

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 29675 | CENTRAL RESTURANT PRODUCTS | \$0.00 | \$464.23 | \$0.00 | FOOD PROCESSING SUPP |
| 29676 | FIRE GUARD PROTECTION SYSTEMS | \$0.00 | \$582.00 | \$0.00 | OTHER PURCHASED SERV |
| 29677 | IHS SERVICES, INC. | \$0.00 | \$1,013.24 | \$0.00 | OTHER PURCHASED SERV |
| 29678 | KEMCO | \$0.00 | \$490.25 | \$0.00 | OTHER PURCHASED SERV |
| 29679 | M & P MINI STORAGE | \$0.00 | \$72.50 | \$0.00 | EQUIP MAINT AGREEMTS |
| 29680 | NEW DAIRY OPCO,LLC BORDEN DAIR | \$0.00 | \$4,704.23 | \$0.00 | PURCHASED FOOD |
| 29681 | OSBORN FOODSERVICE | \$0.00 | \$19,300.11 | \$0.00 | PURCHASED FOOD |
| 29682 | QUALITY PRODUCE | \$0.00 | \$9,895.40 | \$0.00 | PURCHASED FOOD |
| 29683 | QUILL LLC | \$0.00 | \$522.58 | \$0.00 | OFFICE SUPPLIES |
| 29684 | RAY L. THORNTON | \$0.00 | \$3,135.60 | \$0.00 | OTHER PURCHASED SERV |
| 29685 | THE MERCHANTS COMPANY | \$0.00 | \$2,289.52 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 29686 | XEROX CORPORATION | \$0.00 | \$383.92 | \$0.00 | PRINTING AND BINDING |
| 29687 | 525 TECHNOLOGIES | \$0.00 | \$8,670.00 | \$2,083.00 | NON-CAP COMPUTER HAR |
| 29688 | AFTERSCHOOL LABS | \$0.00 | \$73,920.00 | \$0.00 | OTHER PURCHASED SERV |
| 29689 | ALABAMA LEADERS ADVOCATING | \$0.00 | \$150.00 | \$0.00 | IN-STATE |
| 29690 | ALABAMA BUSINESS EDUCATION | \$0.00 | \$65.00 | \$0.00 | IN-STATE |
| 29691 | ALABAMA POWER COMPANY | \$10,983.80 | \$0.00 | \$0.00 | ELECTRICITY |
| 29692 | ALABAMA ASSOCIATION FOR | \$0.00 | \$1,030.00 | \$0.00 | OTHER INST SUPPLIES |
| 29693 | AMBIT SOLUTION | \$0.00 | \$0.00 | \$881.40 | TELEPHONE |
| 29695 | APPLE INC | \$0.00 | \$0.00 | \$556.00 | NON-CAP COMPUTER HAR |
| 29696 | BP | \$0.00 | \$0.00 | \$328.68 | FUEL-GASOLINE |
| 29697 | UNION SPRINGS/BULLOCK COUNTY | \$0.00 | \$0.00 | \$75.00 | OTHER PURCHASED SERV |
| 29698 | BUTTER AND EGG | \$0.00 | \$1,067.50 | \$0.00 | OTHER PURCHASED SERV |
| 29699 | CATHY B. SMITH | \$0.00 | \$0.00 | \$58.50 | IN-STATE |
| 29700 | CHARLES MOON | \$0.00 | \$0.00 | \$22.95 | OTHER PURCHASED SERV |
| 29701 | CHILDREN`S DEFENSE FUND | \$0.00 | \$0.00 | \$12,825.00 | OTHER PURCHASED SERV |
| 29702 | CITY NATIONAL BANK | \$0.00 | \$397.13 | \$10,151.17 | IN-STATE;FOOD PROCESSING SUPP;OFFICE SUPPLIES |
| 29703 | CITY OF UNION SPRINGS | \$0.00 | \$0.00 | \$22.00 | OTHER PROPERTY SERV |
| 29704 | CURTIS EDWARD PRITCHETT | \$0.00 | \$0.00 | \$300.00 | OTHER PURCHASED SERV |
| 29705 | DE LAGE LANDEN | \$0.00 | \$0.00 | \$1,089.63 | RENTAL-EQUIPMENT |
| 29706 | DIXIE ELECTRIC COOPERATIVE | \$515.64 | \$0.00 | \$0.00 | ELECTRICITY |
| 29707 | DOUGLAS OWENS | \$0.00 | \$0.00 | \$270.00 | NON-INST EQUIPMENT |
| 29708 | ELECTRONIC SECURITY SERVICE | \$0.00 | \$0.00 | \$189.00 | NON-INST EQUIPMENT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 29709 | EMCOR SERVICES AIRCOND | \$0.00 | \$0.00 | \$4,423.50 | MAINTENANCE SUPPLIES |
| 29710 | GIBSON'S HOME CENTER | \$52.44 | \$0.00 | \$882.78 | MAINTENANCE SUPPLIES;OFFICE SUPPLIES |
| 29711 | GORRIE-REGAN & ASSOCIATES, INC | \$0.00 | \$0.00 | \$259.05 | EQUIP MAINT AGREEMTS |
