

**Bullock County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2019 - 11/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26551	AL COUNCIL OF TEACHERS OF MATH	\$0.00	\$170.00	\$0.00	IN-STATE
26552	ALABAMA POWER COMPANY	\$156.72	\$0.00	\$0.00	ELECTRICITY
26553	ALFREDA SCOTT-MEEKS	\$0.00	\$0.00	\$116.00	IN-STATE
26554	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
26555	ANDRE DAVIS	\$0.00	\$1,141.10	\$0.00	OUT-OF-STATE
26556	AUDRY K. RAYBON	\$31.32	\$0.00	\$0.00	IN-STATE
26557	CERTIFIED LABORATORIES	\$1,578.68	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
26558	CICI'S PIZZA	\$0.00	\$0.00	\$495.00	OTH NONINST SUPPLIES
26559	CITY NATIONAL BANK	\$0.00	\$0.00	\$936.12	IN-STATE
26560	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
26561	CLAS	\$0.00	\$299.00	\$689.00	IN-STATE;OTHER DUES AND FEES
26562	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$937.50	OTHER PURCHASED SERV
26563	CORNELIUS ANDREWS	\$109.04	\$0.00	\$0.00	IN-STATE
26564	DERRICK HARRIS	\$233.31	\$0.00	\$0.00	IN-STATE
26565	DIXIE ELECTRIC COOPERATIVE	\$968.21	\$0.00	\$0.00	ELECTRICITY
26566	DYKES INC.	\$4,575.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26567	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$600.95	MAINTENANCE SUPPLIES
26568	EUNETTA STAFFORD	\$0.00	\$343.58	\$0.00	IN-STATE
26569	FPH BAKERY LLC	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
26571	GIBSON S HOME CENTER	\$7.99	\$0.00	\$984.33	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
26572	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$271.80	EQUIP MAINT AGREEMTS
26573	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$27,747.57	SOFTWARE MAINT AGREE
26574	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$620.55	NON-INST EQUIPMENT
26575	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,750.00	OTHER PURCHASED SERV
26576	HERBERT MCGOWAN	\$237.36	\$0.00	\$0.00	IN-STATE
26577	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,881.75	EQUIP MAINT AGREEMTS
26578	INLINE ELECTRIC OF MTGY, LLC	\$0.00	\$0.00	\$57.00	MAINTENANCE SUPPLIES
26579	JANA LANKFORD	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
26580	JERNIGAN S AUTOMOTIVE &SALVAGE	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26581	CORPORATE BILLING LLC	\$158.20	\$0.00	\$0.00	VEHICLE PARTS
26582	KIMBERLY PERRY	\$11.09	\$0.00	\$0.00	IN-STATE
26583	LADONNA RUDOLPH	\$0.00	\$0.00	\$130.56	IN-STATE
26584	LATASHA KENDRICK	\$82.92	\$0.00	\$0.00	IN-STATE

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26585	LATASHIA JACKSON	\$0.00	\$0.00	\$66.03	IN-STATE
26586	LATRISHA BASKIN	\$107.23	\$0.00	\$0.00	IN-STATE
26587	LOWES BUSINESS ACCOUNT	\$0.00	\$0.00	\$498.53	MAINTENANCE SUPPLIES
26588	MAX S PEST CONTROL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
26589	MICHAEL O. KING	\$0.00	\$0.00	\$80.50	IN-STATE
26590	MURRY PROTECTION SERVICES	\$2,429.04	\$0.00	\$0.00	OTHER PURCHASED SERV
26591	NEXAIR	\$0.00	\$622.26	\$0.00	OTHER INST SUPPLIES
26592	NOLAND	\$0.00	\$0.00	\$528.59	MAINTENANCE SUPPLIES
26593	O'REILLY AUTOMOTIVE, INC.	\$11.45	\$0.00	\$0.00	VEHICLE PARTS
26594	ON TRACK DRUG AND ALCOHOL	\$235.00	\$0.00	\$0.00	DRUG TESTING SERV
26595	PRESTIC R. FAULK	\$1,072.75	\$0.00	\$0.00	OTHER PURCHASED SERV
