

**Bullock County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2019 - 10/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26368	BORDEN DAIRY COMPANY	\$0.00	\$2,968.82	\$0.00	PURCHASED FOOD
26369	CENTRAL RESTURANT PRODUCTS	\$0.00	\$1,519.60	\$0.00	OTHER PURCHASED SERV
26370	GIBSON S HOME CENTER	\$0.00	\$79.76	\$0.00	OTHER PURCHASED SERV
26371	IHS SERVICES, INC.	\$0.00	\$383.50	\$0.00	OTHER PURCHASED SERV
26372	KANDRA MCCRAY	\$0.00	\$183.34	\$0.00	LOCAL DISTRICT;IN-STATE
26373	M & P MINI STORAGE	\$0.00	\$72.50	\$0.00	EQUIP MAINT AGREEMTS
26374	QUALITY PRODUCE	\$0.00	\$6,880.15	\$0.00	PURCHASED FOOD
26375	T T & T CONSTRUCTION	\$0.00	\$2,960.00	\$0.00	OTHER PURCHASED SERV
26376	TANYA FANIEL	\$0.00	\$11.49	\$0.00	LOCAL DISTRICT
26379	THE MERCHANTS COMPANY	\$0.00	\$36,668.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26380	XEROX CORPORATION	\$0.00	\$203.97	\$0.00	PRINTING AND BINDING
26383	ALABAMA LITERACY ASSOCIATION	\$0.00	\$165.00	\$0.00	IN-STATE
26384	ALABAMA POWER COMPANY	\$704.13	\$0.00	\$0.00	ELECTRICITY
26385	ALFREDA SCOTT-MEEKS	\$0.00	\$0.00	\$58.00	IN-STATE
26386	BP OIL COMPANY	\$0.00	\$56.00	\$346.47	FUEL-GASOLINE
26387	CAPITOL FENCE	\$9,264.47	\$0.00	\$0.00	BUILDING IMPROVMNT L
26388	CITY NATIONAL BANK	\$0.00	\$0.00	\$3,969.63	IN-STATE;OTH NONINST SUPPLIES
26389	DAWN WILSON	\$485.39	\$0.00	\$0.00	IN-STATE
26390	DEBORAH MARSHALL	\$0.00	\$226.09	\$0.00	IN-STATE
26391	DERRICK HARRIS	\$0.00	\$80.57	\$0.00	IN-STATE
26392	DIXIE ELECTRIC COOPERATIVE	\$1,043.92	\$0.00	\$0.00	ELECTRICITY
26393	DOUGLAS OWENS	\$0.00	\$0.00	\$270.00	NON-INST EQUIPMENT
26394	DYKES INC.	\$0.00	\$0.00	\$94.18	OTHER PURCHASED SERV
26395	EMCOR SERVICES AIRCOND	\$0.00	\$0.00	\$1,395.00	BUILDING IMPROVMNT L
26396	EUNETTA STAFFORD	\$10.44	\$0.00	\$0.00	IN-STATE
26397	FOLLETT SCHOOL SOLUTIONS, INC	\$5.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
26398	FURLONGS	\$0.00	\$0.00	\$54.89	MAINTENANCE SUPPLIES
26399	GARY COLEMAN	\$0.00	\$0.00	\$58.00	IN-STATE
26401	GIBSON S HOME CENTER	\$83.08	\$0.00	\$415.66	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
26402	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$142.80	EQUIP MAINT AGREEMTS
26403	HILL,HILL,CARTER,FRANCO,COLE&	\$0.00	\$0.00	\$11,399.86	LEGAL FEES
26404	CONTACT NETWORK, LLC	\$0.00	\$0.00	\$2,393.94	EQUIP MAINT AGREEMTS
26405	JANA LANKFORD	\$0.00	\$0.00	\$887.50	OTHER PURCHASED SERV

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26406	JILL HALL	\$0.00	\$234.32	\$0.00	IN-STATE
26407	K & N AUTO REPAIR	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26408	KATHERINE FAULK	\$80.63	\$0.00	\$0.00	IN-STATE
26409	CORPORATE BILLING LLC	\$44.08	\$0.00	\$0.00	VEHICLE PARTS
