

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30068	NANCY SMITH	\$0.00	\$0.00	\$1,966.50	INTEREST
30069	NANCY SMITH	\$0.00	\$0.00	\$75,143.42	CASH W/FISCAL AGENT
30070	ALABAMA POWER COMPANY	\$1,583.11	\$0.00	\$0.00	ELECTRICITY
30071	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$881.40	TELEPHONE
30072	CELLIE SCOGGIN	\$0.00	\$20,625.00	\$0.00	OTHER PURCHASED SERV
30073	CHARLIES TROPHIES	\$0.00	\$0.00	\$82.90	OFFICE SUPPLIES
30074	CITY NATIONAL BANK	\$0.00	\$7,083.05	\$232.17	IN-STATE;PURCHASED FOOD;OTHER PURCHASED SERV
30075	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
30076	COOKING WITH FAITH	\$0.00	\$0.00	\$2,395.00	OTHER PURCHASED SERV
30077	SAGE PUBLICATIONS, INC.	\$105.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30078	CREATIVE LEARNING SYSTEMS	\$0.00	\$95,758.00	\$0.00	CLASSROOM EQUIPMENT
30079	DEBORAH MILAN	\$0.00	\$352.31	\$0.00	IN-STATE
30080	DIGITAL ASSURANCE CERT, LLC	\$1,500.00	\$0.00	\$0.00	OTHER DEBT SERVICE
30081	DIXIE ELECTRIC COOPERATIVE	\$541.45	\$0.00	\$0.00	ELECTRICITY
30082	DOROTHY S. PETERSON	\$106.01	\$0.00	\$0.00	IN-STATE
30083	ELECTRONIC SECURITY SERVICE	\$0.00	\$0.00	\$189.00	NON-INST EQUIPMENT
30084	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$8,829.05	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
30085	EUNETTA STAFFORD	\$0.00	\$0.00	\$10.53	LOCAL DISTRICT
30086	FURLONGS SECURITY SOLUTIONS	\$0.00	\$0.00	\$24.97	MAINTENANCE SUPPLIES
30087	GARY COLEMAN	\$0.00	\$0.00	\$176.93	IN-STATE
30088	GIBSON'S HOME CENTER	\$0.00	\$0.00	\$288.36	MAINTENANCE SUPPLIES
30089	GLORIA P. BATTS	\$0.00	\$0.00	\$2,643.71	OTHER PURCHASED SERV
30090	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$261.60	EQUIP MAINT AGREEMTS
30091	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$620.55	NON-INST EQUIPMENT
30092	HELPING HANDS THERAPY	\$0.00	\$0.00	\$31,500.00	OTHER PURCHASED SERV
30093	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$7,100.00	\$0.00	OTHER PURCHASED SERV
30094	I'QUAVION LEE	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
30095	JANA LANKFORD	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
30096	JENNIFER KENDRICK	\$1,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
30098	CORPORATE BILLING, LLC	\$977.40	\$0.00	\$0.00	VEHICLE PARTS
30099	KID'S CORNER INC	\$0.00	\$3,245.71	\$0.00	OTH NONINST SUPPLIES
30100	KYOCERA DOCUMENT	\$0.00	\$0.00	\$4,778.92	RENTAL-EQUIPMENT
30101	LARRY HUBBARD	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV

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30102	LOWE`S	\$0.00	\$0.00	\$216.72	MAINTENANCE SUPPLIES
30103	M & P MINI STORAGE	\$204.46	\$0.00	\$0.00	OTHER INST SUPPLIES
30104	MAX`S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
30105	MONICA FLORES	\$370.53	\$0.00	\$0.00	IN-STATE
30106	MURRY PROTECTION SERVICES	\$5,433.84	\$0.00	\$0.00	OTHER PURCHASED SERV
30107	NAVIGATE360, LLC	\$0.00	\$701.75	\$0.00	OTH NONINST SUPPLIES
30108	NEXAIR, LLC	\$0.00	\$732.68	\$0.00	OTHER INST SUPPLIES
30109	NICHOLS STRATEGIES, LLC	\$0.00	\$5,500.00	\$0.00	OTHER PURCHASED SERV
