

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28481	IHS SERVICES, INC.	\$0.00	\$1,033.00	\$0.00	OTHER PURCHASED SERV
28482	M & P MINI STORAGE	\$0.00	\$145.00	\$0.00	EQUIP MAINT AGREEMTS
28483	NEW DAIRY OPCO,LLC BORDEN DAIR	\$0.00	\$2,831.00	\$0.00	PURCHASED FOOD
28485	THE MERCHANTS COMPANY	\$0.00	\$5,893.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
28488	525 TECHNOLOGIES	\$0.00	\$0.00	\$3,971.97	NON-CAP COMPUTER HAR
28491	ALABAMA POWER COMPANY	\$11,970.82	\$0.00	\$0.00	ELECTRICITY
28492	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
28493	ANGELTRAX	\$230.92	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
28494	BLUESTREAK EDUCATION, INC	\$0.00	\$5,245.00	\$0.00	OTHER PURCHASED SERV
28495	CHILDREN'S DEFENSE FUND	\$0.00	\$0.00	\$2,683.75	OTHER PURCHASED SERV
28496	CITY NATIONAL BANK	\$0.00	\$0.00	\$306.41	IN-STATE
28497	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
28498	COVINGTON FLOORING COMPANY	\$81,575.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28499	DEMCO	\$519.16	\$0.00	\$0.00	OTH NONINST SUPPLIES
28500	DEPT. OF EXAMINERS OF PUB ACCT	\$0.00	\$0.00	\$12,934.40	AUDITING
28501	DIGITAL ASSURANCE CERT, LLC	\$1,500.00	\$0.00	\$0.00	OTHER DEBT SERVICE
28502	DIXIE ELECTRIC COOPERATIVE	\$412.51	\$0.00	\$0.00	ELECTRICITY
28503	DOUGLAS OWENS	\$0.00	\$0.00	\$270.00	NON-INST EQUIPMENT
28504	EDGENUITY INC.	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
28505	ELECTRONIC SECURITY SERVICE	\$0.00	\$0.00	\$189.00	NON-INST EQUIPMENT
28506	EMEDICAL GROUP, INC.	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
28507	FACILISERV, INC.	\$3,115.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28508	FASTENAL COMPANY	\$2,468.52	\$3,615.96	\$0.00	OTHER INST SUPPLIES
28509	GABRIELA VAIL-DELGADO	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28510	GIBSON'S HOME CENTER	\$0.00	\$0.00	\$294.80	MAINTENANCE SUPPLIES
28511	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
28512	INFORMATION TRANSPORT SOLUTION	\$0.00	\$2,080.00	\$0.00	MAINTENANCE SUPPLIES
28513	JANA LANKFORD	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
28514	JENNIFER KENDRICK	\$2,040.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28515	KAPLAN EARLY LEARNING CO.	\$311.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28516	CORPORATE BILLING LLC	\$127.10	\$0.00	\$0.00	VEHICLE PARTS
28517	MACGILL & CO., INC.	\$528.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
28518	MAX'S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV

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28519	NEXAIR, LLC	\$0.00	\$652.39	\$0.00	OTHER INST SUPPLIES
28520	O'REILLY AUTOMOTIVE, INC.	\$4,303.06	\$0.00	\$0.00	VEHICLE PARTS
28521	PATRICIA PARHAM	\$0.00	\$0.00	\$1,030.40	IN-STATE
28522	PITNEY BOWES	\$0.00	\$0.00	\$288.96	POSTAGE
28523	PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
28524	QUILL LLC	\$136.97	\$866.38	\$482.17	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
28525	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
28527	RUTH PEREZ-AVILA	\$487.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28528	SERVPRO OF PHENIX CITY,EUFAULA	\$0.00	\$400.00	\$0.00	MAINTENANCE SUPPLIES
28529	SHELDON WARD	\$0.00	\$120.00	\$0.00	IN-STATE
28530	SOUTHLAND INTERNATIONAL TRUCKS	\$141.90	\$0.00	\$0.00	OTHER PURCHASED SERV
28531	T T & T CONSTRUCTION	\$980.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28532	TEACHERS RETIREMENT SYSTEM	\$4,926.07	\$0.00	\$0.00	STATE INSURANCE
28533	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
28534	TERRELL OLIVER	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28536	THE UTILITIES BOARD	\$2,292.22	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
28537	UNITI FIBER	\$0.00	\$0.00	\$808.37	EQUIP MAINT AGREEMTS
28538	VARITRONICS LLC	\$4,927.53	\$0.00	\$0.00	OTH NONINST SUPPLIES
28539	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$275.23	TELEPHONE
28540	VERIZON WIRELESS	\$0.00	\$8,508.53	\$2,752.01	OTH NONINST SUPPLIES;TELEPHONE
28541	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$172.91	RENTAL-EQUIPMENT
28542	WILMINGTON TRUST, N.A.	\$12,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
28543	WITTICHEN SUPPLY CO.	\$335.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES
28544	XEROX CORPORATION	\$0.00	\$0.00	\$418.71	RENTAL-EQUIPMENT
28547	ALABAMA DEPARTMENT OF EDUC	\$0.00	\$0.00	\$1,966.50	INTEREST
28548	ALABAMA DEPARTMENT OF EDUC	\$0.00	\$0.00	\$75,143.42	CASH W/FISCAL AGENT
28551	SYNCB/AMAZON	\$0.00	\$2,295.04	\$118.95	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
28552	PITNEY BOWES	\$0.00	\$0.00	\$365.91	POSTAGE
28555	525 TECHNOLOGIES	\$4,185.00	\$88,770.00	\$0.00	NON-CAP COMPUTER HAR;OTHER INST SUPPLIES
28556	AETC	\$480.00	\$640.00	\$0.00	IN-STATE;OTHER PURCHASED SERV
28557	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	IN-STATE
28559	ALABAMA POWER COMPANY	\$11,191.37	\$0.00	\$0.00	ELECTRICITY
28560	ALACTE - CTE CONFERENCE	\$0.00	\$4,035.00	\$0.00	IN-STATE
28561	SYNCB/AMAZON	\$0.00	\$1,870.99	\$0.00	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;NON-INST EQUIPMENT
28562	AMY VAIL-DELGADO	\$105.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28563	ANNIE E. KIMBER	\$0.00	\$858.03	\$0.00	OTHER PURCHASED SERV