26410	LADONNA RUDOLPH	\$0.00	\$0.00	\$29.80	LOCAL DISTRICT
26411	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$170.35	RENTAL-EQUIPMENT
26412	MAX S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
26413	MICHAEL O. KING	\$0.00	\$0.00	\$46.40	IN-STATE
26414	MURRY PROTECTION SERVICES	\$0.00	\$1,123.92	\$0.00	OTHER PURCHASED SERV
26415	NATRISHA BASKIN	\$0.00	\$149.50	\$0.00	IN-STATE
26416	NEXAIR	\$0.00	\$571.18	\$0.00	OTHER INST SUPPLIES
26417	NOLAND	\$0.00	\$0.00	\$1,076.28	MAINTENANCE SUPPLIES
26418	O'REILLY AUTOMOTIVE, INC.	\$2,733.68	\$0.00	\$0.00	VEHICLE PARTS
26419	ORLANDO R. JOHNSON	\$0.00	\$0.00	\$58.00	IN-STATE
26420	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$800.00	IN-STATE
26421	PRESTIC R. FAULK	\$398.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26422	ROSALIND HOWARD	\$0.00	\$0.00	\$40.60	LOCAL DISTRICT
26423	SCHERRIE D. BANKS	\$0.00	\$0.00	\$74.36	IN-STATE
26424	SHASHAUNA BLOOMFIELD	\$0.00	\$169.54	\$0.00	IN-STATE
26425	SHEILA LEONARD-SMITH	\$0.00	\$73.69	\$0.00	IN-STATE
26426	SHIRLEY BROWN	\$108.00	\$0.00	\$0.00	IN-STATE
26427	SHIRLEY D. BROWN	\$0.00	\$0.00	\$562.76	OTHER PURCHASED SERV
26428	SHONTE JACKSON	\$77.22	\$0.00	\$0.00	IN-STATE
26429	SONJA BOWEN	\$96.67	\$0.00	\$0.00	IN-STATE
26430	SOUTHLAND INTERNATIONAL TRUCKS	\$140.72	\$0.00	\$0.00	VEHICLE PARTS
26431	STARRAH HUFFMAN	\$0.00	\$35.87	\$0.00	IN-STATE
26432	T T & T CONSTRUCTION	\$1,298.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26433	TAMARA ROVER	\$0.00	\$56.84	\$0.00	IN-STATE
26434	TAMMY T. KING	\$0.00	\$64.64	\$0.00	IN-STATE
26435	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$438.44	IN-STATE
26437	THE UTILITIES BOARD	\$2,463.24	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
26438	U. S. AUTO PARTS	\$153.86	\$0.00	\$0.00	VEHICLE PARTS
26439	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$2,167.60	RENTAL-EQUIPMENT
26440	UNION SPRINGS HERALD	\$0.00	\$0.00	\$115.20	OTHER PURCHASED SERV
26441	VERIZON WIRELESS	\$0.00	\$0.00	\$3,473.57	TELEPHONE
26442	WILKS A-ONE TIRE & SERVICE	\$4,236.36	\$0.00	\$0.00	TIRES;VEHICLE PARTS
26443	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$270.19	MAINTENANCE SUPPLIES
26444	XEROX CORPORATION	\$0.00	\$0.00	\$1,858.19	RENTAL-EQUIPMENT

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26448	AL COUNCIL OF TEACHERS OF MATH	\$0.00	\$85.00	\$0.00	IN-STATE
26449	ALA ASSOC OF GIFTED CHILDREN	\$325.00	\$0.00	\$0.00	IN-STATE
26451	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
26452	BULLOCK CO BLACK BELT COMM	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
26453	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
26454	DE LAGE LANDEN	\$0.00	\$0.00	\$760.83	RENTAL-EQUIPMENT