30110	NOBLE ALABAMA-BIRMINGHAM	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
30111	OTC BRANDS, INC.	\$0.00	\$281.27	\$0.00	OTHER INST SUPPLIES
30112	DYKES INC.	\$815.24	\$0.00	\$0.00	VEHICLE PARTS
30113	PATRICIA PARHAM	\$0.00	\$0.00	\$889.20	IN-STATE
30114	POMEROY AUTO GLASS	\$125.00	\$0.00	\$0.00	VEHICLE PARTS
30115	PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
30116	QUILL LLC	\$2,478.74	\$0.00	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
30117	RIVER REGION SPORTS FIELD LLC	\$0.00	\$98,325.00	\$0.00	BUILDING IMPROVMNT L
30118	RUTH PEREZ-AVILA	\$154.25	\$0.00	\$0.00	OTHER PURCHASED SERV
30119	SCHERRIE PICKETT	\$0.00	\$0.00	\$292.80	IN-STATE
30120	SCHOOL NURSE SUPPLY, INC	\$494.87	\$0.00	\$0.00	OTH NONINST SUPPLIES
30121	SHI INTERNATIONAL CORP	\$0.00	\$0.00	\$21,439.34	INSTRUCTIONAL SOFTWA
30122	SOUTHLAND INTERNATIONAL	\$1,479.39	\$0.00	\$0.00	VEHICLE PARTS
30123	JAMES T. STEPHENS	\$0.00	\$0.00	\$514.67	OTHER PURCHASED SERV
30124	SYNERGETICS DCS, INC.	\$0.00	\$0.00	\$2,716.20	OTH NONINST SUPPLIES
30125	T T & T CONSTRUCTION	\$0.00	\$13,460.00	\$0.00	BUILDING IMPROVMNT L
30126	THE MCPHERSON COMPANIES, INC	\$16,949.17	\$0.00	\$0.00	FUEL-DIESEL
30127	THE UTILITIES BOARD	\$3,145.34	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
30128	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$53.00	RENTAL-EQUIPMENT
30129	UNION SPRINGS HERALD	\$0.00	\$0.00	\$340.20	OFFICE SUPPLIES
30130	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$275.23	TELEPHONE
30131	VERIZON WIRELESS	\$0.00	\$0.00	\$2,589.35	TELEPHONE
30132	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$172.91	FUEL-GASOLINE
30133	WILMINGTON TRUST, N.A.	\$27,966.66	\$0.00	\$0.00	CASH W/FISCAL AGENT
30134	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,014.11	MAINTENANCE SUPPLIES
30135	WOODWIND AND BRASSWIND	\$0.00	\$0.00	\$5,763.00	OTH NONINST SUPPLIES
30136	K & S CHARTER/TOURS	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
30137	SOUTHLAND INTERNATIONAL	\$0.00	\$377,520.64	\$0.00	SCHOOL BUSES
30138	525 TECHNOLOGIES	\$12,500.00	\$0.00	\$0.00	OTHER INST SUPPLIES

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30139	SMARTSIGN	\$0.00	\$0.00	\$681.28	OTH NONINST SUPPLIES
30140	AFTERSCHOOL LABS	\$0.00	\$50,520.00	\$0.00	OTHER PURCHASED SERV
30141	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	IN-STATE
30142	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	IN-STATE
30143	ALABAMA POWER COMPANY	\$6,806.79	\$0.00	\$0.00	ELECTRICITY
30144	ALABAMA SEPTIC SERVICES, LLC	\$0.00	\$0.00	\$25,034.12	BUILDING IMPROVMNT L
30145	ALFREDA SCOTT-MEEKS	\$0.00	\$0.00	\$404.21	IN-STATE
30146	SYNCB/AMAZON	\$109.95	\$3,297.54	\$862.42	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OTHER PURCHASED SERV
30147	AMY VAIL-DELGADO	\$93.75	\$0.00	\$0.00	OTHER PURCHASED SERV
30148	ANNIE E. KIMBER	\$0.00	\$1,212.50	\$0.00	OTH NONINST SUPPLIES
30149	APPLE INC	\$0.00	\$0.00	\$6,090.00	NON-CAP COMPUTER HAR
30150	SMARTSIGN	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
30151	BP	\$0.00	\$0.00	\$197.42	FUEL-GASOLINE
