

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27269	ALABAMA DEPARTMENT OF EDUC	\$0.00	\$0.00	\$0.50	INTEREST
27270	ALABAMA POWER COMPANY	\$526.41	\$0.00	\$0.00	ELECTRICITY
27271	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
27272	AMSTERDAM PRINTING & LITHO	\$122.30	\$0.00	\$0.00	OTH NONINST SUPPLIES
27273	ATLAS PEN & PENCIL	\$50.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27274	CARTRIDGE WORLD OF MONTGOMERY	\$369.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27275	CHRISTOPHER BLAIR	\$0.00	\$0.00	\$21.06	IN-STATE
27276	CITY NATIONAL BANK	\$0.00	\$0.00	\$1,535.41	IN-STATE
27277	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
27278	DEPT. OF EXAMINERS OF PUB ACCT	\$0.00	\$0.00	\$3,164.80	AUDITING
27279	DIGITAL ASSURANCE CERT, LLC	\$1,500.00	\$0.00	\$0.00	OTHER DEBT SERVICE
27280	DIXIE ELECTRIC COOPERATIVE	\$605.45	\$0.00	\$0.00	ELECTRICITY
27281	DOUGLAS OWENS	\$0.00	\$0.00	\$270.00	NON-INST EQUIPMENT
27282	DYKES INC.	\$347.75	\$0.00	\$424.87	OTHER PURCHASED SERV;VEHICLE PARTS
27283	ELECTRONIC SECURITY SERVICE	\$0.00	\$0.00	\$189.00	NON-INST EQUIPMENT
27284	GIBSON S HOME CENTER	\$17.75	\$0.00	\$59.83	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
27285	GLORIA P. BATTS	\$0.00	\$0.00	\$1,442.76	OTHER PURCHASED SERV
27286	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$266.70	EQUIP MAINT AGREEMTS
27287	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,407.80	SOFTWARE MAINT AGREE
27288	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
27289	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$12,650.00	\$0.00	OTHER PURCHASED SERV
27290	JANA LANKFORD	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
27291	MAX S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
27292	NEXAIR	\$0.00	\$622.26	\$0.00	OTHER INST SUPPLIES
27294	NISHMENTH H. SANTAY	\$525.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27295	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
27296	PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
27302	QUILL CORP.	\$7,186.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
27303	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
27304	RONALD L. SCARVER	\$240.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27305	ROSALIND HOWARD	\$0.00	\$0.00	\$33.32	LOCAL DISTRICT;IN-STATE
27306	SHIRLEY A BEACHEM	\$880.75	\$0.00	\$0.00	IN-STATE
27307	SOUTHLAND INTERNATIONAL TRUCKS	\$1,074.51	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS

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27309	THE UTILITIES BOARD	\$2,423.27	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
27310	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$1,028.01	RENTAL-EQUIPMENT
27311	UNION SPRINGS HERALD	\$0.00	\$0.00	\$1,202.80	OFFICE SUPPLIES
27312	UNION SPRINGS TELEPHONE CO.	\$0.00	\$0.00	\$1,084.08	TELEPHONE
27313	UNITI FIBER LLC	\$0.00	\$0.00	\$973.90	EQUIP MAINT AGREEMTS
27314	VERIZON CONNECT	\$0.00	\$0.00	\$454.80	TELEPHONE
27315	VERIZON WIRELESS	\$0.00	\$0.00	\$3,092.45	TELEPHONE
27316	VEX ROBOTICS, INC.	\$1,401.57	\$0.00	\$0.00	OTHER INST SUPPLIES
27317	WILMINGTON TRUST, N.A.	\$7,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
27318	XEROX CORPORATION	\$0.00	\$0.00	\$719.78	RENTAL-EQUIPMENT
27321	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$550.00	OTHER DUES AND FEES
27323	ALABAMA POWER COMPANY	\$16,018.60	\$0.00	\$0.00	ELECTRICITY
27324	CLAS	\$0.00	\$0.00	\$290.00	IN-STATE
27325	CLASS WALLET	\$0.00	\$0.00	\$261.00	OTHER PURCHASED SERV
27326	COGNIA	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
27327	DE LAGE LANDEN	\$0.00	\$0.00	\$760.83	RENTAL-EQUIPMENT
27328	FASTENAL COMPANY	\$0.00	\$192.69	\$0.00	OTHER INST SUPPLIES
27329	HILL,HILL,CARTER,FRANCO,COLE&	\$0.00	\$0.00	\$17,167.20	OTHER DUES AND FEES
27330	LADONNA RUDOLPH	\$0.00	\$0.00	\$153.35	IN-STATE
27331	LESHANDRA JOHNSON	\$0.00	\$512.00	\$0.00	OTHER PURCHASED SERV
27332	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$367.65	RENTAL-EQUIPMENT
27333	ON TRACK DRUG AND ALCOHOL	\$525.00	\$0.00	\$0.00	DRUG TESTING SERV
27334	QUILL CORP.	\$385.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27335	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27336	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,681.92	JANITORIAL SUPPLIES
27337	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$65.18	RENTAL-EQUIPMENT
27338	WASTE MANAGEMENT	\$2,685.00	\$0.00	\$1,030.78	GARBAGE AND WASTE
27339	XEROX CORPORATION	\$0.00	\$0.00	\$355.45	RENTAL-EQUIPMENT
		\$44,719.26	\$13,976.95	\$70,384.23	