

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26835	HARRIS CONSTRUCTION	\$2,852.97	\$0.00	\$0.00	BUILDING IMPROVMNT L
26836	T T & T CONSTRUCTION	\$4,185.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26837	WASTE MANAGEMENT	\$3,715.78	\$0.00	\$0.00	GARBAGE AND WASTE
26840	ALA TRUST FOR BOARD OF EDUC	\$0.00	\$0.00	\$59.74	INSURANCE SERVICES
26842	ALABAMA POWER COMPANY	\$14,424.10	\$0.00	\$0.00	ELECTRICITY
26843	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
26844	AMERICAN LIBRARY ASSOCIATION	\$132.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26845	TPC TRAINING	\$0.00	\$0.00	\$2,200.00	IN-STATE
26846	BASES	\$0.00	\$450.00	\$0.00	IN-STATE
26847	BLUESTREAK EDUCATION, INC	\$0.00	\$5,275.00	\$0.00	INSTRUCTIONAL SOFTWA
26848	CITY NATIONAL BANK	\$0.00	\$0.00	\$2,452.61	IN-STATE
26849	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
26850	COPACO/MONTGOMERY	\$0.00	\$0.00	\$1,284.98	OTH NONINST SUPPLIES
26851	DEMCO	\$88.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26852	DEPT. OF EXAMINERS OF PUB ACCT	\$0.00	\$1,265.92	\$11,393.28	AUDITING
26853	DIXIE ELECTRIC COOPERATIVE	\$605.45	\$0.00	\$0.00	ELECTRICITY
26854	DOUGLAS OWENS	\$0.00	\$0.00	\$270.00	NON-INST EQUIPMENT
26855	DYKES INC.	\$151.67	\$0.00	\$0.00	VEHICLE PARTS
26856	EBOARDSOLUTIONS, INC.	\$0.00	\$0.00	\$2,375.00	OTHER PURCHASED SERV
26857	EDGENUITY INC.	\$0.00	\$16,433.55	\$0.00	OTHER PURCHASED SERV
26858	ELECTRONIC SECURITY SERVICE	\$0.00	\$0.00	\$189.00	NON-INST EQUIPMENT
26859	FIRE GUARD PROTECTION SYSTEMS	\$0.00	\$0.00	\$900.00	EQUIP MAINT AGREEMTS
26860	FOLLETT SCHOOL SOLUTIONS, INC	\$2,980.30	\$0.00	\$0.00	OTH NONINST SUPPLIES
26861	GIBSON S HOME CENTER	\$0.00	\$0.00	\$287.59	MAINTENANCE SUPPLIES
26862	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$266.70	EQUIP MAINT AGREEMTS
26863	GREENVILLE GLASS COMPANY, INC	\$1,875.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26864	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$5,276.52	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
26865	HELPING HANDS THERAPY	\$0.00	\$0.00	\$32,500.00	OTHER PURCHASED SERV
26866	JANA LANKFORD	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
26867	CORPORATE BILLING LLC	\$2,004.42	\$0.00	\$0.00	VEHICLE PARTS
26868	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$365.57	RENTAL-EQUIPMENT
26869	MAX S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
26870	MCGRAW-HILL SCHOOL EDUCATION	\$3,151.03	\$0.00	\$0.00	TEXTBOOKS

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26871	MINUTEMAN PRESS	\$0.00	\$0.00	\$1,017.25	OTH NONINST SUPPLIES
26872	MURRY PROTECTION SERVICES	\$642.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26873	NEXAIR	\$0.00	\$622.26	\$0.00	OTHER INST SUPPLIES
26874	NISHMENTH H. SANTAY	\$256.25	\$0.00	\$0.00	OTHER PURCHASED SERV
26875	NOLAND	\$0.00	\$0.00	\$247.28	MAINTENANCE SUPPLIES
26876	PINNACLE PUBLIC FINANCE, INC.	\$39,279.75	\$0.00	\$0.00	PRINCIPAL;INTEREST
26877	PRESTIC R. FAULK	\$136.75	\$0.00	\$0.00	OTHER PURCHASED SERV
26878	PUBLIC ED EMPLOYEES HEALTH INS	\$8,746.66	\$800.00	\$0.00	STATE INSURANCE
26879	QUILL CORP.	\$751.67	\$691.87	\$338.20	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
26880	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
26881	SOUTHLAND INTERNATIONAL TRUCKS	\$1,722.63	\$0.00	\$0.00	VEHICLE PARTS
26882	T T & T CONSTRUCTION	\$6,730.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26883	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
26885	THE UTILITIES BOARD	\$2,502.78	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
26886	U. S. AUTO PARTS	\$29.46	\$0.00	\$0.00	VEHICLE PARTS
26887	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$633.58	RENTAL-EQUIPMENT
26888	UNION SPRINGS HERALD	\$0.00	\$0.00	\$600.00	ADVERTISING
26889	VARITRONICS LLC	\$569.86	\$0.00	\$0.00	OTH NONINST SUPPLIES
26890	VERIZON CONNECT	\$0.00	\$0.00	\$190.80	TELEPHONE
