716	CNA SURETY	\$0.00	\$0.00	\$770.00	INSURANCE SERVICES
27717	DE LAGE LANDEN	\$0.00	\$0.00	\$606.79	RENTAL-EQUIPMENT
27718	DIXIE ELECTRIC COOPERATIVE	\$827.31	\$0.00	\$0.00	ELECTRICITY
27719	DYKES INC.	\$0.00	\$0.00	\$949.71	OTHER PURCHASED SERV
27720	EDGENUITY INC.	\$0.00	\$38,362.24	\$0.00	OTH NONINST SUPPLIES
27721	FOLLETT SCHOOL SOLUTIONS, INC	\$744.83	\$0.00	\$0.00	OTH NONINST SUPPLIES
27723	GIBSON S HOME CENTER	\$428.47	\$1,080.45	\$552.52	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
27724	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$266.70	EQUIP MAINT AGREEMTS

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27725	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
27726	HERBERT MCGOWAN	\$0.00	\$0.00	\$38.02	FUEL-GASOLINE
27727	JANA LANKFORD	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
27728	JASHAWN DARELL PEEBLES	\$0.00	\$0.00	\$69.20	SUBSTITUTES
27729	JOKYLE EMANUEL SMITH	\$0.00	\$0.00	\$86.60	SUBSTITUTES
27730	KAREN BOWENS	\$0.00	\$0.00	\$103.30	SUBSTITUTES
27731	KARLYSIAN WHITE	\$0.00	\$0.00	\$70.00	SUBSTITUTES
27732	LASHUNDA NICOLE PEARSON	\$0.00	\$0.00	\$56.60	SUBSTITUTES
27733	LATOYA TAYLOR	\$0.00	\$0.00	\$97.60	SUBSTITUTES
27734	LOWES BUSINESS ACCOUNT	\$0.00	\$0.00	\$57.82	JANITORIAL SUPPLIES
27735	LUQUIRE	\$0.00	\$0.00	\$306.00	BUILDING IMPROVMNT L
27736	MAX S PEST CONTROL	\$0.00	\$0.00	\$215.00	OTHER PROPERTY SERV
27737	NEXAIR	\$0.00	\$622.26	\$0.00	OTHER INST SUPPLIES
27738	ORIENTAL TRADING CO., INC.	\$129.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27739	PHILLIPS FEED & SEED	\$0.00	\$0.00	\$289.00	JANITORIAL SUPPLIES
27740	PITNEY BOWES	\$0.00	\$0.00	\$169.02	POSTAGE
27741	PUBLIC ED EMPLOYEES HEALTH INS	\$800.00	\$0.00	\$0.00	STATE INSURANCE
27742	PUMP REPAIRS	\$5,607.64	\$0.00	\$0.00	OTHER PURCHASED SERV
27743	PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
27745	QUILL CORP.	\$418.91	\$0.00	\$420.08	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
27746	RAY L. THORNTON	\$19,475.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27747	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27748	RONALD L. SCARVER	\$560.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27749	SCHNEIDER ELECTRIC BUILDING	\$92,211.65	\$0.00	\$0.00	BUILDING IMPROVMNT L
27750	SCHUTT SPORTS	\$0.00	\$1,094.10	\$0.00	OTH NONINST SUPPLIES
27751	STATE OF AL. DEPT OF FINANCE	\$0.00	\$0.00	\$469.00	INSURANCE SERVICES
27752	T T & T CONSTRUCTION	\$598.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27753	TAKEYLIA BURLEY	\$0.00	\$0.00	\$80.00	SUBSTITUTES
27754	TERRELL OLIVER	\$0.00	\$0.00	\$51.70	SUBSTITUTES
27756	THE UTILITIES BOARD	\$861.69	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
27757	TONYA D. WHITE	\$0.00	\$0.00	\$59.20	SUBSTITUTES
27758	TRI-STATE DIESEL & AUTO	\$525.23	\$0.00	\$0.00	VEHICLE PARTS
27759	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$598.44	RENTAL-EQUIPMENT
27760	UNITI FIBER LLC	\$0.00	\$0.00	\$656.60	EQUIP MAINT AGREEMTS
27761	VALLEY ATHLETICS	\$0.00	\$0.00	\$874.50	MAINTENANCE SUPPLIES
27762	VERIZON WIRELESS	\$0.00	\$0.00	\$123,627.01	OTH NONINST SUPPLIES;TELEPHONE
27763	WILMINGTON TRUST, N.A.	\$12,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
27764	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,451.28	MAINTENANCE SUPPLIES

