

**Bullock County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2021 - 06/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28729	525 TECHNOLOGIES	\$0.00	\$0.00	\$1,440.00	NON-CAP COMPUTER HAR
28730	AETC	\$0.00	\$1,200.00	\$0.00	IN-STATE;OTHER PURCHASED SERV
28731	ALABAMA POWER COMPANY	\$39.84	\$0.00	\$0.00	ELECTRICITY
28732	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
28733	APLUSB SOFTWARE CORPORTATION	\$0.00	\$8,499.00	\$0.00	OTHER INST SUPPLIES
28734	ASAVIE TECHNOLOGIES INC	\$0.00	\$3,082.76	\$0.00	OTH NONINST SUPPLIES
28735	CAMCOR, INC	\$3,668.40	\$0.00	\$0.00	OTHER INST SUPPLIES
28736	CATHY B. SMITH	\$0.00	\$0.00	\$201.74	IN-STATE
28737	CHRISTOPHER BLAIR	\$0.00	\$0.00	\$75.00	IN-STATE
28738	CITY NATIONAL BANK	\$0.00	\$0.00	\$5,431.51	OTHER PURCHASED SERV;IN-STATE
28739	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
28740	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
28741	DIXIE ELECTRIC COOPERATIVE	\$587.04	\$0.00	\$0.00	ELECTRICITY
28742	EBOARDSOLUTIONS, INC.	\$0.00	\$0.00	\$5,500.00	OTHER PURCHASED SERV
28743	EMEDICAL GROUP, INC.	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
28744	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$16,135.26	\$0.00	MAINTENANCE SUPPLIES
28745	EVELYN TOLLIVER	\$0.00	\$0.00	\$312.08	IN-STATE
28746	FIRE GUARD PROTECTION SYSTEMS	\$0.00	\$0.00	\$1,507.50	EQUIP MAINT AGREEMTS
28747	GIBSON'S HOME CENTER	\$222.79	\$0.00	\$1,944.24	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
28748	GLIMPSE K12, INC	\$0.00	\$23,760.00	\$0.00	OTHER PURCHASED SERV
28749	HAMPTON INN	\$0.00	\$0.00	\$273.70	IN-STATE
28750	HAMPTON INN & SUITES	\$0.00	\$643.56	\$0.00	IN-STATE
28751	HAMPTON INN WETUMPKA	\$0.00	\$547.54	\$0.00	IN-STATE
28752	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$16,718.00	SOFTWARE MAINT AGREE
28753	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$413.70	NON-INST EQUIPMENT
28754	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
28755	HILTON GARDEN INN	\$0.00	\$262.20	\$0.00	IN-STATE
28756	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$1,264.58	IN-STATE
28757	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$1,178.70	IN-STATE
28758	JANA LANKFORD	\$0.00	\$0.00	\$762.50	OTHER PURCHASED SERV
28759	JESSE SHEPARD	\$0.00	\$0.00	\$334.19	BUILDING IMPROVMNT L
28760	KELSEI CHAMBERS	\$0.00	\$0.00	\$208.49	IN-STATE
28761	KYOCERA DOCUMENT	\$0.00	\$0.00	\$1,418.90	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28762	LADONNA RUDOLPH	\$0.00	\$140.00	\$0.00	IN-STATE
28763	LATASHIA JACKSON	\$0.00	\$218.75	\$0.00	IN-STATE
28764	LEARN DESIGN APPLY INC.	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
28765	LEARNING RESOURCES	\$0.00	\$0.00	\$749.75	OTH NONINST SUPPLIES
28766	LOWES BUSINESS ACCOUNT	\$1,648.20	\$0.00	\$0.00	VEHICLE PARTS
28767	LUQUIRE	\$3,890.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28768	WILLIAM V. MACGILL & CO.	\$1,200.36	\$0.00	\$0.00	OTH NONINST SUPPLIES
28769	MARVIN A. LOWE	\$0.00	\$0.00	\$178.54	IN-STATE
28770	MAX`S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
28771	MEGA CONFERENCE	\$185.00	\$0.00	\$0.00	IN-STATE
28772	MICHAEL O. KING	\$0.00	\$164.45	\$0.00	IN-STATE
28773	MINUTEMAN PRESS	\$0.00	\$0.00	\$235.50	OFFICE SUPPLIES
28774	MURRY PROTECTION SERVICES	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28775	NCSM	\$0.00	\$0.00	\$204.00	IN-STATE
28776	NEXAIR, LLC	\$0.00	\$652.39	\$0.00	OTHER INST SUPPLIES
28777	PATRICIA PARHAM	\$0.00	\$0.00	\$896.00	IN-STATE
28778	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$164.91	POSTAGE