26596	PURCHASE POWER	\$0.00	\$0.00	\$161.01	POSTAGE
26597	ROSALIND HOWARD	\$0.00	\$0.00	\$220.36	IN-STATE;LOCAL DISTRICT
26598	SCHERRIE D. BANKS	\$0.00	\$0.00	\$148.72	IN-STATE
26599	SHERRY CALHOUN	\$54.52	\$0.00	\$0.00	IN-STATE
26600	SIMPLY MAC	\$0.00	\$1,669.98	\$0.00	NON-CAP COMPUTER HAR
26601	SOUTHERN SIGN SOLUTIONS INC.	\$0.00	\$0.00	\$3,150.00	OTH NONINST SUPPLIES
26602	SOUTHLAND INTERNATIONAL TRUCKS	\$2,214.70	\$0.00	\$0.00	VEHICLE PARTS
26603	STACEY HOWARD	\$0.00	\$0.00	\$594.94	IN-STATE
26604	TAMMY T. KING	\$0.00	\$235.50	\$0.00	IN-STATE
26605	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
26606	THE HAMPSTEAD STAGE CO	\$350.00	\$0.00	\$0.00	OTHER INST SUPPLIES
26608	THE UTILITIES BOARD	\$2,117.10	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
26609	THOMPSON TRACTOR COMPANY, INC.	\$656.50	\$0.00	\$0.00	OTHER PURCHASED SERV
26610	U. S. AUTO PARTS	\$200.97	\$0.00	\$0.00	VEHICLE PARTS
26611	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$1,181.53	RENTAL-EQUIPMENT
26612	ULINE	\$0.00	\$0.00	\$128.29	OTH NONINST SUPPLIES
26614	UNION SPRINGS TELEPHONE CO.	\$0.00	\$0.00	\$2,383.45	TELEPHONE
26615	VALERIE COLEMAN-ROBINSON	\$0.00	\$68.64	\$0.00	IN-STATE
26616	VERIZON WIRELESS	\$0.00	\$0.00	\$1,270.97	TELEPHONE
26617	WILMINGTON TRUST, N.A.	\$8,825.56	\$0.00	\$0.00	CASH W/FISCAL AGENT
26618	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$8,694.28	MAINTENANCE SUPPLIES
26619	XEROX CORPORATION	\$0.00	\$0.00	\$1,011.08	RENTAL-EQUIPMENT
26620	YVETTE ROBBINS	\$226.62	\$0.00	\$0.00	IN-STATE
26623	BORDEN DAIRY COMPANY	\$0.00	\$2,411.88	\$0.00	PURCHASED FOOD
26624	IHS SERVICES, INC.	\$0.00	\$7,291.82	\$0.00	OTHER PURCHASED SERV
26625	KANDRA MCCRAY	\$0.00	\$484.51	\$0.00	IN-STATE;LOCAL DISTRICT
26626	M & P MINI STORAGE	\$0.00	\$72.50	\$0.00	EQUIP MAINT AGREEMTS

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26627	QUALITY PRODUCE	\$0.00	\$7,950.75	\$0.00	PURCHASED FOOD
26630	THE MERCHANTS COMPANY	\$0.00	\$28,084.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26631	UNION SPRINGS TELEPHONE CO.	\$0.00	\$233.82	\$0.00	TELEPHONE
26632	XEROX CORPORATION	\$0.00	\$223.80	\$0.00	PRINTING AND BINDING
26635	ALA ALLIANCE OF BLACK SCHOOL	\$0.00	\$0.00	\$50.00	IN-STATE
26638	ALABAMA POWER COMPANY	\$16,341.34	\$0.00	\$0.00	ELECTRICITY
26639	ANDRE DAVIS	\$0.00	\$74.29	\$0.00	IN-STATE
26640	ANWAR WALKER	\$101.38	\$0.00	\$0.00	IN-STATE
26641	BOWLERO MONTGOMERY	\$0.00	\$0.00	\$476.47	OTH NONINST SUPPLIES
26642	BP OIL COMPANY	\$0.00	\$0.00	\$252.01	FUEL-GASOLINE
26643	BULLOCK COUNTY CHAMBER OF COMM	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
26644	CATHY B. SMITH	\$0.00	\$0.00	\$58.00	IN-STATE
26645	CHARLIES TROPHIES	\$1,003.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26646	CHARLOTTE PERRY	\$577.36	\$0.00	\$0.00	IN-STATE
26647	CURTIS COMPANY	\$309.10	\$0.00	\$0.00	OTH NONINST SUPPLIES
26648	DE LAGE LANDEN	\$0.00	\$0.00	\$760.83	RENTAL-EQUIPMENT
26649	DEMCO	\$251.87	\$0.00	\$0.00	OTH NONINST SUPPLIES
26650	DERRICK HARRIS	\$112.52	\$0.00	\$0.00	IN-STATE
26651	DERRICK T. HURT	\$112.52	\$0.00	\$0.00	IN-STATE
26652	DOUGLAS OWENS	\$950.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26653	ELBERT DAVIE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
