

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29295	525 TECHNOLOGIES	\$2,324.00	\$13,102.00	\$0.00	OTHER INST SUPPLIES;OTHER PURCHASED SERV
29296	525 TECHNOLOGIES	\$0.00	\$294,000.00	\$0.00	NON-CAP COMPUTER HAR
29297	ALA ALLIANCE OF BLACK SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
29298	ALABAMA ALLIANCE FOR ARTS EDU	\$1,000.00	\$0.00	\$0.00	IN-STATE
29299	ALABAMA POWER COMPANY	\$15,838.06	\$0.00	\$0.00	ELECTRICITY
29300	ALABAMA SEPTIC SERVICES, LLC	\$38,575.15	\$0.00	\$0.00	BUILDING IMPROVMNT L
29301	ALBERT HARRIS	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
29302	ALFREDA SCOTT-MEEKS	\$0.00	\$0.00	\$288.60	IN-STATE
29303	AMBIT SOLUTION	\$0.00	\$0.00	\$881.40	TELEPHONE
29304	AMY VAIL-DELGADO	\$190.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29305	APPLE INC	\$0.00	\$69.95	\$0.00	NON-CAP COMPUTER HAR
29306	ART'S MUSIC SHOP	\$594.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29307	BK INTERACTIVE LLC	\$0.00	\$29,985.00	\$0.00	OTHER PURCHASED SERV
29308	DIXIE ELECTRIC COOPERATIVE	\$839.82	\$0.00	\$0.00	ELECTRICITY
29309	DYKES INC.	\$0.00	\$0.00	\$42.98	MAINTENANCE SUPPLIES
29310	EDGENUITY INC.	\$0.00	\$33,417.34	\$0.00	OTHER PURCHASED SERV
29311	ELECTRONIC SECURITY SERVICE	\$0.00	\$0.00	\$189.00	NON-INST EQUIPMENT
29312	EMCOR SERVICES AIRCOND	\$0.00	\$0.00	\$7,905.01	MAINTENANCE SUPPLIES;BUILDING IMPROVMNT L
29313	CN FINANCING	\$118,560.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
29314	GIBSON'S HOME CENTER	\$0.00	\$0.00	\$369.24	MAINTENANCE SUPPLIES
29315	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$194.50	MAINTENANCE SUPPLIES
29316	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
29317	HILL,HILL,CARTER,FRANCO,	\$0.00	\$0.00	\$9,682.51	LEGAL FEES
29318	I'QUAVION LEE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29319	JAMES HENDERSON	\$205.97	\$0.00	\$0.00	IN-STATE
29320	JANA LANKFORD	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
29321	KELSEI CHAMBERS	\$613.02	\$0.00	\$0.00	IN-STATE
29322	KRISTINA ALLEN	\$118.60	\$0.00	\$0.00	IN-STATE
29323	KYOCERA DOCUMENT	\$0.00	\$0.00	\$689.92	RENTAL-EQUIPMENT
29324	LADONNA RUDOLPH	\$47.60	\$0.00	\$0.00	IN-STATE
29325	LAKESHORE LEARNING MATERIALS	\$1,037.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29326	LATASHIA JACKSON	\$68.09	\$0.00	\$0.00	IN-STATE
29327	LOWES BUSINESS ACCOUNT	\$0.00	\$0.00	\$902.48	MAINTENANCE SUPPLIES

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29328	MAX`S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
29329	MICHAEL O. KING	\$286.52	\$0.00	\$0.00	IN-STATE
29330	MURRY PROTECTION SERVICES	\$4,151.88	\$0.00	\$0.00	OTHER PURCHASED SERV
29331	NOLAND	\$0.00	\$0.00	\$2,747.22	MAINTENANCE SUPPLIES
29332	O`REILLY AUTO PARTS	(\$184.64)	\$0.00	\$284.56	MAINTENANCE SUPPLIES;VEHICLE PARTS
29333	DYKES INC.	\$486.60	\$0.00	\$0.00	VEHICLE PARTS
29334	PEGGY GOODWIN	\$289.89	\$0.00	\$0.00	IN-STATE
29335	PLAYWORLD PREFERRED	\$0.00	\$0.00	\$2,710.00	MAINTENANCE SUPPLIES
29336	PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
