

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28338	525 TECHNOLOGIES	\$8,076.00	\$7,200.00	\$0.00	OTHER INST SUPPLIES;NON-CAP COMPUTER HAR
28339	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$775.00	OTHER DUES AND FEES
28341	ALABAMA POWER COMPANY	\$23,182.87	\$0.00	\$0.00	ELECTRICITY
28342	SYNCB/AMAZON	\$0.00	\$2,295.04	\$118.95	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
28343	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
28344	AMY VAIL-DELGADO	\$77.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28345	ANNIE E. KIMBER	\$0.00	\$579.75	\$0.00	OTHER PURCHASED SERV
28346	BP OIL COMPANY	\$0.00	\$0.00	\$172.16	FUEL-GASOLINE
28347	BRENDA OTERO	\$82.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28348	CHARLIES TROPHIES	\$0.00	\$0.00	\$166.45	OFFICE SUPPLIES
28349	DE LAGE LANDEN	\$0.00	\$0.00	\$760.86	RENTAL-EQUIPMENT
28350	DISCOUNT MUGS	\$0.00	\$0.00	\$525.70	OTH NONINST SUPPLIES
28351	ELLEVIATION INC.	\$0.00	\$11,525.00	\$0.00	OTHER PURCHASED SERV
28352	EMEDICAL GROUP, INC.	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
28353	FOLLETT SCHOOL SOLUTIONS, INC.	\$744.83	\$0.00	\$0.00	OTH NONINST SUPPLIES
28354	GABRIELA VAIL-DELGADO	\$37.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28355	GIBSON'S HOME CENTER	\$0.00	\$0.00	\$1,091.56	OTH NONINST SUPPLIES
28356	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$132.60	EQUIP MAINT AGREEMTS
28357	HILL,HILL,CARTER,FRANCO,COLE&	\$0.00	\$0.00	\$13,489.75	OTHER DUES AND FEES
28358	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$0.00	\$153.62	IN-STATE
28359	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$0.00	\$153.62	IN-STATE
28360	JENNIE BROWN	\$0.00	\$102.32	\$0.00	IN-STATE
28361	KELLY CASTRO	\$42.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28362	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$51.06	RENTAL-EQUIPMENT
28363	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
28364	MARLVIE MERIDA	\$85.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28365	MINUTEMAN PRESS	\$0.00	\$0.00	\$758.32	OFFICE SUPPLIES
28366	PEAR DECK, INC	\$0.00	\$1,724.00	\$0.00	OTHER PURCHASED SERV
28367	PLAYWORLD PREFERRED	\$8,665.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28368	QUILL LLC	\$0.00	\$1,783.91	(\$6.20)	OTH NONINST SUPPLIES;OFFICE SUPPLIES
28370	RUTH PEREZ-AVILA	\$512.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28371	SCHOOL PRODUCTS AND RESOURCES	\$0.00	\$0.00	\$352.05	OFFICE SUPPLIES
28372	EDUCATORS PUBLISHING SERVICE	\$0.00	\$22,093.80	\$0.00	INSTRUCTIONAL SOFTWA

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28373	SHIRLEY A BEACHEM	\$0.00	\$105.70	\$0.00	IN-STATE
28374	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$271.50	OFFICE SUPPLIES
28375	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$400.16	RENTAL-EQUIPMENT
28376	VARITRONICS LLC	\$0.00	\$1,998.00	\$0.00	OTHER INST SUPPLIES
28377	VERIZON CONNECT	\$0.00	\$0.00	\$370.29	TELEPHONE
28378	WETUMPKA ELECTRIC, LLC	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
28379	XEROX CORPORATION	\$0.00	\$410.39	\$677.52	RENTAL-EQUIPMENT;PRINTING AND BINDING
28382	M & P MINI STORAGE	\$0.00	\$72.50	\$0.00	EQUIP MAINT AGREEMTS
28384	NEW DAIRY OPCO,LLC BORDEN DAIR	\$0.00	\$2,408.56	\$0.00	PURCHASED FOOD
28385	OSBORN FOODSERVICE	\$0.00	\$1,323.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