26455	ELECTRONIC SECURITY SERVICE	\$0.00	\$0.00	\$189.00	NON-INST EQUIPMENT
26456	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$129.00	EQUIP MAINT AGREEMTS
26457	MARRIOTT BIRMINGHAM	\$296.10	\$0.00	\$0.00	IN-STATE
26458	MARRIOTT BIRMINGHAM	\$0.00	\$561.65	\$0.00	IN-STATE
26459	MARVIN A. LOWE	\$0.00	\$54.52	\$0.00	IN-STATE
26460	MURRY PROTECTION SERVICES	\$757.92	\$0.00	\$0.00	OTHER PURCHASED SERV
26461	PRESTIC R. FAULK	\$361.25	\$0.00	\$0.00	OTHER PURCHASED SERV
26462	RENAISSANCE MOBILE	\$0.00	\$577.98	\$0.00	IN-STATE
26463	WEST INTERACTIVE SERVICES CORP	\$0.00	\$0.00	\$2,720.00	OTH NONINST SUPPLIES
26464	SSA	\$0.00	\$0.00	\$295.00	IN-STATE
26465	STARRAH HUFFMAN	\$0.00	\$95.47	\$0.00	IN-STATE
26466	STATE OF AL. DEPT OF FINANCE	\$0.00	\$0.00	\$94,019.00	INSURANCE SERVICES
26467	THE MCPHERSON COMPANIES, INC	\$11,649.15	\$0.00	\$0.00	FUEL-DIESEL
26468	UCP OF ALABAMA	\$0.00	\$170.00	\$0.00	IN-STATE
26469	UNION SPRINGS HERALD	\$0.00	\$0.00	\$38.40	OTHER PURCHASED SERV
26472	UNION SPRINGS TELEPHONE CO.	\$0.00	\$235.02	\$2,411.79	TELEPHONE
26473	VARSITY SCOREBOARDS	\$0.00	\$0.00	\$10,479.24	OTHER EQUIPMENT
26474	WASTE MANAGEMENT	\$3,923.08	\$0.00	\$0.00	GARBAGE AND WASTE
26475	WILMINGTON TRUST, N.A.	\$8,825.56	\$0.00	\$0.00	CASH W/FISCAL AGENT
26478	ALABAMA DEPARTMENT OF EDUC	\$0.00	\$0.00	\$1,804.18	INTEREST
26481	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
26484	BORDEN DAIRY COMPANY	\$0.00	\$7,637.03	\$0.00	PURCHASED FOOD
26485	CLAS	\$0.00	\$299.00	\$0.00	REGISTRATION FEES
26486	DANIELLE MARTIN	\$0.00	\$26.45	\$0.00	LOCAL DISTRICT
26487	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$323.20	\$0.00	IN-STATE
26488	IHS SERVICES, INC.	\$0.00	\$906.20	\$0.00	OTHER PURCHASED SERV
26489	M & P MINI STORAGE	\$0.00	\$72.50	\$0.00	EQUIP MAINT AGREEMTS
26490	QUALITY PRODUCE	\$0.00	\$4,330.65	\$0.00	PURCHASED FOOD
26491	QUILL CORP.	\$0.00	\$951.58	\$0.00	OFFICE SUPPLIES
26493	THE MERCHANTS COMPANY	\$0.00	\$18,006.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26496	KELVIN O'NEAL GRAVES, SR.	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV

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26497	NISHMENTH H. SANTAY	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
26498	525 TECHNOLOGIES	\$0.00	\$3,450.00	\$0.00	NON-CAP COMPUTER HAR
26499	ADRIANE ROSS	\$77.02	\$0.00	\$0.00	IN-STATE
26504	ALABAMA LITERACY ASSOCIATION	\$0.00	\$165.00	\$0.00	IN-STATE
26507	ALABAMA POWER COMPANY	\$26,199.34	\$0.00	\$0.00	ELECTRICITY
26508	SYNCB/AMAZON	\$0.00	\$0.00	\$1,529.72	BUILDING IMPROVMNT L;NON CAPITALIZED FURNI;OTH NONINST SUPPLIES
26509	ANDRE DAVIS	\$0.00	\$367.00	\$0.00	IN-STATE
