

PERRY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2018 - 06/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100765	VERIZON	\$0.00	\$0.00	\$312.54	TELEPHONE
100766	AASOP	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
100767	AASOP	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
100768	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
100769	AIRGAS INC.	\$0.00	\$0.00	\$32.93	OTH VEHICLE SUPPLIES
100770	ALABAMA ACTE	\$0.00	\$3,335.00	\$0.00	REGISTRATION FEES
100771	ALABAMA ELEVATOR	\$0.00	\$0.00	\$1,987.50	OTHER PURCHASED SERV
100772	AUBURN UNIVERSITY	\$0.00	\$1,400.00	\$0.00	REGISTRATION FEES
100773	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$891.00	SOFTWARE MAINT AGREE
100774	CHRISTINE JOHNSON-WILSON	\$0.00	\$97.93	\$0.00	IN-STATE
100775	CINTAS CORPORATION, LOC 231	\$181.61	\$0.00	\$203.26	OTHER PURCHASED SERV
100776	CLASSROOM DIRECT /	\$59.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100777	CLEMENSTINE CHANDLER	\$0.00	\$105.29	\$0.00	IN-STATE
100778	CORETTA JACKSON	\$0.00	\$0.00	\$183.55	IN-STATE
100779	COREY JONES	\$0.00	\$0.00	\$300.00	IN-STATE
100780	DAUPHIN ISLAND PARK AND BEACH	\$0.00	\$332.00	\$0.00	OTHER PURCHASED SERV
100781	DAUPHIN ISLAND PARK AND BEACH	\$0.00	\$368.00	\$0.00	OTHER PURCHASED SERV
100782	FULLER BUILDING SUPPLY CO.,INC	\$441.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100783	FULLER BUILDING SUPPLY CO.,INC	\$0.00	\$0.00	\$197.73	MAINTENANCE SUPPLIES
100784	GEORGIA MOORE M	\$0.00	\$99.92	\$0.00	IN-STATE
100785	GEORGIA SOUTHERN UNIVERSITY	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
100786	GRIFFIN WOOD COMPANY	\$0.00	\$0.00	\$44.62	MAINTENANCE SUPPLIES
100787	HAMPTON INN STATESBORO	\$0.00	\$692.55	\$0.00	OUT-OF-STATE
100788	HARYAN SHAW	\$0.00	\$96.93	\$0.00	IN-STATE
100789	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
100790	HYATT REGENCY CHICAGO	\$0.00	\$862.83	\$0.00	OUT-OF-STATE
100791	JAMES JACKSON	\$0.00	\$0.00	\$459.00	OTHER PURCHASED SERV
100792	JAMF SOFTWARE LLC	\$0.00	\$2,835.00	\$0.00	INSTRUCTIONAL SOFT
100793	JONES MCLEOD, INC.	\$0.00	\$685.65	\$0.00	FOOD SERVICES
100794	JOY JONES	\$0.00	\$0.00	\$327.00	IN-STATE
100795	KATRINA SEWELL	\$0.00	\$0.00	\$193.41	IN-STATE
100796	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
100797	KYLE OFFICE SOLUTIONS	\$0.00	\$118.80	\$0.00	OFFICE SUPPLIES

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100798	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$251.02	\$0.00	LEASES
100799	LAKESHORE LEARNING MATERIALS	\$73.97	\$0.00	\$11.10	STUDENT CLASSRM SUPP
100800	LATRINA A. WEBSTER	\$237.78	\$0.00	\$0.00	IN-STATE
100801	LATRINA A. WEBSTER	\$969.59	\$0.00	\$0.00	IN-STATE
100802	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
100803	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
100804	LISA V. BAMBERG	\$0.00	\$0.00	\$552.25	IN-STATE
100805	LOOP 323 MANAGEMENT LLC	\$0.00	\$389.13	\$0.00	OUT-OF-STATE
100806	MARCIA A. SMILEY	\$0.00	\$107.66	\$0.00	IN-STATE