29337	QUINCY P. MINOR	\$2,280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29338	ROSALIND HOWARD	\$83.02	\$0.00	\$0.00	IN-STATE
29339	SCHOOL SPECIALTY LLC	\$7,504.00	\$0.00	\$0.00	OTHER INST SUPPLIES
29340	SHIRLEY A BEACHEM	\$129.57	\$0.00	\$0.00	IN-STATE
29341	SOUTHERN MAGNOLIA FLORIST	\$0.00	\$0.00	\$75.00	OFFICE SUPPLIES
29342	STANLEY COOKS	\$2,574.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29343	SHAYONARA, LLC	\$0.00	\$0.00	\$494.00	OTH NONINST SUPPLIES
29344	TEAMLOGICIT	\$5,690.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29345	THE HOME DEPOT PRO	\$0.00	\$0.00	\$756.94	MAINTENANCE SUPPLIES
29346	THE UTILITIES BOARD	\$2,149.11	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
29347	THERESA MCKINNES-WILLIAMS	\$39.76	\$0.00	\$0.00	IN-STATE
29348	UNION SPRINGS HERALD	\$0.00	\$0.00	\$592.00	OFFICE SUPPLIES
29349	VERIZON WIRELESS	\$0.00	\$0.00	\$2,536.27	TELEPHONE
29350	WETUMPKA ELECTRIC, LLC	\$0.00	\$0.00	\$3,500.00	MAINTENANCE SUPPLIES
29351	WILKS A-ONE TIRE & SERVICE	\$3,121.36	\$0.00	\$0.00	TIRES
29352	YVETTE ROBBINS	\$39.76	\$0.00	\$0.00	IN-STATE
29353	525 TECHNOLOGIES	\$0.00	\$2,397.00	\$0.00	NON-CAP COMPUTER HAR
29354	ALABAMA SCHOOL NUTRITION DIREC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
29355	HEARTLAND PAYMENT SYSTEM	\$0.00	\$702.50	\$0.00	SOFTWARE MAINT AGREE
29356	KANDRA MCCRAY	\$0.00	\$143.91	\$0.00	IN-STATE
29357	LORETTA TUGGLES	\$0.00	\$64.57	\$0.00	IN-STATE
29358	M & P MINI STORAGE	\$0.00	\$72.50	\$0.00	EQUIP MAINT AGREEMTS
29359	NEW DAIRY OPCO,LLC BORDEN DAIR	\$0.00	\$3,915.04	\$0.00	PURCHASED FOOD
29360	QUALITY PRODUCE	\$0.00	\$5,065.25	\$0.00	PURCHASED FOOD
29361	QUILL LLC	\$0.00	\$903.55	\$0.00	OFFICE SUPPLIES
29362	TANYA FANIEL	\$0.00	\$1.85	\$0.00	LOCAL DISTRICT
29363	THE MERCHANTS COMPANY	\$0.00	\$31,062.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
29364	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,395.00	IN-STATE

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29365	ALABAMA DEPARTMENT OF EDUC	\$0.00	\$0.00	\$1,966.50	INTEREST
29366	ALABAMA DEPARTMENT OF EDUC	\$0.00	\$0.00	\$1,804.18	INTEREST
29367	ALABAMA LITERACY ASSOCIATION	\$0.00	\$100.00	\$0.00	IN-STATE
29368	ALABAMA POWER COMPANY	\$4,979.45	\$0.00	\$0.00	ELECTRICITY
29369	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
29370	FITZPATRICK GREENHOUSES LLC	\$0.00	\$0.00	\$76.00	OFFICE SUPPLIES
29371	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$620.55	NON-INST EQUIPMENT
29372	I'QUAVION LEE	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
29373	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$0.00	VEHICLE PARTS
29374	KYOCERA DOCUMENT	\$0.00	\$0.00	\$1,125.12	RENTAL-EQUIPMENT
29375	LADONNA RUDOLPH	\$0.00	\$1,084.35	\$0.00	IN-STATE
29376	MARVIN A. LOWE	\$60.04	\$0.00	\$0.00	IN-STATE
29377	MURRY PROTECTION SERVICES	\$1,731.12	\$0.00	\$0.00	OTHER PURCHASED SERV
29378	NATIONAL ASSOCIATION FOR THE	\$0.00	\$0.00	\$678.00	IN-STATE
29379	RAY L. THORNTON	\$0.00	\$0.00	\$1,281.53	MAINTENANCE SUPPLIES
