

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28029	AASCD	\$0.00	\$0.00	\$40.00	IN-STATE
28030	ALABAMA POWER COMPANY	\$38.89	\$0.00	\$0.00	ELECTRICITY
28031	AMBIT SOLUTION	\$0.00	\$0.00	\$95.00	TELEPHONE
28032	AMY VAIL-DELGADO	\$97.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28033	BRENDA OTERO	\$177.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28034	BSN SPORTS	\$0.00	\$0.00	\$3,488.05	OTH NONINST SUPPLIES
28035	CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$139.00	OTH NONINST SUPPLIES
28036	CHILDREN'S DEFENSE FUND	\$0.00	\$0.00	\$8,950.00	OTHER PURCHASED SERV
28037	CITY NATIONAL BANK	\$0.00	\$0.00	\$98.57	IN-STATE
28038	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
28039	DIXIE ELECTRIC COOPERATIVE	\$559.21	\$0.00	\$0.00	ELECTRICITY
28040	GABRIELA VAIL-DELGADO	\$92.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28043	GIBSON S HOME CENTER	\$301.74	\$0.00	\$454.34	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
28044	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$476.85	NON-INST EQUIPMENT
28045	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$686.00	\$0.00	OTHER INST SUPPLIES
28046	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$7,099.98	\$0.00	OTHER PURCHASED SERV
28047	INLINE ELECTRIC OF MTGY, LLC	\$0.00	\$0.00	\$25.45	MAINTENANCE SUPPLIES
28048	JENNIFER KENDRICK	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
28049	KELLY CASTRO	\$152.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28050	KELSEI CHAMBERS	\$0.00	\$0.00	\$14.15	LOCAL DISTRICT
28051	MACK BALDWIN	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
28052	MARLVIE MERIDA	\$167.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28053	MAX S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
28054	MINGLEDORFF'S INC.	\$0.00	\$0.00	\$218.00	MAINTENANCE SUPPLIES
28055	NEXAIR	\$0.00	\$642.67	\$0.00	OTHER INST SUPPLIES
28056	PATRICIA PARHAM	\$0.00	\$0.00	\$184.00	IN-STATE
28057	PITNEY BOWES	\$0.00	\$0.00	\$169.02	POSTAGE
28058	QUILL CORP.	\$0.00	\$2,498.78	\$0.00	OTH NONINST SUPPLIES
28059	WEST INTERACTIVE SERVICES CORP	\$0.00	\$0.00	\$2,720.00	OTH NONINST SUPPLIES
28060	SOUTHLAND INTERNATIONAL TRUCKS	\$17,628.90	\$0.00	\$0.00	OTHER PURCHASED SERV
28061	SSA	\$0.00	\$0.00	\$367.00	OTHER DUES AND FEES
28062	STARRAH HUFFMAN	\$0.00	\$135.00	\$0.00	IN-STATE
28063	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES

