

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27127	AKD	\$0.00	\$0.00	\$300.00	OTH NONINST SUPPLIES
27128	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
27129	ALABAMA COMMUNITY EDUCATION	\$300.00	\$0.00	\$0.00	IN-STATE
27130	ALABAMA POWER COMPANY	\$40.47	\$0.00	\$0.00	ELECTRICITY
27131	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
27132	ANDRE DAVIS	\$0.00	\$144.73	\$0.00	IN-STATE
27133	CHARLIES TROPHIES	\$0.00	\$0.00	\$25.00	OFFICE SUPPLIES
27134	CHILDREN'S DEFENSE FUND	\$0.00	\$0.00	\$9,025.00	OTHER PURCHASED SERV
27135	CITY NATIONAL BANK	\$62.50	\$1,289.07	\$3,040.33	IN-STATE;OTHER PURCHASED SERV
27136	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
27137	CURTIS COMPANY	\$167.30	\$0.00	\$0.00	OTH NONINST SUPPLIES
27138	DIXIE ELECTRIC COOPERATIVE	\$605.45	\$0.00	\$0.00	ELECTRICITY
27139	DYKES INC.	\$423.13	\$0.00	\$151.42	VEHICLE PARTS;OTHER PURCHASED SERV
27140	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$799.50	JANITORIAL SUPPLIES
27141	EVELYN COOLEY	\$0.00	\$281.69	\$0.00	IN-STATE
27142	FASTENAL COMPANY	\$461.31	\$0.00	\$0.00	OTHER INST SUPPLIES
27143	GABRIELLE PRITCHETT	\$0.00	\$162.15	\$0.00	IN-STATE
27146	GIBSON S HOME CENTER	\$43.24	\$0.00	\$464.00	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES
27147	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$266.70	EQUIP MAINT AGREEMTS
27148	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$212.30	OFFICE SUPPLIES
27149	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$90.00	NON-INST EQUIPMENT
27150	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
27151	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$21,750.00	\$0.00	OTHER PURCHASED SERV
27152	INTELTEK, INC.	\$75.00	\$0.00	\$0.00	OTHER INST SUPPLIES
27153	JAMES FOULKS	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27154	JANA LANKFORD	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
27155	JENNIFER KENDRICK	\$0.00	\$0.00	\$1,680.00	OTHER PURCHASED SERV
27156	JERNIGAN S AUTOMOTIVE & SALVAGE	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27157	KEANA SWANNER	\$0.00	\$275.00	\$0.00	OTHER PURCHASED SERV
27158	KELVIN JAMES	\$0.00	\$154.73	\$0.00	IN-STATE
27159	CORPORATE BILLING LLC	\$403.52	\$0.00	\$0.00	VEHICLE PARTS
27160	LADONNA RUDOLPH	\$0.00	\$0.00	\$731.79	IN-STATE
27161	LAKESHORE LEARNING MATERIALS	\$103.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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27162	LEGO EDUCATION	\$1,459.50	\$0.00	\$0.00	OTHER INST SUPPLIES
27163	LESHANDRA JOHNSON	\$0.00	\$542.00	\$0.00	OTHER PURCHASED SERV
27164	LINDSAY DALE JAMES	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
27165	LOWES BUSINESS ACCOUNT	\$162.40	\$0.00	\$0.00	OTHER INST SUPPLIES
27166	MAX S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
27167	MICHAEL O. KING	\$154.48	\$0.00	\$0.00	IN-STATE
27168	MURRY PROTECTION SERVICES	\$1,860.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27169	NEXAIR	\$0.00	\$707.63	\$0.00	OTHER INST SUPPLIES
27170	NINA GAUNTT	\$0.00	\$162.84	\$0.00	IN-STATE
