

**Bullock County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2019 - 12/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26702	525 TECHNOLOGIES	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26703	ALABAMA POWER COMPANY	\$156.72	\$0.00	\$0.00	ELECTRICITY
26704	AMBIT SOLUTION	\$0.00	\$0.00	\$881.00	TELEPHONE
26705	BEALE STREET BLUES CO., INC.	\$0.00	\$0.00	\$1,044.00	OTH NONINST SUPPLIES
26706	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
26707	CATHY B. SMITH	\$0.00	\$0.00	\$384.20	IN-STATE
26708	CHRISTOPHER BLAIR	\$0.00	\$0.00	\$85.89	IN-STATE
26709	CITY NATIONAL BANK	\$0.00	\$301.56	\$7,781.91	IN-STATE
26710	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
26711	CONSTANCE TAYLOR	\$0.00	\$572.41	\$0.00	IN-STATE
26712	DE LAGE LANDEN	\$0.00	\$0.00	\$760.83	RENTAL-EQUIPMENT
26713	DERRICK HARRIS	\$0.00	\$135.27	\$0.00	IN-STATE
26714	DIXIE ELECTRIC COOPERATIVE	\$559.45	\$0.00	\$0.00	ELECTRICITY
26715	DYKES INC.	\$625.00	\$0.00	\$21.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
26716	EUNNETTA STAFFORD	\$0.00	\$0.00	\$17.40	LOCAL DISTRICT
26717	FASTENAL COMPANY	\$0.00	\$913.48	\$0.00	OTHER INST SUPPLIES
26718	FURLONGS	\$0.00	\$0.00	\$1,528.28	MAINTENANCE SUPPLIES
26720	GIBSON S HOME CENTER	\$598.71	\$0.00	\$519.80	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
26721	GLENWOOD MENTAL HEALTH SRV INC	\$0.00	\$1,370.00	\$0.00	IN-STATE
26722	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$264.15	EQUIP MAINT AGREEMTS
26723	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$6,468.95	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
26724	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$90.00	NON-INST EQUIPMENT
26725	HERBERT MCGOWAN	\$216.92	\$0.00	\$0.00	IN-STATE
26726	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$55,956.49	\$0.00	OTHER PURCHASED SERV
26727	CONTACT NETWORK, LLC	\$0.00	\$0.00	\$1,595.96	EQUIP MAINT AGREEMTS
26728	JILL HALL	\$0.00	\$402.13	\$0.00	IN-STATE
26729	LEARNING A-Z	\$0.00	\$239.95	\$0.00	OTHER INST SUPPLIES
26730	LITTLE CAESARS	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
26731	MARVIN A. LOWE	\$0.00	\$0.00	\$190.79	IN-STATE
26732	MAX S PEST CONTROL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
26733	MITCHELL 1	\$0.00	\$0.00	\$2,280.00	OTHER PURCHASED SERV
26734	MURRY PROTECTION SERVICES	\$921.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26735	NRA SOLUTIONS	\$0.00	\$1,410.00	\$0.00	STUDENT EDUCATIONAL

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26736	NEXAIR	\$0.00	\$613.09	\$0.00	OTHER INST SUPPLIES
26737	NOREDINK CORP	\$0.00	\$4,218.75	\$0.00	OTHER PURCHASED SERV
26738	O'REILLY AUTOMOTIVE, INC.	\$717.98	\$0.00	\$0.00	VEHICLE PARTS
26739	ORIENTAL TRADING CO., INC.	\$90.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26740	ORLANDO R. JOHNSON	\$0.00	\$0.00	\$209.26	IN-STATE