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27765	SHIELA, LLC DBA WOODCRAFT 511	\$0.00	\$1,122.70	\$0.00	OTHER INST SUPPLIES
27766	XEROX CORPORATION	\$0.00	\$0.00	\$236.96	RENTAL-EQUIPMENT
27769	BEUNCLE CHRISTINA SMITH	\$0.00	\$0.00	\$129.40	SUBSTITUTES
27770	JACQUELYN RODGERS	\$0.00	\$12.82	\$0.00	LOCAL DISTRICT
27771	JOKYLE EMANUEL SMITH	\$0.00	\$0.00	\$165.10	SUBSTITUTES
27772	KAREN BOWENS	\$0.00	\$0.00	\$170.00	SUBSTITUTES
27773	KARLYSIAN WHITE	\$0.00	\$0.00	\$122.50	SUBSTITUTES
27774	LATOYA TAYLOR	\$0.00	\$0.00	\$113.40	SUBSTITUTES
27775	TAKEYLIA BURLEY	\$0.00	\$0.00	\$105.00	SUBSTITUTES
27776	TERRELL OLIVER	\$0.00	\$0.00	\$170.00	SUBSTITUTES
27777	TONYA D. WHITE	\$0.00	\$0.00	\$120.00	SUBSTITUTES
27780	525 TECHNOLOGIES	\$0.00	\$38,190.00	\$0.00	NON-CAP COMPUTER HAR
27783	ALABAMA POWER COMPANY	\$20,801.17	\$0.00	\$0.00	ELECTRICITY
27784	SYNCB/AMAZON	\$896.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27785	APPLE, INC.	\$0.00	\$0.00	\$4,056.00	NON-CAP COMPUTER HAR
27786	BP OIL COMPANY	\$0.00	\$0.00	\$194.89	FUEL-GASOLINE
27787	CHARLIES TROPHIES	\$0.00	\$0.00	\$207.25	OFFICE SUPPLIES
27788	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
27789	DE LAGE LANDEN	\$0.00	\$0.00	\$193.70	RENTAL-EQUIPMENT
27790	DOUGLAS OWENS	\$0.00	\$0.00	\$270.00	NON-INST EQUIPMENT
27791	ELECTRONIC SECURITY SERVICE	\$0.00	\$0.00	\$189.00	NON-INST EQUIPMENT
27792	EPIC SPORTS	\$189.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27793	FIRE GUARD PROTECTION SYSTEMS	\$0.00	\$0.00	\$443.00	EQUIP MAINT AGREEMTS
27794	FOLLETT SCHOOL SOLUTIONS, INC	\$744.83	\$0.00	\$0.00	OTH NONINST SUPPLIES
27795	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
27796	JENNIE BROWN	\$0.00	\$54.05	\$0.00	IN-STATE
27797	CORPORATE BILLING LLC	\$683.05	\$0.00	\$0.00	VEHICLE PARTS
27799	LAKESHORE LEARNING MATERIALS	\$27,350.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27800	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
27801	NIKATTA MOORE	\$0.00	\$100.00	\$0.00	IN-STATE
27802	NISHMENTH H. SANTAY	\$662.50	\$0.00	\$0.00	OTHER PURCHASED SERV
27803	PALOS SPORTS	\$579.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27804	NCS PEARSON INC.	\$3,250.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
27806	QUILL CORP.	\$5,095.43	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
27807	RAY L. THORNTON	\$13,625.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27808	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27809	REALLY GOOD STUFF, LLC	\$378.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27810	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	IN-STATE

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27811	RENAISSANCE LEARNING INC.	\$5,716.65	\$0.00	\$0.00	OTH NONINST SUPPLIES
27812	SAVVAS LEARNING COMPANY, LLC	\$2,799.60	\$0.00	\$0.00	TEXTBOOKS
27813	SERVPRO OF PHENIX CITY,EUFAULA	\$2,050.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27814	SHIRLEY A BEACHEM	\$0.00	\$65.36	\$0.00	IN-STATE
27815	SIMPLY MAC	\$299.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27816	SOUTHERN SIGN SOLUTIONS INC.	\$0.00	\$0.00	\$2,150.00	OTHER PURCHASED SERV
27817	STACEY HOWARD	\$0.00	\$0.00	\$81.56	IN-STATE
27818	STEVE D. MARTIN	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
27819	STUDIES WEEKLY	\$2,265.00	\$0.00	\$0.00	TEXTBOOKS
27820	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$77.81	RENTAL-EQUIPMENT
27821	UNITED STATES POSTAL SERVICE	\$0.00	\$550.00	\$0.00	OTH NONINST SUPPLIES
27822	VERIZON CONNECT	\$388.56	\$0.00	\$0.00	TELEPHONE
27823	WASTE MANAGEMENT	\$4,213.51	\$0.00	\$0.00	GARBAGE AND WASTE
27824	XEROX CORPORATION	\$0.00	\$0.00	\$580.81	RENTAL-EQUIPMENT

**\$242,575.67      \$157,923.91      \$189,616.50**