

Bullock County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26240	ALABAMA POWER COMPANY	\$704.13	\$0.00	\$0.00	ELECTRICITY
26241	ANGELA ADAMS KING	\$31.79	\$0.00	\$0.00	IN-STATE
26242	APPLE, INC.	\$0.00	\$3,052.00	\$0.00	NON-CAP COMPUTER HAR
26243	BAGS IN BULK	\$0.00	\$7,050.00	\$0.00	OTH NONINST SUPPLIES
26244	CITY NATIONAL BANK	\$0.00	\$0.00	\$79.00	IN-STATE
26245	CITY OF UNION SPRINGS	\$0.00	\$7,456.75	\$22.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
26246	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$128.22	OTHER PURCHASED SERV
26247	CNA SURETY	\$0.00	\$0.00	\$875.00	INSURANCE SERVICES
26248	CORNELIUS ANDREWS	\$0.00	\$260.31	\$0.00	IN-STATE
26249	DIXIE ELECTRIC COOPERATIVE	\$1,138.27	\$0.00	\$0.00	ELECTRICITY
26250	DYKES INC.	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
26251	EMCOR SERVICES AIRCOND	\$0.00	\$0.00	\$1,256.57	BUILDING IMPROVMNT L
26252	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$74.22	MAINTENANCE SUPPLIES
26253	EUNETTA STAFFORD	\$23.78	\$0.00	\$0.00	IN-STATE
26254	FURLONGS	\$0.00	\$0.00	\$47.85	MAINTENANCE SUPPLIES
26257	GIBSON S HOME CENTER	\$139.97	\$0.00	\$668.54	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
26258	HAMPTON INN & SUITES	\$0.00	\$0.00	\$569.52	IN-STATE
26259	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$90.00	NON-INST EQUIPMENT
26260	HELPING HANDS THERAPY	\$0.00	\$0.00	\$31,500.00	OTHER PURCHASED SERV
26261	HILL,HILL,CARTER,FRANCO,COLE&	\$0.00	\$0.00	\$12,701.93	LEGAL FEES
26262	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$7,100.00	\$0.00	OTHER PURCHASED SERV
26263	HOWARD IND., INC	\$1,502.00	\$597.00	\$0.00	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT;NON-CAP COMPUTER HAR
26264	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$0.00	\$309.52	IN-STATE
26265	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$0.00	\$309.52	IN-STATE
26266	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$832.00	EQUIP MAINT AGREEMTS
26267	JANA LANKFORD	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
26268	CORPORATE BILLING LLC	\$1,616.83	\$0.00	\$0.00	VEHICLE PARTS
26269	KNOX PEST CONTROL	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
26270	LADONNA RUDOLPH	\$45.24	\$0.00	\$0.00	IN-STATE
26271	MAX S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
26272	MICHAEL O. KING	\$0.00	\$153.48	\$0.00	IN-STATE
26273	MINGLEDORFF'S INC.	\$0.00	\$0.00	\$1,245.34	MAINTENANCE SUPPLIES
26274	MURRY PROTECTION SERVICES	\$1,704.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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26275	NEXAIR	\$0.00	\$579.66	\$0.00	OTHER INST SUPPLIES
26276	NISHMENTH H. SANTAY	\$887.50	\$0.00	\$0.00	OTHER PURCHASED SERV
26277	NOLAND	\$0.00	\$0.00	\$4,080.23	MAINTENANCE SUPPLIES
26278	O'REILLY AUTOMOTIVE, INC.	\$3,483.23	\$0.00	\$0.00	VEHICLE PARTS
26279	PITNEY BOWES	\$0.00	\$0.00	\$219.01	POSTAGE;OFFICE SUPPLIES
26280	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$10,851.00	OTHER PURCHASED SERV
26281	PRESTIC R. FAULK	\$862.25	\$0.00	\$0.00	OTHER PURCHASED SERV
26282	PUBLIC ED EMPLOYEES HEALTH INS	\$2,373.33	\$0.00	\$0.00	STATE INSURANCE
26283	QUILL CORP.	\$778.19	\$0.00	\$147.98	OTHER INST SUPPLIES;OFFICE SUPPLIES
26284	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
26285	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	IN-STATE
26286	ROSALIND HOWARD	\$90.95	\$0.00	\$0.00	IN-STATE
26287	SIMPLY MAC	\$3,439.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26288	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
26289	THE HOME DEPOT PRO	\$0.00	\$0.00	\$7,232.64	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
26290	THE MCPHERSON COMPANIES, INC	\$9,619.08	\$0.00	\$0.00	FUEL-DIESEL
26292	THE UTILITIES BOARD	\$1,552.20	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
26293	U. S. AUTO PARTS	\$564.57	\$0.00	\$0.00	VEHICLE PARTS
26294	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$1,476.14	RENTAL-EQUIPMENT
26296	UNION SPRINGS TELEPHONE CO.	\$0.00	\$0.00	\$2,399.19	TELEPHONE
26297	WALKER S CARPET CLEANING SERV	\$0.00	\$0.00	\$9,243.00	BUILDING IMPROVMNT L
26298	WILKS A-ONE TIRE & SERVICE	\$843.90	\$0.00	\$0.00	TIRES
26299	WILMINGTON TRUST, N.A.	\$8,825.56	\$0.00	\$0.00	INTEREST
26300	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,280.71	MAINTENANCE SUPPLIES
26301	XEROX CORPORATION	\$0.00	\$0.00	\$2,004.07	RENTAL-EQUIPMENT
26304	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$95.00	\$0.00	REGISTRATION FEES
26305	BOONE'S AUTO DETAIL	\$0.00	\$65.00	\$0.00	OTHER PURCHASED SERV
26307	BORDEN DAIRY COMPANY	\$0.00	\$5,559.90	\$0.00	PURCHASED FOOD
26308	CENTRAL RESTURANT PRODUCTS	\$0.00	\$2,763.66	\$0.00	OTHER PURCHASED SERV
26309	DOTHAN CITY SCHOOLS	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
26310	FIRE GUARD PROTECTION SYSTEMS	\$0.00	\$560.00	\$0.00	OTHER PURCHASED SERV
26311	HEARTLAND PAYMENT SYSTEM	\$0.00	\$684.50	\$0.00	SOFTWARE MAINT AGREE
26312	M & P MINI STORAGE	\$0.00	\$145.00	\$0.00	EQUIP MAINT AGREEMTS
26314	QUALITY PRODUCE	\$0.00	\$13,595.80	\$0.00	PURCHASED FOOD
26316	QUILL CORP.	\$0.00	\$1,596.95	\$0.00	OFFICE SUPPLIES
26317	T T & T CONSTRUCTION	\$0.00	\$855.00	\$0.00	OTHER PURCHASED SERV
26318	TANYA FANIEL	\$0.00	\$10.85	\$0.00	LOCAL DISTRICT