29380	RAY'S LAWN SERVICE	\$3,600.00	\$0.00	\$3,000.00	BUILDING IMPROVMNT L;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
29381	JOE MITCHELL	\$0.00	\$0.00	\$1,981.21	OTH NONINST SUPPLIES
29382	SHANTON WATTS	\$56.00	\$0.00	\$0.00	IN-STATE
29383	AUBURN UNIVERSITY	\$0.00	\$160.00	\$0.00	IN-STATE
29384	SOUTHLAND INTERNATIONAL	\$10,859.08	\$0.00	\$0.00	VEHICLE PARTS
29385	STATE OF AL. DEPT OF FINANCE	\$0.00	\$0.00	\$131,914.00	INSURANCE SERVICES
29386	THE MCPHERSON COMPANIES, INC	\$15,739.76	\$0.00	\$0.00	FUEL-DIESEL
29387	UNITI FIBER	\$0.00	\$0.00	\$797.82	EQUIP MAINT AGREEMTS
29388	WELLS FARGO VENDOR FINANCIAL	\$0.00	\$0.00	\$172.91	RENTAL-EQUIPMENT
29389	WILMINGTON TRUST, N.A.	\$13,983.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
29390	AIR CONDITIONING BY LUQUIRE	\$0.00	\$0.00	\$3,081.00	BUILDING IMPROVMNT L
29391	ALABAMA POWER COMPANY	\$1,317.59	\$0.00	\$0.00	ELECTRICITY
29392	BRENDA MCNEELY	\$0.00	\$146.72	\$0.00	IN-STATE
29393	BSN SPORTS LLC	\$0.00	\$0.00	\$6,164.58	OTH NONINST SUPPLIES
29394	CHARLES MOON	\$0.00	\$0.00	\$32.95	OTHER PURCHASED SERV
29395	CITY NATIONAL BANK	\$675.00	\$0.00	\$1,187.55	IN-STATE;BUILDING IMPROVMNT L;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
29396	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$4,098.00	\$0.00	MAINTENANCE SUPPLIES
29397	FIRE GUARD PROTECTION SYSTEMS	\$0.00	\$0.00	\$469.50	EQUIP MAINT AGREEMTS
29398	GIBSON'S HOME CENTER	\$0.00	\$0.00	\$511.34	MAINTENANCE SUPPLIES
29399	HAMPTON INN & SUITES	\$0.00	\$383.19	\$0.00	IN-STATE
29400	HARRIS SECURITY SYSTEM	\$819.50	\$0.00	\$0.00	NON-INST EQUIPMENT
29401	HAWK, INC.	\$2,653.19	\$0.00	\$0.00	BUILDING IMPROVMNT L

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29402	HILL,HILL,CARTER,FRANCO,	\$0.00	\$0.00	\$38,886.59	LEGAL FEES
29403	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$7,100.00	\$0.00	OTHER PURCHASED SERV
29404	JENNIFER KENDRICK	\$960.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29405	CORPORATE BILLING, LLC	\$614.30	\$0.00	\$0.00	VEHICLE PARTS
29406	NEXAIR, LLC	\$0.00	\$699.86	\$0.00	OTHER INST SUPPLIES
29407	PATRICIA PARHAM	\$0.00	\$0.00	\$179.20	IN-STATE
29408	PRO-ED, INC.	\$0.00	\$414.70	\$0.00	TESTING SUPPLIES
29409	QUILL LLC	\$0.00	\$0.00	\$896.98	OFFICE SUPPLIES
29410	REBECCA MOSLEY	\$48.86	\$0.00	\$0.00	IN-STATE
29411	RUTH PEREZ-AVILA	\$493.75	\$0.00	\$0.00	IN-STATE
29412	STARRAH HUFFMAN	\$158.38	\$0.00	\$0.00	IN-STATE
29413	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$1,878.49	RENTAL-EQUIPMENT
29414	UNION SPRINGS A & G	\$0.00	\$0.00	\$99.75	OTH NONINST SUPPLIES
29415	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$275.23	TELEPHONE
29416	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$124.11	MAINTENANCE SUPPLIES
29417	ALABAMA POWER COMPANY	\$12,163.87	\$0.00	\$0.00	ELECTRICITY
29418	SYNCB/AMAZON	\$0.00	\$0.00	\$439.90	OTH NONINST SUPPLIES
29419	ANGELA ADAMS KING	\$273.16	\$0.00	\$0.00	IN-STATE
29420	ANNIE E. KIMBER	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERV
29421	BOSS LIGHT TOWER RENTALS, LLC	\$11,700.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
29422	BP	\$0.00	\$0.00	\$271.66	FUEL-GASOLINE
29423	CHARLES BAKER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
29424	DE LAGE LANDEN	\$0.00	\$0.00	\$800.49	RENTAL-EQUIPMENT
29425	DEBORAH MILAN	\$112.00	\$0.00	\$0.00	IN-STATE
29426	DERRICK T. HURT	\$52.42	\$0.00	\$0.00	IN-STATE
29427	ELECTRO-MECH	\$0.00	\$0.00	\$1,800.00	OTH NONINST SUPPLIES
29428	EMCOR SERVICES AIRCOND	\$0.00	\$0.00	\$1,344.34	MAINTENANCE SUPPLIES
29429	EZELL'S PRODUCTIONS, LLC	\$1,651.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29430	EZELL'S PRODUCTIONS, LLC	\$571.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29431	FPH BAKERY LLC	\$0.00	\$0.00	\$96.00	OTHER PURCHASED SERV
29432	HILL,HILL,CARTER,FRANCO,	\$0.00	\$0.00	\$4,000.00	LEGAL FEES
29433	HYATT REGENCY ATLANTA	\$0.00	\$0.00	\$730.75	IN-STATE
29434	I'QUAVION LEE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29435	JENNIFER MOORE	\$0.00	\$0.00	\$300.00	IN-STATE
29436	JERNIGAN S AUTOMOTIVE &SALVAGE	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
29437	KRISTEN CRAWFORD	\$65.67	\$0.00	\$0.00	IN-STATE
29438	KRISTINA ALLEN	\$72.82	\$0.00	\$0.00	IN-STATE
29439	KYOCERA DOCUMENT	\$0.00	\$0.00	\$66.04	RENTAL-EQUIPMENT

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29440	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$172.43	RENTAL-EQUIPMENT
29441	MARZANO RESOURCES LLC	\$0.00	\$0.00	\$89.95	OTH NONINST SUPPLIES
29442	MAX`S PEST CONTROL	\$0.00	\$0.00	\$55.00	OTHER PROPERTY SERV
29443	MONICA FLORES	\$112.00	\$0.00	\$0.00	IN-STATE
29444	MURRY PROTECTION SERVICES	\$5,911.56	\$0.00	\$0.00	OTHER PURCHASED SERV
29445	NOLAND	\$0.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
29446	PERFECT CLIMATE HEATING & AIR,	\$8,257.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
29447	QUILL LLC	\$0.00	\$0.00	\$474.80	OFFICE SUPPLIES
29448	RAY`S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
29449	RIVERSIDE INSIGHTS	\$0.00	\$282.77	\$0.00	OTHER INST SUPPLIES
29450	RODERICK J. ROVER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29451	SOUTHLAND INTERNATIONAL	\$15,912.80	\$0.00	\$0.00	VEHICLE PARTS
29452	STANLEY COOKS	\$2,574.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29453	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$216.00	MAINTENANCE SUPPLIES
29454	TERRELL OLIVER	\$0.00	\$0.00	\$1,080.00	OTHER PURCHASED SERV
29455	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$437.31	IN-STATE
29456	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$928.53	RENTAL-EQUIPMENT
29457	VERIZON WIRELESS	\$0.00	\$0.00	\$8,447.84	TELEPHONE
29458	WALMART SUPER CENTER	\$0.00	\$125.00	\$0.00	OTH NONINST SUPPLIES
29459	WM CORPORATE SERVICES, INC.	\$5,428.36	\$0.00	\$0.00	GARBAGE AND WASTE
29460	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,172.11	MAINTENANCE SUPPLIES
29461	YIFTEE, INC.	\$0.00	\$0.00	\$1,296.00	OTH NONINST SUPPLIES
		\$332,260.57	\$430,797.39	\$280,268.87	