28779	PURCHASE POWER	\$0.00	\$0.00	\$63.88	POSTAGE
28780	QUILL LLC	\$27,052.43	\$16.99	(\$485.04)	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
28781	QUINCY P. MINOR	\$0.00	\$3,900.00	\$0.00	OTHER PURCHASED SERV
28782	RAY`S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
28783	SCHOLASTIC INC. EDUCATION	\$9,005.20	\$0.00	\$0.00	OTHER INST SUPPLIES
28784	SHIRLEY A BEACHEM	\$87.32	\$309.44	\$0.00	IN-STATE
28785	SOUTHLAND INTERNATIONAL TRUCKS	\$744.21	\$0.00	\$0.00	VEHICLE PARTS
28786	STACEY HOWARD	\$0.00	\$0.00	\$222.66	IN-STATE
28787	STATE OF AL. DEPT OF FINANCE	\$0.00	\$0.00	\$11.00	INSURANCE SERVICES
28788	T T & T CONSTRUCTION	\$1,560.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28789	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$216.00	MAINTENANCE SUPPLIES
28790	TERRELL OLIVER	\$760.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28791	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$958.65	IN-STATE
28792	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$639.10	IN-STATE
28793	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$958.65	IN-STATE
28794	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$508.50	IN-STATE
28795	THE UTILITIES BOARD	\$1,421.17	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
28796	TOWNEPLACE SUITE	\$0.00	\$110.40	\$0.00	IN-STATE
28797	TOWNEPLACE SUITE	\$0.00	\$110.40	\$0.00	IN-STATE
28798	STOP HEART ATTACK	\$0.00	\$2,321.58	\$0.00	OTHER INST SUPPLIES;STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28799	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$227.47	RENTAL-EQUIPMENT
28800	UNITI FIBER	\$0.00	\$0.00	\$453.37	EQUIP MAINT AGREEMTS
28801	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$275.23	TELEPHONE
28802	VERIZON WIRELESS	\$0.00	\$22,049.80	\$2,409.32	OTHER PURCHASED SERV;TELEPHONE
28803	WILMINGTON TRUST, N.A.	\$13,983.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
28804	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$207.52	MAINTENANCE SUPPLIES
28805	YARD GUARD	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
28806	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$3,180.00	OTHER PURCHASED SERV
28807	ALABAMA POWER COMPANY	\$5,067.25	\$0.00	\$0.00	ELECTRICITY
28808	ALABAMA SEPTIC SERVICES, LLC	\$9,967.10	\$0.00	\$0.00	BUILDING IMPROVMNT L
28809	SYNCB/AMAZON	\$0.00	\$0.00	\$125.17	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
28810	ANNIE E. KIMBER	\$0.00	\$1,236.16	\$0.00	OTHER PURCHASED SERV
28811	APPLE INC	\$6,630.88	\$16,270.61	\$2,992.00	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP
28812	BP OIL COMPANY	\$0.00	\$0.00	\$365.17	FUEL-GASOLINE
28813	BSN SPORTS LLC	\$0.00	\$0.00	\$3,700.00	OTH NONINST SUPPLIES
28814	CALVIN MULKEY	\$0.00	\$230.95	\$0.00	IN-STATE
28815	CHARLIES TROPHIES	\$0.00	\$0.00	\$165.80	OFFICE SUPPLIES
28816	CHENETTA DARDEN	\$0.00	\$141.28	\$0.00	IN-STATE
28817	CJ LAWN SERVICE	\$0.00	\$0.00	\$14,900.00	BUILDING IMPROVMNT L
28818	SCHOOL SPECIALTY LLC	\$0.00	\$0.00	\$245.36	OTH NONINST SUPPLIES
28819	COLLEGE BOARD	\$0.00	\$0.00	\$3,869.00	STUDENT CLASSRM SUPP
28820	CROWN AWARDS	\$0.00	\$0.00	\$564.83	OTH NONINST SUPPLIES
28821	DE LAGE LANDEN	\$0.00	\$0.00	\$760.86	RENTAL-EQUIPMENT
28822	DERRICK HARRIS	\$3.99	\$221.56	\$0.00	IN-STATE;OTH NONINST SUPPLIES
28823	DOUGLAS OWENS	\$0.00	\$0.00	\$270.00	NON-INST EQUIPMENT
28824	FAIRFIELD INN & SUITES MOBILE	\$0.00	\$420.36	\$0.00	IN-STATE
28825	FAIRFIELD INN & SUITES MOBILE	\$0.00	\$342.39	\$0.00	IN-STATE