100807	MARINE ENVIRONMENTAL SCIENCE	\$0.00	\$504.00	\$0.00	OTHER PURCHASED SERV
100808	MARINE ENVIRONMENTAL SCIENCE	\$0.00	\$436.50	\$0.00	OTHER PURCHASED SERV
100809	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$385.39	VEHICLE PARTS;OTH VEHICLE SUPPLIES
100810	NASCO	\$436.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100811	NEWELL PAPER COMPANY	\$0.00	\$281.24	\$0.00	OFFICE SUPPLIES
100812	OAKES CONSTRUCTION	\$3,075.00	\$0.00	\$0.00	OTHER PURCHASED SERV
100813	OAKES CONSTRUCTION	\$2,775.00	\$0.00	\$0.00	OTHER PURCHASED SERV
100814	OFFICE DEPOT	\$0.00	\$0.00	\$55.71	OFFICE SUPPLIES
100815	OFFICE DEPOT	\$255.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100816	OFFICE DEPOT	\$0.00	\$587.23	\$0.00	STUDENT CLASSRM SUPP
100817	OFFICE ZILLA LLC	\$0.00	\$0.00	\$761.93	DATA PROCESSING SUPP
100818	PERRY COUNTY BD OF EDUCATION	\$0.00	\$7,396.33	\$0.00	INDIRECT COSTS
100819	PERRY COUNTY BD OF EDUCATION	\$0.00	\$1,400.00	\$0.00	INDIRECT COSTS
100820	PERRY COUNTY BD OF EDUCATION	\$0.00	\$49,766.63	\$0.00	INDIRECT COSTS
100821	PERRY COUNTY TRANSPORTATION DE	\$0.00	\$1,826.79	\$0.00	TRANSP AL SCH SYSTEM
100822	UNIVERSITY OF TEXAS AT TYLER	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
100823	RALPH FOWLKES	\$993.89	\$0.00	\$0.00	IN-STATE
100824	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$8,138.65	INTEREST;PRINCIPAL
100825	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$20,432.29	PRINCIPAL;INTEREST
100826	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$336.80	\$0.00	OTHER GEN SUPPLIES
100827	SOUTHERN REGIONAL EDUCATION BD	\$0.00	\$3,600.00	\$0.00	REGISTRATION FEES
100828	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$7,152.15	VEHICLE PARTS
100829	STRICKLAND COMPANIES	\$87.71	\$0.00	\$8.69	STUDENT CLASSRM SUPP
100830	STRICKLAND COMPANIES	\$72.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100831	STRICKLAND COMPANIES	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100832	STRICKLAND COMPANIES	\$120.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100833	STRICKLAND COMPANIES	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100834	STRICKLAND COMPANIES	\$72.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100835	STRICKLAND COMPANIES	\$72.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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100836	STRICKLAND COMPANIES	\$24.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100837	STRICKLAND COMPANIES	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100838	STRICKLAND COMPANIES	\$0.00	\$482.00	\$0.00	STUDENT CLASSRM SUPP
100839	SUMMER PROFESSIONAL LEARNING	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
100840	TEACHERS PET	\$300.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100841	TERRY W. HINTON	\$987.77	\$0.00	\$0.00	IN-STATE
100842	THE BIRMINGHAM TIMES	\$0.00	\$92.40	\$0.00	STUDENT CLASSRM SUPP
100843	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$87.06	VEHICLE PARTS