27171	NISHMENTH H. SANTAY	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27172	ORIENTAL TRADING CO., INC.	\$698.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27173	ORLANDO R. JOHNSON	\$0.00	\$0.00	\$172.50	IN-STATE
27174	PEGGY GOODWIN	\$172.50	\$0.00	\$0.00	IN-STATE
27175	PHILLIPS FEED & SEED	\$0.00	\$0.00	\$41.39	MAINTENANCE SUPPLIES
27176	POSITIVE PROMOTIONS, INC.	\$2,158.07	\$0.00	\$0.00	OTH NONINST SUPPLIES
27177	PRESTIC R. FAULK	\$835.25	\$0.00	\$0.00	OTHER PURCHASED SERV
27178	PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
27180	QUILL CORP.	\$2,756.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27181	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27182	RONALD L. SCARVER	\$680.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27183	ROSALIND HOWARD	\$0.00	\$0.00	\$96.36	IN-STATE;LOCAL DISTRICT
27184	SCHERRIE D. BANKS	\$0.00	\$0.00	\$196.13	IN-STATE
27185	SCHOOL NURSE SUPPLY INC	\$1,312.25	\$0.00	\$0.00	OTH NONINST SUPPLIES
27186	SHELIA LEONARD-SMITH	\$21.07	\$0.00	\$0.00	IN-STATE
27187	THE SHERWIN-WILLIAMS CO.	\$1,254.46	\$0.00	\$0.00	BUILDING IMPROVMNT L
27188	SIMPLY MAC	\$0.00	\$2,699.96	\$0.00	OTHER INST SUPPLIES
27189	SOUTHLAND INTERNATIONAL TRUCKS	\$601.07	\$0.00	\$0.00	VEHICLE PARTS
27190	STACEY HOWARD	\$0.00	\$0.00	\$57.50	IN-STATE
27191	SUPPLIES OUTLET.COM	\$108.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27192	T T & T CONSTRUCTION	\$1,150.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27193	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
27194	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,272.92	MAINTENANCE SUPPLIES
27195	THE MCPHERSON COMPANIES, INC	\$7,559.92	\$0.00	\$0.00	FUEL-DIESEL
27197	THE UTILITIES BOARD	\$5,172.90	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
27198	THERESA LEE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
27199	TOWNSEND PRESS BOOK CENTER	\$196.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27200	TRI-STATE DIESEL & AUTO	\$2,045.00	\$0.00	\$0.00	VEHICLE PARTS
27201	UNION SPRINGS A & G	\$0.00	\$0.00	\$577.21	OTHER PURCHASED SERV

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27202	UNION SPRINGS HERALD	\$0.00	\$0.00	\$370.80	OFFICE SUPPLIES
27203	VERIZON CONNECT	\$0.00	\$0.00	\$454.80	TELEPHONE
27204	VERIZON WIRELESS	\$0.00	\$0.00	\$1,975.04	TELEPHONE
27205	VEX ROBOTICS, INC.	\$1,632.90	\$0.00	\$0.00	OTHER INST SUPPLIES
27206	WILKS A-ONE TIRE & SERVICE	\$175.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27207	WILLIE AVERY	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
27208	WILMINGTON TRUST, N.A.	\$7,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
27209	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$743.43	MAINTENANCE SUPPLIES
27210	XEROX CORPORATION	\$0.00	\$0.00	\$856.68	RENTAL-EQUIPMENT
27213	ANNIE LEE	\$0.00	\$19.75	\$0.00	IN-STATE
27215	BORDEN DAIRY COMPANY	\$0.00	\$4,288.25	\$0.00	PURCHASED FOOD
27216	CLARA TOLBERT	\$0.00	\$130.38	\$0.00	IN-STATE
27217	DANIELLE MARTIN	\$0.00	\$11.04	\$0.00	LOCAL DISTRICT