| 29712 | HARRIS SECURITY SYSTEM | \$0.00 | \$0.00 | \$413.70 | NON-INST EQUIPMENT |
| 29713 | HELPING HANDS THERAPY | \$0.00 | \$0.00 | \$15,750.00 | OTHER PURCHASED SERV |
| 29714 | HILTON SAN DIEGO | \$0.00 | \$0.00 | \$3,032.82 | IN-STATE |
| 29715 | HOTEL CAPSTONE | \$0.00 | \$125.10 | \$0.00 | IN-STATE |
| 29716 | I'QUAVION LEE | \$0.00 | \$0.00 | \$240.00 | OTHER PURCHASED SERV |
| 29717 | JANA LANKFORD | \$0.00 | \$0.00 | \$450.00 | OTHER PURCHASED SERV |
| 29718 | K & S CHARTER/TOURS | \$0.00 | \$2,100.00 | \$0.00 | OTHER PURCHASED SERV |
| 29719 | KERVIN D LEWIS | \$0.00 | \$0.00 | \$200.00 | OTHER PURCHASED SERV |
| 29720 | KYOCERA DOCUMENT | \$0.00 | \$0.00 | \$1,450.81 | RENTAL-EQUIPMENT |
| 29721 | KYOCERA DOCUMENT | \$0.00 | \$0.00 | \$88.22 | RENTAL-EQUIPMENT |
| 29722 | LADONNA RUDOLPH | \$0.00 | \$0.00 | \$150.64 | LOCAL DISTRICT |
| 29723 | LOWE'S | \$240.27 | \$0.00 | \$0.00 | OFFICE SUPPLIES |
| 29724 | MAX'S PEST CONTROL | \$0.00 | \$0.00 | \$145.00 | OTHER PROPERTY SERV |
| 29725 | MCKEE AND ASSOCIATES | \$0.00 | \$0.00 | \$985.00 | OTHER PURCHASED SERV |
| 29726 | MURRY PROTECTION SERVICES | \$2,100.12 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 29727 | NEXAIR, LLC | \$0.00 | \$710.36 | \$0.00 | OTHER INST SUPPLIES |
| 29728 | NOLAND | \$0.00 | \$0.00 | \$2,506.57 | MAINTENANCE SUPPLIES |
| 29729 | NATIONAL SCHOOL BOARDS | \$0.00 | \$0.00 | \$2,685.00 | IN-STATE |
| 29730 | PATRICIA PARHAM | \$0.00 | \$0.00 | \$582.40 | IN-STATE |
| 29731 | PINNACLE PUBLIC FINANCE, INC. | \$39,279.75 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 29732 | QUILL LLC | \$1,645.21 | \$209.65 | \$0.00 | OTHER INST SUPPLIES;OTH NONINST SUPPLIES |
| 29733 | RAY L. THORNTON | \$0.00 | \$0.00 | \$1,950.00 | MAINTENANCE SUPPLIES |
| 29734 | RAY'S LAWN SERVICE | \$0.00 | \$0.00 | \$1,400.00 | OTHER PURCHASED SERV |
| 29735 | RESOLUTIONS IN SPECIAL | \$0.00 | \$2,450.00 | \$0.00 | IN-STATE |
| 29736 | RODERICK J. ROVER | \$0.00 | \$0.00 | \$400.00 | OTHER PURCHASED SERV |
| 29737 | ROSALIND HOWARD | \$0.00 | \$56.00 | \$76.72 | LOCAL DISTRICT;IN-STATE |
| 29738 | SOUTHLAND INTERNATIONAL | \$4,442.35 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29739 | TERRELL OLIVER | \$1,280.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 29740 | THE HOME DEPOT PRO | \$0.00 | \$2,188.32 | \$0.00 | OTH NONINST SUPPLIES |
| 29741 | THE UTILITIES BOARD | \$3,924.19 | \$0.00 | \$0.00 | NATURAL GAS;WATER AND SEWAGE |
| 29742 | U.S. SPACE & ROCKET CENTER | \$0.00 | \$2,016.00 | \$0.00 | OTHER PURCHASED SERV |
| 29743 | UNION SPRINGS HERALD | \$0.00 | \$0.00 | \$1,194.00 | OFFICE SUPPLIES |
| 29744 | VERIZON WIRELESS | \$0.00 | \$4,732.92 | \$2,539.12 | OTH NONINST SUPPLIES;TELEPHONE |
| 29745 | WM CORPORATE SERVICES, INC. | \$6,383.19 | \$0.00 | \$0.00 | GARBAGE AND WASTE |
| 29746 | WELLS FARGO VENDOR FINANCIAL | \$0.00 | \$0.00 | \$172.91 | RENTAL-EQUIPMENT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 29747 | WILMINGTON TRUST, N.A. | \$13,983.33 | \$0.00 | \$0.00 | CASH W/FISCAL AGENT |
| 29748 | WITTICHEN SUPPLY CO. | \$0.00 | \$0.00 | \$4,680.06 | MAINTENANCE SUPPLIES |