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28064	TERRELL OLIVER	\$230.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28065	THE HOME DEPOT PRO	\$0.00	\$0.00	\$2,496.42	JANITORIAL SUPPLIES
28067	THE UTILITIES BOARD	\$1,278.65	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
28068	UNITI FIBER LLC	\$0.00	\$0.00	\$656.60	EQUIP MAINT AGREEMTS
28069	VERIZON CONNECT	\$388.56	\$0.00	\$0.00	TELEPHONE
28070	VERIZON WIRELESS	\$0.00	\$24,420.33	\$2,842.73	OTH NONINST SUPPLIES;TELEPHONE
28071	WALMART SUPER CENTER	\$0.00	\$0.00	\$450.00	OTH NONINST SUPPLIES
28072	WASTE MANAGEMENT	\$1,297.41	\$0.00	\$0.00	GARBAGE AND WASTE
28073	WILMINGTON TRUST, N.A.	\$12,833.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
28076	AKD	\$0.00	\$0.00	\$695.04	OTH NONINST SUPPLIES
28077	ALABAMA POWER COMPANY	\$3,363.78	\$0.00	\$0.00	ELECTRICITY
28078	AMY VAIL-DELGADO	\$197.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28079	BETTY FANIEL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
28080	BLUESTREAK EDUCATION, INC	\$0.00	\$11,740.30	\$0.00	OTHER PURCHASED SERV
28081	BP BUSINESS SOLUTIONS	\$0.00	\$0.00	\$159.23	FUEL-GASOLINE
28082	BRENDA OTERO	\$170.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28083	BRIA HARRIS	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
28084	CHARLES BAKER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
28085	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$4,228.76	MAINTENANCE SUPPLIES
28086	COVINGTON FLOORING COMPANY	\$35,075.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28087	DANA HICKMAN	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
28088	DE LAGE LANDEN	\$0.00	\$0.00	\$800.49	RENTAL-EQUIPMENT
28089	DYKES INC.	\$66.25	\$0.00	\$0.00	VEHICLE PARTS
28090	EMERGE ONE LLC	\$0.00	\$57,575.00	\$0.00	OTHER EQUIPMENT
28091	GABRIELA VAIL-DELGADO	\$190.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28092	GIBSON S HOME CENTER	\$278.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
28093	HUDL	\$0.00	\$0.00	\$450.00	OTH NONINST SUPPLIES
28094	INFORMATION TRANSPORT SOLUTION	\$0.00	\$4,095.00	\$0.00	MAINTENANCE SUPPLIES
28095	KELLY CASTRO	\$180.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28096	CORPORATE BILLING LLC	\$1,128.89	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
28097	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$3,606.87	OTH NONINST SUPPLIES
28098	MACK BALDWIN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
28099	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
28100	MARLVIE MERIDA	\$177.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28101	NATHAN SAFFORD	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
28102	PERFECT CLIMATE HEATING & AIR,	\$0.00	\$9,000.00	\$0.00	OTH NONINST SUPPLIES
28103	PINNACLE PUBLIC FINANCE, INC.	\$39,279.75	\$0.00	\$0.00	PRINCIPAL;INTEREST
28104	QUILL CORP.	\$0.00	\$0.00	\$1,145.46	OFFICE SUPPLIES

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28105	SCHOOL NURSE SUPPLY INC	\$0.00	\$1,336.00	\$0.00	OTH NONINST SUPPLIES
28107	SONJA BOWEN	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
28108	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
28109	THERESA LEE	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
28110	TONY HARRIS	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
28111	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$116.20	RENTAL-EQUIPMENT
28112	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$150.00	POSTAGE
28113	WETUMPKA ELECTRIC, LLC	\$0.00	\$3,100.00	\$0.00	OTH NONINST SUPPLIES
28114	XEROX CORPORATION	\$0.00	\$0.00	\$805.84	RENTAL-EQUIPMENT
28117	SHIRLEY D. BROWN	\$0.00	\$0.00	\$2,846.15	OTHER PURCHASED SERV
28136	ALABAMA POWER COMPANY	\$15,331.58	\$0.00	\$0.00	ELECTRICITY
28137	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
28138	DE LAGE LANDEN	\$0.00	\$0.00	\$322.98	RENTAL-EQUIPMENT
28139	DOUGLAS OWENS	\$0.00	\$0.00	\$270.00	NON-INST EQUIPMENT
28140	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$261.60	EQUIP MAINT AGREEMTS
28141	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$620.55	NON-INST EQUIPMENT
28142	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
28143	CORPORATE BILLING LLC	\$309.83	\$0.00	\$0.00	VEHICLE PARTS
28144	ON TRACK DRUG AND ALCOHOL	\$395.00	\$0.00	\$0.00	DRUG TESTING SERV
28145	TERRELL OLIVER	\$370.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28146	UNION SPRINGS HERALD	\$0.00	\$0.00	\$565.20	OFFICE SUPPLIES
		\$131,757.34	\$122,329.06	\$64,729.98	