

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27486	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	OTHER DUES AND FEES
27487	ALABAMA POWER COMPANY	\$6,690.12	\$0.00	\$0.00	ELECTRICITY
27488	AMBIT SOLUTION	\$0.00	\$0.00	\$1,681.00	TELEPHONE
27489	AUBURN UNIVERSITY	\$0.00	\$0.00	\$925.00	IN-STATE
27490	C & C WINDOW TINT	\$0.00	\$0.00	\$1,500.00	BUILDING IMPROVMNT L
27491	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
27492	DIXIE ELECTRIC COOPERATIVE	\$721.79	\$0.00	\$0.00	ELECTRICITY
27493	DOUGLAS OWENS	\$0.00	\$0.00	\$270.00	NON-INST EQUIPMENT
27494	DYKES INC.	\$111.99	\$0.00	\$0.00	VEHICLE PARTS
27495	EBOARDSOLUTIONS, INC.	\$0.00	\$0.00	\$5,500.00	OTHER PURCHASED SERV
27496	ELECTRONIC SECURITY SERVICE	\$0.00	\$0.00	\$189.00	NON-INST EQUIPMENT
27497	GIBSON S HOME CENTER	\$0.00	\$0.00	\$37.41	MAINTENANCE SUPPLIES
27498	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$266.70	EQUIP MAINT AGREEMTS
27499	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,722.50	EQUIP MAINT AGREEMTS
27500	MAX S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
27501	NEXAIR	\$0.00	\$613.09	\$0.00	OTHER INST SUPPLIES
27502	PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
27503	RAY`S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27504	SOUTHERN MAGNOLIA FLORAL &	\$0.00	\$0.00	\$35.00	OTH NONINST SUPPLIES
27505	TEACHING STRATEGIES	\$1,650.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27506	THE HOME DEPOT PRO	\$0.00	\$0.00	\$11,022.00	MAINTENANCE SUPPLIES
27508	THE UTILITIES BOARD	\$813.23	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
27509	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$431.84	RENTAL-EQUIPMENT
27510	VERIZON CONNECT	\$783.36	\$0.00	\$0.00	TELEPHONE
27511	VERIZON WIRELESS	\$0.00	\$0.00	\$2,601.83	TELEPHONE
27512	WILMINGTON TRUST, N.A.	\$12,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
27513	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$105.32	MAINTENANCE SUPPLIES
27516	BORDEN DAIRY COMPANY	\$0.00	\$5,561.16	\$0.00	PURCHASED FOOD
27517	CENTRAL RESTURANT PRODUCTS	\$0.00	\$3,086.34	\$0.00	FOOD SERV SUPPLIES
27518	M & M CLEANING SERVICE	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
27519	M & P MINI STORAGE	\$0.00	\$145.00	\$0.00	EQUIP MAINT AGREEMTS
27520	OSBORN FOODSERVICE	\$0.00	\$10,870.39	\$0.00	PURCHASED FOOD
27521	QUALITY PRODUCE	\$0.00	\$7,130.85	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27522	QUILL CORP.	\$0.00	\$611.05	\$0.00	OFFICE SUPPLIES
27523	THE MERCHANTS COMPANY	\$0.00	\$742.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
27524	XEROX CORPORATION	\$0.00	\$384.23	\$0.00	PRINTING AND BINDING
27527	525 TECHNOLOGIES	\$0.00	\$305,015.00	\$0.00	NON-CAP COMPUTER HAR;OTH NONINST SUPPLIES
27530	ALABAMA POWER COMPANY	\$15,936.49	\$0.00	\$0.00	ELECTRICITY
27531	ALFREDA SCOTT-MEEKS	\$0.00	\$0.00	\$213.28	IN-STATE
27532	APPLE, INC.	\$0.00	\$0.00	\$3,064.00	NON-CAP COMPUTER HAR
27533	BACK-N UNION SPRINGS	\$0.00	\$0.00	\$120.00	OTH NONINST SUPPLIES
27534	BP OIL COMPANY	\$0.00	\$0.00	\$55.00	FUEL-GASOLINE
27535	CHRISTOPHER BLAIR	\$0.00	\$0.00	\$224.25	IN-STATE
27536	CITY NATIONAL BANK	\$0.00	\$0.00	\$235.66	IN-STATE
27537	CLAS	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
27538	DE LAGE LANDEN	\$0.00	\$0.00	\$760.83	RENTAL-EQUIPMENT
27539	GIBSON S HOME CENTER	\$0.00	\$0.00	\$43.69	STUDENT CLASSRM SUPP
27540	HELPING HANDS THERAPY	\$0.00	\$0.00	\$31,500.00	OTHER PURCHASED SERV
27541	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,467.50	EQUIP MAINT AGREEMTS
27542	JANA LANKFORD	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
27543	KIDS KORNER	\$0.00	\$9,649.00	\$0.00	OTH NONINST SUPPLIES
27544	KNOX PEST CONTROL	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
27545	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
27546	QUILL CORP.	\$0.00	\$0.00	\$417.98	STUDENT CLASSRM SUPP
27547	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27548	RONALD L. SCARVER	\$240.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27549	SON CO, INC.	\$230.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27550	SSA	\$0.00	\$0.00	\$3,596.80	OTHER DUES AND FEES
27551	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,835.80	MAINTENANCE SUPPLIES
27552	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$118.07	RENTAL-EQUIPMENT
27553	UNITI FIBER LLC	\$0.00	\$0.00	\$656.60	EQUIP MAINT AGREEMTS
27554	VERIZON WIRELESS	\$0.00	\$9,175.40	\$0.00	OTH NONINST SUPPLIES
27555	WASTE MANAGEMENT	\$3,923.08	\$0.00	\$0.00	GARBAGE AND WASTE
27556	XEROX CORPORATION	\$0.00	\$0.00	\$625.18	RENTAL-EQUIPMENT
27557	Y.C. NANCE MEMORIAL SPORTS	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
27560	RAY L. THORNTON	\$4,675.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
		\$48,608.99	\$353,583.67	\$80,712.67	