30152	BRAINCHILD UNLIMITED INC.	\$0.00	\$7,064.95	\$0.00	OTHER INST SUPPLIES
30153	CELLIE SCOGGIN	\$0.00	\$49,500.00	\$0.00	OTHER PURCHASED SERV
30154	DE LAGE LANDEN	\$0.00	\$0.00	\$760.86	RENTAL-EQUIPMENT
30155	DEPT. OF EXAMINERS OF PUB ACCT	\$0.00	\$0.00	\$15,340.80	AUDITING
30156	GLORIA P. BATTS	\$0.00	\$0.00	\$3,921.05	OTHER PURCHASED SERV
30157	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,307.00	OTHER PURCHASED SERV
30158	I'QUAVION LEE	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
30159	K & S CHARTER/TOURS	\$0.00	\$1,800.00	\$0.00	OTH NONINST SUPPLIES
30160	KANESHA HICKS	\$0.00	\$164.97	\$0.00	IN-STATE
30161	KFH CONSULTING, INC.	\$0.00	\$0.00	\$14,350.00	OTHER PURCHASED SERV
30162	KRUEGER INTERNATIONAL, INC.	\$0.00	\$52,824.00	\$0.00	OTH NONINST SUPPLIES
30163	KYOCERA DOCUMENT	\$0.00	\$0.00	\$1,378.03	OTH NONINST SUPPLIES;RENTAL-EQUIPMENT
30164	LAKESHORE LEARNING MATERIALS	\$0.00	\$9,595.62	\$0.00	OTHER INST SUPPLIES
30165	MARLIN LEASING	\$0.00	\$0.00	\$517.29	RENTAL-EQUIPMENT
30166	MARVIN A. LOWE	\$0.00	\$382.95	\$0.00	IN-STATE
30167	RING PUBLICATIONS LLC	\$0.00	\$4,940.20	\$0.00	ST UNEMP COMP INS
30168	MAX'S PEST CONTROL	\$0.00	\$0.00	\$55.00	OTHER PROPERTY SERV
30169	MICHAEL O. KING	\$0.00	\$133.96	\$0.00	IN-STATE
30170	MURRY PROTECTION SERVICES	\$5,497.32	\$0.00	\$0.00	OTHER PURCHASED SERV
30171	NICHOLS STRATEGIES, LLC	\$0.00	\$5,500.00	\$0.00	OTHER PURCHASED SERV
30172	OFFICE DEPOT, INC.	\$1,742.69	\$1,038.67	\$0.00	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
30173	OTC BRANDS, INC.	\$0.00	\$28.47	\$0.00	OTHER INST SUPPLIES
30174	PITNEY BOWES, INC.	\$0.00	\$0.00	\$169.98	OFFICE SUPPLIES
30175	EBSCO INDUSTRIES, INC.	\$0.00	\$3,600.00	\$0.00	TEXTBOOKS

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30176	QUILL LLC	\$274.75	\$0.00	\$145.79	OTH NONINST SUPPLIES
30177	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
30178	SCHOOL NURSE SUPPLY, INC	\$1,091.80	\$0.00	\$0.00	OTH NONINST SUPPLIES
30179	SHASHAUNA BLOOMFIELD	\$0.00	\$191.23	\$317.26	IN-STATE
30180	SHIRLEY A BEACHEM	\$0.00	\$72.78	\$0.00	OTH NONINST SUPPLIES
30181	SOUTHLAND INTERNATIONAL	\$2,413.98	\$0.00	\$0.00	VEHICLE PARTS
30182	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$229.00	MAINTENANCE SUPPLIES
30183	TERRENCE RANDOLPH	\$1,000.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
30184	THE EDUCATION COMPANY	\$13,866.28	\$0.00	\$0.00	OTHER PURCHASED SERV
30185	THE HOME DEPOT PRO	\$0.00	\$7,577.20	\$0.00	OTH NONINST SUPPLIES
30186	THE PARENTS INSTITUTE	\$0.00	\$7,495.00	\$0.00	OTH NONINST SUPPLIES
30188	UNION SPRINGS A & G	\$0.00	\$0.00	\$198.59	OTHER PURCHASED SERV
30189	VERIZON WIRELESS	\$0.00	\$4,719.98	\$0.00	OTH NONINST SUPPLIES
30190	WALMART SUPER CENTER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
30191	WM CORPORATE SERVICES, INC.	\$6,118.52	\$0.00	\$0.00	GARBAGE AND WASTE
30192	WATER WAY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
30193	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$769.78	MAINTENANCE SUPPLIES
		\$117,747.09	\$845,545.43	\$247,487.62	