

**Bullock County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26084	525 TECHNOLOGIES	\$111,553.52	\$26,674.48	\$0.00	NON-CAP COMPUTER HAR;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
26085	ADRIANE ROSS	\$0.00	\$267.28	\$0.00	IN-STATE
26086	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
26087	ALET	\$0.00	\$0.00	\$185.00	OTHER DUES AND FEES
26088	ALABAMA POWER COMPANY	\$155.01	\$0.00	\$0.00	ELECTRICITY
26089	AMERICAN LOCK & KEY, INC	\$0.00	\$0.00	\$1,662.99	MAINTENANCE SUPPLIES
26090	ANITA H. CASBY	\$0.00	\$466.00	\$0.00	IN-STATE
26091	BACK-N UNION SPRINGS	\$0.00	\$0.00	\$1,100.00	OTH NONINST SUPPLIES
26092	BATTISTA BAKER	\$0.00	\$231.22	\$0.00	IN-STATE
26093	BLOUNT COUNTY SCHOOLS	\$0.00	\$0.00	\$1,800.00	OTH NONINST SUPPLIES
26094	BRENDLE SPRINKLER CO., INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
26095	CELL PHONE REHAB, LLC	\$1,225.00	\$0.00	\$0.00	OTHER INST SUPPLIES
26096	CHARLIES TROPHIES	\$0.00	\$0.00	\$72.90	OFFICE SUPPLIES
26097	CITY NATIONAL BANK	\$0.00	\$1,250.21	\$765.05	OTHER PURCHASED SERV;IN-STATE
26098	CITY OF UNION SPRINGS	\$0.00	\$0.00	\$22.00	OTHER PROPERTY SERV
26099	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
26100	CORON LEWIS	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
26101	DAHKWON FEAGIN	\$0.00	\$0.00	\$235.63	OTHER PURCHASED SERV
26102	DIXIE ELECTRIC COOPERATIVE	\$1,073.04	\$0.00	\$0.00	ELECTRICITY
26103	DONTAVIUS BLUE	\$0.00	\$0.00	\$235.63	OTHER PURCHASED SERV
26104	ELBERT DAVIE	\$0.00	\$0.00	\$176.00	OTHER PURCHASED SERV
26105	ERNEST HUGHLEY	\$0.00	\$618.24	\$0.00	IN-STATE
26106	FIRE GUARD PROTECTION SYSTEMS	\$0.00	\$0.00	\$349.00	EQUIP MAINT AGREEMTS
26107	FPH BAKERY LLC	\$0.00	\$0.00	\$194.50	OTH NONINST SUPPLIES
26109	GIBSON S HOME CENTER	\$0.00	\$0.00	\$409.83	MAINTENANCE SUPPLIES
26110	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$256.50	EQUIP MAINT AGREEMTS
26111	HAMPTON INN	\$0.00	\$0.00	\$454.86	IN-STATE
26112	HARRIS SECURITY SYSTEM	\$0.00	\$0.00	\$2,063.70	NON-INST EQUIPMENT
26113	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$474.00	\$0.00	OTHER INST SUPPLIES
26114	HOOVER CITY SCHOOLS	\$0.00	\$0.00	\$4,400.00	OTHER NONCAP EQUIPMT
26115	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$832.00	EQUIP MAINT AGREEMTS
26116	JALICA MADDOX	\$0.00	\$175.90	\$0.00	IN-STATE
26117	JANA LANKFORD	\$0.00	\$0.00	\$712.50	OTHER PURCHASED SERV

