

**Bullock County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2021 - 05/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28609	525 TECHNOLOGIES	\$0.00	\$6,466.97	\$0.00	NON-CAP COMPUTER HAR
28610	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,895.00	OTHER DUES AND FEES
28611	ALA TRUST FOR BOARD OF EDUC	\$9.54	\$0.00	\$0.00	INSURANCE SERVICES
28612	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	IN-STATE
28613	ALABAMA POWER COMPANY	\$879.14	\$0.00	\$0.00	ELECTRICITY
28614	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$40.00	IN-STATE
28615	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
28616	AMY VAIL-DELGADO	\$145.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28617	APPLE INC	\$0.00	\$325.00	\$0.00	OTHER INST SUPPLIES
28618	BRENDA OTERO	\$160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28619	CITY NATIONAL BANK	\$0.00	\$255.70	\$0.00	OTHER PURCHASED SERV
28620	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
28621	CLAS	\$325.00	\$0.00	\$0.00	IN-STATE
28622	COGNIA INC.	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
28623	DIXIE ELECTRIC COOPERATIVE	\$478.99	\$0.00	\$0.00	ELECTRICITY
28624	DYKES INC.	\$145.04	\$0.00	\$0.00	VEHICLE PARTS
28625	EMEDICAL GROUP, INC.	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
28626	F & E SPORTSWEAR	\$130.00	\$0.00	\$0.00	OTHER INST SUPPLIES
28627	GABRIELA VAIL-DELGADO	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28628	GIBSON'S HOME CENTER	\$10.78	\$0.00	\$257.48	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
28629	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$476.85	NON-INST EQUIPMENT
28630	HEARTSMART	\$929.25	\$0.00	\$0.00	OTH NONINST SUPPLIES
28631	LITERACY RESOURCES, LLC	\$3,244.78	\$0.00	\$0.00	OTHER INST SUPPLIES
28632	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
28633	HERTZ FURNITURE	\$7,208.71	\$0.00	\$0.00	NON CAPITALIZED FURNI
28634	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$239,022.86	\$0.00	OTHER PURCHASED SERV
28635	JANA LANKFORD	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
28636	JENNIFER KENDRICK	\$2,040.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28637	JONES SCHOOL SUPPLY	\$0.00	\$577.21	\$0.00	OTHER INST SUPPLIES
28638	CORPORATE BILLING LLC	\$1,648.09	\$0.00	\$0.00	VEHICLE PARTS
28639	KYOCERA DOCUMENT	\$0.00	\$0.00	\$1,248.91	RENTAL-EQUIPMENT
28640	LEGO EDUCATION	\$0.00	\$0.00	\$4,649.00	OTH NONINST SUPPLIES
28641	MARLVIE MERIDA	\$187.50	\$0.00	\$0.00	OTHER PURCHASED SERV

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28642	MAX`S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
28643	MEGA CONFERENCE	\$0.00	\$185.00	\$185.00	IN-STATE;OTHER PURCHASED SERV
28644	NEARPOD	\$0.00	\$7,600.00	\$0.00	INSTRUCTIONAL SOFTWA
28645	NEXAIR, LLC	\$0.00	\$732.97	\$0.00	OTHER INST SUPPLIES
28646	O`REILLY AUTOMOTIVE, INC.	\$1,860.89	\$0.00	\$0.00	VEHICLE PARTS
28647	PATRICIA PARHAM	\$0.00	\$0.00	\$940.80	IN-STATE
28648	NCS PEARSON, INC.	\$1,047.60	\$0.00	\$0.00	OTHER INST SUPPLIES
28649	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$201.99	\$887.95	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
28650	PRO-ED, INC.	\$0.00	\$431.20	\$0.00	TESTING SUPPLIES
28651	PURCHASE POWER	\$0.00	\$0.00	\$174.81	POSTAGE
28652	QUILL LLC	\$937.83	\$3,806.36	\$354.67	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;TESTING SUPPLIES
28653	QUINCY LEONARD	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
28654	RAY`S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
28655	RHITHM, INC.	\$0.00	\$0.00	\$5,000.00	OTH NONINST SUPPLIES
28656	RIVERSIDE INSIGHTS	\$0.00	\$749.79	\$0.00	TESTING SUPPLIES
28657	RUTH PEREZ-AVILA	\$137.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28658	SCHOOL NURSE SUPPLY INC	\$2,565.57	\$0.00	\$0.00	OTH NONINST SUPPLIES
28659	SCREENFLEX PORTABLE	\$0.00	\$0.00	\$15,151.00	OTH NONINST SUPPLIES
28660	SHASHAUNA BLOOMFIELD	\$249.97	\$0.00	\$0.00	IN-STATE
28661	SOUTHERN MAGNOLIA FLORIST	\$0.00	\$0.00	\$65.00	OFFICE SUPPLIES
28662	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$216.00	MAINTENANCE SUPPLIES
28663	TERRELL OLIVER	\$770.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28664	THE MCPHERSON COMPANIES, INC	\$8,745.78	\$0.00	\$0.00	FUEL-DIESEL
28665	THE UTILITIES BOARD	\$1,830.56	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
28666	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$128.31	RENTAL-EQUIPMENT
28667	UNION SPRINGS A & G	\$0.00	\$0.00	\$222.27	OTH NONINST SUPPLIES
28668	UNITED STATES POSTAL SERVICE	\$0.00	\$1,100.00	\$0.00	OTH NONINST SUPPLIES
28669	UNITI FIBER	\$0.00	\$0.00	\$808.37	EQUIP MAINT AGREEMTS
28670	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$275.23	TELEPHONE
28671	VERIZON WIRELESS	\$0.00	\$22,583.37	\$2,808.10	OTH NONINST SUPPLIES;TELEPHONE
28672	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$172.91	RENTAL-EQUIPMENT
28673	WILMINGTON TRUST, N.A.	\$12,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
28674	WITTICHEN SUPPLY CO.	\$859.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
28675	525 TECHNOLOGIES	\$0.00	\$3,828.00	\$0.00	OTHER INST SUPPLIES
28676	ALABAMA POWER COMPANY	\$12,216.11	\$0.00	\$0.00	ELECTRICITY
28677	ALFREDA SCOTT-MEEKS	\$0.00	\$0.00	\$168.00	IN-STATE
28678	SYNCB/AMAZON	\$2,366.32	\$6,760.09	\$292.97	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP

