

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29462	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$6,279.00	OTHER PURCHASED SERV;IN-STATE
29463	ALABAMA POWER COMPANY	\$41.41	\$0.00	\$0.00	ELECTRICITY
29464	AMBIT SOLUTION	\$0.00	\$0.00	\$881.40	TELEPHONE
29465	ART'S MUSIC SHOP	\$190.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29466	CHARLES BAKER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
29467	CHASITY COLLINS	\$125.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29468	CITY NATIONAL BANK	\$0.00	\$484.63	\$3,389.54	IN-STATE;OTH NONINST SUPPLIES;OTHER DUES AND FEES;OFFICE SUPPLIES
29469	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
29470	CLAS	\$0.00	\$0.00	\$651.60	OTHER DUES AND FEES;IN-STATE
29471	KLEO, INC	\$64,512.00	\$0.00	\$27,688.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
29472	DAVIE S SOUTHERN SCHOOL SUPPLY	\$158.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29473	DIXIE ELECTRIC COOPERATIVE	\$734.05	\$0.00	\$0.00	ELECTRICITY
29474	DOUGLAS OWENS	\$4,500.00	\$0.00	\$0.00	NON-INST EQUIPMENT
29475	EZELL'S PRODUCTIONS, LLC	\$720.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29476	GIBSON'S HOME CENTER	\$115.39	\$0.00	\$1,222.03	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
29477	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$129.00	EQUIP MAINT AGREEMTS
29478	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$476.85	NON-INST EQUIPMENT
29479	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
29480	I'QUAVION LEE	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
29481	JENNIFER MOORE	\$0.00	\$0.00	\$300.00	IN-STATE
29482	CORPORATE BILLING, LLC	\$2,427.14	\$0.00	\$0.00	VEHICLE PARTS
29483	KYOCERA DOCUMENT	\$0.00	\$0.00	\$1,560.48	RENTAL-EQUIPMENT
29484	LAKESHORE LEARNING MATERIALS	\$447.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29485	LARRY HUBBARD	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
29486	LITTLE USA	\$0.00	\$0.00	\$1,972.59	OTHER PURCHASED SERV
29487	LOWES BUSINESS ACCOUNT	\$189.96	\$0.00	\$0.00	OTHER INST SUPPLIES
29488	M & M ELECTRIC MOTOR	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
29489	MAX'S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
29490	MICHAEL O. KING	\$0.00	\$0.00	\$302.06	IN-STATE
29491	MINUTEMAN PRESS	\$0.00	\$0.00	\$445.00	OFFICE SUPPLIES
29492	MURRY PROTECTION SERVICES	\$2,309.40	\$0.00	\$0.00	OTHER PURCHASED SERV
29493	SMARTSIGN	\$0.00	\$0.00	\$1,649.20	OFFICE SUPPLIES

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29494	NEXAIR, LLC	\$0.00	\$620.06	\$0.00	OTHER INST SUPPLIES
29495	ON TRACK DRUG AND ALCOHOL	\$80.00	\$0.00	\$0.00	DRUG TESTING SERV
29496	DYKES INC.	\$217.03	\$0.00	\$0.00	VEHICLE PARTS
29497	PATRICIA PARHAM	\$0.00	\$0.00	\$896.00	IN-STATE
29498	DARREN BEACHEM	\$0.00	\$0.00	\$280.00	OTH NONINST SUPPLIES
29499	QUILL LLC	\$1,631.31	\$0.00	\$89.98	OTHER INST SUPPLIES;OFFICE SUPPLIES
29500	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
29501	REGINA BROADNAX	\$0.00	\$49.28	\$0.00	IN-STATE
29502	ROSALIND HOWARD	\$0.00	\$0.00	\$29.57	LOCAL DISTRICT
29503	SCHERRIE PICKETT	\$0.00	\$0.00	\$95.84	IN-STATE
29504	SHASHAUNA BLOOMFIELD	\$635.41	\$0.00	\$0.00	IN-STATE
29505	SOUTHLAND INTERNATIONAL	\$1,704.38	\$0.00	\$0.00	VEHICLE PARTS
29506	SSA	\$0.00	\$0.00	\$367.00	IN-STATE
29507	STACEY HOWARD	\$0.00	\$0.00	\$56.00	IN-STATE
29508	THE HOME DEPOT PRO	\$0.00	\$0.00	\$4,810.16	MAINTENANCE SUPPLIES
29509	THE UTILITIES BOARD	\$2,476.90	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
29510	U. S. AUTO PARTS	\$42.27	\$0.00	\$0.00	VEHICLE PARTS
29511	UNITI FIBER	\$0.00	\$0.00	\$6,331.20	EQUIP MAINT AGREEMTS
29512	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$275.23	TELEPHONE
29513	VERIZON WIRELESS	\$0.00	\$0.00	\$3,161.53	TELEPHONE
29514	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$172.91	RENTAL-EQUIPMENT
29515	WETUMPKA ELECTRIC, LLC	\$0.00	\$0.00	\$975.00	MAINTENANCE SUPPLIES
29516	WILMINGTON TRUST, N.A.	\$13,983.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
29517	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,726.78	MAINTENANCE SUPPLIES
29518	APPLE INC	\$0.00	\$4,916.00	\$0.00	NON-CAP COMPUTER HAR
29519	IHS SERVICES, INC.	\$0.00	\$8,101.84	\$0.00	OTHER PURCHASED SERV
29520	JONES MCLEOD INC,	\$0.00	\$615.50	\$0.00	OTHER PURCHASED SERV
29521	KANDRA MCCRAY	\$0.00	\$287.35	\$0.00	IN-STATE
29522	M & P MINI STORAGE	\$0.00	\$145.00	\$0.00	EQUIP MAINT AGREEMTS
29523	NEW DAIRY OPCO,LLC BORDEN DAIR	\$0.00	\$4,702.27	\$0.00	PURCHASED FOOD
29524	OFFICE DEPOT, INC.	\$0.00	\$510.54	\$0.00	OFFICE SUPPLIES
29525	OSBORN FOODSERVICE	\$0.00	\$23,797.07	\$0.00	PURCHASED FOOD
29526	QUALITY PRODUCE	\$0.00	\$5,181.15	\$0.00	PURCHASED FOOD
29527	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$1,054.50	\$0.00	REGISTRATION FEES
29528	THE MERCHANTS COMPANY	\$0.00	\$23,939.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
29529	WETUMPKA ELECTRIC, LLC	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
29530	XEROX CORPORATION	\$0.00	\$191.96	\$0.00	PRINTING AND BINDING

