

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29786	AIR CONDITIONING BY LUQUIRE	\$0.00	\$0.00	\$336.00	MAINTENANCE SUPPLIES
29787	ALABAMA POWER COMPANY	\$14,922.10	\$0.00	\$0.00	ELECTRICITY
29788	AMBIT SOLUTION	\$0.00	\$0.00	\$881.40	TELEPHONE
29789	APPLE INC	\$8,072.00	\$0.00	\$0.00	OTHER INST SUPPLIES
29790	CHARLOTTE PERRY	\$54.99	\$0.00	\$0.00	IN-STATE
29791	CHILDREN'S DEFENSE FUND	\$0.00	\$0.00	\$12,825.00	OTHER PURCHASED SERV
29792	CHRISTOPHER BLAIR	\$0.00	\$0.00	\$24.40	IN-STATE
29793	CITY NATIONAL BANK	\$0.00	\$2,893.45	\$3,465.33	PURCHASED FOOD;IN-STATE;OTH NONINST SUPPLIES
29794	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
29795	CURTIS EDWARD PRITCHETT	\$0.00	\$0.00	\$300.00	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
29796	DIXIE ELECTRIC COOPERATIVE	\$472.59	\$0.00	\$0.00	ELECTRICITY
29797	EUNETTA STAFFORD	\$127.51	\$0.00	\$0.00	IN-STATE
29798	EVELYN TOLLIVER	\$0.00	\$0.00	\$249.06	IN-STATE
29799	EZELL'S PRODUCTIONS, LLC	\$2,582.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29800	FOLLETT SCHOOL SOLUTIONS, INC	\$2,270.19	\$0.00	\$0.00	OTH NONINST SUPPLIES
29801	FURLONGS SECURITY SOLUTIONS	\$0.00	\$0.00	\$666.04	MAINTENANCE SUPPLIES
29802	GIBSON'S HOME CENTER	\$0.00	\$0.00	\$273.14	MAINTENANCE SUPPLIES
29803	GLORIA P. BATTS	\$0.00	\$0.00	\$2,325.00	OTHER PURCHASED SERV
29804	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$259.05	EQUIP MAINT AGREEMTS
29805	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$683.70	NON-INST EQUIPMENT
29806	HAWTHORNE EDUCATIONAL	\$0.00	\$380.00	\$0.00	TESTING SUPPLIES
29807	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
29808	I'QUAVION LEE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29809	IMANI WHITEHEAD	\$0.00	\$500.00	\$0.00	OTH NONINST SUPPLIES
29810	JANA LANKFORD	\$0.00	\$0.00	\$575.00	OTHER PURCHASED SERV
29811	KEITH SCOTT	\$0.00	\$0.00	\$92.00	FUEL-GASOLINE
29812	KEMCO FACILITIES SERVICES, LLC	\$0.00	\$39,860.00	\$0.00	OTH NONINST SUPPLIES
29813	CORPORATE BILLING, LLC	\$3,040.66	\$0.00	\$0.00	VEHICLE PARTS
29814	KERVIN D LEWIS	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
29815	KYOCERA DOCUMENT	\$0.00	\$0.00	\$1,655.02	RENTAL-EQUIPMENT
29816	LARRY HUBBARD	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
29817	LOWE'S	\$0.00	\$0.00	\$276.77	MAINTENANCE SUPPLIES
29818	MARVIN A. LOWE	\$47.97	\$0.00	\$0.00	IN-STATE

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29819	MAX`S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
29820	NEXAIR, LLC	\$0.00	\$710.36	\$0.00	OTHER INST SUPPLIES
29821	O`REILLY AUTOMOTIVE, INC.	\$1,963.13	\$0.00	\$0.00	VEHICLE PARTS
29822	ORLANDO R. JOHNSON	\$0.00	\$0.00	\$246.73	IN-STATE
29823	DYKES INC.	\$21.99	\$0.00	\$0.00	VEHICLE PARTS
29824	PATRICIA PARHAM	\$0.00	\$0.00	\$936.00	IN-STATE
29825	POMEROY AUTO GLASS	\$275.00	\$0.00	\$0.00	VEHICLE PARTS
29826	PRO-ED, INC.	\$0.00	\$590.70	\$0.00	OTHER INST SUPPLIES
29827	EBSCO INDUSTRIES, INC.	\$0.00	\$24,188.75	\$151,219.93	TEXTBOOKS;STUDENT CLASSRM SUPP
29828	PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
29829	QUILL LLC	\$762.70	\$664.86	\$267.98	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
