

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26954	BORDEN DAIRY COMPANY	\$0.00	\$2,282.24	\$0.00	PURCHASED FOOD
26955	CENTRAL RESTURANT PRODUCTS	\$0.00	\$3,980.00	\$0.00	OTHER PURCHASED SERV
26956	DANIELLE MARTIN	\$0.00	\$12.42	\$0.00	LOCAL DISTRICT
26957	FIRE GUARD PROTECTION SYSTEMS	\$0.00	\$550.00	\$0.00	OTHER PURCHASED SERV
26958	IHS SERVICES, INC.	\$0.00	\$5,011.06	\$0.00	OTHER PURCHASED SERV
26959	KANDRA MCCRAY	\$0.00	\$151.60	\$0.00	LOCAL DISTRICT;IN-STATE
26960	LOWES BUSINESS ACCOUNT	\$0.00	\$179.55	\$0.00	JANITORIAL SUPPLIES
26961	LUQUIRE	\$0.00	\$89.00	\$0.00	OTHER PURCHASED SERV
26962	M & P MINI STORAGE	\$0.00	\$72.50	\$0.00	EQUIP MAINT AGREEMTS
26963	O'REILLY AUTOMOTIVE, INC.	\$0.00	\$222.40	\$0.00	OTHER PURCHASED SERV
26964	QUALITY PRODUCE	\$0.00	\$8,179.75	\$0.00	PURCHASED FOOD
26965	QUILL CORP.	\$0.00	\$11.98	\$0.00	OFFICE SUPPLIES
26966	T T & T CONSTRUCTION	\$0.00	\$1,980.00	\$0.00	OTHER PURCHASED SERV
26967	TANYA FANIEL	\$0.00	\$10.12	\$0.00	LOCAL DISTRICT
26970	THE MERCHANTS COMPANY	\$0.00	\$25,565.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26971	XEROX CORPORATION	\$0.00	\$222.12	\$0.00	PRINTING AND BINDING
26974	525 TECHNOLOGIES	\$0.00	\$975.00	\$1,049.00	OTHER INST SUPPLIES;NON-CAP COMPUTER HAR;OFFICE SUPPLIES
26975	ACTA SPRING CONFERENCE	\$0.00	\$275.00	\$0.00	IN-STATE
26976	AETC	\$0.00	\$170.00	\$0.00	IN-STATE
26978	ALABAMA POWER COMPANY	\$12,722.86	\$0.00	\$0.00	ELECTRICITY
26979	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
26980	AMERICAN LOCK & KEY, INC	\$0.00	\$0.00	\$2,028.07	MAINTENANCE SUPPLIES
26981	ANDRE DAVIS	\$0.00	\$180.55	\$0.00	IN-STATE
26982	BRANDON L. EVANS	\$0.00	\$59.00	\$0.00	IN-STATE
26983	BULLOCK COUNTY HOSPITAL	\$180.00	\$0.00	\$0.00	DRUG TESTING SERV
26984	CAPITOL FENCE	\$2,272.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26985	ALA-CASE	\$150.00	\$0.00	\$0.00	IN-STATE
26986	CITY NATIONAL BANK	\$0.00	\$1,065.00	\$646.38	REGISTRATION FEES;IN-STATE;OTH NONINST SUPPLIES
26987	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
26988	CLAS	\$0.00	\$299.00	\$167.00	IN-STATE;OTHER DUES AND FEES
26989	COOKING WITH FAITH	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
26990	DE LAGE LANDEN	\$0.00	\$0.00	\$760.83	RENTAL-EQUIPMENT