| 29749 | AMY VAIL-DELGADO | \$87.50 | \$0.00 | \$0.00 | IN-STATE |
| 29750 | RUTH PEREZ-AVILA | \$218.75 | \$0.00 | \$0.00 | IN-STATE |
| 29751 | AFTERSCHOOL LABS | \$0.00 | \$18,180.00 | \$0.00 | OTHER PURCHASED SERV |
| 29752 | ALABAMA ASSOCIATION OF | \$0.00 | \$0.00 | \$900.00 | OTHER DUES AND FEES |
| 29753 | ALABAMA POWER COMPANY | \$7,430.54 | \$0.00 | \$0.00 | ELECTRICITY |
| 29754 | SYNCB/AMAZON | \$0.00 | \$1,793.75 | \$3,226.98 | OTH NONINST SUPPLIES;OFFICE SUPPLIES |
| 29755 | ANNIE E. KIMBER | \$0.00 | \$345.00 | \$0.00 | OTH NONINST SUPPLIES |
| 29756 | APPLE INC | \$0.00 | \$0.00 | \$7,302.00 | NON-CAP COMPUTER HAR;OTH NONINST SUPPLIES |
| 29757 | BP | \$0.00 | \$0.00 | \$282.76 | FUEL-GASOLINE |
| 29758 | DE LAGE LANDEN | \$0.00 | \$0.00 | \$800.49 | RENTAL-EQUIPMENT |
| 29759 | DEMETRIUS LASAUNDRAS WILLIAMS | \$0.00 | \$0.00 | \$300.00 | OTHER PURCHASED SERV |
| 29760 | DEMOULIN BROTHERS & | \$0.00 | \$0.00 | \$502.50 | OTH NONINST SUPPLIES |
| 29761 | ERIC ARMIN INC. | \$0.00 | \$13,846.91 | \$0.00 | OTHER INST SUPPLIES |
| 29762 | EZELL'S PRODUCTIONS, LLC | \$2,582.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 29763 | GIBSON'S HOME CENTER | \$0.00 | \$0.00 | \$442.83 | OTH NONINST SUPPLIES |
| 29764 | HILL,HILL,CARTER,FRANCO, | \$0.00 | \$0.00 | \$4,409.50 | LEGAL FEES |
| 29765 | I'QUAVION LEE | \$0.00 | \$0.00 | \$130.00 | OTHER PURCHASED SERV |
| 29766 | KEITH SCOTT | \$0.00 | \$0.00 | \$92.00 | FUEL-GASOLINE |
| 29767 | KYOCERA DOCUMENT | \$0.00 | \$0.00 | \$62.71 | RENTAL-EQUIPMENT |
| 29768 | LADONNA RUDOLPH | \$0.00 | \$91.94 | \$0.00 | IN-STATE |
| 29769 | LAKESHORE LEARNING MATERIALS | \$2,290.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 29770 | MARLIN LEASING | \$0.00 | \$0.00 | \$426.93 | RENTAL-EQUIPMENT |
| 29771 | MARVIN A. LOWE | \$0.00 | \$47.97 | \$0.00 | IN-STATE |
| 29772 | MAX'S PEST CONTROL | \$0.00 | \$0.00 | \$55.00 | OTHER PROPERTY SERV |
| 29773 | MURRY PROTECTION SERVICES | \$5,232.48 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 29774 | ON TRACK DRUG AND ALCOHOL | \$1,945.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 29775 | RAY'S LAWN SERVICE | \$0.00 | \$0.00 | \$1,400.00 | OTHER PURCHASED SERV |
| 29776 | SCHOLASTIC INC. | \$0.00 | \$186.44 | \$0.00 | OTH NONINST SUPPLIES |
| 29778 | SOUTHLAND INTERNATIONAL | \$751.11 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29779 | STANLEY COOKS | \$2,574.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 29780 | T T & T CONSTRUCTION | \$0.00 | \$0.00 | \$1,470.00 | OTHER PURCHASED SERV |
| 29781 | TERMINIX PROCESSING CENTER | \$0.00 | \$0.00 | \$111.00 | MAINTENANCE SUPPLIES |
| 29782 | U.S BUSINESS PRODUCTS | \$0.00 | \$0.00 | \$202.44 | RENTAL-EQUIPMENT |
| 29783 | VERIZON CONNECT NWF, INC. | \$0.00 | \$0.00 | \$275.23 | TELEPHONE |
| 29784 | VERIZON WIRELESS | \$0.00 | \$4,717.92 | \$0.00 | OTH NONINST SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------------|-------------------|---------------------|-------------------|-------------------|
| 29785 | WM CORPORATE SERVICES, INC. | \$6,301.33 | \$0.00 | \$0.00 | GARBAGE AND WASTE |

\$114,243.00 \$181,951.49 \$97,903.00