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26118	JEFFREY FLINTROY	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
26119	JOKYLE EMANUEL SMITH	\$0.00	\$0.00	\$369.75	OTHER PURCHASED SERV
26120	JOSEPH HOWARD	\$1,700.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26121	JUSTIN M. HALL	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
26122	KAHLIEL JACKSON	\$0.00	\$0.00	\$290.00	OTHER PURCHASED SERV
26123	KENTAVIAS DAVIS	\$0.00	\$0.00	\$235.63	OTHER PURCHASED SERV
26124	KNIGHT MOVING COMPANY	\$0.00	\$0.00	\$1,150.00	OTHER PURCHASED SERV
26125	KRISTEN CRAWFORD	\$357.28	\$0.00	\$0.00	IN-STATE
26126	L & B CONTRACTING	\$8,805.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26127	LAKESHORE LEARNING MATERIALS	\$19,999.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26128	LATASHA KENDRICK	\$0.00	\$357.56	\$0.00	IN-STATE
26129	LINKS 2 LEARNING CONSULTING	\$0.00	\$0.00	\$1,865.64	OTHER PURCHASED SERV
26130	LOWES BUSINESS ACCOUNT	\$0.00	\$0.00	\$286.41	JANITORIAL SUPPLIES
26131	LUQUIRE	\$0.00	\$0.00	\$5,502.00	BUILDING IMPROVMNT L
26132	LYNNEICIA MCMILLIAN	\$0.00	\$364.58	\$0.00	IN-STATE
26133	MARVIN A. LOWE	\$0.00	\$1,043.46	\$0.00	IN-STATE
26134	MAX S PEST CONTROL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
26135	MINGLEDORFF'S INC.	\$0.00	\$0.00	\$5,568.00	MAINTENANCE SUPPLIES
26136	MINUTEMAN PRESS	\$0.00	\$0.00	\$2,788.00	OTH NONINST SUPPLIES
26137	NEXAIR	\$0.00	\$579.66	\$0.00	OTHER INST SUPPLIES
26138	O'REILLY AUTOMOTIVE, INC.	\$1,404.39	\$0.00	\$0.00	VEHICLE PARTS
26139	OFFICE DEPOT	\$399.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26140	OTIS DEANDE POWELL	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
26141	PALOMAR INSURANCE CORPORATION	\$12,338.40	\$0.00	\$0.00	INSURANCE SERVICES
26142	PDS, LLC	\$1,248.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
26143	NCS PEARSON INC.	\$0.00	\$3,812.58	\$0.00	TESTING SUPPLIES;OTHER INST SUPPLIES
26144	POSITIVE PROMOTIONS, INC.	\$0.00	\$86.20	\$0.00	OTH NONINST SUPPLIES
26145	PURCHASE POWER	\$0.00	\$0.00	\$448.54	POSTAGE
26146	QUILL CORP.	\$1,047.96	\$893.17	\$2,349.75	OFFICE SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
26147	RAY L. THORNTON	\$15,950.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26148	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
26149	REBECCA IVEY	\$0.00	\$358.61	\$0.00	IN-STATE
26150	SERVPRO OF PHENIX CITY,EUFAULA	\$1,350.00	\$0.00	\$1,125.00	BUILDING IMPROVMNT L;OTHER PURCHASED SERV
26151	SHASHAUNA BLOOMFIELD	\$0.00	\$751.38	\$0.00	IN-STATE
26152	SIMPLY MAC	\$579.98	\$0.00	\$0.00	OTHER INST SUPPLIES
26153	SSA	\$0.00	\$0.00	\$397.00	IN-STATE
26154	STACEY HOWARD	\$0.00	\$0.00	\$54.52	IN-STATE

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26155	TERRY CRAWFORD	\$0.00	\$365.61	\$0.00	IN-STATE
26156	THE MCPHERSON COMPANIES, INC	\$9,879.68	\$0.00	\$0.00	FUEL-DIESEL
26158	THE UTILITIES BOARD	\$1,701.21	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
26159	THELMA JONES	\$0.00	\$129.92	\$0.00	IN-STATE
26160	TOURISM COUNCIL OF BULLOCK CO	\$100.00	\$0.00	\$0.00	IN-STATE
26161	U. S. AUTO PARTS	\$46.74	\$0.00	\$0.00	VEHICLE PARTS
26162	U. S. GAMES	\$251.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26163	ULINE	\$0.00	\$1,874.60	\$0.00	CLASSROOM EQUIPMENT
26165	UNION SPRINGS TELEPHONE CO.	\$0.00	\$0.00	\$2,451.24	TELEPHONE
26166	VICTORIA WARMACK	\$0.00	\$1,014.26	\$0.00	IN-STATE
26167	WILLIE AVERY	\$0.00	\$0.00	\$819.50	OTHER PURCHASED SERV
26168	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,703.99	MAINTENANCE SUPPLIES
26169	XEROX CORPORATION	\$0.00	\$0.00	\$976.83	RENTAL-EQUIPMENT
26172	BORDEN DAIRY COMPANY	\$0.00	\$1,229.85	\$0.00	PURCHASED FOOD
26173	BRENDA WALKER	\$0.00	\$116.41	\$0.00	FUEL-GASOLINE
26174	CLARA TOLBERT	\$0.00	\$5.22	\$0.00	FUEL-GASOLINE
26175	DANIELLE MARTIN	\$0.00	\$12.53	\$0.00	LOCAL DISTRICT
26176	EMS LINQ INC	\$0.00	\$1,395.00	\$0.00	SOFTWARE MAINT AGREE
26177	GEORGIA KENDRICK	\$0.00	\$30.16	\$0.00	FUEL-GASOLINE
26178	KANDRA MCCRAY	\$0.00	\$42.62	\$0.00	IN-STATE
26179	M & P MINI STORAGE	\$0.00	\$155.00	\$0.00	EQUIP MAINT AGREEMTS
26180	OUTSIDE THE BOX FOOD SERVICE	\$0.00	\$2,603.00	\$0.00	OTHER PURCHASED SERV
26181	QUALITY PRODUCE	\$0.00	\$6,411.70	\$0.00	PURCHASED FOOD
26182	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$1,108.00	\$0.00	REGISTRATION FEES
26183	T T & T CONSTRUCTION	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
26185	THE MERCHANTS COMPANY	\$0.00	\$24,495.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26186	UNION SPRINGS TELEPHONE CO.	\$0.00	\$246.88	\$0.00	TELEPHONE
26187	XEROX CORPORATION	\$0.00	\$193.03	\$0.00	PRINTING AND BINDING
26190	AHSADCA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
26191	ALA TRUST FOR BOARD OF EDUC	\$4,440.00	\$0.00	\$4,387.00	INSURANCE SERVICES
26192	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$4,494.06	OTHER DUES AND FEES
26193	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$360.00	OTHER DUES AND FEES
26196	ALABAMA POWER COMPANY	\$32,973.84	\$0.00	\$0.00	ELECTRICITY
26197	SYNCB/AMAZON	\$0.00	\$0.00	\$347.40	OTH NONINST SUPPLIES
26198	ANDRE DAVIS	\$0.00	\$125.35	\$0.00	IN-STATE
26199	BOONE`S AUTO DETAIL	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
26200	BP OIL COMPANY	\$0.00	\$67.25	\$313.12	FUEL-GASOLINE