26741	PITNEY BOWES	\$0.00	\$0.00	\$169.02	POSTAGE
26742	PRESTIC R. FAULK	\$433.25	\$0.00	\$0.00	OTHER PURCHASED SERV
26743	PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
26745	QUILL CORP.	\$2,884.43	(\$33.00)	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
26746	RANITA L. HOLMES	\$0.00	\$690.93	\$0.00	IN-STATE
26747	ROSALIND HOWARD	\$0.00	\$0.00	\$72.86	IN-STATE;LOCAL DISTRICT
26748	SCHERRIE D. BANKS	\$0.00	\$0.00	\$212.53	IN-STATE
26749	SMART WORK ETHICS	\$14,440.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26750	SOUTHERN AUDIOMETRICS	\$0.00	\$0.00	\$345.00	OTH NONINST SUPPLIES
26751	SSA	\$0.00	\$0.00	\$367.00	IN-STATE
26752	STACEY HOWARD	\$0.00	\$0.00	\$84.69	IN-STATE
26753	STATE DEPT OF EDUCATION	\$0.00	\$8,296.95	\$0.00	INTERGOVT PAYABLE
26754	TAMARA ROVER	\$0.00	\$202.18	\$0.00	IN-STATE
26756	THE UTILITIES BOARD	\$2,754.49	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
26757	U. S. AUTO PARTS	\$279.96	\$0.00	\$0.00	VEHICLE PARTS
26758	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$1,076.86	RENTAL-EQUIPMENT
26759	UNION SPRINGS HERALD	\$0.00	\$0.00	\$225.00	ADVERTISING
26760	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$150.00	POSTAGE
26762	UNION SPRINGS TELEPHONE CO.	\$0.00	\$0.00	\$2,388.70	TELEPHONE
26763	VERIZON CONNECT	\$0.00	\$0.00	\$965.52	TELEPHONE
26764	VERIZON WIRELESS	\$0.00	\$0.00	\$2,450.35	TELEPHONE
26765	WILKS A-ONE TIRE & SERVICE	\$735.00	\$0.00	\$0.00	TIRES
26766	WILMINGTON TRUST, N.A.	\$7,833.33	\$0.00	\$0.00	CASH W/FISCAL AGENT
26767	WISHBONE CAFE	\$0.00	\$0.00	\$479.00	OTH NONINST SUPPLIES
26768	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$357.12	MAINTENANCE SUPPLIES
26769	WORLD BOOK, INC.	\$816.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
26770	XEROX CORPORATION	\$0.00	\$251.07	\$1,531.27	RENTAL-EQUIPMENT;PRINTING AND BINDING
26774	BORDEN DAIRY COMPANY	\$0.00	\$5,967.82	\$0.00	PURCHASED FOOD
26775	DANIELLE MARTIN	\$0.00	\$11.84	\$0.00	LOCAL DISTRICT
26776	ECOLAB FOOD SAFETY SPECIALTIES	\$0.00	\$407.39	\$0.00	JANITORIAL SUPPLIES
26777	GIBSON S HOME CENTER	\$0.00	\$99.98	\$0.00	OTHER PURCHASED SERV
26778	IHS SERVICES, INC.	\$0.00	\$9,621.88	\$0.00	OTHER PURCHASED SERV
26779	J. W. INGRAM	\$0.00	\$13.46	\$0.00	LOCAL DISTRICT

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26780	JACQUELYN RODGERS	\$0.00	\$10.10	\$0.00	LOCAL DISTRICT
26781	M & P MINI STORAGE	\$0.00	\$72.50	\$0.00	EQUIP MAINT AGREEMTS
26782	MACQUETTA BROADNAX	\$0.00	\$173.63	\$0.00	IN-STATE
26784	QUALITY PRODUCE	\$0.00	\$7,662.15	\$0.00	PURCHASED FOOD
26785	QUILL CORP.	\$0.00	\$841.70	\$0.00	OFFICE SUPPLIES
26786	TANYA FANIEL	\$0.00	\$21.06	\$0.00	LOCAL DISTRICT
26789	THE MERCHANTS COMPANY	\$0.00	\$29,868.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26790	UNION SPRINGS HERALD	\$0.00	\$87.60	\$0.00	PRINTING AND BINDING