28386	QUILL LLC	\$0.00	\$256.48	\$0.00	OFFICE SUPPLIES
28388	THE MERCHANTS COMPANY	\$0.00	\$8,658.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
28389	XEROX CORPORATION	\$0.00	\$191.97	\$0.00	PRINTING AND BINDING
28392	525 TECHNOLOGIES	\$1,492.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
28393	AAPASS	\$0.00	\$0.00	\$50.00	IN-STATE
28394	ALABAMA POWER COMPANY	\$798.85	\$0.00	\$0.00	ELECTRICITY
28395	AMSTERDAM PRINTING & LITHO	\$212.06	\$0.00	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
28396	AMY VAIL-DELGADO	\$95.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28397	ASAVIE TECHNOLOGIES INC	\$0.00	\$16,793.26	\$0.00	OTH NONINST SUPPLIES
28398	BOSS LIGHT TOWER RENTALS, LLC	\$0.00	\$0.00	\$9,000.00	OTHER PURCHASED SERV
28399	BRENDA OTERO	\$147.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28400	CERTIFIED LABORATORIES	\$1,951.81	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
28401	CITY NATIONAL BANK	\$0.00	\$0.00	\$59.64	OTH NONINST SUPPLIES
28402	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
28403	KLEO, INC	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28404	DIXIE ELECTRIC COOPERATIVE	\$445.76	\$0.00	\$0.00	ELECTRICITY
28405	EDGENUITY INC.	\$0.00	\$20,171.55	\$0.00	OTHER PURCHASED SERV;INSTRUCTIONAL SOFTWA
28406	FOLLETT SCHOOL SOLUTIONS, INC.	\$744.83	\$0.00	\$0.00	OTH NONINST SUPPLIES
28407	FURLONGS SECURITY SOLUTIONS	\$0.00	\$0.00	\$898.46	MAINTENANCE SUPPLIES
28408	GABRIELA VAIL-DELGADO	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28409	GIBSON'S HOME CENTER	\$0.00	\$0.00	\$252.59	MAINTENANCE SUPPLIES
28410	GOOGLE CERTIFIED TRAINER	\$4,800.00	\$0.00	\$0.00	IN-STATE
28411	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINT AGREE
28412	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
28413	INFORMATION TRANSPORT SOLUTION	\$0.00	\$7,800.00	\$0.00	MAINTENANCE SUPPLIES
28414	JENNIFER KENDRICK	\$2,160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28415	KELLY CASTRO	\$110.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28416	LOWES BUSINESS ACCOUNT	\$0.00	\$1,524.00	\$260.17	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES

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28417	MARLVIE MERIDA	\$152.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28418	RING PUBLICATIONS LLC	\$0.00	\$3,792.00	\$0.00	OTHER INST SUPPLIES
28419	MAX' S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
28420	NATRISHA BASKIN	\$0.00	\$44.80	\$0.00	IN-STATE
28421	O'REILLY AUTOMOTIVE, INC.	\$596.87	\$0.00	\$0.00	VEHICLE PARTS
28422	ON TRACK DRUG AND ALCOHOL	\$315.00	\$0.00	\$0.00	DRUG TESTING SERV
28423	PATRICIA PARHAM	\$0.00	\$0.00	\$582.40	IN-STATE
28424	PITNEY BOWES	\$0.00	\$0.00	\$365.91	POSTAGE
28425	PRESTIGE DESIGN AND BUILD LLC	\$5,950.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28426	QUILL LLC	\$1,797.45	\$327.69	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
28427	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$9,750.00	\$0.00	OTH NONINST SUPPLIES
28428	SOUTHLAND INTERNATIONAL TRUCKS	\$4,839.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28429	SSA	\$0.00	\$0.00	\$457.00	IN-STATE
28430	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
28431	TERRELL OLIVER	\$510.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28433	THE UTILITIES BOARD	\$3,645.28	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
