

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27942	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$471,951.00	\$0.00	CLASSROOM EQUIPMENT;NON-CAP COMPUTER HAR
27945	ALABAMA POWER COMPANY	\$990.68	\$0.00	\$0.00	ELECTRICITY
27946	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
27947	CHARLES BAKER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
27948	CITY NATIONAL BANK	\$0.00	\$0.00	\$803.24	IN-STATE
27949	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
27950	GIBSON S HOME CENTER	\$0.00	\$0.00	\$182.46	MAINTENANCE SUPPLIES
27951	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$261.60	EQUIP MAINT AGREEMTS
27952	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$29,980.20	SOFTWARE MAINT AGREE
27953	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$620.55	NON-INST EQUIPMENT
27954	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
27955	HILL,HILL,CARTER,FRANCO,COLE&	\$0.00	\$0.00	\$589.00	OTHER DUES AND FEES
27956	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$1,183.33	\$0.00	OTHER PURCHASED SERV
27957	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,120.00	EQUIP MAINT AGREEMTS
27958	JANA LANKFORD	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
27959	JENNIE BROWN	\$0.00	\$54.05	\$0.00	IN-STATE
27960	JENNIFER KENDRICK	\$570.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27961	CORPORATE BILLING LLC	\$679.25	\$0.00	\$0.00	VEHICLE PARTS
27962	MACGILL & CO., INC.	\$0.00	\$1,673.40	\$0.00	OTH NONINST SUPPLIES
27963	MAX S PEST CONTROL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
27964	NEXAIR	\$0.00	\$652.39	\$0.00	OTHER INST SUPPLIES
27965	PATRICIA PARHAM	\$0.00	\$0.00	\$690.00	IN-STATE
27966	PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
27967	QUILL CORP.	\$0.00	\$3,758.58	\$123.98	OTH NONINST SUPPLIES
27968	RAY`S LAWN SERVICE	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
27969	SCHOOL NURSE SUPPLY INC	\$0.00	\$4,928.55	\$0.00	OTH NONINST SUPPLIES
27970	THE SHERWIN-WILLIAMS CO.	\$3,875.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27971	STACEY HOWARD	\$0.00	\$0.00	\$67.16	IN-STATE
27972	STRICKLAND PAPER COMPANY	\$0.00	\$871.50	\$0.00	OTH NONINST SUPPLIES
27973	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
27975	THE UTILITIES BOARD	\$1,009.37	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
27976	THRIVEWAY, LLC	\$0.00	\$0.00	\$9,100.00	OTH NONINST SUPPLIES
27977	UNITI FIBER LLC	\$0.00	\$0.00	\$656.60	EQUIP MAINT AGREEMTS

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27978	VERIZON CONNECT	\$0.00	\$0.00	\$388.56	TELEPHONE
27979	VERIZON WIRELESS	\$0.00	\$24,078.00	\$2,872.82	OTH NONINST SUPPLIES;TELEPHONE
27980	WETUMPKA ELECTRIC, LLC	\$600.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27981	WILMINGTON TRUST, N.A.	\$12,833.33	\$0.00	\$0.00	INTEREST;PRINCIPAL
27982	XEROX CORPORATION	\$0.00	\$0.00	\$436.91	RENTAL-EQUIPMENT
27986	ALABAMA POWER COMPANY	\$10,915.85	\$0.00	\$0.00	ELECTRICITY
27987	SYNCB/AMAZON	\$0.00	\$4,542.98	\$0.00	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
27988	AASSP	\$0.00	\$275.00	\$0.00	IN-STATE
27989	AUTREY SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$615.20	OTH NONINST SUPPLIES
27990	BOSS LIGHT TOWER RENTALS, LLC	\$0.00	\$0.00	\$12,900.00	OTHER PURCHASED SERV
27991	BP OIL COMPANY	\$0.00	\$0.00	\$159.99	FUEL-GASOLINE
27992	CHARLES BAKER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
27993	CLASS WALLET	\$58,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27994	DE LAGE LANDEN	\$0.00	\$0.00	\$800.49	RENTAL-EQUIPMENT
27995	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$3,120.00	JANITORIAL SUPPLIES
27996	SULLIVAN GLOBAL	\$0.00	\$0.00	\$2,355.21	OTH NONINST SUPPLIES
27997	GRACELAND PROPERTIES, LLC	\$5,915.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27998	HUDL	\$0.00	\$0.00	\$1,350.00	OTH NONINST SUPPLIES
27999	JENNIFER KENDRICK	\$2,550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28000	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
28001	PORTA PHONE	\$0.00	\$0.00	\$2,288.00	OTH NONINST SUPPLIES
28002	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
28003	RONNIE FIELDS CONSTRUCTION	\$4,700.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28004	SIDNEY HARRIS	\$0.00	\$0.00	\$1,833.72	OTH NONINST SUPPLIES
28005	SHAYONARA, LLC	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
28006	TERRELL OLIVER	\$620.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28007	THE MCPHERSON COMPANIES, INC	\$3,237.40	\$0.00	\$0.00	FUEL-DIESEL
28008	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$352.14	RENTAL-EQUIPMENT
28009	UNION SPRINGS A & G	\$0.00	\$70.00	\$600.00	OTHER PURCHASED SERV;OTH NONINST SUPPLIES
28010	WASTE MANAGEMENT	\$2,615.11	\$0.00	\$0.00	GARBAGE AND WASTE
28011	WITTICHEN SUPPLY CO.	\$0.00	\$48,755.79	\$649.11	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
28012	XEROX CORPORATION	\$0.00	\$0.00	\$673.47	RENTAL-EQUIPMENT
28015	ALA ALLIANCE OF BLACK SCHOOL	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
28017	BORDEN DAIRY COMPANY	\$0.00	\$3,176.39	\$0.00	PURCHASED FOOD
28018	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$99.96	\$0.00	FOOD SERV SUPPLIES
28019	IHS SERVICES, INC.	\$0.00	\$1,347.25	\$0.00	OTHER PURCHASED SERV
28020	LOWES BUSINESS ACCOUNT	\$0.00	\$208.99	\$0.00	OTHER PURCHASED SERV
28021	M & P MINI STORAGE	\$0.00	\$145.00	\$0.00	EQUIP MAINT AGREEMTS

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28022	OSBORN FOODSERVICE	\$0.00	\$9,303.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
28023	QUILL CORP.	\$0.00	\$183.19	\$0.00	OFFICE SUPPLIES
28024	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$925.50	\$0.00	REGISTRATION FEES
28025	THE MERCHANTS COMPANY	\$0.00	\$2,426.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
28026	XEROX CORPORATION	\$0.00	\$391.76	\$0.00	PRINTING AND BINDING
		\$109,310.99	\$581,152.51	\$99,596.84	