

**GREENE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46222	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,360.50	ELECTRICITY
46223	RLI	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
46224	OFFICE DEPOT, INC.	\$38.07	\$0.00	\$0.00	CLASSROOM SUPPLIES
46226	AASB	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
46227	AASBO	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
46228	AIRGAS USA, LLC	\$623.39	\$0.00	\$0.00	PROPANE GAS
46229	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
46230	ALABAMA POWER COMPANY	\$548.21	\$0.00	\$1,985.43	ELECTRICITY
46231	Canon Financial Services Inc	\$0.00	\$391.04	\$0.00	LEASES
46232	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$5,775.60	OTHER PROF SERVICES
46233	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$810.00	DATA PROCESSING SERV
46234	LOWES	\$0.00	\$0.00	\$531.61	JANITORIAL SUPPLIES
46235	MISSISSIPPI MUSIC INC	\$0.00	\$0.00	\$8,249.00	OTHER PURCHASED SERV
46236	NATIONAL TECH HONOR SOCIETY	\$170.00	\$0.00	\$0.00	OTHER INST SUPPLIES
46237	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$254.97	EQUIP MAINT AGREEMTS
46238	SAFEGUARD DEMENT PRINTING	\$0.00	\$0.00	\$371.88	OFFICE SUPPLIES
46239	SOUND SOLUTIONS	\$0.00	\$0.00	\$1,508.00	OTHER PURCHASED SERV
46240	SSA (SCHOOL SUPERINTENDENT OF	\$0.00	\$0.00	\$2,172.80	OTHER DUES AND FEES
46241	STATE DEPARTMENT OF EXAMINERS	\$0.00	\$0.00	\$12,384.00	AUDITING
46242	VERIZON BUSINESS	\$0.00	\$0.00	\$4,471.13	TELEPHONE
46247	AASB	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES;REGISTRATION FEES
46248	AASCD	\$0.00	\$299.00	\$0.00	IN-STATE TRAVEL
46249	ADVANCED ASPHALT PRODUCTS LLC	\$0.00	\$0.00	\$2,670.00	OTHER PURCHASED SERV
46250	AGA	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
46251	Alabama Department of Labor	\$0.00	\$0.00	\$3,882.56	PREPAID ITEMS
46252	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,678.69	ELECTRICITY
46254	AT&T	\$0.00	\$0.00	\$468.72	TELEPHONE
46255	Canon Financial Services Inc	\$0.00	\$331.04	\$0.00	LEASES
46256	CINTAS #215	\$0.00	\$2,890.40	\$79.85	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;TELEPHONE
46257	CITY OF EUTAW	\$73.61	\$0.00	\$734.00	WATER AND SEWAGE
46258	CLAS	\$0.00	\$0.00	\$303.60	OTHER DUES AND FEES
46259	COOK S PEST CONTROL	\$0.00	\$93.00	\$865.00	OTHER PROPERTY SERV
46260	DEX IMAGING	\$0.00	\$0.00	\$112.53	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46261	DIRECTV	\$156.68	\$0.00	\$0.00	TELEPHONE
46262	FOLLETT SOFTWARE COMPANY	\$1,623.37	\$0.00	\$0.00	CLASSROOM SUPPLIES
46263	Fred Robertson Wrecker Service	\$175.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
46264	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,167.70	DATA PROCESSING SERV
46265	OFFICE DEPOT, INC.	\$274.58	\$0.00	\$756.04	OFFICE SUPPLIES;CLASSROOM SUPPLIES;IN-STATE TRAVEL
46266	REALLY GOOD STUFF, INC.	\$0.00	\$84.13	\$0.00	CLASSROOM EQUIPMENT
46267	SAMS CLUB MC/SYNCB	\$0.00	\$0.00	\$26.35	POSTAGE
46268	SARAH HALL	\$0.00	\$0.00	\$66.82	IN-STATE TRAVEL
46269	SCHOOL SPECIALTY	\$0.00	\$98.94	\$0.00	CLASSROOM EQUIPMENT
46270	SOUTHERN LINC WIRELESS	\$986.54	\$0.00	\$903.03	TELEPHONE
46271	SOUTHLAND INTL. TRUCKS, INC.	\$1,316.00	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
46243	BAMA MILK/ICE CREAM	\$0.00	\$405.72	\$0.00	PURCHASED FOOD
46244	HUMITECH	\$0.00	\$531.00	\$0.00	OTHER PURCHASED SERV
46245	JEFFERSON COUNTY COMMISSION	\$0.00	\$374.79	\$0.00	OTHER DUES AND FEES
46246	REYNOLDS ELECTRIC &	\$0.00	\$795.64	\$0.00	EQUIP REPAIR & MAINT
		\$5,985.45	\$6,294.70	\$68,449.81	