

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27603	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$50.00	\$0.00	IN-STATE
27604	ALABAMA POWER COMPANY	\$1,008.66	\$0.00	\$0.00	ELECTRICITY
27605	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
27606	APPLE, INC.	\$4,396.00	\$0.00	\$498.00	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP
27607	CHILDREN'S DEFENSE FUND	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
27608	CHILDREN'S DEFENSE FUND	\$0.00	\$0.00	\$9,025.00	OTHER PURCHASED SERV
27609	CITY NATIONAL BANK	\$0.00	\$0.00	\$2.98	IN-STATE
27610	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
27611	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
27612	CLAS	\$0.00	\$0.00	\$437.70	OTHER DUES AND FEES
27613	DIXIE ELECTRIC COOPERATIVE	\$763.35	\$0.00	\$0.00	ELECTRICITY
27614	DYKES INC.	\$109.26	\$0.00	\$0.00	VEHICLE PARTS
27615	EMPACT, SOUTHEAST AL INC	\$0.00	\$49.00	\$0.00	OTHER INST SUPPLIES
27616	GIBSON S HOME CENTER	\$0.00	\$0.00	\$217.47	MAINTENANCE SUPPLIES
27617	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$266.70	EQUIP MAINT AGREEMTS
27618	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$620.55	NON-INST EQUIPMENT
27619	HEARTSMART	\$884.87	\$0.00	\$0.00	OTH NONINST SUPPLIES
27620	INDEPENDENT GLASS CO, INC	\$0.00	\$0.00	\$568.00	MAINTENANCE SUPPLIES
27621	LAKESHORE LEARNING MATERIALS	\$0.00	\$2,756.55	\$0.00	OTH NONINST SUPPLIES
27622	MAX S PEST CONTROL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
27623	MV LEARNING, LLC	\$0.00	\$3,294.00	\$0.00	IN-STATE
27624	NEXAIR	\$0.00	\$622.26	\$0.00	OTHER INST SUPPLIES
27625	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$556.49	\$330.17	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
27626	QUILL CORP.	\$452.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27627	RAY L. THORNTON	\$1,975.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27628	RAY L. THORNTON	\$1,693.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27629	RAY L. THORNTON	\$4,675.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27630	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27631	SCHNEIDER ELECTRIC BUILDING	\$4,078.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27632	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$8,926.32	NON-INST EQUIPMENT
27633	SSA	\$0.00	\$0.00	\$423.00	OTHER DUES AND FEES
27634	STUDIES WEEKLY	\$10,328.40	\$0.00	\$0.00	TEXTBOOKS
27635	SUPPLIES OUTLET.COM	\$94.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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27636	THE HOME DEPOT PRO	\$0.00	\$0.00	\$3,704.51	MAINTENANCE SUPPLIES
27637	THE STAGE DEPOT	\$0.00	\$0.00	\$9,544.73	OTH NONINST SUPPLIES
27639	THE UTILITIES BOARD	\$878.88	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
27640	TOLEDO P. E. SUPPLY CO.,INC.	\$264.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27641	STOP HEART ATTACK	\$0.00	\$556.48	\$0.00	OTHER INST SUPPLIES
27642	UNITI FIBER LLC	\$0.00	\$0.00	\$656.60	EQUIP MAINT AGREEMTS
27643	VERIZON CONNECT	\$388.56	\$0.00	\$0.00	TELEPHONE
27644	VERIZON WIRELESS	\$0.00	\$0.00	\$2,023.87	TELEPHONE
27645	WILMINGTON TRUST, N.A.	\$12,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
27646	XEROX CORPORATION	\$0.00	\$0.00	\$458.65	RENTAL-EQUIPMENT
27649	ALA TRUST FOR BOARD OF EDUC	\$4,440.00	\$0.00	\$4,450.00	INSURANCE SERVICES
27650	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$4,495.90	OTHER DUES AND FEES
27653	ALABAMA POWER COMPANY	\$18,576.25	\$0.00	\$0.00	ELECTRICITY
27654	SYNCB/AMAZON	\$0.00	\$284.97	\$0.00	OTH NONINST SUPPLIES
27655	APPLE, INC.	\$0.00	\$2,198.00	\$0.00	OTHER INST SUPPLIES
27656	BP OIL COMPANY	\$0.00	\$0.00	\$103.48	FUEL-GASOLINE
27657	BRIA HARRIS	\$100.00	\$0.00	\$0.00	IN-STATE
27658	CAPSTONE PRESS, INC.	\$817.52	\$0.00	\$0.00	OTH NONINST SUPPLIES
27659	CHRISTOPHER BLAIR	\$0.00	\$0.00	\$135.66	IN-STATE
27660	DE LAGE LANDEN	\$0.00	\$0.00	\$760.83	RENTAL-EQUIPMENT
27661	FOLLETT SCHOOL SOLUTIONS, INC	\$774.83	\$0.00	\$0.00	OTH NONINST SUPPLIES
27662	CORPORATE BILLING LLC	\$399.07	\$0.00	\$0.00	VEHICLE PARTS
27663	KNOX PEST CONTROL	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
27664	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
27665	MINUTEMAN PRESS	\$0.00	\$0.00	\$2,713.00	OTH NONINST SUPPLIES
27666	MITCHELL 1	\$0.00	\$0.00	\$2,736.00	OTHER PURCHASED SERV
27667	PALOMAR INSURANCE CORPORATION	\$11,579.44	\$0.00	\$0.00	INSURANCE SERVICES
27668	NCS PEARSON INC.	\$0.00	\$0.00	\$3,600.00	OTHER PURCHASED SERV
27669	PUBLIC ED EMPLOYEES HEALTH INS	\$800.00	\$0.00	\$0.00	STATE INSURANCE
27672	QUILL CORP.	\$310.78	\$0.00	\$751.95	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
27673	RAY L. THORNTON	\$3,667.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27674	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27675	REALLY GOOD STUFF, LLC	\$104.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27676	SCHNEIDER ELECTRIC BUILDING	\$42,087.60	\$0.00	\$0.00	BUILDING IMPROVMNT L
27677	THE SHERWIN-WILLIAMS CO.	\$0.00	\$0.00	\$375.76	JANITORIAL SUPPLIES
27678	SONJA BOWEN	\$100.00	\$0.00	\$0.00	IN-STATE
27679	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
27680	THE HOME DEPOT PRO	\$0.00	\$0.00	\$10,178.54	MAINTENANCE SUPPLIES

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27681	TRI-STATE DIESEL & AUTO	\$525.23	\$0.00	\$0.00	VEHICLE PARTS
27682	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$192.91	RENTAL-EQUIPMENT
27683	UNION SPRINGS HERALD	\$0.00	\$0.00	\$777.60	OFFICE SUPPLIES
27684	W.S. ELLER/DBA RAINCROW	\$0.00	\$0.00	\$890.00	MAINTENANCE SUPPLIES
27685	WASTE MANAGEMENT	\$1,832.68	\$0.00	\$0.00	GARBAGE AND WASTE
27686	XEROX CORPORATION	\$0.00	\$0.00	\$1,345.32	RENTAL-EQUIPMENT
		\$130,939.07	\$10,367.75	\$76,640.63	