

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29917	525 TECHNOLOGIES	\$8,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29918	AFTERSCHOOL LABS	\$0.00	\$33,840.00	\$0.00	OTHER PURCHASED SERV
29919	ACTA SPRING CONFERENCE	\$0.00	\$275.00	\$0.00	OTHER INST SUPPLIES
29920	AETC	\$420.00	\$0.00	\$0.00	OTHER INST SUPPLIES
29921	ALABAMA FBLA	\$0.00	\$160.00	\$0.00	OTH NONINST SUPPLIES
29922	ALABAMA POWER COMPANY	\$9,303.03	\$0.00	\$0.00	ELECTRICITY
29923	ALACTE - CTC CONFERENCE	\$0.00	\$1,400.00	\$0.00	IN-STATE
29924	ALBERT HARRIS	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
29925	SYNCB/AMAZON	\$262.55	\$3,677.85	\$234.63	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
29926	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$881.40	TELEPHONE
29927	ANGELA ADAMS KING	\$239.14	\$0.00	\$0.00	OTHER INST SUPPLIES
29928	BLUESTREAK EDUCATION, INC	\$0.00	\$6,695.00	\$0.00	OTHER PURCHASED SERV
29929	CELLIE SCOGGIN	\$0.00	\$108,625.00	\$0.00	OTHER PURCHASED SERV
29930	CHARLIES TROPHIES	\$0.00	\$0.00	\$30.00	OTH NONINST SUPPLIES
29931	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
29932	DIXIE ELECTRIC COOPERATIVE	\$541.45	\$0.00	\$0.00	ELECTRICITY
29933	ERIC ARMIN INC.	\$0.00	\$8,713.06	\$0.00	CLASSROOM EQUIPMENT
29934	EUNNETTA STAFFORD	\$0.00	\$0.00	\$8.19	IN-STATE
29935	EZELL'S PRODUCTIONS, LLC	\$2,582.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29936	GIBSON'S HOME CENTER	\$0.00	\$0.00	\$271.96	MAINTENANCE SUPPLIES
29937	GLORIA P. BATTS	\$0.00	\$0.00	\$1,437.14	OTHER PURCHASED SERV
29938	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$259.05	EQUIP MAINT AGREEMTS
29939	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$108.80	OFFICE SUPPLIES
29940	HOWARD TECHNOLOGY SOLUTIONS	\$416.00	\$0.00	\$0.00	OTHER INST SUPPLIES
29941	I'QUAVION LEE	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
29942	INDEPENDENT GLASS CO, INC	\$0.00	\$0.00	\$3,216.00	MAINTENANCE SUPPLIES
29943	JACKSON PRIME CONSTRUCTION LLC	\$0.00	\$0.00	\$14,900.00	MAINTENANCE SUPPLIES
29944	JANA LANKFORD	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
29945	KELSEI CHAMBERS	\$613.02	\$0.00	\$0.00	IN-STATE
29946	CORPORATE BILLING, LLC	\$2,274.21	\$0.00	\$0.00	VEHICLE PARTS
29947	KIESHANA ADAMS	\$500.00	\$0.00	\$0.00	OTHER INST SUPPLIES
29948	KYOCERA DOCUMENT	\$0.00	\$0.00	\$1,793.35	RENTAL-EQUIPMENT
29949	LAKESHORE LEARNING MATERIALS	\$0.00	\$3,734.56	\$0.00	OTHER INST SUPPLIES

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29950	MAX`S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
29951	MINUTEMAN PRESS	\$0.00	\$0.00	\$839.96	OFFICE SUPPLIES
29952	MURRY PROTECTION SERVICES	\$5,740.32	\$0.00	\$0.00	OTHER PURCHASED SERV
29953	NEXAIR, LLC	\$0.00	\$678.86	\$0.00	OTHER INST SUPPLIES
29954	NICHOLS STRATEGIES, LLC	\$0.00	\$12,500.00	\$0.00	OTHER PURCHASED SERV
29955	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$827.94	NON CAPITALIZED FURNI
29956	ON TRACK DRUG AND ALCOHOL	\$555.00	\$0.00	\$0.00	DRUG TESTING SERV
29957	DYKES INC.	\$152.73	\$0.00	\$0.00	VEHICLE PARTS
29958	PATRICIA PARHAM	\$0.00	\$0.00	\$889.20	IN-STATE
29959	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$562.74	IN-STATE
29960	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$640.71	IN-STATE
29961	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$531.10	IN-STATE
29962	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$164.91	POSTAGE
29963	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$701.19	MAINTENANCE SUPPLIES
29964	PSUG EVENTS	\$0.00	\$599.00	\$0.00	IN-STATE
29965	QUILL LLC	\$532.51	\$415.79	\$355.91	OFFICE SUPPLIES;OTHER INST SUPPLIES