26791	UNION SPRINGS TELEPHONE CO.	\$0.00	\$234.42	\$0.00	TELEPHONE
26794	525 TECHNOLOGIES	\$9,154.00	\$0.00	\$0.00	OTHER INST SUPPLIES;NON-CAP COMPUTER HAR
26795	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
26796	ALABAMA POWER COMPANY	\$8,029.16	\$0.00	\$0.00	ELECTRICITY
26797	ALFREDA SCOTT-MEEKS	\$0.00	\$0.00	\$174.00	IN-STATE
26798	ANDRE DAVIS	\$0.00	\$274.68	\$0.00	IN-STATE
26799	BP OIL COMPANY	\$0.00	\$0.00	\$170.54	FUEL-GASOLINE
26800	CALVIN MULKEY	\$0.00	\$341.22	\$0.00	IN-STATE
26801	CHILDREN'S DEFENSE FUND	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
26802	CHILDREN'S DEFENSE FUND	\$0.00	\$0.00	\$9,025.00	OTHER PURCHASED SERV
26803	CHRISTOPHER BLAIR	\$0.00	\$0.00	\$33.53	IN-STATE
26804	COMMITTEE FOR CHILDREN	\$0.00	\$0.00	\$597.00	STUDENT CLASSRM SUPP
26805	COOKING WITH FAITH	\$0.00	\$0.00	\$1,320.00	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
26806	DEBORAH MILAN	\$0.00	\$75.58	\$0.00	IN-STATE
26807	EDGENUITY INC.	\$0.00	\$14,668.90	\$0.00	OTHER PURCHASED SERV
26808	ELBERT DAVIE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
26809	EVELYN TOLLIVER	\$0.00	\$0.00	\$85.67	IN-STATE
26810	GARY COLEMAN	\$0.00	\$0.00	\$174.00	IN-STATE
26811	GIBSON S HOME CENTER	\$0.00	\$0.00	\$484.01	MAINTENANCE SUPPLIES
26812	HARLEM CHILDREN'S ZONE, INC.	\$0.00	\$0.00	\$3,169.24	OTHER PURCHASED SERV
26813	HILL HILL CARTER TRUST ACCOUNT	\$0.00	\$0.00	\$10,000.00	OTHER DUES AND FEES
26814	JERNIGAN S AUTOMOTIVE & SALVAGE	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26815	JILL HALL	\$399.48	\$0.00	\$0.00	IN-STATE
26816	KRISTEN CRAWFORD	\$72.83	\$0.00	\$0.00	IN-STATE
26817	LADERRICK CALDWELL	\$0.00	\$0.00	\$367.08	IN-STATE
26818	LADONNA RUDOLPH	\$0.00	\$0.00	\$544.32	IN-STATE
26819	LOWES BUSINESS ACCOUNT	\$0.00	\$226.10	\$252.82	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
26820	MURRY PROTECTION SERVICES	\$1,424.04	\$0.00	\$0.00	OTHER PURCHASED SERV
26821	ON TRACK DRUG AND ALCOHOL	\$340.00	\$0.00	\$0.00	DRUG TESTING SERV

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26822	PRESTIC R. FAULK	\$461.75	\$0.00	\$0.00	OTHER PURCHASED SERV
26823	QUILL CORP.	\$1,127.46	\$0.00	\$448.68	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
26824	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
26825	RONALD L. SCARVER	\$720.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26826	SAMANTHA E HOLMES	\$0.00	\$58.00	\$0.00	IN-STATE
26827	STARRAH HUFFMAN	\$0.00	\$326.26	\$0.00	IN-STATE
26828	THE HOME DEPOT PRO	\$0.00	\$0.00	\$2,000.71	MAINTENANCE SUPPLIES
26829	THE MCPHERSON COMPANIES, INC	\$8,351.78	\$0.00	\$0.00	FUEL-DIESEL
26830	TONY COOPER	\$82.03	\$0.00	\$0.00	IN-STATE
26831	WILLIE AVERY	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
26832	XEROX CORPORATION	\$0.00	\$0.00	\$322.79	RENTAL-EQUIPMENT
		<b>\$64,974.83</b>	<b>\$146,780.60</b>	<b>\$66,146.72</b>	