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29531	INTRADO INTERACTIVE SVC CORP	\$0.00	\$0.00	\$2,720.00	OTH NONINST SUPPLIES
29532	525 TECHNOLOGIES	\$0.00	\$0.00	\$283,600.00	NON-CAP COMPUTER HAR
29533	AIR CONDITIONING BY LUQUIRE	\$0.00	\$0.00	\$2,205.00	BUILDING IMPROVMNT L
29534	ALABAMA POWER COMPANY	\$2,358.71	\$0.00	\$0.00	ELECTRICITY
29535	SYNCB/AMAZON	\$0.00	\$121.36	\$29.97	OTH NONINST SUPPLIES;OFFICE SUPPLIES
29536	ANGELA ADAMS KING	\$1,282.03	\$0.00	\$0.00	IN-STATE
29537	ANNIE E. KIMBER	\$0.00	\$925.00	\$0.00	OTH NONINST SUPPLIES
29538	BP	\$0.00	\$0.00	\$301.20	FUEL-GASOLINE
29539	CHARLES BAKER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
29540	CHARLOTTE PERRY	\$52.64	\$0.00	\$0.00	IN-STATE
29541	CLAS	\$0.00	\$175.00	\$0.00	IN-STATE
29542	CURTIS EDWARD PRITCHETT	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
29543	DE LAGE LANDEN	\$0.00	\$0.00	\$800.49	RENTAL-EQUIPMENT
29544	DERRICK T. HURT	\$543.86	\$0.00	\$0.00	IN-STATE
29545	LITTLE USA	\$0.00	\$0.00	\$261.03	OTHER PURCHASED SERV
29546	EVELYN COOLEY	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
29547	EZELL' S PRODUCTIONS, LLC	\$2,582.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29548	GLENWOOD, INC.	\$0.00	\$2,450.00	\$0.00	OTHER PURCHASED SERV
29549	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$394.20	EQUIP MAINT AGREEMTS
29550	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$32,738.38	SOFTWARE MAINT AGREE
29551	I'QUAVION LEE	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
29552	JANA LANKFORD	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
29553	JONATHAN CHAD FAULKNER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
29554	KELSEI CHAMBERS	\$0.00	\$0.00	\$852.51	IN-STATE
29555	KELVIN JAMES	\$888.80	\$0.00	\$0.00	IN-STATE
29556	CORPORATE BILLING, LLC	\$1,699.05	\$0.00	\$0.00	VEHICLE PARTS
29557	LADONNA RUDOLPH	\$923.46	\$309.95	\$0.00	IN-STATE
29558	MACK BALDWIN	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29559	MARVIN A. LOWE	\$0.00	\$0.00	\$58.92	IN-STATE
29560	RING PUBLICATIONS LLC	\$0.00	\$4,893.20	\$0.00	ST UNEMP COMP INS
29561	MCKEE AND ASSOCIATES	\$0.00	\$11,555.00	\$0.00	BUILDING IMPROVEMENT
29562	MICHAEL O. KING	\$0.00	\$0.00	\$80.14	IN-STATE
29563	MURRY PROTECTION SERVICES	\$4,816.12	\$0.00	\$0.00	OTHER PURCHASED SERV
29564	OLIVIA ANDERSON-GIBSON	\$501.61	\$0.00	\$0.00	IN-STATE
29565	ON TRACK DRUG AND ALCOHOL	\$395.00	\$0.00	\$0.00	DRUG TESTING SERV
29566	PEGGY GOODWIN	\$1,209.47	\$0.00	\$0.00	IN-STATE
29567	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$164.91	POSTAGE
29568	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV

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29569	RODERICK J. ROVER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
29570	SHIRLEY A BEACHEM	\$521.15	\$0.00	\$0.00	IN-STATE
29571	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$216.00	MAINTENANCE SUPPLIES
29572	TERRELL OLIVER	\$1,130.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29573	THE MCPHERSON COMPANIES, INC	\$11,547.59	\$0.00	\$0.00	FUEL-DIESEL
29574	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$718.84	RENTAL-EQUIPMENT
29575	UNION SPRINGS A & G	\$0.00	\$0.00	\$99.75	OTH NONINST SUPPLIES
29576	UNION SPRINGS HERALD	\$0.00	\$0.00	\$763.80	OFFICE SUPPLIES
29577	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$5,270.93	MAINTENANCE SUPPLIES
		\$127,691.61	\$98,225.79	\$421,352.02	