26654	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$134.71	MAINTENANCE SUPPLIES
26655	GIBSON S HOME CENTER	\$0.00	\$0.00	\$429.10	STUDENT CLASSRM SUPP
26656	GREY HOUSE PUBLISHING	\$1,225.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
26657	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$982.00	BUILDING IMPROVMNT L
26658	HOLIDAY INN EXPRESS FAIRHOPE	\$0.00	\$0.00	\$561.00	IN-STATE
26659	HOYLE WELDING SERVICE	\$75.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26660	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$323.20	\$0.00	IN-STATE
26661	HYATT REGENCY WYNFREY HOTEL	\$0.00	\$323.20	\$0.00	IN-STATE
26662	JANA LANKFORD	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
26663	JENNIE BROWN	\$0.00	\$242.12	\$0.00	IN-STATE
26664	KARLYNN MORALES	\$74.24	\$0.00	\$0.00	IN-STATE
26665	KELVIN JAMES	\$1,285.28	\$0.00	\$0.00	IN-STATE
26666	CORPORATE BILLING LLC	\$1,715.48	\$0.00	\$0.00	VEHICLE PARTS
26667	LADONNA RUDOLPH	\$0.00	\$0.00	\$11.83	LOCAL DISTRICT
26668	LATASHA KENDRICK	\$53.03	\$0.00	\$0.00	IN-STATE
26669	M&M MOTOR SERVICE	\$0.00	\$0.00	\$176.80	MAINTENANCE SUPPLIES

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26670	MARVIN A. LOWE	\$0.00	\$140.00	\$0.00	IN-STATE
26671	MINUTEMAN PRESS	\$0.00	\$0.00	\$190.00	OTH NONINST SUPPLIES
26672	MURRY PROTECTION SERVICES	\$1,743.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26673	NATRISHA BASKIN	\$93.61	\$0.00	\$0.00	IN-STATE
26674	NISHMENTH H. SANTAY	\$362.50	\$0.00	\$0.00	OTHER PURCHASED SERV
26675	NOLAND	\$0.00	\$0.00	\$58.83	MAINTENANCE SUPPLIES
26676	OFFICE DEPOT	\$166.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26677	OLIVIA ANDERSON-GIBSON	\$655.76	\$0.00	\$0.00	IN-STATE
26678	PERFECT CLIMATE HEATING & AIR,	\$5,000.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26679	POSITIVE PROMOTIONS, INC.	\$0.00	\$0.00	\$811.98	OTH NONINST SUPPLIES
26680	PRESTIC R. FAULK	\$539.75	\$0.00	\$0.00	OTHER PURCHASED SERV
26682	QUILL CORP.	\$2,258.07	\$2,193.62	\$923.93	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
26683	RAY L. THORNTON	\$9,450.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26684	REALLY GOOD STUFF, LLC	\$141.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26685	SAMANTHA E HOLMES	\$505.61	\$0.00	\$0.00	IN-STATE
26686	SHASHAUNA BLOOMFIELD	\$0.00	\$454.90	\$0.00	IN-STATE
26687	SHIRLEY A BEACHEM	\$0.00	\$1,086.97	\$0.00	OUT-OF-STATE
26688	SOUTHERN SIGN SOLUTIONS INC.	\$0.00	\$0.00	\$1,890.00	OTH NONINST SUPPLIES
26689	STACEY HOWARD	\$0.00	\$0.00	\$298.59	IN-STATE
26690	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
26691	THE MCPHERSON COMPANIES, INC	\$10,662.44	\$0.00	\$0.00	VEHICLE PARTS
26692	U.S BUSINESS PRODUCTS	\$0.00	\$5,313.00	\$0.00	OTHER INST SUPPLIES
26693	VARITRONICS LLC	\$0.00	\$1,512.07	\$0.00	OTHER INST SUPPLIES
26694	WASTE MANAGEMENT	\$3,715.78	\$0.00	\$0.00	GARBAGE AND WASTE
26695	WETUMPKA ELECTRIC, LLC	\$2,095.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26696	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$6,913.13	MAINTENANCE SUPPLIES
26697	XEROX CORPORATION	\$0.00	\$0.00	\$293.86	RENTAL-EQUIPMENT
26698	YVETTE ROBBINS	\$25.52	\$0.00	\$0.00	IN-STATE
		<b>\$88,604.30</b>	<b>\$62,967.09</b>	<b>\$90,347.48</b>	