

**PERRY COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100939	ALABAMA BEST PRACTICES CENTER	\$0.00	\$1,050.00	\$0.00	REGISTRATION FEES
100940	ANGELTRAX	\$1,300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
100941	BONNIE HARRIS	\$0.00	\$692.14	\$0.00	IN-STATE
100942	CLARENCE PETTWAY	\$0.00	\$850.00	\$0.00	OTHER PURCHASED SERV
100943	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$628.40	MAINTENANCE SUPPLIES
100944	KAREN BRAXTON	\$0.00	\$718.96	\$0.00	IN-STATE
100945	KAREN CHRISTIAN	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
100946	KAREN CHRISTIAN	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
100947	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$170.41	\$0.00	LEASES;STUDENT CLASSRM SUPP
100948	MARION WATER & SEWER SYSTEM	\$55.53	\$0.00	\$4,100.74	WATER AND SEWAGE
100949	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,657.87	MAINTENANCE SUPPLIES
100950	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$2,586.54	MAINTENANCE SUPPLIES
100951	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$512.50	WATER AND SEWAGE
100952	WELLS FARGO VENDOR FIN SERV	\$0.00	\$431.85	\$0.00	LEASES
100953	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$614.96	MAINTENANCE SUPPLIES
100954	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
100955	AIRGAS INC.	\$0.00	\$0.00	\$32.30	OTH VEHICLE SUPPLIES
100956	AIRGAS INC.	\$0.00	\$0.00	\$533.42	OTHER INST SUPPLIES
100957	GEGRB / AMAZON	\$159.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100958	AMERICAN OSMENT	\$0.00	\$0.00	\$6,539.17	MAINTENANCE SUPPLIES
100959	AT&T	\$0.00	\$393.86	\$0.00	TELEPHONE
100960	BLACKBELT HARDWARE AND OUTDOOR	\$0.00	\$0.00	\$237.03	MAINTENANCE SUPPLIES
100961	CATHY TRIMBLE	\$0.00	\$1,640.40	\$0.00	IN-STATE
100962	CATHY TRIMBLE	\$0.00	\$107.24	\$0.00	OUT-OF-STATE
100963	CATHY TRIMBLE	\$0.00	\$238.83	\$0.00	IN-STATE
100964	CLARENCE PETTWAY	\$0.00	\$800.00	\$0.00	STAFF ED SERVICES
100965	CLARENCE PETTWAY	\$0.00	\$2,450.00	\$0.00	OTHER PURCHASED SERV
100966	CLAS	\$0.00	\$0.00	\$405.30	MAGAZINES/PERIODICAL
100967	COREY JONES	\$0.00	\$0.00	\$24.90	POSTAGE
100968	DELL MARKETING LP	\$0.00	\$0.00	\$1,106.10	COMPUTER HARDWARE
100969	DONNITA L. TUCKER	\$0.00	\$712.89	\$0.00	IN-STATE
100970	DONNITA L. TUCKER	\$0.00	\$1,604.17	\$0.00	OUT-OF-STATE
100971	DONNITA L. TUCKER	\$0.00	\$2,004.74	\$0.00	OUT-OF-STATE

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100972	DUTCHESS JONES	\$0.00	\$249.67	\$0.00	IN-STATE
100973	ELAINIE L. EVANS	\$0.00	\$562.74	\$0.00	OUT-OF-STATE
100974	ERICA WOODS	\$0.00	\$525.20	\$0.00	OUT-OF-STATE
100975	FULLER BUILDING SUPPLY CO.,INC	\$0.00	\$0.00	\$204.30	MAINTENANCE SUPPLIES
100976	GLENWOOD INC.	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
100977	GOPHER SPORT	\$402.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100978	GOPHER SPORT	\$405.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100979	GOPHER SPORT	\$338.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100980	GOPHER SPORT	\$362.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100981	GRIFFIN WOOD COMPANY	\$0.00	\$0.00	\$438.05	MAINTENANCE SUPPLIES