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28679	AMY VAIL-DELGADO	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28680	ANNIE E. KIMBER	\$0.00	\$873.50	\$0.00	OTHER PURCHASED SERV
28681	APPLE INC	\$0.00	\$689.95	\$0.00	NON-CAP COMPUTER HAR
28682	ASAVIE TECHNOLOGIES INC	\$0.00	\$3,089.04	\$0.00	OTH NONINST SUPPLIES
28683	BP OIL COMPANY	\$0.00	\$0.00	\$251.15	FUEL-GASOLINE
28684	BRENDA OTERO	\$125.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28685	DE LAGE LANDEN	\$0.00	\$0.00	\$760.86	RENTAL-EQUIPMENT
28686	GABRIELA VAIL-DELGADO	\$27.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28687	GARY COLEMAN	\$0.00	\$0.00	\$168.00	IN-STATE
28688	HAMPTON INN & SUITES	\$629.70	\$0.00	\$0.00	IN-STATE
28689	HILL,HILL,CARTER,FRANCO,	\$0.00	\$0.00	\$5,309.12	OTHER DUES AND FEES
28690	JERNIGAN S AUTOMOTIVE & SALVAGE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28691	KELSEI CHAMBERS	\$0.00	\$0.00	\$426.72	IN-STATE
28692	KYOCERA DOCUMENT	\$0.00	\$0.00	\$63.18	RENTAL-EQUIPMENT
28693	LADONNA RUDOLPH	\$0.00	\$385.65	\$0.00	IN-STATE
28694	LOWES BUSINESS ACCOUNT	\$812.15	\$0.00	\$0.00	BUILDING IMPROVMNT L
28695	LUQUIRE	\$274.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28696	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
28697	MARLVIE MERIDA	\$135.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28698	MARVIN A. LOWE	\$0.00	\$107.52	\$0.00	IN-STATE
28699	MATTHEW IVEY	\$1,000.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28700	MEGA CONFERENCE	\$370.00	\$185.00	\$0.00	IN-STATE;OTHER PURCHASED SERV
28701	SMARTSIGN	\$0.00	\$0.00	\$752.30	OTH NONINST SUPPLIES
28702	O'REILLY AUTOMOTIVE, INC.	\$29.67	\$0.00	\$0.00	VEHICLE PARTS
28703	ON TRACK DRUG AND ALCOHOL	\$395.00	\$0.00	\$0.00	DRUG TESTING SERV
28704	PINNACLE PUBLIC FINANCE, INC.	\$40,884.74	\$0.00	\$0.00	PRINCIPAL;INTEREST
28705	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$5,161.50	MAINTENANCE SUPPLIES
28706	QUILL LLC	\$3,019.93	\$12,655.10	\$302.85	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
28707	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
28708	SAM'S CLUB	\$149.88	\$0.00	\$0.00	OTH NONINST SUPPLIES
28709	SHERWIN-WILLIAMS	\$48.68	\$0.00	\$0.00	BUILDING IMPROVMNT L
28710	SPRINGHILL SUITES B' HAM	\$393.00	\$0.00	\$0.00	IN-STATE
28711	STACEY HOWARD	\$0.00	\$0.00	\$1,149.00	IN-STATE
28712	TEAMLOGICIT	\$4,015.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
28713	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$152.00	OTH NONINST SUPPLIES
28714	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$196.01	RENTAL-EQUIPMENT
28715	UNION SPRINGS A & G	\$0.00	\$0.00	\$257.84	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28716	VICTORIA WARMACK	\$0.00	\$308.48	\$0.00	IN-STATE
28717	WM CORPORATE SERVICES, INC.	\$2,596.25	\$0.00	\$0.00	GARBAGE AND WASTE
28718	WETUMPKA ELECTRIC, LLC	\$1,000.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28719	WITTICHEN SUPPLY CO.	\$2,955.16	\$0.00	\$0.00	BUILDING IMPROVMNT L
28720	JONES MCLEOD INC,	\$0.00	\$710.27	\$0.00	OTHER PURCHASED SERV
28721	M & P MINI STORAGE	\$0.00	\$72.50	\$0.00	EQUIP MAINT AGREEMTS
28722	NEW DAIRY OPCO,LLC BORDEN DAIR	\$0.00	\$2,070.35	\$0.00	PURCHASED FOOD
28723	QUILL LLC	\$0.00	\$337.27	\$0.00	OFFICE SUPPLIES
28724	TANYA FANIEL	\$0.00	\$56.00	\$0.00	IN-STATE
28725	THE MERCHANTS COMPANY	\$0.00	\$2,562.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
28726	XEROX CORPORATION	\$0.00	\$385.51	\$0.00	PRINTING AND BINDING
28727	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$0.00	\$6,330.98	OTHER PURCHASED SERV
28728	WILMINGTON TRUST, N.A.	\$12,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
		<b>\$136,131.83</b>	<b>\$322,265.41</b>	<b>\$83,569.57</b>	