

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27827	525 TECHNOLOGIES	\$695.00	\$38,490.97	\$0.00	NON-CAP COMPUTER HAR;OTHER INST SUPPLIES
27828	ALA PARTNERSHIP FOR CHILDREN	\$0.00	\$100.00	\$0.00	IN-STATE
27829	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$895.00	OTHER DUES AND FEES
27830	ALABAMA DEPARTMENT OF EDUC	\$0.00	\$0.00	\$1,966.50	INTEREST
27831	ALABAMA POWER COMPANY	\$39.52	\$0.00	\$0.00	ELECTRICITY
27832	SYNCB/AMAZON	\$318.71	\$0.00	\$13.58	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
27833	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
27834	APPLE, INC.	\$0.00	\$26,526.99	\$0.00	NON-CAP COMPUTER HAR;OTHER INST SUPPLIES
27835	BLUESTREAK EDUCATION, INC	\$0.00	\$0.00	\$2,335.00	INSTRUCTIONAL SOFTWA
27836	C. W. HOLT PAINTING LLC	\$22,895.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27837	CHARLES BAKER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
27838	CHARLES MOON	\$0.00	\$37.95	\$0.00	OTH NONINST SUPPLIES
27839	CHRISTOPHER BLAIR	\$0.00	\$0.00	\$115.00	IN-STATE
27840	DIXIE ELECTRIC COOPERATIVE	\$812.38	\$0.00	\$0.00	ELECTRICITY
27841	DUDE SOLUTIONS, INC	\$0.00	\$0.00	\$4,761.50	OTHER PURCHASED SERV
27842	DYKES INC.	\$109.91	\$0.00	\$0.00	VEHICLE PARTS
27843	EMCOR SERVICES AIRCOND	\$0.00	\$0.00	\$7,462.78	BUILDING IMPROVMNT L
27844	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$10,341.80	\$0.00	NON-CAP COMPUTER HAR
27845	GIBSON S HOME CENTER	\$18.76	\$0.00	\$149.85	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
27846	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$130.05	EQUIP MAINT AGREEMTS
27847	INFORMATION TRANSPORT SOLUTION	\$0.00	\$2,990.00	\$0.00	MAINTENANCE SUPPLIES
27848	JENNIFER KENDRICK	\$2,640.00	\$0.00	\$0.00	IN-STATE;OTHER PURCHASED SERV
27849	KRISTEN CRAWFORD	\$110.40	\$0.00	\$0.00	IN-STATE
27850	LADONNA RUDOLPH	\$0.00	\$80.96	\$0.00	IN-STATE
27851	MACK BALDWIN	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
27852	MAX S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
27853	SMARTSIGN	\$0.00	\$0.00	\$752.30	OTH NONINST SUPPLIES
27854	NEXAIR	\$0.00	\$613.09	\$0.00	OTHER INST SUPPLIES
27855	NISHMENTH H. SANTAY	\$962.50	\$0.00	\$0.00	IN-STATE
27856	NSIDE, INC	\$0.00	\$28,400.00	\$0.00	NON-CAP COMPUTER HAR
27857	ON TRACK DRUG AND ALCOHOL	\$1,805.00	\$0.00	\$0.00	DRUG TESTING SERV
27858	PATRICIA PARHAM	\$0.00	\$0.00	\$598.00	IN-STATE
27859	NCS PEARSON INC.	\$1,050.00	\$0.00	\$0.00	OTHER INST SUPPLIES