100982	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$156.25	MAINTENANCE SUPPLIES
100983	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
100984	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
100985	INFORMATION TRANSPORT SOLUTION	\$0.00	\$600.00	\$0.00	SOFTWARE MAINT AGREE
100986	JAMES JACKSON	\$0.00	\$0.00	\$972.00	OTHER PURCHASED SERV
100987	JOHN H. HEARD III	\$0.00	\$0.00	\$704.19	IN-STATE
100988	KIMBERLY BROOKS	\$0.00	\$389.27	\$0.00	OTHER PURCHASED SERV
100989	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$93.94	\$0.00	LEASES
100990	LESLYE ESSEX	\$0.00	\$947.54	\$0.00	OUT-OF-STATE
100991	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
100992	LONNIE SIGLER	\$0.00	\$1,011.13	\$0.00	IN-STATE
100993	MARION CLINIC	\$15.00	\$0.00	\$0.00	DRUG TESTING SERV
100994	MARY WOODS	\$0.00	\$299.64	\$0.00	IN-STATE
100995	MERITA WILSON	\$0.00	\$418.56	\$0.00	IN-STATE
100996	NAPA AUTO PARTS	\$0.00	\$0.00	\$17.45	MAINTENANCE SUPPLIES
100997	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$241.23	OTH VEHICLE SUPPLIES
100998	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$26.56	MAINTENANCE SUPPLIES
100999	NASCO	\$354.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101000	OAKES CONSTRUCTION	\$4,677.00	\$0.00	\$0.00	OTHER PURCHASED SERV
101001	PERRY COUNTY LUNCHROOM ACCOUNT	\$25,305.07	\$0.00	\$0.00	OPERAT TRANSFERS OUT
101002	PITNEY BOWES, INC.	\$0.00	\$0.00	\$350.98	LEASES
101003	UNIVERSITY OF TEXAS AT TYLER	\$0.00	\$7,000.00	\$0.00	STAFF ED SERVICES
101004	QUILL CORPORATION	\$420.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101005	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$20,432.29	PRINCIPAL;INTEREST
101006	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$8,138.65	INTEREST;PRINCIPAL
101007	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$48.82	MAINTENANCE SUPPLIES
101008	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$379.80	MAINTENANCE SUPPLIES
101009	S & S DISCOUNT SPORTS	\$412.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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101010	SCHOOL SPECIALITY, INC.	\$366.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101011	SHERWIN WILLIAMS	\$0.00	\$0.00	\$562.84	MAINTENANCE SUPPLIES
101012	SMITTYS SUPPLY INC.	\$0.00	\$0.00	\$1,066.20	OTH VEHICLE SUPPLIES
101013	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$411.22	MAINTENANCE SUPPLIES
101014	SOUTHERN REGIONAL EDUCATION BD	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
101015	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$3,385.68	VEHICLE PARTS;OTH VEHICLE SUPPLIES
101016	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$798.40	ASSOCIATION DUES
101017	STEPHANIE V. SMITH	\$0.00	\$513.66	\$0.00	OUT-OF-STATE
101018	STEPHANIE V. SMITH	\$0.00	\$304.84	\$0.00	IN-STATE
101019	STRICKLAND COMPANIES	\$22.75	\$0.00	\$1.35	STUDENT CLASSRM SUPP
101020	STRICKLAND COMPANIES	\$16.40	\$0.00	\$7.70	STUDENT CLASSRM SUPP