100844	TUSCALOOSA CHARTER, LLC	\$0.00	\$6,939.80	\$0.00	TRANSP-OTH PROVIDERS
100845	TUSCALOOSA OFFICE SUPPLY	\$0.00	\$0.00	\$416.00	OFFICE SUPPLIES
100846	VINSON GUARD SERVICE, INC.	\$1,719.60	\$0.00	\$0.00	OTHER PURCHASED SERV
100847	VINSON GUARD SERVICE, INC.	\$1,041.90	\$0.00	\$677.70	OTHER PURCHASED SERV
100848	WITTICHEN SUPPLY CO.	\$6,292.30	\$0.00	\$0.00	BLD IMP LESS/\$50,000
100849	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
100850	CLARENCE PETTWAY	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
100851	PERRY COUNTY BD OF EDUCATION	\$0.00	\$3,000.00	\$0.00	INDIRECT COSTS
100852	ABSOLUTE PRINTING SOLUTIONS	\$0.00	\$1,713.00	\$0.00	STUDENT CLASSRM SUPP
100853	AIRGAS INC.	\$0.00	\$0.00	\$87.46	MAINTENANCE SUPPLIES
100854	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$3,812.19	ASSOCIATION DUES
100855	ALABAMA POWER COMPANY	\$530.06	\$0.00	\$25,822.53	ELECTRICITY
100856	ALABAMA POWER COMPANY	\$0.00	\$6,425.63	\$0.00	ELECTRICITY
100857	GEGRB / AMAZON	\$0.00	\$199.50	\$0.00	CLASSROOM EQUIPMENT
100858	GEGRB / AMAZON	\$405.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100859	ANN H. LECROY	\$0.00	\$0.00	\$1,595.61	IN-STATE
100860	AT&T	\$310.59	\$0.00	\$5,597.48	TELEPHONE
100861	AT&T	\$0.00	\$393.86	\$0.00	TELEPHONE
100862	BLACKBELT HARDWARE AND OUTDOOR	\$0.00	\$0.00	\$17.99	MAINTENANCE SUPPLIES
100863	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
100864	CARD SERVICES CENTER	\$0.00	\$0.00	\$1,661.70	BANK SERVICE CHARGES
100865	CARIBE ROYALE ORLANDO	\$0.00	\$715.50	\$0.00	OUT-OF-STATE
100866	CARIBE ROYALE ORLANDO	\$0.00	\$1,525.90	\$0.00	OUT-OF-STATE
100867	CARLA HARRIS	\$0.00	\$148.93	\$0.00	IN-STATE
100868	CLEMENTENE MOSLEY	\$0.00	\$274.07	\$0.00	IN-STATE
100869	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
100870	D ERICA M JONES	\$66.58	\$0.00	\$0.00	IN-STATE
100871	DONALD NICHOLS	\$0.00	\$0.00	\$297.25	IN-STATE
100872	EAST SIDE JERSEY DAIRY INC.	\$0.00	\$1,445.85	\$0.00	PURCHASED FOOD
100873	EL LALAGENEY SELLERS	\$0.00	\$224.28	\$0.00	IN-STATE

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100874	ELAINIE L. EVANS	\$0.00	\$326.44	\$0.00	IN-STATE
100875	ELAINIE L. EVANS	\$0.00	\$235.76	\$0.00	IN-STATE
100876	ELIZA DUDLEY	\$0.00	\$466.98	\$0.00	IN-STATE
100877	EMBASSY SUUITES LAKE BUENA	\$0.00	\$1,268.28	\$0.00	OUT-OF-STATE
100878	EMMA P WILLIAMS	\$0.00	\$0.00	\$191.58	IN-STATE
100879	ENROUTE AL,LLC	\$0.00	\$7,000.00	\$0.00	OTHER PURCHASED SERV
100880	EULAS KIRDOLL, SR.	\$0.00	\$0.00	\$245.25	IN-STATE
100881	FORESTWOOD FARM INC.	\$0.00	\$389.70	\$0.00	PURCHASED FOOD
100882	FRANSIA R. FOSTER	\$0.00	\$0.00	\$245.25	IN-STATE
100883	GAYLORD PALMS RESORT AND	\$0.00	\$527.78	\$0.00	OUT-OF-STATE
100884	GAYLORD PALMS RESORT AND	\$0.00	\$527.78	\$0.00	OTHER PROF ED SERVIC
100885	GAYLORD PALMS RESORT AND	\$0.00	\$936.38	\$0.00	OUT-OF-STATE
100886	GWENDOLYN D. AUSTIN	\$0.00	\$1,182.43	\$0.00	IN-STATE
100887	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
100888	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