29830	QUINCY P. MINOR	\$3,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29831	RAY`S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
29832	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$21,450.00	\$0.00	OTH NONINST SUPPLIES
29833	RODERICK J. ROVER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV;OTH NONINST SUPPLIES
29834	SCHERRIE PICKETT	\$0.00	\$0.00	\$286.13	IN-STATE
29835	THE SCHOOL BUS SAFETY COMPANY	\$6,918.75	\$0.00	\$0.00	OTHER PURCHASED SERV
29836	SERVPRO OF PHENIX CITY,EUFAULA	\$0.00	\$1,400.00	\$0.00	MAINTENANCE SUPPLIES
29837	SHIRLEY A BEACHEM	\$237.55	\$0.00	\$0.00	IN-STATE
29838	SOUTHERN MAGNOLIA FLORIST	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
29839	SOUTHLAND INTERNATIONAL	\$498.44	\$0.00	\$0.00	VEHICLE PARTS
29840	TEAMLOGIC IT	\$6,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29841	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$466.00	MAINTENANCE SUPPLIES
29842	THE HOME DEPOT PRO	\$0.00	\$12,475.45	\$2,218.28	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
29843	THE UTILITIES BOARD	\$3,308.65	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
29844	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$248.15	RENTAL-EQUIPMENT
29845	VERIZON WIRELESS	\$0.00	\$0.00	\$2,564.90	TELEPHONE
29846	W.S. ELLER CO., LLC	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
29847	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$172.91	FUEL-GASOLINE
29848	WIGGINS,CHILDS, PANTAZIS,	\$0.00	\$0.00	\$6,500.00	LEGAL FEES
29849	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,071.83	MAINTENANCE SUPPLIES
29850	ZOHO CORP	\$0.00	\$1,854.00	\$0.00	OTH NONINST SUPPLIES
29851	IHS SERVICES, INC.	\$0.00	\$1,130.27	\$0.00	OTHER PURCHASED SERV
29852	M & P MINI STORAGE	\$0.00	\$145.00	\$0.00	EQUIP MAINT AGREEMTS
29853	MACQUETTA BROADNAX	\$0.00	\$43.96	\$0.00	IN-STATE
29854	NEW DAIRY OPCO,LLC BORDEN DAIR	\$0.00	\$3,264.95	\$0.00	PURCHASED FOOD
29855	OSBORN FOODSERVICE	\$0.00	\$8,849.88	\$0.00	PURCHASED FOOD
29856	QUALITY PRODUCE	\$0.00	\$1,438.60	\$0.00	PURCHASED FOOD

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29857	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$555.00	\$0.00	REGISTRATION FEES
29858	THE MERCHANTS COMPANY	\$0.00	\$15,628.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
29859	XEROX CORPORATION	\$0.00	\$191.96	\$0.00	PRINTING AND BINDING
29860	525 TECHNOLOGIES	\$0.00	\$7,700.00	\$0.00	OTH NONINST SUPPLIES
29861	AFTERSCHOOL LABS	\$0.00	\$33,840.00	\$0.00	OTHER PURCHASED SERV
29862	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,674.00	OTHER DUES AND FEES
29863	ALABAMA FBLA	\$0.00	\$540.00	\$0.00	OTH NONINST SUPPLIES
29864	ALABAMA POWER COMPANY	\$18,025.34	\$0.00	\$0.00	ELECTRICITY
29865	ANNIE E. KIMBER	\$0.00	\$870.00	\$0.00	OTH NONINST SUPPLIES
29866	BP	\$0.00	\$0.00	\$150.95	FUEL-GASOLINE
29867	BUSINESS SYSTEMS &	\$0.00	\$0.00	\$8,299.91	SOFTWARE MAINT AGREE
29868	CELLIE SCOGGIN	\$0.00	\$49,500.00	\$0.00	OTHER PURCHASED SERV
29869	CERTIFIED LABORATORIES	\$4,048.78	\$0.00	\$0.00	VEHICLE PARTS
29870	CHASITY COLLINS	\$1,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29871	CHRISTOPHER BLAIR	\$0.00	\$0.00	\$94.19	IN-STATE
29872	DE LAGE LANDEN	\$0.00	\$0.00	\$800.49	RENTAL-EQUIPMENT