101021	STRICKLAND COMPANIES	\$24.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101022	TAMMY SUTTLES	\$0.00	\$550.70	\$0.00	IN-STATE
101023	TEACHERS PET	\$258.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101024	TERRELL ENTERPRISES, INC.	\$0.00	\$0.00	\$6,800.00	OTHER INST SUPPLIES
101025	THERESA D. KING	\$0.00	\$600.71	\$0.00	IN-STATE
101026	TRI-COUNTY RENTAL & LEASING	\$0.00	\$0.00	\$70.20	OTHER PURCHASED SERV
101027	TUSCALOOSA OFFICE SUPPLY	\$0.00	\$0.00	\$139.00	OTHER INST SUPPLIES
101028	VERLANDER THOMAS-JONES	\$0.00	\$0.00	\$2,405.98	IN-STATE
101029	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,071.72	MAINTENANCE SUPPLIES
101030	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
101031	WORTH AVE. GROUP, INC.	\$0.00	\$0.00	\$3,774.75	INSURANCE SERVICES
101032	XEROX CORPORATION	\$0.00	\$0.00	\$234.64	LEASES
101033	XEROX CORPORATION	\$0.00	\$0.00	\$192.10	LEASES
101034	ALABAMA POWER COMPANY	\$524.10	\$0.00	\$27,174.25	ELECTRICITY
101035	ALABAMA POWER COMPANY	\$0.00	\$6,405.96	\$0.00	ELECTRICITY
101036	ALONZO TUBBS	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
101037	GEGRB / AMAZON	\$138.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101038	GEGRB / AMAZON	\$319.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101039	GEGRB / AMAZON	\$221.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101040	GEGRB / AMAZON	\$49.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101041	GEGRB / AMAZON	\$339.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101042	GEGRB / AMAZON	\$316.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101043	GEGRB / AMAZON	\$0.00	\$0.00	\$155.17	OFFICE SUPPLIES
101044	ANTHONY TRIMBLE	\$0.00	\$432.78	\$0.00	IN-STATE
101045	AT&T	\$326.54	\$0.00	\$5,213.96	TELEPHONE
101046	BASIC ADMINISTRATION SOLUTIONS	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
101047	BELCHER CONSULTING,LLC	\$0.00	\$825.00	\$0.00	DATA PROCESSING SERV

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101048	CALVIN JORDAN	\$0.00	\$0.00	\$2,625.00	OTHER PURCHASED SERV
101049	CALVIN JORDAN	\$0.00	\$500.00	\$0.00	FOOD SERVICES
101050	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
101051	CARD SERVICES CENTER	\$0.00	\$0.00	\$2,946.93	BANK SERVICE CHARGES
101052	CHRISTINE JOHNSON-WILSON	\$0.00	\$50.00	\$0.00	CHANGE CASH
101053	CINTAS CORPORATION, LOC 231	\$0.00	\$0.00	\$222.29	OTHER PURCHASED SERV
101054	CLARENCE PETTWAY	\$0.00	\$1,100.00	\$0.00	STAFF ED SERVICES
101055	CLAS	\$0.00	\$0.00	\$409.00	ASSOCIATION DUES
101056	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
101057	COREY JONES	\$0.00	\$0.00	\$441.84	IN-STATE
101058	DEPARTMENT OF TREASURY	\$0.00	\$0.00	\$267.04	FINES AND PENALTIES
101059	DONNITA L. TUCKER	\$0.00	\$613.06	\$0.00	IN-STATE
101060	DOUGLAS HARRIS	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
101061	EL LALAGENEY SELLERS	\$0.00	\$1,011.52	\$0.00	IN-STATE
101062	ELAINIE L. EVANS	\$0.00	\$182.04	\$0.00	IN-STATE
101063	ELIZA DUDLEY	\$0.00	\$394.05	\$0.00	IN-STATE
101064	ERICA WOODS	\$0.00	\$773.37	\$0.00	IN-STATE
101065	FRED S	\$0.00	\$0.00	\$41.15	JANITORIAL SUPPLIES