28434	UNION SPRINGS HERALD	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
28435	UNITI FIBER LLC	\$0.00	\$0.00	\$2,022.53	EQUIP MAINT AGREEMTS
28436	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	IN-STATE
28437	VARITRONICS LLC	\$0.00	\$9,147.00	\$0.00	OTHER INST SUPPLIES
28438	VERIZON CONNECT	\$0.00	\$0.00	\$275.23	TELEPHONE
28439	VERIZON WIRELESS	\$0.00	\$6,069.01	\$2,951.27	OTH NONINST SUPPLIES;TELEPHONE
28440	W.S. ELLER CO., LLC	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
28441	WM CORPORATE SERVICES, INC.	\$477.73	\$0.00	\$0.00	GARBAGE AND WASTE
28442	WETUMPKA ELECTRIC, LLC	\$2,800.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28443	WILMINGTON TRUST, N.A.	\$12,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
28444	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$45.95	MAINTENANCE SUPPLIES
28445	XEROX CORPORATION	\$0.00	\$191.98	\$0.00	PRINTING AND BINDING
28448	ALABAMA POWER COMPANY	\$9,323.30	\$0.00	\$0.00	ELECTRICITY
28449	SYNCB/AMAZON	\$0.00	\$6,837.65	\$0.00	NON-INST EQUIPMENT
28450	AMY VAIL-DELGADO	\$110.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28451	ANNIE E. KIMBER	\$0.00	\$546.90	\$0.00	OTHER PURCHASED SERV
28452	APPERSON	\$0.00	\$1,389.46	\$0.00	OTHER INST SUPPLIES
28453	ASAVIE TECHNOLOGIES INC	\$0.00	\$3,069.52	\$0.00	OTH NONINST SUPPLIES
28454	BP OIL COMPANY	\$0.00	\$0.00	\$198.42	FUEL-GASOLINE
28455	BRENDA OTERO	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28456	CEV MULTIMEDIA, LTD	\$0.00	\$845.00	\$0.00	OTHER INST SUPPLIES

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28457	KLEO, INC	\$0.00	\$0.00	\$560.00	SOFTWARE MAINT AGREE
28458	CURTIS COMPANY	\$309.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
28459	DAVIE S SOUTHERN SCHOOL SUPPLY	\$112.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28460	DE LAGE LANDEN	\$0.00	\$0.00	\$800.49	RENTAL-EQUIPMENT
28461	FURLONGS SECURITY SOLUTIONS	\$102.15	\$0.00	\$0.00	OTHER INST SUPPLIES
28462	GABRIELA VAIL-DELGADO	\$102.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28463	KELLY CASTRO	\$17.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28464	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$53.15	RENTAL-EQUIPMENT
28465	LAKESHORE LEARNING MATERIALS	\$796.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28466	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
28467	MARLVIE MERIDA	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28468	NEXAIR	\$0.00	\$623.23	\$0.00	OTHER INST SUPPLIES
28469	QUILL LLC	\$410.70	\$0.00	\$0.00	OTHER INST SUPPLIES
28470	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
28471	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$2,482.00	MAINTENANCE SUPPLIES
28472	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$315.15	RENTAL-EQUIPMENT
28473	UNION SPRINGS HERALD	\$547.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28474	REGISTRATION SERVICES	\$0.00	\$0.00	\$400.00	IN-STATE
28475	VERIZON CONNECT	\$0.00	\$0.00	\$362.76	TELEPHONE
28476	WM CORPORATE SERVICES, INC.	\$2,525.06	\$0.00	\$0.00	GARBAGE AND WASTE
28477	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$172.91	RENTAL-EQUIPMENT
28478	XEROX CORPORATION	\$0.00	\$0.00	\$678.51	RENTAL-EQUIPMENT
		\$103,778.49	\$156,653.05	\$66,942.37	