

PERRY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99137	AIRGAS INC.	\$0.00	\$0.00	\$32.30	OTH VEHICLE SUPPLIES
99138	GEGRB / AMAZON	\$0.00	\$200.88	\$0.00	STUDENT CLASSRM SUPP
99139	ANNETTE SCOTT	\$0.00	\$89.78	\$0.00	IN-STATE
99140	AP EXAMS	\$0.00	\$0.00	\$4,037.00	TESTING SUPPLIES
99141	AP EXAMS	\$0.00	\$0.00	\$2,202.00	TESTING SUPPLIES
99142	ASCEND LEARNING HOLDINGS, LLC	\$230.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99143	ATBE	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
99144	CAITLIN MCGUIRE CLEARY	\$0.00	\$79.31	\$0.00	STAFF ED SERVICES
99145	CHERIE WARREN BATES	\$60.46	\$0.00	\$0.00	IN-STATE
99146	CHRISTINE WHITE	\$0.00	\$383.66	\$0.00	IN-STATE
99147	CINTAS CORPORATION, LOC 231	\$0.00	\$0.00	\$347.28	OTHER PURCHASED SERV
99148	CONNELLY 3 PUBLISHING GROUP	\$2,943.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99149	COREY JONES	\$0.00	\$0.00	\$101.85	IN-STATE
99150	ELAINIE EVANS	\$0.00	\$0.00	\$40.78	IN-STATE
99151	ELIZA DUDLEY	\$0.00	\$85.67	\$0.00	IN-STATE
99152	EMMA P WILLIAMS	\$0.00	\$0.00	\$196.96	IN-STATE
99153	ERIC W. EDWARDS	\$0.00	\$0.00	\$9.00	MAINTENANCE SUPPLIES
99154	ESTES EQUIPMENT COMPANY	\$0.00	\$0.00	\$1,347.50	OTHER PURCHASED SERV
99155	GULF STATES MOBILITY, INC.	\$0.00	\$0.00	\$682.74	VEHICLE PARTS
99156	GWENDOLYN D. AUSTIN	\$0.00	\$0.00	\$215.09	IN-STATE
99157	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$232.11	MAINTENANCE SUPPLIES
99158	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$42.11	VEHICLE PARTS
99159	HIBBETT TEAM SALES	\$0.00	\$0.00	\$396.30	STUDENT CLASSRM SUPP
99160	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
99161	JANET CAROL TAYLOR	\$0.00	\$460.60	\$0.00	STAFF ED SERVICES
99162	JOANN LEWIS	\$166.92	\$0.00	\$0.00	IN-STATE
99163	JOY JONES	\$0.00	\$0.00	\$256.80	IN-STATE
99164	KAREN BRAXTON	\$0.00	\$0.00	\$243.36	IN-STATE
99165	KELLY SERVICES, INC.	\$6,792.46	\$0.00	\$0.00	OTHER PURCHASED SERV
99166	LATRINA A. WEBSTER	\$0.00	\$0.00	\$69.55	IN-STATE
99167	MARION WATER & SEWER SYSTEM	\$0.00	\$0.00	\$3,488.86	WATER AND SEWAGE
99168	MARY WILLIAMS BUNTIN	\$0.00	\$140.00	\$0.00	STAFF ED SERVICES
99169	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$47.91	OTH VEHICLE SUPPLIES