29966	QUINCY P. MINOR	\$975.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29967	RAY`S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
29968	RENAISSANCE MOBILE	\$0.00	\$2,168.60	\$0.00	OTH NONINST SUPPLIES
29969	SCREENFLEX PORTABLE	\$19,899.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
29970	SOUTHLAND INTERNATIONAL	\$1,146.06	\$0.00	\$0.00	VEHICLE PARTS
29971	SSA	\$0.00	\$0.00	\$487.00	IN-STATE
29972	STARRAH HUFFMAN	\$1,110.68	\$0.00	\$0.00	IN-STATE
29973	STRICKLAND COMPANIES	\$0.00	\$0.00	\$55.90	OFFICE SUPPLIES
29974	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$222.00	MAINTENANCE SUPPLIES
29975	THE HOME DEPOT PRO	\$0.00	\$778.36	\$0.00	OTH NONINST SUPPLIES
29976	THE MCPHERSON COMPANIES, INC	\$22,083.29	\$0.00	\$0.00	FUEL-DIESEL
29977	THE UTILITIES BOARD	\$3,927.12	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
29978	U. S. AUTO PARTS	\$0.00	\$0.00	\$147.45	MAINTENANCE SUPPLIES
29979	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$5,165.28	RENTAL-EQUIPMENT
29980	UNION SPRINGS A & G	\$0.00	\$0.00	\$99.75	OTH NONINST SUPPLIES
29981	NETWORKFLEET, INC.	\$0.00	\$0.00	\$275.23	TELEPHONE
29982	VERIZON WIRELESS	\$0.00	\$0.00	\$2,569.35	TELEPHONE
29983	WALMART SUPER CENTER	\$0.00	\$25.00	\$0.00	OTH NONINST SUPPLIES
29984	WM CORPORATE SERVICES, INC.	\$5,786.95	\$0.00	\$0.00	GARBAGE AND WASTE
29985	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$172.91	FUEL-GASOLINE
29986	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,079.04	MAINTENANCE SUPPLIES
29987	WOODWIND AND BRASSWIND	\$0.00	\$0.00	\$127.50	OTH NONINST SUPPLIES

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29988	CATHY B. SMITH	\$0.00	\$0.00	\$281.37	IN-STATE
29989	AFTERSCHOOL LABS	\$0.00	\$33,840.00	\$0.00	OTHER PURCHASED SERV
29990	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER PURCHASED SERV
29991	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES;IN-STATE
29992	ALABAMA POWER COMPANY	\$15,058.15	\$0.00	\$0.00	ELECTRICITY
29993	ASTA	\$100.00	\$0.00	\$0.00	IN-STATE
29994	ALFREDA SCOTT-MEEKS	\$0.00	\$0.00	\$225.89	IN-STATE
29995	SYNCB/AMAZON	\$0.00	\$279.32	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
29996	ANNIE E. KIMBER	\$0.00	\$1,415.00	\$0.00	OTH NONINST SUPPLIES
29997	BP	\$0.00	\$0.00	\$370.52	FUEL-GASOLINE
29998	BUSINESS SYSTEMS &	\$0.00	\$0.00	\$600.00	SOFTWARE MAINT AGREE
29999	CELLIE SCOGGIN	\$0.00	\$93,500.00	\$0.00	OTHER PURCHASED SERV
30000	CHRISTOPHER BLAIR	\$0.00	\$0.00	\$24.16	IN-STATE
30001	CLAS	\$0.00	\$0.00	\$290.00	OTHER DUES AND FEES
30002	DANA HICKMAN	\$0.00	\$530.10	\$0.00	OTHER PURCHASED SERV
30003	DE LAGE LANDEN	\$0.00	\$0.00	\$800.49	RENTAL-EQUIPMENT
30004	DEBORAH MILAN	\$57.81	\$0.00	\$0.00	IN-STATE
30005	DEMOULIN BROTHERS &	\$0.00	\$0.00	\$42.60	OTH NONINST SUPPLIES
30006	DONYETTA N. BLUE	\$46.80	\$0.00	\$0.00	IN-STATE
30007	DOUGLAS OWENS	\$0.00	\$0.00	\$318.00	NON-INST EQUIPMENT
30008	FASTENAL COMPANY	\$30.70	\$1,733.69	\$0.00	OTHER INST SUPPLIES
30009	FIREPLACE, INC.	\$0.00	\$999.00	\$0.00	OTH NONINST SUPPLIES
30010	GARY COLEMAN	\$0.00	\$0.00	\$295.18	IN-STATE
30011	HAMPTON INN	\$0.00	\$0.00	\$174.80	IN-STATE
30012	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$12,810.80	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
30013	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$1,624.80	MAINTENANCE SUPPLIES
30014	I'QUAVION LEE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
30015	IMANI WHITEHEAD	\$0.00	\$500.00	\$0.00	OTH NONINST SUPPLIES
30016	THE INTERNATIONAL CENTER FOR	\$0.00	\$17,325.00	\$0.00	IN-STATE
30017	CORPORATE BILLING, LLC	\$828.00	\$0.00	\$0.00	VEHICLE PARTS