26510	ANGELA ADAMS KING	\$209.86	\$0.00	\$0.00	IN-STATE
26511	BERNEY OFFICE SOLUTIONS	\$0.00	\$55.85	\$0.00	OTH NONINST SUPPLIES
26512	BULLOCK CO CAREER TECH CENTER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
26513	CHARLES MOON	\$0.00	\$37.95	\$0.00	OTH NONINST SUPPLIES
26514	DE LAGE LANDEN	\$0.00	\$0.00	\$147.45	RENTAL-EQUIPMENT
26515	DEBORAH MILAN	\$0.00	\$126.49	\$0.00	IN-STATE
26516	HOUGHTON MIFFLIN HARCOURT	\$2,999.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26517	CONTACT NETWORK, LLC	\$0.00	\$0.00	\$797.98	EQUIP MAINT AGREEMTS
26518	JENNIE BROWN	\$0.00	\$49.90	\$0.00	IN-STATE
26519	KATHERINE FAULK	\$82.69	\$0.00	\$0.00	IN-STATE
26520	LADONNA RUDOLPH	\$0.00	\$748.77	\$0.00	IN-STATE
26521	LATASHIA JACKSON	\$0.00	\$137.58	\$0.00	IN-STATE
26522	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$193.14	RENTAL-EQUIPMENT
26523	MARVIN A. LOWE	\$0.00	\$71.00	\$0.00	IN-STATE
26524	MCGRAW-HILL SCHOOL EDUCATION	\$2,059.45	\$0.00	\$0.00	TEXTBOOKS
26525	MICHAEL O. KING	\$0.00	\$86.64	\$0.00	IN-STATE
26526	MINUTEMAN PRESS	\$0.00	\$0.00	\$4,016.00	OTH NONINST SUPPLIES
26527	MURRY PROTECTION SERVICES	\$1,813.08	\$0.00	\$0.00	OTHER PURCHASED SERV
26528	NAT`L ASSOC FOR THE EDUCATION	\$0.00	\$2,400.00	\$0.00	IN-STATE
26529	NISHMENTH H. SANTAY	\$139.50	\$0.00	\$0.00	OTHER PURCHASED SERV
26530	PRESTIC R. FAULK	\$502.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26531	RAY L. THORNTON	\$1,450.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26532	RAY`S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
26533	REALLY GOOD STUFF, LLC	\$0.00	\$138.87	\$0.00	OTH NONINST SUPPLIES
26534	RENAISSANCE LEARNING INC.	\$0.00	\$4,110.00	\$0.00	INSTRUCTIONAL SOFTWA
26535	RESIDENCE INN	\$0.00	\$474.83	\$0.00	IN-STATE
26536	SAMANTHA E HOLMES	\$0.00	\$150.40	\$0.00	IN-STATE
26537	SHASHAUNA BLOOMFIELD	\$0.00	\$45.67	\$0.00	IN-STATE
26538	SHEILA LEONARD-SMITH	\$132.95	\$0.00	\$0.00	IN-STATE
26539	SHIRLEY A BEACHEM	\$69.26	\$0.00	\$0.00	IN-STATE

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26540	SHIRLEY BROWN	\$81.66	\$0.00	\$0.00	IN-STATE
26541	SHONTE JACKSON	\$74.30	\$0.00	\$0.00	IN-STATE
26542	SONJA BOWEN	\$51.49	\$0.00	\$0.00	IN-STATE
26543	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$264.00	OFFICE SUPPLIES
26544	T T & T CONSTRUCTION	\$3,440.82	\$0.00	\$0.00	BUILDING IMPROVMNT L
26545	THE NORMANDY HOTEL	\$0.00	\$3,224.37	\$0.00	IN-STATE
26546	VARSITY SCOREBOARDS	\$0.00	\$0.00	\$18.00	OTHER EQUIPMENT
26547	WASTE MANAGEMENT	\$4,130.38	\$0.00	\$0.00	GARBAGE AND WASTE
26548	WETUMPKA ELECTRIC, LLC	\$940.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
		<b>\$95,017.75</b>	<b>\$105,287.26</b>	<b>\$155,163.40</b>	