29873	DEMETRIUS LASAUNDRAS WILLIAMS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
29874	DEMOULIN BROTHERS &	\$0.00	\$0.00	\$502.50	OTH NONINST SUPPLIES
29875	ELEMENT HUNTSVILLE	\$0.00	\$0.00	\$323.70	IN-STATE
29876	ELEMENT HUNTSVILLE	\$0.00	\$0.00	\$323.70	IN-STATE
29877	ELEMENT HUNTSVILLE	\$0.00	\$0.00	\$323.70	IN-STATE
29878	ELEMENT HUNTSVILLE	\$0.00	\$0.00	\$323.70	IN-STATE
29879	ELEMENT HUNTSVILLE	\$0.00	\$0.00	\$323.70	IN-STATE
29880	EZELL'S PRODUCTIONS, LLC	\$2,582.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29881	GARY COLEMAN	\$0.00	\$0.00	\$464.93	IN-STATE
29882	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$262.92	OFFICE SUPPLIES
29883	HAWTHORNE EDUCATIONAL	\$0.00	\$1,020.00	\$0.00	OTHER INST SUPPLIES
29884	I'QUAVION LEE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29885	JENNIFER KENDRICK	\$3,120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29886	CORPORATE BILLING, LLC	\$107.28	\$0.00	\$0.00	VEHICLE PARTS
29887	KYOCERA DOCUMENT	\$0.00	\$0.00	\$75.34	RENTAL-EQUIPMENT
29888	LADONNA RUDOLPH	\$0.00	\$2,408.74	\$0.00	IN-STATE
29889	LAERDAL MEDICAL	\$0.00	\$6,490.00	\$0.00	OTHER INST SUPPLIES
29890	MARK ONE MEDICAL	\$0.00	\$9,072.00	\$0.00	OTH NONINST SUPPLIES
29891	MURRY PROTECTION SERVICES	\$6,416.16	\$0.00	\$0.00	OTHER PURCHASED SERV
29892	NCS PEARSON, INC.	\$0.00	\$1,353.49	\$0.00	TESTING SUPPLIES
29893	NOREDINK CORP	\$0.00	\$5,625.00	\$0.00	OTHER INST SUPPLIES

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29894	EBSCO INDUSTRIES, INC.	\$0.00	\$0.00	\$6,315.36	STUDENT CLASSRM SUPP
29895	QUILL LLC	\$463.74	\$20.58	\$94.97	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
29896	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
29897	ROSALIND HOWARD	\$0.00	\$0.00	\$20.83	LOCAL DISTRICT
29898	RUTH PEREZ-AVILA	\$208.33	\$0.00	\$0.00	OTHER PURCHASED SERV
29899	STACEY HOWARD	\$0.00	\$0.00	\$450.42	IN-STATE
29900	STANLEY COOKS	\$2,574.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29901	SUPERIOR-SHOWBOARD CO.	\$0.00	\$487.50	\$0.00	OTHER INST SUPPLIES
29902	T T & T CONSTRUCTION	\$0.00	\$0.00	\$1,690.00	MAINTENANCE SUPPLIES
29903	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
29904	TERRELL OLIVER	\$1,310.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29905	THE HOME DEPOT PRO	\$0.00	\$70.76	\$174.79	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
29906	THE MCPHERSON COMPANIES, INC	\$13,334.65	\$0.00	\$0.00	FUEL-DIESEL
29907	TRACEY YOUNGBLOOD	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
29908	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$43.50	RENTAL-EQUIPMENT
29909	UNION SPRINGS HERALD	\$0.00	\$0.00	\$340.20	OFFICE SUPPLIES
29910	NETWORKFLEET, INC.	\$0.00	\$0.00	\$275.23	TELEPHONE
29911	VERIZON WIRELESS	\$0.00	\$4,720.05	\$0.00	OTH NONINST SUPPLIES
29912	WALMART SUPER CENTER	\$0.00	\$125.00	\$0.00	OTH NONINST SUPPLIES
29913	WILLIE JAY BROWN	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
29914	WILMINGTON TRUST, N.A.	\$13,983.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
29915	WOODWIND AND BRASSWIND	\$0.00	\$0.00	\$454.50	OTH NONINST SUPPLIES
29916	YIFTEE, INC.	\$0.00	\$0.00	\$345.40	OTH NONINST SUPPLIES
		\$123,499.83	\$262,058.31	\$239,692.68	