

**Bullock County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2020 - 05/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27342	ALABAMA POWER COMPANY	\$35.85	\$0.00	\$0.00	ELECTRICITY
27343	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
27344	BLUESTREAK EDUCATION, INC	\$0.00	\$520.00	\$0.00	INSTRUCTIONAL SOFTWA
27345	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
27346	DIXIE ELECTRIC COOPERATIVE	\$514.02	\$0.00	\$0.00	ELECTRICITY
27347	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$4,664.40	JANITORIAL SUPPLIES
27348	GIBSON S HOME CENTER	\$0.00	\$0.00	\$191.09	MAINTENANCE SUPPLIES
27349	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$266.70	EQUIP MAINT AGREEMTS
27350	HARRIS CONSTRUCTION	\$2,300.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27351	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$620.55	NON-INST EQUIPMENT
27352	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,827.50	EQUIP MAINT AGREEMTS
27353	JANA LANKFORD	\$0.00	\$0.00	\$162.50	OTHER PURCHASED SERV
27354	LESHANDRA JOHNSON	\$0.00	\$528.00	\$0.00	OTHER PURCHASED SERV
27355	MAX S PEST CONTROL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
27356	MLK AFFORDABLE GLASS	\$175.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27357	NEXAIR	\$0.00	\$613.09	\$0.00	OTHER INST SUPPLIES
27358	PITNEY BOWES	\$0.00	\$0.00	\$201.00	POSTAGE
27359	PUBLIC ED EMPLOYEES HEALTH INS	\$800.00	\$0.00	\$0.00	STATE INSURANCE
27360	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27361	STOP HEART ATTACK	\$0.00	\$1,603.00	\$0.00	STUDENT EDUCATIONAL
27363	THE UTILITIES BOARD	\$908.66	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
27364	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$624.58	RENTAL-EQUIPMENT
27365	UNITI FIBER LLC	\$0.00	\$0.00	\$476.02	EQUIP MAINT AGREEMTS
27366	VERIZON WIRELESS	\$0.00	\$0.00	\$2,488.65	TELEPHONE
27368	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,494.35	MAINTENANCE SUPPLIES
27369	XEROX CORPORATION	\$0.00	\$0.00	\$513.38	RENTAL-EQUIPMENT
27372	WILMINGTON TRUST, N.A.	\$7,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
27377	BORDEN DAIRY COMPANY	\$0.00	\$11,645.03	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27378	CENTRAL RESTURANT PRODUCTS	\$0.00	\$717.27	\$0.00	OTHER PURCHASED SERV
27379	JACQUELYN RODGERS	\$0.00	\$5.86	\$0.00	LOCAL DISTRICT
27380	KANDRA MCCRAY	\$0.00	\$42.21	\$0.00	LOCAL DISTRICT
27381	LUQUIRE	\$0.00	\$155.00	\$0.00	OTHER PURCHASED SERV
27382	M & P MINI STORAGE	\$0.00	\$145.00	\$0.00	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27383	OSBORN FOODSERVICE	\$0.00	\$2,616.00	\$0.00	PURCHASED FOOD
27384	QUALITY PRODUCE	\$0.00	\$17,560.85	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27386	THE MERCHANTS COMPANY	\$0.00	\$22,378.60	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
27387	XEROX CORPORATION	\$0.00	\$217.56	\$0.00	PRINTING AND BINDING
27390	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,150.00	OTHER DUES AND FEES
27393	ALABAMA POWER COMPANY	\$9,108.96	\$0.00	\$0.00	ELECTRICITY
27394	SYNCB/AMAZON	\$0.00	\$0.00	\$33.98	OFFICE SUPPLIES
27395	APPLE, INC.	\$1,498.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
27396	BP OIL COMPANY	\$0.00	\$0.00	\$49.45	FUEL-GASOLINE
27397	ALA-CASE	\$0.00	\$210.00	\$0.00	IN-STATE
27398	DE LAGE LANDEN	\$0.00	\$0.00	\$800.47	RENTAL-EQUIPMENT
27399	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$420.00	JANITORIAL SUPPLIES
27400	K12 SCHOOL SUPPLIES LLC	\$123.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27401	KENDALL HUNT PUBLISHING CO.	\$9,713.34	\$0.00	\$0.00	TEXTBOOKS
27402	LESHANDRA JOHNSON	\$0.00	\$528.00	\$0.00	OTHER PURCHASED SERV
27403	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
27404	NISHMENTH H. SANTAY	\$287.50	\$0.00	\$0.00	OTHER PURCHASED SERV
27405	PADCASTER	\$485.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27406	PINNACLE PUBLIC FINANCE, INC.	\$40,884.74	\$0.00	\$0.00	PRINCIPAL;INTEREST
27407	PUBLISHERS WAREHOUSE	\$11,484.00	\$0.00	\$0.00	TEXTBOOKS
27410	QUILL CORP.	\$2,985.47	\$894.47	\$715.12	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES
27411	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27412	REALLY GOOD STUFF, LLC	\$91.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27413	THE SHERWIN-WILLIAMS CO.	\$0.00	\$0.00	\$316.27	JANITORIAL SUPPLIES
27414	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$124.87	RENTAL-EQUIPMENT
27415	WASTE MANAGEMENT	\$3,715.78	\$0.00	\$0.00	GARBAGE AND WASTE
27416	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$986.10	MAINTENANCE SUPPLIES
		<b>\$92,945.81</b>	<b>\$60,379.94</b>	<b>\$23,202.41</b>	