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26991	DIXIE ELECTRIC COOPERATIVE	\$547.27	\$0.00	\$0.00	ELECTRICITY
26992	DYKES INC.	\$971.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26993	EDGENUITY INC.	\$33,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26994	EMBASSY SUITES	\$0.00	\$254.80	\$0.00	IN-STATE
26995	GIBSON S HOME CENTER	\$17.07	\$0.00	\$367.45	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
26996	GILMORE SERVICES	\$0.00	\$0.00	\$19.76	OTH NONINST SUPPLIES
26997	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$266.70	EQUIP MAINT AGREEMTS
26998	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$620.55	NON-INST EQUIPMENT
26999	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
27000	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$17,306.00	\$0.00	OTHER PURCHASED SERV
27001	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$146.38	\$0.00	IN-STATE
27002	JAMES FOULKS	\$2,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27003	JANA LANKFORD	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
27004	KARLYNN MORALES	\$72.45	\$0.00	\$0.00	IN-STATE
27005	CORPORATE BILLING LLC	\$12,520.42	\$0.00	\$0.00	VEHICLE PARTS
27006	LAKESHORE LEARNING MATERIALS	\$1,373.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27007	LESHANDRA JOHNSON	\$0.00	\$298.00	\$0.00	OTHER PURCHASED SERV
27008	LOWES BUSINESS ACCOUNT	\$236.55	\$642.12	\$265.02	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
27009	MAX S PEST CONTROL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
27010	MICHAEL O. KING	\$55.04	\$0.00	\$0.00	IN-STATE
27011	MIDSTATE SIGNS	\$0.00	\$0.00	\$425.00	OFFICE SUPPLIES
27012	MURRY PROTECTION SERVICES	\$1,833.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27013	NEXAIR	\$0.00	\$622.26	\$0.00	OTHER INST SUPPLIES
27014	PERFECT CLIMATE HEATING & AIR,	\$15,364.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27015	PRESTIC R. FAULK	\$650.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27016	PRO-ED	\$0.00	\$566.50	\$0.00	OTH NONINST SUPPLIES
27017	PUBLIC ED EMPLOYEES HEALTH INS	\$0.00	\$800.00	\$0.00	STATE INSURANCE
27018	PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
27026	QUILL CORP.	\$9,294.23	\$1,381.95	\$434.62	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES
27027	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27028	REALLY GOOD STUFF, LLC	\$173.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27029	ROCHESTER 100 INC.	\$135.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27030	SCHOOL SPECIALTY	\$281.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27032	SHIRLEY A BEACHEM	\$327.55	\$0.00	\$46.00	IN-STATE
27033	SIMPLY MAC	\$0.00	\$54.99	\$0.00	OTHER INST SUPPLIES
27034	SOUTHLAND INTERNATIONAL TRUCKS	\$3,416.31	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
27035	T T & T CONSTRUCTION	\$7,818.00	\$0.00	\$0.00	BUILDING IMPROVMNT L

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27036	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
27037	THE MCPHERSON COMPANIES, INC	\$9,387.52	\$0.00	\$0.00	FUEL-DIESEL
27039	THE UTILITIES BOARD	\$5,365.41	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
27040	THERESA LEE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
27041	U. S. AUTO PARTS	\$2.49	\$0.00	\$67.98	MAINTENANCE SUPPLIES;VEHICLE PARTS
27042	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$726.13	RENTAL-EQUIPMENT
27043	UNITI FIBER LLC	\$0.00	\$0.00	\$1,595.96	EQUIP MAINT AGREEMTS
27044	COLLEGE OF EDUC & PROFESSIONAL	\$0.00	\$0.00	\$175.00	IN-STATE
27045	VARITRONICS LLC	\$512.46	\$0.00	\$0.00	OTH NONINST SUPPLIES
27046	VERIZON CONNECT	\$0.00	\$0.00	\$454.80	TELEPHONE
27047	VERIZON WIRELESS	\$0.00	\$0.00	\$2,374.44	TELEPHONE
27048	VEX ROBOTICS, INC.	\$80.99	\$0.00	\$0.00	OTHER INST SUPPLIES
27049	WETUMPKA ELECTRIC, LLC	\$2,100.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27050	WILKS A-ONE TIRE & SERVICE	\$1,768.40	\$0.00	\$0.00	TIRES;VEHICLE PARTS
27051	WILLIE AVERY	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
27052	WILMINGTON TRUST, N.A.	\$7,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
27053	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$21,757.93	MAINTENANCE SUPPLIES
27054	XEROX CORPORATION	\$0.00	\$0.00	\$1,114.64	RENTAL-EQUIPMENT
27055	YVETTE ROBBINS	\$40.25	\$0.00	\$0.00	IN-STATE
27058	ELIZABETH DARLEE BRISSEY	\$0.00	\$81.25	\$0.00	OTHER PURCHASED SERV
27059	KEANA SWANNER	\$0.00	\$583.25	\$0.00	OTHER PURCHASED SERV
27060	LINDSAY DALE JAMES	\$0.00	\$510.25	\$0.00	OTHER PURCHASED SERV
27063	525 TECHNOLOGIES	\$7,194.80	\$0.00	\$0.00	NON-CAP COMPUTER HAR
27064	AASP	\$0.00	\$200.00	\$0.00	IN-STATE
27065	ABDO/SPOTLIGHT PUBLISHING CO.	\$1,500.05	\$0.00	\$0.00	OTH NONINST SUPPLIES
27066	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,554.00	OTHER DUES AND FEES
27068	ALABAMA POWER COMPANY	\$14,598.60	\$0.00	\$0.00	ELECTRICITY
27069	ALABAMA SCHOOL PLANT MGT	\$100.00	\$0.00	\$0.00	IN-STATE
27070	SYNCB/AMAZON	\$0.00	\$0.00	\$23.89	OFFICE SUPPLIES;OTH NONINST SUPPLIES
27071	AMERICAN LOCK & KEY, INC	\$0.00	\$0.00	\$187.50	MAINTENANCE SUPPLIES
27072	APPLE, INC.	\$0.00	\$0.00	\$1,583.00	NON-CAP COMPUTER HAR
27073	SERVPRO OF MONTGOMERY	\$3,517.04	\$0.00	\$0.00	BUILDING IMPROVMNT L
27074	BOWLERO MONTGOMERY	\$0.00	\$0.00	\$1,436.28	OTH NONINST SUPPLIES
27075	BP OIL COMPANY	\$0.00	\$0.00	\$269.69	FUEL-GASOLINE
27076	BRIGHT STAR CHILDREN'S THEATRE	\$0.00	\$0.00	\$1,145.00	OTH NONINST SUPPLIES
27077	ALA-CASE	\$0.00	\$210.00	\$0.00	IN-STATE
27078	DAVIE S SOUTHERN SCHOOL SUPPLY	\$334.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27079	DAWN WILSON	\$85.26	\$0.00	\$0.00	IN-STATE

