

Butler County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47868	BORDEN DAIRY COMPANY	\$0.00	\$10,203.96	\$0.00	PURCHASED FOOD
47869	CDW GOVERNMENT INC	\$0.00	\$460.80	\$0.00	OFFICE SUPPLIES
47870	CONTINENTAL RESEARCH CORP	\$0.00	\$465.43	\$0.00	FOOD SERV SUPPLIES
47871	ForestWood Farm, Inc.	\$0.00	\$6,737.70	\$0.00	PURCHASED FOOD
47872	Four Seasons Produce, Inc	\$0.00	\$6,895.57	\$0.00	PURCHASED FOOD
47873	HERITAGE FOOD SERVICE GROUP	\$0.00	\$738.58	\$0.00	MAINTENANCE SUPPLIES
47874	HUMITECH OF WEST ALABAMA	\$0.00	\$354.00	\$0.00	FOOD SERVICES
47875	Ice Cream Warehouse	\$0.00	\$1,717.15	\$0.00	PURCHASED FOOD
47876	JONES MCLEOD INC	\$0.00	\$305.60	\$0.00	MAINTENANCE SUPPLIES
47877	THE MERCHANTS COMPANY	\$0.00	\$56,018.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47878	THOMPSON GAS	\$0.00	\$439.80	\$0.00	PROPANE GAS
47879	WITTICHEN SUPPLY COMPANY	\$0.00	\$348.13	\$0.00	MAINTENANCE SUPPLIES
47880	ADS SECURITY LP	\$0.00	\$0.00	\$210.00	EQUIP MAINT AGREEMTS
47881	ALABAMA POWER COMPANY	\$85.33	\$9,203.36	\$48,945.02	ELECTRICITY
47882	SYNCB/AMAZON	\$7,150.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
47883	BOLDEN, SHAWAUNGELA	\$0.00	\$236.81	\$0.00	IN-STATE
47884	BOUTWELL AUTO SALES	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
47885	BRENDLE SPRINKLER COMPANY	\$0.00	\$0.00	\$1,355.50	LAND & BLDG REPAIR/M
47886	SPEED/BRIOR AUTO PARTS	\$92.61	\$0.00	\$165.56	MAINTENANCE SUPPLIES;VEHICLE PARTS
47887	CAMELLIA COMMUNICATIONS	\$454.55	\$0.00	\$0.00	TELEPHONE
47888	CENTURYLINK	\$0.00	\$0.00	\$846.36	OTHER PURCHASED SERV
47889	CHAMPIONSHIP TROPHY & SPORTING	\$0.00	\$0.00	\$316.00	OTH NONINST SUPPLIES
47890	CLAS	\$0.00	\$395.00	\$0.00	OTH TRAVEL AND TRNG
47891	DADE PAPER COMPANY	\$0.00	\$0.00	\$2,230.95	JANITORIAL SUPPLIES
47892	DIGITAL ASSURANCE CERTIFICATIO	\$0.00	\$0.00	\$2,500.00	OTHER DUES AND FEES
47893	ELLIS OIL COMPANY	\$7,582.61	\$0.00	\$0.00	FUEL-GASOLINE;EQUIP REPAIR & MAINT
47894	GEORGIANA WATER AND SEWER BD	\$0.00	\$0.00	\$402.46	WATER AND SEWAGE
47895	GREENVILLE CASH & CARRY INC	\$0.00	\$0.00	\$158.61	MAINTENANCE SUPPLIES
47896	GREENVILLE EQUIP CENTER INC	\$0.00	\$0.00	\$214.44	MAINTENANCE SUPPLIES
47897	GREENVILLE GLASS CO., INC.	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
47898	GREENVILLE HARDWARE	\$21.23	\$0.00	\$48.62	MAINTENANCE SUPPLIES;VEHICLE PARTS;OFFICE SUPPLIES
47899	GREENVILLE NEWSPAPERS	\$573.00	\$0.00	\$2,401.46	ADVERTISING