27218	HAWK, INC.	\$0.00	\$3,457.44	\$0.00	OTHER PURCHASED SERV
27219	IHS SERVICES, INC.	\$0.00	\$588.70	\$0.00	OTHER PURCHASED SERV
27220	KANDRA MCCRAY	\$0.00	\$534.07	\$0.00	OUT-OF-STATE;IN-STATE
27221	M & P MINI STORAGE	\$0.00	\$72.50	\$0.00	EQUIP MAINT AGREEMTS
27222	MACQUETTA BROADNAX	\$0.00	\$38.39	\$0.00	OFFICE SUPPLIES;LOCAL DISTRICT
27224	QUALITY PRODUCE	\$0.00	\$11,153.95	\$0.00	PURCHASED FOOD
27225	QUILL CORP.	\$0.00	\$459.91	\$0.00	OFFICE SUPPLIES
27226	T T & T CONSTRUCTION	\$0.00	\$3,350.00	\$0.00	OTHER PURCHASED SERV
27227	TANYA FANIEL	\$0.00	\$10.79	\$0.00	LOCAL DISTRICT
27230	THE MERCHANTS COMPANY	\$0.00	\$29,802.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27233	525 TECHNOLOGIES	\$0.00	\$2,198.00	\$259.98	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
27234	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$163.00	OTH NONINST SUPPLIES
27235	ALABAMA DEPARTMENT OF EDUC	\$0.00	\$0.00	\$2,035.00	INTEREST
27236	ALABAMA DEPARTMENT OF EDUC	\$0.00	\$0.00	\$75,143.42	CASH W/FISCAL AGENT
27237	ALABAMA POWER COMPANY	\$8,882.52	\$0.00	\$0.00	ELECTRICITY
27238	ANGELA ADAMS KING	\$125.55	\$0.00	\$0.00	IN-STATE
27239	ANWAR WALKER	\$306.42	\$0.00	\$0.00	IN-STATE
27240	AUDRY K. RAYBON	\$51.88	\$0.00	\$0.00	IN-STATE
27241	BP OIL COMPANY	\$0.00	\$0.00	\$238.39	FUEL-GASOLINE
27242	BRIA HARRIS	\$0.00	\$0.00	\$187.50	OTHER PURCHASED SERV
27243	DE LAGE LANDEN	\$0.00	\$0.00	\$760.83	RENTAL-EQUIPMENT
27244	DEBORAH MILAN	\$0.00	\$61.56	\$0.00	IN-STATE
27245	HILL,HILL,CARTER,FRANCO,COLE&	\$0.00	\$0.00	\$7,373.22	OTHER DUES AND FEES
27246	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,916.64	EQUIP MAINT AGREEMTS

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27247	JENNIFER KENDRICK	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
27248	CORPORATE BILLING LLC	\$239.84	\$0.00	\$0.00	VEHICLE PARTS
27249	LADONNA RUDOLPH	\$0.00	\$257.72	\$28.64	IN-STATE;LOCAL DISTRICT
27250	LESHANDRA JOHNSON	\$0.00	\$918.00	\$0.00	OTHER PURCHASED SERV
27251	MARVIN A. LOWE	\$121.90	\$0.00	\$0.00	IN-STATE
27252	MURRY PROTECTION SERVICES	\$930.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27253	PITNEY BOWES	\$0.00	\$0.00	\$169.02	POSTAGE
27254	PRESTIC R. FAULK	\$391.75	\$0.00	\$0.00	OTHER PURCHASED SERV
27256	QUILL CORP.	\$2,325.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
27257	SONJA BOWEN	\$0.00	\$0.00	\$187.50	OTHER PURCHASED SERV
27258	SSA	\$0.00	\$0.00	\$433.00	IN-STATE
27259	THE HOME DEPOT PRO	\$0.00	\$0.00	\$8,694.62	JANITORIAL SUPPLIES
27260	THERESA LEE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
27261	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$461.29	RENTAL-EQUIPMENT
27262	UNITI FIBER LLC	\$0.00	\$0.00	\$973.90	EQUIP MAINT AGREEMTS
27263	WASTE MANAGEMENT	\$4,544.98	\$0.00	\$0.00	GARBAGE AND WASTE
27264	WOODWIND AND BRASSWIND	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27265	XEROX CORPORATION	\$0.00	\$0.00	\$757.94	RENTAL-EQUIPMENT
27266	YVETTE ROBBINS	\$47.15	\$0.00	\$0.00	IN-STATE
		\$62,353.45	\$85,772.44	\$146,488.69	