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26321	THE MERCHANTS COMPANY	\$0.00	\$40,454.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26322	UNION SPRINGS TELEPHONE CO.	\$0.00	\$235.36	\$0.00	TELEPHONE
26323	XEROX CORPORATION	\$0.00	\$199.35	\$0.00	PRINTING AND BINDING
26326	525 TECHNOLOGIES	\$4,953.00	\$0.00	\$0.00	OTHER INST SUPPLIES
26327	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$2,225.00	OTHER DUES AND FEES
26330	ALABAMA POWER COMPANY	\$35,187.44	\$0.00	\$0.00	ELECTRICITY
26331	BP OIL COMPANY	\$0.00	\$50.00	\$257.47	FUEL-GASOLINE
26332	DE LAGE LANDEN	\$0.00	\$0.00	\$722.34	RENTAL-EQUIPMENT
26333	DERRICK T. HURT	\$0.00	\$82.69	\$0.00	IN-STATE
26334	DUDE SOLUTIONS, INC	\$0.00	\$0.00	\$5,691.74	OTHER PURCHASED SERV
26335	EVELYN TOLLIVER	\$0.00	\$0.00	\$424.85	IN-STATE
26336	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$256.50	EQUIP MAINT AGREEMTS
26337	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
26338	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$0.00	\$294.00	OTHER PURCHASED SERV
26339	HERBERT MCGOWAN	\$226.20	\$0.00	\$0.00	IN-STATE
26340	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$21,300.00	\$0.00	OTHER PURCHASED SERV
26341	HOWARD IND., INC	\$945.00	\$0.00	\$0.00	OTHER INST SUPPLIES
26342	KOLOSSAL MEDIA, LLC	\$165.00	\$0.00	\$165.00	IN-STATE;OTHER INST SUPPLIES
26343	LAKESHORE LEARNING MATERIALS	\$646.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26344	LATASHA KENDRICK	\$0.00	\$260.05	\$0.00	IN-STATE
26345	LATONYA KENNEBREW CHILDRESS	\$0.00	\$311.30	\$0.00	IN-STATE
26346	LOWES BUSINESS ACCOUNT	\$0.00	\$0.00	\$795.12	MAINTENANCE SUPPLIES
26347	MINUTEMAN PRESS	\$0.00	\$0.00	\$250.00	OTH NONINST SUPPLIES
26348	MURRY PROTECTION SERVICES	\$1,966.80	\$0.00	\$0.00	OTHER PURCHASED SERV
26349	NISHMENTH H. SANTAY	\$62.50	\$0.00	\$0.00	OTHER PURCHASED SERV
26350	NOLAND	\$0.00	\$0.00	\$180.20	MAINTENANCE SUPPLIES
26351	PRESTIC R. FAULK	\$756.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26352	PRO-ED	\$0.00	\$137.90	\$0.00	TESTING SUPPLIES
26353	QUILL CORP.	\$456.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26354	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
26355	SEAN DEES	\$166.00	\$0.00	\$0.00	IN-STATE
26356	SERVPRO OF PHENIX CITY,EUFAULA	\$0.00	\$0.00	\$275.00	BUILDING IMPROVMNT L
26357	STACEY HOWARD	\$0.00	\$0.00	\$362.90	IN-STATE
26358	THE HOME DEPOT PRO	\$0.00	\$0.00	\$81.40	MAINTENANCE SUPPLIES
26359	THELMA JONES	\$0.00	\$53.36	\$0.00	IN-STATE
26360	THERESA LEE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
26361	UNION SPRINGS HERALD	\$0.00	\$0.00	\$68.40	OFFICE SUPPLIES

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26362	VERIZON WIRELESS	\$0.00	\$0.00	\$1,899.18	TELEPHONE
26363	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$326.18	MAINTENANCE SUPPLIES
26364	XEROX CORPORATION	\$0.00	\$0.00	\$476.11	RENTAL-EQUIPMENT
26365	YVETTE ROBBINS	\$0.00	\$66.92	\$0.00	IN-STATE
		\$85,757.28	\$115,357.31	\$109,939.59	