30018	KYOCERA DOCUMENT	\$0.00	\$0.00	\$927.44	RENTAL-EQUIPMENT
30019	LADERRICK CALDWELL	\$0.00	\$0.00	\$902.40	IN-STATE
30020	MCKEE AND ASSOCIATES	\$0.00	\$19,383.40	\$0.00	BUILDING IMPROVEMENT
30021	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	IN-STATE
30022	MONICA FLORES	\$46.80	\$0.00	\$0.00	IN-STATE
30023	MONICA VIRGIL D/B/A	\$0.00	\$500.00	\$0.00	OTH NONINST SUPPLIES
30024	MURRY PROTECTION SERVICES	\$5,971.92	\$0.00	\$0.00	OTHER PURCHASED SERV
30025	NCS PEARSON, INC.	\$0.00	\$2,184.00	\$0.00	TESTING SUPPLIES

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30026	NOLAND	\$0.00	\$0.00	\$1,586.09	MAINTENANCE SUPPLIES
30027	ORLANDO R. JOHNSON	\$0.00	\$0.00	\$291.12	IN-STATE
30028	POCKET NURSE	\$0.00	\$1,779.96	\$0.00	OTHER INST SUPPLIES
30029	EBSCO INDUSTRIES, INC.	\$0.00	\$0.00	\$5,111.16	STUDENT CLASSRM SUPP
30030	QUILL LLC	\$201.94	\$0.00	\$126.35	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
30031	RAY L. THORNTON	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
30032	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
30033	RENAISSANCE MOBILE	\$865.84	\$0.00	\$0.00	IN-STATE
30034	RENAISSANCE MOBILE	\$649.38	\$0.00	\$0.00	IN-STATE
30035	RODERICK LEE D/B/A	\$0.00	\$1,150.00	\$0.00	OTHER INST SUPPLIES
30036	ROSALIND HOWARD	\$0.00	\$0.00	\$91.30	LOCAL DISTRICT
30037	SCHERRIE PICKETT	\$0.00	\$0.00	\$327.54	IN-STATE
30038	SHELIA FOY	\$46.80	\$0.00	\$0.00	IN-STATE
30039	SHIRLEY A BEACHEM	\$117.65	\$0.00	\$0.00	IN-STATE
30040	SMART WORK ETHICS	\$0.00	\$2,750.00	\$0.00	OTHER INST SUPPLIES
30041	SOUTHERN MAGNOLIA FLORIST	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
30042	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$309.50	MAINTENANCE SUPPLIES
30043	TERRELL OLIVER	\$0.00	\$945.00	\$0.00	OTHER PURCHASED SERV
30044	THE EDUCATION COMPANY	\$20,799.42	\$0.00	\$0.00	OTHER PURCHASED SERV
30045	THE HOME DEPOT PRO	\$0.00	\$1,328.16	\$0.00	OTH NONINST SUPPLIES
30046	THE UTILITIES BOARD	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
30047	THERESA LEE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
30048	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$43.50	RENTAL-EQUIPMENT
30049	UNION SPRINGS HERALD	\$0.00	\$0.00	\$1,360.80	OFFICE SUPPLIES
30050	VARITRONICS LLC	\$1,778.09	\$0.00	\$0.00	OTH NONINST SUPPLIES
30051	VERIZON WIRELESS	\$0.00	\$4,720.05	\$0.00	OTH NONINST SUPPLIES
30052	WM CORPORATE SERVICES, INC.	\$5,900.62	\$0.00	\$0.00	GARBAGE AND WASTE
30053	WILLIE JAY BROWN	\$0.00	\$0.00	\$4,000.00	MAINTENANCE SUPPLIES
30054	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$950.00	\$0.00	REGISTRATION FEES
30055	IHS SERVICES, INC.	\$0.00	\$809.98	\$0.00	OTHER PURCHASED SERV
30056	KANDRA MCCRAY	\$0.00	\$377.43	\$0.00	OUT-OF-STATE
30057	M & P MINI STORAGE	\$0.00	\$72.50	\$0.00	EQUIP MAINT AGREEMTS
30058	NEW DAIRY OPCO,LLC BORDEN DAIR	\$0.00	\$5,674.88	\$0.00	PURCHASED FOOD
30059	OSBORN FOODSERVICE	\$0.00	\$8,804.19	\$0.00	PURCHASED FOOD
30060	QUILL LLC	\$0.00	\$1,111.88	\$0.00	OFFICE SUPPLIES
30061	RAY L. THORNTON	\$0.00	\$845.00	\$0.00	OTHER PURCHASED SERV
30062	THE LODGE AT GULF STATE PARK	\$0.00	\$539.01	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30063	THE LODGE AT GULF STATE PARK	\$0.00	\$179.67	\$0.00	IN-STATE
30064	THE LODGE AT GULF STATE PARK	\$0.00	\$179.67	\$0.00	IN-STATE
30065	THE LODGE AT GULF STATE PARK	\$0.00	\$179.67	\$0.00	IN-STATE
30066	THE MERCHANTS COMPANY	\$0.00	\$18,683.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
30067	XEROX CORPORATION	\$0.00	\$383.92	\$0.00	PRINTING AND BINDING
		\$140,459.98	\$408,105.27	\$78,117.65	