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99170	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$19.66	MAINTENANCE SUPPLIES
99171	NASCO	\$109.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99172	OFF CAMPUS SCHOOL SUPPLIES	\$0.00	\$0.00	\$405.51	STUDENT CLASSRM SUPP
99173	OFFICE DEPOT	\$705.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99174	OFFICE DEPOT	\$455.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99175	PAMELA YOLANDA ROBINSON	\$76.51	\$0.00	\$0.00	IN-STATE
99176	PEARSON EDUCATION	\$0.00	\$0.00	\$2,597.60	TEXTBOOKS
99177	PEARSON EDUCATION	\$0.00	\$0.00	\$33.88	TEXTBOOKS
99178	PERRY CO SCHOOL FUND/TRANSPORT	\$0.00	\$232.31	\$0.00	FUEL-GASOLINE
99179	PITNEY BOWES, INC.	\$0.00	\$0.00	\$352.65	LEASES
99180	PITNEY BOWES/PURCHASE POWER	\$0.00	\$0.00	\$601.00	POSTAGE
99181	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$2,328.00	FUEL-GASOLINE
99182	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$11,482.61	FUEL-DIESEL;FUEL-GASOLINE
99183	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$828.69	MAINTENANCE SUPPLIES
99184	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$581.64	MAINTENANCE SUPPLIES
99185	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$1,003.44	MAINTENANCE SUPPLIES
99186	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$47.78	VEHICLE PARTS
99188	STRICKLAND COMPANIES	\$0.00	\$361.50	\$0.00	STUDENT CLASSRM SUPP
99189	TATANDIA BATES	\$77.58	\$0.00	\$0.00	IN-STATE
99190	TESHEEKA ALLEN	\$81.86	\$0.00	\$0.00	IN-STATE
99191	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$1,755.06	VEHICLE PARTS
99192	VERLANDER THOMAS-JONES	\$0.00	\$0.00	\$1,440.39	IN-STATE
99193	VINSON GUARD SERVICE, INC.	\$0.00	\$0.00	\$3,435.62	OTHER PURCHASED SERV
99194	WELLS FARGO VENDOR FIN SERV	\$0.00	\$431.85	\$0.00	LEASES
99195	WEST ALABAMA THERAPY LLC	\$0.00	\$0.00	\$3,125.00	OTHER PURCHASED SERV
99196	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$742.80	MAINTENANCE SUPPLIES
99197	XEROX CORPORATION	\$0.00	\$0.00	\$247.64	LEASES
99198	ZANER-BLOSER	\$0.00	\$0.00	\$1,900.69	TEXTBOOKS
99199	ZANNETTA WHITT	\$0.00	\$0.00	\$150.37	IN-STATE
99200	AEA	\$0.00	\$0.00	\$980.00	STUDENT EDUCATIONAL
99201	DR. TRAVIS L. POWE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99202	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
99203	ALABAMA ASSOCIATION FOR	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
99204	ALABAMA JOINT LEADERSHIP	\$2,970.00	\$0.00	\$0.00	OTHER PURCHASED SERV
99205	BASIC ADMINISTRATION SOLUTIONS	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
99206	BRAIN POP LLC	\$0.00	\$0.00	\$405.00	STUDENT CLASSRM SUPP
99207	CARD SERVICES CENTER	\$0.00	\$0.00	\$1,147.31	BANK SERVICE CHARGES
99208	CLASSROOM DIRECT /	\$0.00	\$0.00	\$196.51	STUDENT CLASSRM SUPP