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27080	DOUGLAS OWENS	\$0.00	\$2,653.75	\$0.00	NON-INST EQUIPMENT
27081	EDGENUITY INC.	\$0.00	\$15,902.51	\$0.00	OTHER PURCHASED SERV
27082	EUNETTA STAFFORD	\$61.09	\$0.00	\$15.01	IN-STATE;LOCAL DISTRICT
27083	HARRIS SECURITY SYSTEM	\$0.00	\$242.00	\$0.00	NON-INST EQUIPMENT
27084	HOME DEPOT	\$0.00	\$0.00	\$1,272.92	MAINTENANCE SUPPLIES
27085	HOYLE WELDING SERVICE	\$200.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27086	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$0.00	\$147.92	IN-STATE
27087	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$0.00	\$147.92	IN-STATE
27088	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$0.00	\$147.92	IN-STATE
27089	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$0.00	\$147.92	IN-STATE
27090	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$0.00	\$147.92	IN-STATE
27091	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$0.00	\$147.92	IN-STATE
27092	INTERNATIONAL CENTER FOR	\$0.00	\$1,785.00	\$0.00	IN-STATE
27093	JAMES FOULKS	\$1,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27094	KEANA SWANNER	\$0.00	\$283.25	\$0.00	OTHER PURCHASED SERV
27095	KELVIN JAMES	\$0.00	\$115.00	\$0.00	IN-STATE
27096	KIMBERLY PERRY	\$0.00	\$115.00	\$0.00	IN-STATE
27097	LERNER PUBLISHING GROUP	\$1,509.24	\$0.00	\$0.00	OTH NONINST SUPPLIES
27098	LESHANDRA JOHNSON	\$0.00	\$636.00	\$0.00	OTHER PURCHASED SERV
27099	LINDSAY DALE JAMES	\$0.00	\$166.75	\$0.00	OTHER PURCHASED SERV
27100	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$431.75	RENTAL-EQUIPMENT
27101	MARVIN A. LOWE	\$34.96	\$121.90	\$0.00	IN-STATE
27102	MICHAEL O. KING	\$0.00	\$169.05	\$0.00	IN-STATE
27103	MINUTEMAN PRESS	\$0.00	\$0.00	\$804.00	OFFICE SUPPLIES
27104	MURRY PROTECTION SERVICES	\$1,674.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27105	NEXAIR	\$0.00	\$251.16	\$0.00	OTHER INST SUPPLIES
27106	NISHMENTH H. SANTAY	\$275.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27107	ORIENTAL TRADING CO., INC.	\$362.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27108	NCS PEARSON INC.	\$0.00	\$503.50	\$0.00	OTH NONINST SUPPLIES
27109	PRESTIC R. FAULK	\$661.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27112	QUILL CORP.	\$3,601.14	\$466.16	\$370.68	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
27113	RONALD L. SCARVER	\$240.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27114	ROSALIND HOWARD	\$0.00	\$0.00	\$46.35	LOCAL DISTRICT
27115	SONJA BOWEN	\$51.34	\$0.00	\$0.00	IN-STATE
27116	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$385.72	OFFICE SUPPLIES
27117	T T & T CONSTRUCTION	\$11,070.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
27118	TPE	\$0.00	\$351.21	\$0.00	OTHER INST SUPPLIES

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27119	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$452.41	RENTAL-EQUIPMENT
27120	VARITRONICS LLC	\$1,139.70	\$0.00	\$0.00	OTH NONINST SUPPLIES
27121	WASTE MANAGEMENT	\$3,715.78	\$0.00	\$0.00	GARBAGE AND WASTE
27122	WILLIE AVERY	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
27123	XEROX CORPORATION	\$0.00	\$0.00	\$285.77	RENTAL-EQUIPMENT
27124	YVETTE ROBBINS	\$61.76	\$0.00	\$0.00	IN-STATE
		\$186,089.79	\$98,963.49	\$66,768.75	