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28564	APPLE INC	\$0.00	\$7,890.00	\$0.00	OTHER INST SUPPLIES
28565	BP OIL COMPANY	\$0.00	\$0.00	\$156.99	FUEL-GASOLINE
28566	BRENDA OTERO	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28567	BSN SPORTS	\$3,234.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28568	BYO RECREATION, LLC	\$0.00	\$0.00	\$8,808.55	OTH NONINST SUPPLIES
28569	CHARLIES TROPHIES	\$0.00	\$0.00	\$124.35	OFFICE SUPPLIES
28570	SCHOOL SPECIALTY LLC	\$4,497.50	\$0.00	\$0.00	OTHER INST SUPPLIES
28571	DE LAGE LANDEN	\$0.00	\$0.00	\$800.49	RENTAL-EQUIPMENT
28572	DEBORAH MILAN	\$0.00	\$281.12	\$0.00	IN-STATE
28573	DOUGLAS MOORE	\$143.92	\$0.00	\$0.00	IN-STATE
28574	DOUGLAS OWENS	\$0.00	\$14,850.00	\$0.00	NON-INST EQUIPMENT
28575	FASTENAL COMPANY	\$378.38	\$2,744.11	\$212.74	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
28576	FOLLETT SCHOOL SOLUTIONS, INC	\$744.83	\$0.00	\$0.00	OTH NONINST SUPPLIES
28577	GABRIELA VAIL-DELGADO	\$27.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28578	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$206.85	NON-INST EQUIPMENT
28579	HILL,HILL,CARTER,FRANCO,COLE&	\$0.00	\$0.00	\$4,370.00	LEGAL FEES
28580	KELSEI CHAMBERS	\$0.00	\$0.00	\$5.88	LOCAL DISTRICT
28581	KRISTEN CRAWFORD	\$56.00	\$0.00	\$0.00	IN-STATE
28582	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$62.04	RENTAL-EQUIPMENT
28583	LATASHIA JACKSON	\$0.00	\$81.19	\$0.00	IN-STATE
28584	LOWES BUSINESS ACCOUNT	\$47.47	\$0.00	\$0.00	BUILDING IMPROVMNT L
28585	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
28586	MARLVIE MERIDA	\$160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28587	MARVIN A. LOWE	\$0.00	\$48.84	\$0.00	IN-STATE
28588	MAX' S PEST CONTROL	\$0.00	\$0.00	\$55.00	OTHER PROPERTY SERV
28589	MEGA CONFERENCE	\$0.00	\$330.00	\$165.00	IN-STATE;OTHER PURCHASED SERV
28590	MEGAN WIGGINS	\$0.00	\$285.02	\$0.00	IN-STATE
28591	MICHAEL O. KING	\$0.00	\$50.40	\$0.00	IN-STATE
28592	MONICA FLORES	\$0.00	\$291.19	\$0.00	IN-STATE
28593	MR. JOSE FLORES	\$0.00	\$300.00	\$0.00	OTHER INST SUPPLIES
28594	NATIONAL PLAYGROUND	\$0.00	\$0.00	\$6,045.00	OTH NONINST SUPPLIES
28595	PALOS SPORTS	\$9.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28596	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$725.19	\$824.84	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
28598	QUILL LLC	\$1,609.72	\$0.00	\$1,387.43	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
28599	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
28600	SCHOOL NURSE SUPPLY INC	\$0.00	\$194.50	\$0.00	OTH NONINST SUPPLIES
28601	SOUTHLAND INTERNATIONAL TRUCKS	\$320.38	\$0.00	\$0.00	VEHICLE PARTS

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28602	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$387.00	MAINTENANCE SUPPLIES
28603	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$623.80	RENTAL-EQUIPMENT
28604	UNION SPRINGS A & G	\$0.00	\$0.00	\$350.00	OTH NONINST SUPPLIES
28605	UNION SPRINGS HERALD	\$547.20	\$0.00	\$385.20	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
28606	USA TESTPREP LLC	\$3,040.00	\$0.00	\$0.00	OTHER INST SUPPLIES
28607	WM CORPORATE SERVICES, INC.	\$2,525.06	\$0.00	\$0.00	GARBAGE AND WASTE
28608	XEROX CORPORATION	\$0.00	\$0.00	\$228.66	RENTAL-EQUIPMENT
		\$170,031.92	\$163,931.53	\$150,599.12	