

**Butler County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2020 - 05/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47956	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$17,978.00	\$0.00	OTHER EQUIPMENT
47957	BORDEN DAIRY COMPANY	\$0.00	\$9,442.92	\$0.00	PURCHASED FOOD
47958	SPEED/BRIOR AUTO PARTS	\$0.00	\$56.41	\$0.00	MAINTENANCE SUPPLIES
47959	CDW GOVERNMENT INC	\$0.00	\$631.59	\$0.00	OFFICE SUPPLIES
47960	CONTINENTAL RESEARCH CORP	\$0.00	\$498.83	\$0.00	FOOD SERV SUPPLIES
47961	ForestWood Farm, Inc.	\$0.00	\$6,084.40	\$0.00	PURCHASED FOOD
47962	Four Seasons Produce, Inc	\$0.00	\$6,392.50	\$0.00	PURCHASED FOOD
47963	HUMITECH OF WEST ALABAMA	\$0.00	\$354.00	\$0.00	FOOD SERVICES
47964	QUILL CORPORATION	\$0.00	\$149.38	\$0.00	OFFICE SUPPLIES
47965	THE MERCHANTS COMPANY	\$0.00	\$27,096.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47966	WITTICHEN SUPPLY COMPANY	\$0.00	\$157.92	\$0.00	MAINTENANCE SUPPLIES
47992	COGNIA INC	\$0.00	\$783.33	\$0.00	OTHER PURCHASED SERV
47993	SYNCB/AMAZON	\$0.00	\$0.00	\$200.31	OTH NONINST SUPPLIES
47994	BB&T GOVERNMENTAL FINANCE	\$170,441.55	\$0.00	\$0.00	PRINCIPAL;INTEREST
47995	BASES	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
47996	SPEED/BRIOR AUTO PARTS	\$82.81	\$0.00	\$17.60	VEHICLE PARTS;EQUIP REPAIR & MAINT
47997	CAMELLIA COMMUNICATIONS	\$454.55	\$0.00	\$0.00	TELEPHONE
47998	CENTIA CARTER	\$0.00	\$0.00	\$186.30	TRANSP-OTH PROVIDERS
47999	CENTURYLINK	\$0.00	\$0.00	\$846.36	OTHER PURCHASED SERV
48000	DADE PAPER COMPANY	\$0.00	\$0.00	\$2,813.70	JANITORIAL SUPPLIES
48001	FLEET PRIDE INC	\$439.98	\$0.00	\$0.00	VEHICLE PARTS
48002	SANDRA FUENTES	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
48003	GEORGIANA WATER AND SEWER BD	\$0.00	\$0.00	\$107.10	WATER AND SEWAGE
48004	GREENVILLE HARDWARE	\$44.66	\$0.00	\$153.64	MAINTENANCE SUPPLIES;VEHICLE PARTS
48005	GREENVILLE WATER WORKS & SEWER	\$39.98	\$91.96	\$2,734.53	WATER AND SEWAGE
48006	LISA HATCH	\$0.00	\$96.60	\$0.00	OTH TRAVEL AND TRNG
48007	GAYLE T KIRBY	\$0.00	\$0.00	\$34.50	IN-STATE
48008	LEE ELECTRIC, INC.	\$0.00	\$0.00	\$9,386.00	OTH NONINST EQUIPMT
48009	MARVIN S CREDIT SERVICES	\$0.00	\$0.00	\$130.04	MAINTENANCE SUPPLIES
48010	MCKENZIE WATER WORKS	\$0.00	\$0.00	\$46.38	WATER AND SEWAGE
48011	PEEHIP	\$1,216.00	\$384.00	\$0.00	STATE INSURANCE
48012	HAYNES BROADCASTING INC	\$0.00	\$0.00	\$287.30	ADVERTISING
48013	MATTHEW SHELL	\$0.00	\$0.00	\$834.86	NON INSTR SOFTWARE;IN-STATE

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48014	SOUTHERN GROWERS	\$0.00	\$0.00	\$11,671.70	ITEMS FOR RESALE
48015	TILL S WRECKER SERVICE	\$400.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
48016	REGIONS - PAY CREDIT CARD	\$29,257.18	\$23,302.16	\$18,435.94	ACCOUNTS PAYABLE
48017	ADS SECURITY LP	\$0.00	\$0.00	\$210.00	EQUIP MAINT AGREEMTS
48018	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$382.09	ELECTRICITY
48019	ALSCA	\$0.00	\$120.00	\$0.00	STAFF ED SERVICES
48020	SYNCB/AMAZON	\$966.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48021	BRENDLE SPRINKLER COMPANY	\$0.00	\$0.00	\$967.00	LAND & BLDG REPAIR/M
48022	DADE PAPER COMPANY	\$0.00	\$0.00	\$3,094.32	JANITORIAL SUPPLIES
48023	EILAND, JOE	\$0.00	\$0.00	\$357.65	IN-STATE
48024	WORKFORCEQA	\$300.00	\$0.00	\$0.00	DRUG TESTING SERV
48025	J&J QUALITY LAWN CARE SERVICE	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
48026	NASCO	\$0.00	\$0.00	\$2,665.40	STUDENT CLASSRM SUPP
48027	NEXAIR	\$12.09	\$0.00	\$0.00	EQUIP REPAIR & MAINT
48028	LISA B PEAVY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
48029	PRESENTATION SOLUTIONS INC	\$0.00	\$0.00	\$54.95	OTHER INST SUPPLIES
48030	OFFICE DEPOT	\$287.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48031	STRICKLAND COMPANIES	\$0.00	\$4,224.00	\$0.00	STUDENT CLASSRM SUPP
48032	THE LEARNING TREE	\$0.00	\$551.25	\$0.00	OTHER PURCHASED SERV
48033	VERIZON	\$855.40	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
		<b>\$204,798.05</b>	<b>\$99,296.09</b>	<b>\$56,012.67</b>	