101066	FRED S	\$0.00	\$0.00	\$42.75	JANITORIAL SUPPLIES
101067	GAME TIME	\$14,456.69	\$0.00	\$0.00	OTHER INST SUPPLIES
101068	GRACIE HOGAN	\$0.00	\$1,413.56	\$0.00	IN-STATE
101069	GYLENDORA MOORE-DAVIS	\$0.00	\$1,330.84	\$0.00	IN-STATE
101070	HARYAN SHAW	\$0.00	\$50.00	\$0.00	CHANGE CASH
101071	HIGH GROUND SOLUTIONS, INC.	\$0.00	\$2,961.00	\$0.00	OTHER PROF ED SERVIC
101072	HOWARD COMPUTERS	\$0.00	\$0.00	\$157.00	OFFICE SUPPLIES
101073	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$322.50	OTHER PURCHASED SERV
101074	JAMARA HARRIS	\$0.00	\$2,768.52	\$0.00	IN-STATE
101075	JAMES JACKSON	\$0.00	\$0.00	\$558.00	OTHER PURCHASED SERV
101076	JONES SCHOOL SUPPLY CO, INC.	\$0.00	\$1,002.19	\$0.00	STUDENT CLASSRM SUPP
101077	KELLY SERVICES, INC.	\$3,650.08	\$523.48	\$155.56	OTHER PURCHASED SERV
101078	KELLY SERVICES, INC.	\$892.33	\$387.94	\$0.00	OTHER PURCHASED SERV
101079	KELLY SERVICES, INC.	\$159.90	\$0.00	\$0.00	OTHER PURCHASED SERV
101080	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
101081	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$352.98	\$0.00	LEASES
101082	LESLIE FORD-TURNER	\$0.00	\$810.42	\$0.00	IN-STATE
101083	MALINDA S. WHITE	\$0.00	\$1,057.80	\$0.00	IN-STATE
101084	MAMIE JACKSON CARTER	\$0.00	\$910.36	\$0.00	IN-STATE
101085	MARCIA A. SMILEY	\$0.00	\$748.58	\$0.00	IN-STATE

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101086	MARION WATER & SEWER SYSTEM	\$55.53	\$0.00	\$2,706.31	WATER AND SEWAGE
101087	MIA LEFAY SUGGS	\$0.00	\$350.00	\$0.00	STAFF ED SERVICES
101088	OAKES CONSTRUCTION	\$1,950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
101089	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$250.00	\$0.00	NON-CAPITALIZED COMP
101090	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$5,721.00	FUEL-DIESEL
101091	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$890.00	OTH VEHICLE SUPPLIES
101092	REGINALD O. WEATHERLY	\$0.00	\$0.00	\$3,050.00	OTHER PURCHASED SERV
101093	REGINALD O. WEATHERLY	\$0.00	\$400.00	\$0.00	FOOD SERVICES
101094	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$236.50	\$0.00	FOOD SERVICES
101095	ROBERT O. WHITE II	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
101096	SOUTHERN LINC	\$0.00	\$0.00	\$1,311.61	TELEPHONE
101097	SPIRE	\$18.57	\$0.00	\$555.93	NATURAL GAS
101098	SPIRE	\$0.00	\$222.31	\$0.00	NATURAL GAS
101099	TAHUITA FORD	\$0.00	\$599.68	\$0.00	IN-STATE
101100	TERRY W. HINTON	\$1,446.87	\$0.00	\$0.00	IN-STATE
101101	TERRY W. HINTON	\$112.14	\$0.00	\$0.00	IN-STATE
101102	THE BOBCAT COMPANY	\$0.00	\$690.00	\$0.00	FOOD SERVICES
101103	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$523.60	WATER AND SEWAGE
101104	UNIONTOWN UTILITIES BOARD	\$0.00	\$424.90	\$0.00	GARBAGE AND WASTE
101105	VERIZON	\$0.00	\$0.00	\$155.90	TELEPHONE
101106	WELLS FARGO VENDOR FIN SERV	\$0.00	\$171.17	\$0.00	LEASES
101107	WELLS FARGO VENDOR FIN SERV	\$0.00	\$209.74	\$0.00	LEASES
101108	ZICKEYOUS M. BYRD	\$0.00	\$600.00	\$0.00	STAFF ED SERVICES
		<b>\$59,875.75</b>	<b>\$60,470.84</b>	<b>\$131,211.40</b>	