

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28149	INTRADO INTERACTIVE SVC CORP	\$0.00	\$0.00	\$2,720.00	OTH NONINST SUPPLIES
28150	ALABAMA POWER COMPANY	\$38.89	\$0.00	\$0.00	ELECTRICITY
28151	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
28152	BRAVO FENCE & CONSTRUCTION CO	\$11,450.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28153	CALVIN JACKSON MASONRY, LLC	\$0.00	\$0.00	\$57,344.44	BUILDING IMPROVMNT L
28154	CITY NATIONAL BANK	\$0.00	\$299.00	\$38.63	SOFTWARE MAINT AGREE;IN-STATE
28155	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
28156	DIXIE ELECTRIC COOPERATIVE	\$470.69	\$0.00	\$0.00	ELECTRICITY
28157	ELECTRONIC SECURITY SERVICE	\$0.00	\$0.00	\$189.00	NON-INST EQUIPMENT
28158	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$7,646.56	JANITORIAL SUPPLIES
28160	GIBSON S HOME CENTER	\$0.00	\$0.00	\$352.75	MAINTENANCE SUPPLIES
28161	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$206.85	NON-INST EQUIPMENT
28162	HEARTSMART	\$0.00	\$4,569.56	\$0.00	OTH NONINST SUPPLIES
28163	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
28164	JENNIFER KENDRICK	\$960.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28165	MAX S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
28166	PATRICIA PARHAM	\$0.00	\$0.00	\$598.00	IN-STATE
28167	NCS PEARSON INC.	\$0.00	\$143.50	\$0.00	OTHER INST SUPPLIES
28168	PITNEY BOWES	\$0.00	\$0.00	\$200.46	POSTAGE
28169	PRESTIGE DESIGN AND BUILD LLC	\$3,000.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28170	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
28171	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$7,003.00	\$0.00	OTH NONINST SUPPLIES
28173	THE UTILITIES BOARD	\$2,745.33	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
28174	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$187.44	RENTAL-EQUIPMENT
28175	UNITI FIBER LLC	\$0.00	\$0.00	\$656.60	EQUIP MAINT AGREEMTS
28176	VERIZON CONNECT	\$0.00	\$0.00	\$388.56	TELEPHONE
28177	VERIZON WIRELESS	\$0.00	\$25,056.76	\$2,992.42	OTH NONINST SUPPLIES;TELEPHONE
28178	WASTE MANAGEMENT	\$2,822.71	\$0.00	\$0.00	GARBAGE AND WASTE
28179	WILMINGTON TRUST, N.A.	\$12,833.33	\$0.00	\$0.00	INTEREST;PRINCIPAL
28180	XEROX CORPORATION	\$0.00	\$180.52	\$0.00	PRINTING AND BINDING
28184	NEW DAIRY OPCO,LLC BORDEN DAIR	\$0.00	\$3,448.60	\$0.00	PURCHASED FOOD
28185	CENTRAL RESTURANT PRODUCTS	\$0.00	\$824.77	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
28186	IHS SERVICES, INC.	\$0.00	\$624.20	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28187	M & P MINI STORAGE	\$0.00	\$145.00	\$0.00	EQUIP MAINT AGREEMTS
28188	OFFICE DEPOT	\$0.00	\$389.97	\$0.00	OFFICE SUPPLIES
28189	OSBORN FOODSERVICE	\$0.00	\$5,716.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
28192	THE MERCHANTS COMPANY	\$0.00	\$4,926.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
28193	XEROX CORPORATION	\$0.00	\$389.97	\$0.00	PRINTING AND BINDING
28196	ALABAMA POWER COMPANY	\$16,329.98	\$0.00	\$0.00	ELECTRICITY
28197	AMY VAIL-DELGADO	\$257.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28198	ANNIE E. KIMBER	\$0.00	\$560.43	\$0.00	OTHER PURCHASED SERV
28199	BP OIL COMPANY	\$0.00	\$0.00	\$103.58	FUEL-GASOLINE
28200	BRENDA OTERO	\$305.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28201	BRIA HARRIS	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
28202	CLASS WALLET	\$1,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28203	COUNCIL FOR LEADERS IN ALABAMA	\$0.00	\$390.00	\$0.00	IN-STATE
28204	COVINGTON FLOORING COMPANY	\$19,400.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28205	DE LAGE LANDEN	\$0.00	\$0.00	\$800.49	RENTAL-EQUIPMENT
28206	GABRIELA VAIL-DELGADO	\$152.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28207	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$261.60	EQUIP MAINT AGREEMTS
28208	HEARTSMART	\$0.00	\$1,592.00	\$0.00	OTH NONINST SUPPLIES
28209	KELLY CASTRO	\$185.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28210	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$0.00	\$97.93	RENTAL-EQUIPMENT
28211	MAGGIE BURTON-APPLE	\$0.00	\$329.00	\$0.00	OTHER INST SUPPLIES
28212	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
28213	MARLVIE MERIDA	\$255.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28214	NEXAIR	\$0.00	\$652.39	\$0.00	OTHER INST SUPPLIES
28215	PERFECT CLIMATE HEATING & AIR,	\$0.00	\$0.00	\$6,500.00	MAINTENANCE SUPPLIES
28217	RUTH PEREZ-AVILA	\$931.25	\$0.00	\$0.00	OTHER PURCHASED SERV
28218	SCHOOL NURSE SUPPLY INC	\$0.00	\$4,341.68	\$0.00	OTH NONINST SUPPLIES
28219	SONJA BOWEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
28220	STUMPS ONE PARTY PLACE	\$0.00	\$0.00	\$1,095.08	OTH NONINST SUPPLIES
28221	T T & T CONSTRUCTION	\$3,980.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
28222	THE MCPHERSON COMPANIES, INC	\$10,552.44	\$0.00	\$0.00	FUEL-DIESEL
28223	THERESA LEE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
28224	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$187.44	RENTAL-EQUIPMENT
28225	UNITED STATES POSTAL SERVICE	\$55.00	\$1,100.00	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
28226	WASTE MANAGEMENT	\$6,975.27	\$0.00	\$0.00	GARBAGE AND WASTE
28227	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$409.29	RENTAL-EQUIPMENT
28228	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,421.92	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28229	XEROX CORPORATION	\$0.00	\$0.00	\$780.42	RENTAL-EQUIPMENT

**\$94,899.89      \$62,683.43      \$106,024.89**