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27860	PERFECT CLIMATE HEATING & AIR,	\$9,457.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27861	PHILLIPS FEED & SEED	\$36.65	\$0.00	\$0.00	OTHER INST SUPPLIES
27862	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$0.00	\$33.94	STUDENT CLASSRM SUPP
27865	QUILL CORP.	\$9,035.91	\$0.00	\$141.99	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES
27866	SOUTHERN MAGNOLIA FLORAL &	\$0.00	\$0.00	\$105.00	OFFICE SUPPLIES
27867	SOUTHLAND INTERNATIONAL TRUCKS	\$1,303.34	\$0.00	\$0.00	OTHER PURCHASED SERV
27868	STATE OF AL. DEPT OF FINANCE	\$0.00	\$0.00	\$111,671.00	INSURANCE SERVICES
27869	TEACHER DIRECT	\$573.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27870	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$205.00	MAINTENANCE SUPPLIES
27872	THE UTILITIES BOARD	\$1,066.08	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
27873	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$575.27	RENTAL-EQUIPMENT
27874	VERIZON CONNECT	\$388.56	\$0.00	\$0.00	TELEPHONE
27875	VERIZON WIRELESS	\$0.00	\$0.00	\$48,029.91	OTH NONINST SUPPLIES;TELEPHONE
27876	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$11,488.24	MAINTENANCE SUPPLIES
27877	XEROX CORPORATION	\$0.00	\$0.00	\$1,836.83	RENTAL-EQUIPMENT
27880	525 TECHNOLOGIES	\$0.00	\$0.00	\$3,529.00	OTHER PURCHASED SERV
27881	ALA PARTNERSHIP FOR CHILDREN	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27882	ALABAMA POWER COMPANY	\$952.97	\$0.00	\$0.00	ELECTRICITY
27883	BSN SPORTS	\$0.00	\$1,369.75	\$0.00	OTH NONINST SUPPLIES
27884	CHARLES BAKER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
27885	CITY NATIONAL BANK	\$0.00	\$1,418.95	\$35.95	OTH NONINST SUPPLIES
27886	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
27887	CN FINANCING	\$118,560.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
27888	GIBSON S HOME CENTER	\$0.00	\$0.00	\$3.79	MAINTENANCE SUPPLIES
27889	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$129.00	EQUIP MAINT AGREEMTS
27890	MPS	\$4,398.33	\$0.00	\$0.00	TEXTBOOKS
27891	MACK BALDWIN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
27892	PLAYON SPORTS	\$0.00	\$2,500.00	\$0.00	OTH NONINST SUPPLIES
27894	QUILL CORP.	\$230.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27895	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27896	SHIRLEY A BEACHEM	\$0.00	\$125.00	\$0.00	IN-STATE
27897	UNITI FIBER LLC	\$0.00	\$0.00	\$656.60	EQUIP MAINT AGREEMTS
27898	WOODWIND AND BRASSWIND	\$294.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27899	XEROX CORPORATION	\$0.00	\$0.00	\$181.78	RENTAL-EQUIPMENT
27902	BORDEN DAIRY COMPANY	\$0.00	\$2,116.25	\$0.00	PURCHASED FOOD
27903	EMS LINQ INC	\$0.00	\$1,437.00	\$0.00	SOFTWARE MAINT AGREE
27904	FIRE GUARD PROTECTION SYSTEMS	\$0.00	\$550.00	\$0.00	OTHER PURCHASED SERV

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27905	OSBORN FOODSERVICE	\$0.00	\$2,363.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
27906	QUILL CORP.	\$0.00	\$865.62	\$0.00	OFFICE SUPPLIES
27907	THE MERCHANTS COMPANY	\$0.00	\$939.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
27910	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
27911	HILL,HILL,CARTER,FRANCO,COLE&	\$0.00	\$0.00	\$1,000.00	OTHER DUES AND FEES
27912	HILL,HILL,CARTER,FRANCO,COLE&	\$0.00	\$0.00	\$21,990.90	OTHER DUES AND FEES
27913	MPS	\$4,453.04	\$0.00	\$0.00	TEXTBOOKS
27914	JANA LANKFORD	\$0.00	\$0.00	\$212.50	OTHER PURCHASED SERV
27915	WILMINGTON TRUST, N.A.	\$12,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
27916	SHIELA, LLC DBA WOODCRAFT 511	\$0.00	\$19.99	\$0.00	OTHER INST SUPPLIES
27917	XEROX CORPORATION	\$0.00	\$0.00	\$214.03	RENTAL-EQUIPMENT
27920	ALA ALLIANCE OF BLACK SCHOOL	\$0.00	\$0.00	\$300.00	IN-STATE
27921	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
27922	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$110.00	BUILDING IMPROVMNT L
27923	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$291.00	OTHER PURCHASED SERV
27925	ALABAMA POWER COMPANY	\$7,964.46	\$0.00	\$0.00	ELECTRICITY
27926	BP OIL COMPANY	\$0.00	\$0.00	\$168.04	FUEL-GASOLINE
27927	DE LAGE LANDEN	\$0.00	\$0.00	\$760.86	RENTAL-EQUIPMENT
27928	DIXIE ELECTRIC COOPERATIVE	\$578.74	\$0.00	\$0.00	ELECTRICITY
27929	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$3,573.90	MAINTENANCE SUPPLIES
27930	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$476.85	NON-INST EQUIPMENT
27931	MPS	\$1,050.00	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
27932	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
27933	QUILL CORP.	\$0.00	\$1,612.75	\$0.00	OTH NONINST SUPPLIES
27934	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27935	SOUTHERN MAGNOLIA FLORAL &	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
27936	THE HOME DEPOT PRO	\$0.00	\$7,047.18	\$0.00	MAINTENANCE SUPPLIES
27937	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$396.13	RENTAL-EQUIPMENT
27938	UNION SPRINGS HERALD	\$0.00	\$0.00	\$414.00	OFFICE SUPPLIES
27939	WASTE MANAGEMENT	\$2,615.11	\$0.00	\$0.00	GARBAGE AND WASTE
		\$207,549.98	\$130,122.73	\$232,716.50	