26891	VERIZON WIRELESS	\$0.00	\$0.00	\$2,040.53	TELEPHONE
26892	W.S. ELLER/DBA RAINCROW	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
26893	WILMINGTON TRUST, N.A.	\$7,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
26894	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$574.78	MAINTENANCE SUPPLIES
26895	XEROX CORPORATION	\$0.00	\$0.00	\$859.12	RENTAL-EQUIPMENT
26898	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
26899	ALABAMA SCHOOL NUTRITION DIREC	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
26902	BORDEN DAIRY COMPANY	\$0.00	\$6,205.53	\$0.00	PURCHASED FOOD
26903	CENTRAL RESTURANT PRODUCTS	\$0.00	\$5,197.70	\$0.00	OTHER PURCHASED SERV
26904	DANIELLE MARTIN	\$0.00	\$9.05	\$0.00	LOCAL DISTRICT
26905	J. W. INGRAM	\$0.00	\$33.53	\$0.00	LOCAL DISTRICT
26906	JACQUELYN RODGERS	\$0.00	\$12.82	\$0.00	LOCAL DISTRICT
26907	KANDRA MCCRAY	\$0.00	\$64.45	\$0.00	IN-STATE;LOCAL DISTRICT
26908	M & P MINI STORAGE	\$0.00	\$72.50	\$0.00	EQUIP MAINT AGREEMTS
26909	Palmer Hamilton, LLC	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
26910	QUALITY PRODUCE	\$0.00	\$3,755.25	\$0.00	PURCHASED FOOD
26911	QUILL CORP.	\$0.00	\$1,014.75	\$0.00	OFFICE SUPPLIES
26913	THE MERCHANTS COMPANY	\$0.00	\$19,194.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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26914	XEROX CORPORATION	\$0.00	\$217.15	\$0.00	PRINTING AND BINDING
26917	525 TECHNOLOGIES	\$16,203.00	\$2,010.00	\$6,384.00	NON-INST EQUIPMENT;NON-CAP COMPUTER HAR;OTHER INST SUPPLIES
26918	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$930.00	OTHER DUES AND FEES
26919	ALABAMA COMMUNITY EDUCATION	\$0.00	\$0.00	\$300.00	IN-STATE
26921	ALABAMA POWER COMPANY	\$14,142.84	\$0.00	\$0.00	ELECTRICITY
26922	SYNCB/AMAZON	\$0.00	\$0.00	\$146.06	OFFICE SUPPLIES
26923	APPLE, INC.	\$0.00	\$0.00	\$11,888.60	NON-CAP COMPUTER HAR
26924	BP OIL COMPANY	\$0.00	\$0.00	\$129.74	FUEL-GASOLINE
26925	BRIGHT STAR CHILDREN'S THEATRE	\$0.00	\$0.00	\$895.00	OTH NONINST SUPPLIES
26926	CAMCOR, INC	\$0.00	\$10,799.40	\$0.00	OTHER INST SUPPLIES
26927	CHARLES BAKER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
26929	CURTIS COMPANY	\$179.00	\$0.00	\$319.99	OFFICE SUPPLIES;OTHER INST SUPPLIES
26930	DAVIE S SOUTHERN SCHOOL SUPPLY	\$259.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26931	DE LAGE LANDEN	\$0.00	\$0.00	\$760.83	RENTAL-EQUIPMENT
26932	HARRIS CONSTRUCTION	\$2,889.71	\$0.00	\$0.00	BUILDING IMPROVMNT L
26933	JAMES FOULKS	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26934	KIMBERLY PERRY	\$0.00	\$86.07	\$0.00	IN-STATE
26935	MARRIOTT MARQUIS SAN DIEGO	\$0.00	\$0.00	\$1,303.60	IN-STATE
26936	MARVIN A. LOWE	\$0.00	\$119.98	\$0.00	IN-STATE
26937	MURRY PROTECTION SERVICES	\$1,672.08	\$0.00	\$0.00	OTHER PURCHASED SERV
26938	ORIENTAL TRADING CO., INC.	\$0.00	\$0.00	\$99.90	OTH NONINST SUPPLIES
26939	PERFECT CLIMATE HEATING & AIR,	\$375.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26940	PRESTIC R. FAULK	\$977.75	\$0.00	\$0.00	OTHER PURCHASED SERV
26941	QUILL CORP.	\$593.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26942	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
26943	RONALD L. SCARVER	\$160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26944	SHIRLEY A BEACHEM	\$441.54	\$0.00	\$0.00	IN-STATE
26945	SIMPLY MAC	\$1,879.93	\$0.00	\$0.00	NON-CAP COMPUTER HAR
26946	SHAYONARA, LLC	\$0.00	\$0.00	\$399.90	OTH NONINST SUPPLIES
26947	TRACEY YOUNGBLOOD	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
26948	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$407.51	RENTAL-EQUIPMENT
26949	WASTE MANAGEMENT	\$4,337.68	\$0.00	\$0.00	GARBAGE AND WASTE
26950	WETUMPKA ELECTRIC, LLC	\$1,350.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26951	XEROX CORPORATION	\$0.00	\$0.00	\$663.01	RENTAL-EQUIPMENT
		\$152,828.36	\$76,991.73	\$96,973.67	