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47900	GREENVILLE WATER WORKS & SEWER	\$39.98	\$380.03	\$5,192.73	WATER AND SEWAGE
47901	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
47902	HELPING HANDS THERAPY	\$0.00	\$0.00	\$8,000.00	MEDICAL/HEALTH SERV
47903	HOWARD INDUSTRIES INC	\$0.00	\$433.00	\$0.00	NON-CAP COMP HDWE
47904	IDENT-A-KID SVC OF AMERICA	\$0.00	\$105.50	\$0.00	NON-CAP AUDIO/VIDEO
47905	J&J QUALITY LAWN CARE SERVICE	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
47906	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$40.43	OTH NONINST SUPPLIES
47907	TONI JONES	\$0.00	\$138.00	\$0.00	IN-STATE
47908	JUNIOR LIBRARY GUILD	\$2,524.60	\$0.00	\$0.00	LIBRARY BOOKS
47909	GAYLE T KIRBY	\$0.00	\$0.00	\$41.40	IN-STATE
47910	KNOX PEST CONTROL	\$45.00	\$0.00	\$555.00	CUSTODIAL SERVICES
47911	LAKESHORE LEARNING MATERIALS	\$366.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47912	LEE ELECTRIC, INC.	\$0.00	\$0.00	\$52.39	MAINTENANCE SUPPLIES
47913	LURLEEN B WALLACE COMMUNITY	\$0.00	\$0.00	\$2,900.00	PUBLIC COLLEGES
47914	MARVIN S CREDIT SERVICES	\$0.00	\$0.00	\$194.40	MAINTENANCE SUPPLIES
47915	CAROL MCARTHUR	\$0.00	\$0.00	\$382.54	OTHER PURCHASED SERV
47916	MCKEE AND ASSOCIATES	\$11,583.73	\$0.00	\$0.00	ARCHITECT
47917	MCKENZIE WATER WORKS	\$0.00	\$0.00	\$308.09	WATER AND SEWAGE
47918	MECO INC	\$450.37	\$0.00	\$0.00	EQUIP REPAIR & MAINT
47919	NEXAIR	\$108.95	\$0.00	\$0.00	EQUIP REPAIR & MAINT
47920	OREILLY AUTOMOTIVE INC	\$87.93	\$0.00	\$0.00	VEHICLE PARTS
47921	HAYNES BROADCASTING INC	\$0.00	\$0.00	\$287.30	ADVERTISING
47922	QUILL CORPORATION	\$2,236.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE
47923	REGIONS	\$0.00	\$0.00	\$4,837.50	BANK SERVICE CHARGES
47924	REPUBLIC SERVICES #808	\$0.00	\$1,394.91	\$1,504.13	GARBAGE AND WASTE
47925	SANICO	\$144.18	\$0.00	\$67.95	CUSTODIAL SERVICES;LAND & BLDG REPAIR/M
47926	EDUCATION PUBLISHING SERVICE	\$0.00	\$367.36	\$0.00	STUDENT CLASSRM SUPP
47927	DANIELLE SIMMONS	\$476.29	\$0.00	\$0.00	OTH TRAVEL AND TRNG
47928	REBEHAK SULLIVAN	\$0.00	\$200.78	\$0.00	OTH TRAVEL AND TRNG
47929	SUPER DUPER PUBLICATIONS	\$378.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47930	THE LEARNING TREE	\$0.00	\$1,087.38	\$0.00	OTHER PURCHASED SERV
47931	WALMART COMMUNITY	\$399.21	\$0.00	\$0.00	OTHER INST SUPPLIES
47932	REGIONS - PAY CREDIT CARD	\$15,474.14	\$14,498.66	\$17,558.18	ACCOUNTS PAYABLE
47933	EILAND, JOE	\$0.00	\$0.00	\$473.06	IN-STATE;OTHER GEN SUPPLIES;PURCHASED FOOD
47934	ADS SECURITY LP	\$0.00	\$0.00	\$210.00	EQUIP MAINT AGREEMTS
47935	BOWEN, HEATHER	\$0.00	\$0.00	\$48.00	ITEMS FOR RESALE
47936	CDW GOVERNMENT INC	\$0.00	\$0.00	\$268.59	OFFICE SUPPLIES
47937	J&J QUALITY LAWN CARE SERVICE	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M

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47938	ANGELA KIDD	\$0.00	\$0.00	\$20.70	IN-STATE
47939	MARVIN S CREDIT SERVICES	\$0.00	\$0.00	\$561.46	MAINTENANCE SUPPLIES
47940	CAROL MCARTHUR	\$0.00	\$0.00	\$45.43	OTHER INST SUPPLIES
47941	PHILIP MAY COMPANY INC	\$0.00	\$0.00	\$323.55	JANITORIAL SUPPLIES
47942	QUILL CORPORATION	\$725.89	\$1,374.08	\$203.94	STUDENT CLASSRM SUPP;NON-CAP COMP HDWE;PARENT INST SUPPLIES;OTHER INST SUPPLIES
47943	SALTER S EXTERMINATING COMPANY	\$0.00	\$0.00	\$1,880.00	CUSTODIAL SERVICES
47944	SCOTT, SHERIAL	\$0.00	\$16.56	\$0.00	IN-STATE
47945	THE LEARNING TREE	\$0.00	\$523.67	\$0.00	OTHER PURCHASED SERV
47946	WALMART COMMUNITY	\$0.00	\$67.26	\$0.00	OTHER INST SUPPLIES
47947	ALABAMA POWER COMPANY	\$63.32	\$6,895.36	\$18,628.13	ELECTRICITY
47949	DADE PAPER COMPANY	\$0.00	\$0.00	\$4,050.00	JANITORIAL SUPPLIES
47950	WORKFORCEQA	\$104.00	\$0.00	\$0.00	DRUG TESTING SERV
47951	J&J QUALITY LAWN CARE SERVICE	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
47952	KNOX PEST CONTROL	\$45.00	\$0.00	\$555.00	CUSTODIAL SERVICES
47953	QUILL CORPORATION	\$821.63	\$0.00	\$56.99	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
47954	REPUBLIC SERVICES #808	\$0.00	\$1,394.91	\$1,504.13	GARBAGE AND WASTE
47991	ALACTE	\$310.00	\$3,895.00	\$0.00	OTH TRAVEL AND TRNG
		\$52,595.95	\$127,293.05	\$135,066.00	