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99209	CLEMENTENE MOSLEY	\$0.00	\$94.10	\$0.00	IN-STATE
99210	COREY JONES	\$0.00	\$0.00	\$692.59	IN-STATE
99211	DONALD NICHOLS	\$0.00	\$0.00	\$90.00	IN-STATE
99212	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
99213	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,556.71	SOFTWARE MAINT AGREE
99214	INFORMATION TRANSPORT SOLUTION	\$0.00	\$600.00	\$0.00	SOFTWARE MAINT AGREE
99215	JANET CAROL TAYLOR	\$0.00	\$310.60	\$0.00	STAFF ED SERVICES
99216	JEREMY ARRINGTON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99217	JOANN LEWIS	\$246.10	\$0.00	\$0.00	IN-STATE
99218	JOY JONES	\$0.00	\$0.00	\$128.40	IN-STATE
99219	KELLY SERVICES, INC.	\$6,977.01	\$130.20	\$0.00	OTHER PURCHASED SERV
99220	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
99221	MARCIA A. SMILEY	\$0.00	\$138.44	\$0.00	IN-STATE
99222	MARION TIMES STANDARD	\$0.00	\$112.00	\$0.00	ADVERTISING
99223	MURRAY WILL JACKSON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99224	NED MIREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99225	NEWELL PAPER COMPANY	\$0.00	\$572.37	\$0.00	OFFICE SUPPLIES
99226	OFF CAMPUS SCHOOL SUPPLIES	\$0.00	\$0.00	\$83.17	STUDENT CLASSRM SUPP
99227	OFFICE DEPOT	\$0.00	\$0.00	\$24.99	STUDENT CLASSRM SUPP
99228	PAMELA YOLANDA ROBINSON	\$126.80	\$0.00	\$0.00	IN-STATE
99229	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$8,138.65	INTEREST;PRINCIPAL
99230	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$20,432.29	PRINCIPAL;INTEREST
99231	SELMA CASH AND CARRY	\$0.00	\$80.66	\$0.00	PURCHASED FOOD
99232	SOUTHERN AUDIOMETRIC INSTRUM T	\$0.00	\$0.00	\$505.00	OTHER PURCHASED SERV
99233	SOUTHERN LINC	\$0.00	\$0.00	\$1,313.23	TELEPHONE
99234	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$798.40	ASSOCIATION DUES
99235	STATE OF ALA-DEPT OF FINANCE	\$0.00	\$0.00	\$65,132.00	INSURANCE SERVICES
99236	STRICKLAND COMPANIES	\$0.00	\$0.00	\$68.90	STUDENT CLASSRM SUPP
99237	T & R TOURS INC.	\$0.00	\$1,600.00	\$0.00	TRANSP-OTH PROVIDERS
99238	TATANDIA BATES	\$85.07	\$0.00	\$0.00	IN-STATE
99239	TESHEEKA ALLEN	\$99.51	\$0.00	\$0.00	IN-STATE
99240	DR. TRAVIS L. POWE	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
99241	WEST ALABAMA THERAPY LLC	\$0.00	\$0.00	\$1,725.00	OTHER PURCHASED SERV
99242	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
99243	ZANER-BLOSER	\$0.00	\$0.00	\$102.19	TEXTBOOKS
99246	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$165.00	OTH VEHICLE SUPPLIES
99247	BEST ONE TIRE AND SERVICE	\$0.00	\$229.00	\$0.00	FOOD SERVICES
99248	ALA-TOM RC&D	\$0.00	\$149.00	\$0.00	REGISTRATION FEES

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99249	ALABAMA GAS CORP.	\$18.69	\$0.00	\$719.24	NATURAL GAS
99250	ALABAMA GAS CORP.	\$0.00	\$336.33	\$0.00	NATURAL GAS
99251	ALABAMA POWER COMPANY	\$519.95	\$0.00	\$30,149.91	ELECTRICITY
99252	ALABAMA POWER COMPANY	\$0.00	\$7,315.37	\$0.00	ELECTRICITY
99253	ALLISON TAYLOR	\$0.00	\$352.94	\$0.00	IN-STATE
99254	ALONZO TUBBS	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
99255	GEGRB / AMAZON	\$0.00	\$0.00	\$2,087.18	OTHER INST SUPPLIES
99256	GEGRB / AMAZON	\$0.00	\$0.00	\$120.01	STUDENT CLASSRM SUPP
99257	AT&T	\$275.47	\$0.00	\$5,017.61	TELEPHONE
99258	AT&T	\$0.00	\$322.75	\$0.00	TELEPHONE
99259	BETTIE BRIGGINS	\$0.00	\$206.17	\$0.00	IN-STATE
99260	BLACKBELT HARDWARE AND OUTDOOR	\$0.00	\$21.95	\$0.00	FOOD SERV SUPPLIES
99261	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
99262	CENTRAL PRODUCTS LLC	\$0.00	\$474.72	\$0.00	FOOD SERVICES
99263	CHERIE WARREN BATES	\$212.40	\$0.00	\$0.00	IN-STATE
99264	CHRISTINE WHITE	\$0.00	\$1,002.45	\$0.00	IN-STATE
99265	CLAS	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
99266	CLEMENSTINE CHANDLER	\$0.00	\$98.99	\$0.00	IN-STATE
99267	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
99268	COMMUNITY TERMITE AND	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
99269	CORETTA JACKSON	\$0.00	\$0.00	\$93.92	IN-STATE
99270	COREY JONES	\$0.00	\$0.00	\$268.75	STUDENT EDUCATIONAL
99271	DONALD R. WEASE	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
99272	DONNITA L. TUCKER	\$0.00	\$149.91	\$0.00	IN-STATE
99273	GERALDINE MOORE STEWART	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
99274	GYLENDORA MOORE-DAVIS	\$0.00	\$89.24	\$0.00	IN-STATE
99275	GYLENDORA MOORE-DAVIS	\$0.00	\$172.48	\$0.00	IN-STATE
99276	HIPPY USA	\$5,500.00	\$0.00	\$0.00	OTHER DUES AND FEES
99277	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
99278	JAMARA HARRIS	\$0.00	\$221.38	\$0.00	IN-STATE
99279	JAMF SOFTWARE LLC	\$0.00	\$3,900.00	\$0.00	INSTRUCTIONAL SOFT
99280	JEREMY ARRINGTON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99281	JOANN LEWIS	\$389.48	\$0.00	\$0.00	IN-STATE
99282	JOHNNIE MAE MCCALPINE	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
99283	KAREN BARTON	\$0.00	\$0.00	\$402.87	IN-STATE
99284	KELLY SERVICES, INC.	\$15,259.50	\$656.44	\$0.00	OTHER PURCHASED SERV
99285	KITIZAH ARLENE DEASON-JOHNSON	\$0.00	\$80.44	\$0.00	IN-STATE
99286	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$94.21	\$0.00	LEASES

