

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27419	ACADEMY SPORTS	\$0.00	\$2,200.00	\$0.00	OTH NONINST SUPPLIES
27420	ALABAMA POWER COMPANY	\$3,005.90	\$0.00	\$0.00	ELECTRICITY
27421	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
27422	APPLE, INC.	\$2,194.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
27423	CARNEGIE LEARNING, INC	\$7,541.56	\$0.00	\$0.00	TEXTBOOKS
27424	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
27425	CNA SURETY	\$0.00	\$0.00	\$1,242.50	INSURANCE SERVICES
27426	DE LAGE LANDEN	\$0.00	\$0.00	\$800.47	RENTAL-EQUIPMENT
27427	DIXIE ELECTRIC COOPERATIVE	\$464.17	\$0.00	\$0.00	ELECTRICITY
27428	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,815.00	JANITORIAL SUPPLIES
27429	GIBSON S HOME CENTER	\$0.00	\$0.00	\$245.99	MAINTENANCE SUPPLIES
27430	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$266.70	EQUIP MAINT AGREEMTS
27431	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$90.00	NON-INST EQUIPMENT
27432	HOWARD IND., INC	\$0.00	\$276.00	\$0.00	OTHER INST SUPPLIES
27433	JANA LANKFORD	\$0.00	\$0.00	\$262.50	OTHER PURCHASED SERV
27434	CORPORATE BILLING LLC	\$295.52	\$0.00	\$0.00	VEHICLE PARTS
27435	LAKESHORE LEARNING MATERIALS	\$408.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27436	LOWES BUSINESS ACCOUNT	\$0.00	\$0.00	\$178.11	MAINTENANCE SUPPLIES
27437	MAX S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
27438	MCGRAW-HILL SCHOOL EDUCATION	\$3,417.04	\$0.00	\$0.00	TEXTBOOKS
27439	MINUTEMAN PRESS	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
27440	NEXAIR	\$0.00	\$622.26	\$0.00	OTHER INST SUPPLIES
27441	PEARSON EDUCATION, INC	\$20,506.45	\$0.00	\$0.00	TEXTBOOKS
27442	PITNEY BOWES	\$0.00	\$0.00	\$169.02	POSTAGE
27444	QUILL CORP.	\$6,872.84	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
27445	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27446	SCHOOL IN SITES	\$0.00	\$0.00	\$3,000.00	OTHER TECHNICAL SERV
27447	SCHOOL NURSE SUPPLY INC	\$309.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
27448	T T & T CONSTRUCTION	\$2,260.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27449	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
27450	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,121.60	JANITORIAL SUPPLIES
27452	THE UTILITIES BOARD	\$810.11	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
27453	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$288.36	RENTAL-EQUIPMENT

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27454	UNITI FIBER LLC	\$0.00	\$0.00	\$807.94	RENTAL-EQUIPMENT
27455	VERIZON CONNECT	\$394.80	\$0.00	\$0.00	TELEPHONE
27456	VERIZON WIRELESS	\$0.00	\$0.00	\$1,831.11	TELEPHONE
27457	WETUMPKA ELECTRIC, LLC	\$775.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27458	WILMINGTON TRUST, N.A.	\$12,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
27459	XEROX CORPORATION	\$0.00	\$0.00	\$1,539.09	RENTAL-EQUIPMENT
27462	525 TECHNOLOGIES	\$8,991.00	\$0.00	\$0.00	OTHER INST SUPPLIES
27463	ALABAMA POWER COMPANY	\$1,339.18	\$0.00	\$0.00	ELECTRICITY
27464	BP OIL COMPANY	\$0.00	\$0.00	\$95.91	FUEL-GASOLINE
27465	COLLEGE BOARD	\$0.00	\$0.00	\$742.00	OTH NONINST SUPPLIES
27466	DISCOUNT MUGS	\$0.00	\$0.00	\$712.20	OTH NONINST SUPPLIES
27467	FLAGPOLES ETC., INC.	\$0.00	\$199.00	\$0.00	OTHER INST SUPPLIES
27468	HOWARD IND., INC	\$0.00	\$1,501.00	\$3,690.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
27469	LAKESHORE LEARNING MATERIALS	\$686.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27470	LOWES BUSINESS ACCOUNT	\$0.00	\$131.09	\$0.00	OTHER INST SUPPLIES
27471	MACGILL & CO., INC.	\$637.09	\$0.00	\$0.00	OTH NONINST SUPPLIES
27472	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
27473	MITCHELL L. TOLBERT	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
27474	NISHMENTH H. SANTAY	\$131.25	\$0.00	\$0.00	OTHER PURCHASED SERV
27475	POSITIVE PROMOTIONS, INC.	\$0.00	\$2,604.61	\$0.00	OTH NONINST SUPPLIES
27476	PUMP REPAIRS	\$7,170.82	\$0.00	\$0.00	OTHER PURCHASED SERV
27478	QUILL CORP.	\$1,594.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27479	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27480	SHIRLEY A BEACHEM	\$65.38	\$0.00	\$0.00	IN-STATE
27481	WASTE MANAGEMENT	\$3,715.78	\$0.00	\$0.00	GARBAGE AND WASTE
27482	WILMINGTON TRUST, N.A.	\$0.00	\$0.00	\$750.00	BANK SERVICE CHARGES
27483	XEROX CORPORATION	\$0.00	\$0.00	\$180.52	RENTAL-EQUIPMENT
		\$86,420.59	\$7,563.96	\$25,849.45	