28826	AMERICAN RED CROSS	\$0.00	\$0.00	\$970.00	OTH NONINST SUPPLIES
28827	LITERACY RESOURCES, LLC	\$839.79	\$0.00	\$0.00	OTHER INST SUPPLIES
28828	HERBERT MCGOWAN	\$0.00	\$0.00	\$91.40	IN-STATE
28829	HILTON GARDEN INN	\$0.00	\$486.72	\$0.00	IN-STATE
28830	HILTON GARDEN INN	\$0.00	\$4,867.20	\$0.00	IN-STATE
28831	HOMEWOOD SUITES BY HILTON	\$550.64	\$0.00	\$0.00	IN-STATE
28832	HOMEWOOD SUITES BY HILTON	\$0.00	\$550.64	\$0.00	IN-STATE
28833	JALICA MADDOX	\$0.00	\$195.63	\$0.00	IN-STATE
28834	JAMES HENDERSON	\$112.00	\$0.00	\$0.00	IN-STATE
28835	JENNIE BROWN	\$191.48	\$0.00	\$0.00	IN-STATE
28836	JENNIFER KENDRICK	\$1,920.00	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28837	JUMP WRIGHT, LLC	\$355.00	\$0.00	\$0.00	OTHER INST SUPPLIES
28838	KELIA S. BROWDER	\$0.00	\$163.00	\$0.00	IN-STATE
28839	KELVIN JAMES	\$0.00	\$664.66	\$0.00	IN-STATE
28840	CORPORATE BILLING, LLC	\$398.77	\$0.00	\$0.00	VEHICLE PARTS
28841	KEVA PLANKS	\$0.00	\$170.00	\$0.00	STUDENT CLASSRM SUPP
28842	KRISTEN CRAWFORD	\$217.94	\$0.00	\$0.00	IN-STATE
28843	KYOCERA DOCUMENT	\$0.00	\$0.00	\$85.80	RENTAL-EQUIPMENT
28844	LAKESHORE LEARNING MATERIALS	\$24,563.43	\$0.00	\$0.00	OTHER INST SUPPLIES
28845	LATASHA KENDRICK	\$0.00	\$168.00	\$0.00	IN-STATE
28846	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
28847	MATTHEW IVEY	\$0.00	\$0.00	\$300.00	BUILDING IMPROVMNT L
28848	MICHAEL O. KING	\$69.87	\$0.00	\$0.00	IN-STATE
28849	MINGLEDORFF'S INC.	\$0.00	\$0.00	\$672.00	MAINTENANCE SUPPLIES
28850	MOBILE MARRIOTT	\$807.12	\$0.00	\$0.00	IN-STATE
28851	MOBILE MARRIOTT	\$788.88	\$0.00	\$0.00	IN-STATE
28852	MONICA FLORES	\$0.00	\$212.60	\$0.00	IN-STATE
28853	MONTGOMERY MARRIOTT PRATTVILLE	\$0.00	\$13,867.95	\$0.00	OTHER PURCHASED SERV
28854	OLD SOUTH CONSTRUCTION CO.	\$4,710.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28855	PEGGY GOODWIN	\$0.00	\$168.00	\$0.00	IN-STATE
28856	POCKET NURSE	\$0.00	\$0.00	\$2,860.00	OTH NONINST SUPPLIES
28857	PUMP REPAIRS	\$638.85	\$0.00	\$0.00	OTHER PURCHASED SERV
28858	QUILL LLC	\$3,456.41	\$0.00	\$0.00	OTHER INST SUPPLIES
28859	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
28860	REBECCA IVEY	\$0.00	\$192.41	\$0.00	IN-STATE
28861	RENAISSANCE	\$4,349.00	\$0.00	\$0.00	OTHER INST SUPPLIES
28862	SCHOOL IN SITES	\$0.00	\$0.00	\$3,000.00	OTHER TECHNICAL SERV
28863	SCHOOL NURSE SUPPLY INC	\$924.79	\$0.00	\$0.00	OTH NONINST SUPPLIES
28864	T T & T CONSTRUCTION	\$5,518.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28865	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$216.00	MAINTENANCE SUPPLIES
28866	TERRY CRAWFORD	\$0.00	\$213.32	\$0.00	IN-STATE
28867	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$266.75	OFFICE SUPPLIES
28868	THE HOME DEPOT PRO	\$0.00	\$0.00	\$10,707.91	JANITORIAL SUPPLIES
28869	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$215.37	OFFICE SUPPLIES
28870	TODAY'S CLASSROOM LLC	\$0.00	\$1,312.04	\$0.00	STUDENT CLASSRM SUPP
28871	TRACEY BETTS	\$0.00	\$672.22	\$0.00	IN-STATE
28872	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$202.01	RENTAL-EQUIPMENT
28873	UNION SPRINGS A & G	\$0.00	\$0.00	\$270.01	OTH NONINST SUPPLIES
28874	WM CORPORATE SERVICES, INC.	\$3,030.01	\$0.00	\$0.00	GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28875	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$172.91	RENTAL-EQUIPMENT
28876	WILMINGTON TRUST, N.A.	\$0.00	\$0.00	\$750.00	BANK SERVICE CHARGES
28877	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,259.98	MAINTENANCE SUPPLIES
		<b>\$141,466.49</b>	<b>\$129,892.22</b>	<b>\$127,528.60</b>	