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99287	LESLIE FORD-TURNER	\$0.00	\$257.14	\$0.00	IN-STATE
99288	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$90.00	\$0.00	FOOD SERVICES
99289	LONNIE SIGLER	\$0.00	\$293.77	\$0.00	IN-STATE
99290	MALINDA S. WHITE	\$0.00	\$379.18	\$0.00	IN-STATE
99291	MARCIA A. SMILEY	\$0.00	\$784.33	\$0.00	IN-STATE
99292	MARION WATER & SEWER SYSTEM	\$70.11	\$0.00	\$3,104.64	WATER AND SEWAGE
99293	MARY S SQUIRE	\$0.00	\$44.09	\$0.00	IN-STATE
99294	MURRAY WILL JACKSON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99295	NAPA AUTO PARTS , INC.	\$0.00	\$344.21	\$0.00	MAINTENANCE SUPPLIES
99296	NED MIREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99297	PAMELA YOLANDA ROBINSON	\$180.30	\$0.00	\$0.00	IN-STATE
99299	PERRY COUNTY TRANSPORTATION DE	\$0.00	\$760.84	\$0.00	TRANSP AL SCH SYSTEM
99300	PERSONNEL CONCEPTS	\$0.00	\$30.70	\$0.00	OFFICE SUPPLIES
99301	PITNEY BOWES, INC.	\$0.00	\$0.00	\$33.98	LEASES
99302	PITNEY BOWES/PURCHASE POWER	\$0.00	\$0.00	\$61.73	POSTAGE
99303	ROTO-ROOTER SEWER SERVICE	\$0.00	\$850.00	\$0.00	FOOD SERVICES
99304	SNA EMPORIUM, LLC	\$0.00	\$534.60	\$0.00	OTHER GEN SUPPLIES
99305	TATANDIA BATES	\$170.13	\$0.00	\$0.00	IN-STATE
99306	TESHEEKA ALLEN	\$136.96	\$0.00	\$0.00	IN-STATE
99307	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
99308	DR. TRAVIS L. POWE	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
99309	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$590.20	WATER AND SEWAGE
99310	UNIONTOWN UTILITIES BOARD	\$0.00	\$1,046.50	\$0.00	WATER AND SEWAGE
99311	VERIZON	\$0.00	\$0.00	\$156.12	TELEPHONE
99312	VINSON GUARD SERVICE, INC.	\$3,439.20	\$0.00	\$0.00	OTHER PURCHASED SERV
99313	WELLS FARGO VENDOR FIN SERV	\$0.00	\$171.18	\$0.00	LEASES
99314	XEROX CORPORATION	\$0.00	\$0.00	\$284.72	LEASES
99315	EAST SIDE JERSEY DAIRY INC.	\$0.00	\$5,758.92	\$0.00	PURCHASED FOOD
99316	FLOWERS BAKING COMPANY	\$0.00	\$714.30	\$0.00	PURCHASED FOOD
99317	FORESTWOOD FARM INC.	\$0.00	\$1,636.00	\$0.00	PURCHASED FOOD
99318	ROTO-ROOTER SEWER SERVICE	\$0.00	\$175.00	\$0.00	FOOD SERVICES
99319	THE MERCHANTS COMPANY	\$0.00	\$38,583.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$48,377.29

\$77,610.06

\$207,068.78