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26201	CHARLES MOON	\$0.00	\$18.95	\$0.00	OTHER PURCHASED SERV
26202	DAHKWON FEAGIN	\$0.00	\$0.00	\$235.63	OTHER PURCHASED SERV
26203	DE LAGE LANDEN	\$0.00	\$0.00	\$519.06	RENTAL-EQUIPMENT
26204	DONTAVIUS BLUE	\$0.00	\$0.00	\$188.50	OTHER PURCHASED SERV
26205	EVELYN COOLEY	\$0.00	\$313.21	\$0.00	IN-STATE
26206	GULF STATES MOBILITY, INC.	\$0.00	\$0.00	\$92.70	OTHER PURCHASED SERV
26207	HASSON LAWN CARE SERVICE &	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
26208	MPS	\$6,311.05	\$0.00	\$0.00	TEXTBOOKS
26209	HOWARD IND., INC	\$0.00	\$0.00	\$2,610.00	OTHER NONCAP EQUIPMT;OTHER EQUIPMENT
26210	JUDGE OF PROBATE	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
26211	KENTAVIAS DAVIS	\$0.00	\$0.00	\$235.63	OTHER PURCHASED SERV
26212	KIDS KORNER	\$0.00	\$619.94	\$0.00	OTH NONINST SUPPLIES
26213	L & B CONTRACTING	\$0.00	\$0.00	\$5,100.00	BUILDING IMPROVMNT L
26214	LAKESHORE LEARNING MATERIALS	\$5,225.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26215	LATASHIA JACKSON	\$0.00	\$93.71	\$0.00	IN-STATE
26216	MARLIN BUSINESS BANK	\$0.00	\$0.00	\$170.35	RENTAL-EQUIPMENT
26217	MCGRAW-HILL SCHOOL EDUCATION	\$2,667.30	\$0.00	\$0.00	TEXTBOOKS
26218	MURRY PROTECTION SERVICES	\$2,097.84	\$0.00	\$0.00	OTHER PURCHASED SERV
26219	POSITIVE PROMOTIONS, INC.	\$0.00	\$2,021.59	\$0.00	OTH NONINST SUPPLIES
26220	PRESENTATION SOLUTIONS, INC	\$4,945.05	\$0.00	\$0.00	OTHER INST SUPPLIES
26221	PRESTIC R. FAULK	\$808.25	\$0.00	\$0.00	OTHER PURCHASED SERV
26222	PUBLIC ED EMPLOYEES HEALTH INS	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
26223	QUILL CORP.	\$785.96	\$0.00	\$0.00	OTHER INST SUPPLIES
26224	RAY'S LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
26225	RODRICK JAMES	\$0.00	\$2,105.90	\$0.00	IN-STATE
26226	ROUSE LAND SERVICES, LLC	\$14,400.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26227	SEAN DEES	\$0.00	\$1,155.33	\$0.00	IN-STATE
26228	SERVPRO OF PHENIX CITY,EUFAULA	\$2,350.00	\$0.00	\$0.00	BUILDING IMPROVMNT L
26229	SHELIA FOY	\$0.00	\$176.63	\$0.00	IN-STATE
26230	SHONTE JACKSON	\$0.00	\$64.17	\$0.00	IN-STATE
26231	TOLEDO P. E. SUPPLY CO.,INC.	\$135.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26232	U.S BUSINESS PRODUCTS	\$0.00	\$0.00	\$369.54	RENTAL-EQUIPMENT
26233	UNION SPRINGS HERALD	\$0.00	\$0.00	\$1,088.40	OFFICE SUPPLIES
26234	VERIZON WIRELESS	\$0.00	\$0.00	\$2,482.60	TELEPHONE
26235	WASTE MANAGEMENT	\$4,275.49	\$0.00	\$0.00	GARBAGE AND WASTE
26236	WILMINGTON TRUST, N.A.	\$8,825.56	\$0.00	\$0.00	INTEREST
26237	XEROX CORPORATION	\$0.00	\$0.00	\$211.08	RENTAL-EQUIPMENT

**\$283,808.16      \$86,845.94      \$75,228.96**