100889	INFORMATION TRANSPORT SOLUTION	\$0.00	\$3,000.00	\$0.00	OTHER PROF ED SERVIC
100890	INFORMATION TRANSPORT SOLUTION	\$0.00	\$600.00	\$0.00	SOFTWARE MAINT AGREE
100891	ISUPPLY	\$0.00	\$3,332.00	\$0.00	OTHER PURCHASED SERV
100892	ISUPPLY	\$0.00	\$3,600.00	\$0.00	OTHER PURCHASED SERV
100893	J.T. FASHION	\$857.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100894	JAMES JACKSON	\$0.00	\$0.00	\$981.00	OTHER PURCHASED SERV
100895	JOHN H. HEARD III	\$0.00	\$0.00	\$262.89	IN-STATE
100896	KAREN BRAXTON	\$0.00	\$0.00	\$387.47	IN-STATE
100897	KRIS HOOD	\$0.00	\$195.40	\$0.00	IN-STATE
100898	LESLIE FORD-TURNER	\$0.00	\$254.12	\$0.00	IN-STATE
100899	LESLIE FORD-TURNER	\$0.00	\$401.37	\$0.00	IN-STATE
100900	LETTIE ELLIS	\$0.00	\$1,086.57	\$0.00	IN-STATE
100901	LISA V. BAMBERG	\$0.00	\$0.00	\$109.37	IN-STATE
100902	LOWNDES COUNTY PUBLIC SCHOOLS	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
100903	MALINDA S. WHITE	\$0.00	\$460.60	\$0.00	IN-STATE
100904	MALINDA S. WHITE	\$0.00	\$203.51	\$0.00	IN-STATE
100905	MARCIA A. SMILEY	\$0.00	\$871.77	\$0.00	IN-STATE
100906	MARCIA A. SMILEY	\$0.00	\$690.93	\$0.00	OUT-OF-STATE
100907	MARCIA A. SMILEY	\$0.00	\$329.01	\$0.00	IN-STATE
100908	MARILYN TURNER MILLER	\$0.00	\$0.00	\$636.80	IN-STATE
100909	MARION LINCOLNITE CHAPTER	\$0.00	\$0.00	\$100.00	MAGAZINES/PERIODICAL
100910	MARION TIMES - STANDARD	\$0.00	\$0.00	\$163.10	ADVERTISING
100911	MARION TIMES - STANDARD	\$0.00	\$0.00	\$56.00	ADVERTISING

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100912	MARJUYUA WALKER	\$0.00	\$238.12	\$0.00	IN-STATE
100913	OFFICE DEPOT	\$34.79	\$0.00	\$4.75	STUDENT CLASSRM SUPP
100914	OLE PETE KEY INC.	\$0.00	\$2,500.00	\$0.00	OTHER PROF ED SERVIC
100915	PITNEY BOWES/PURCHASE POWER	\$0.00	\$0.00	\$601.00	POSTAGE
100916	US POSTAL SERVICE	\$0.00	\$0.00	\$274.00	POSTAGE
100917	REGINALD O. WEATHERLY	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
100918	ROSALIND W. HARRIS	\$0.00	\$265.15	\$0.00	IN-STATE
100919	SERVICE EXPRESS	\$0.00	\$0.00	\$76.60	OFFICE SUPPLIES
100920	SOUTHERN LINC	\$0.00	\$0.00	\$1,310.51	TELEPHONE
100921	SOUTHERN REGIONAL EDUCATION BD	\$0.00	\$3,630.00	\$0.00	IN-STATE
100922	SOUTHERN REGIONAL EDUCATION BD	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
100923	SPIRE	\$21.35	\$0.00	\$893.72	NATURAL GAS
100924	SPIRE	\$0.00	\$380.87	\$0.00	NATURAL GAS
100925	STRICKLAND COMPANIES	\$72.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100926	STRICKLAND COMPANIES	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100927	THE MERCHANTS COMPANY	\$0.00	\$2,047.93	\$0.00	PURCHASED FOOD
100928	THERESA D. KING	\$0.00	\$308.46	\$0.00	REGISTRATION FEES
100929	TUSCALOOSA OFFICE SUPPLY	\$0.00	\$0.00	\$384.00	OFFICE SUPPLIES
100930	UNIONTOWN UTILITIES BOARD	\$0.00	\$565.50	\$0.00	WATER AND SEWAGE
100931	UNIVERSITY OF SOUTH CAROLINA	\$0.00	\$650.00	\$0.00	OUT-OF-STATE
100932	UNIVERSITY OF TENNESSEE AT	\$0.00	\$1,340.00	\$0.00	OUT-OF-STATE
100933	VERA L. DAVIS	\$0.00	\$0.00	\$288.10	IN-STATE
100934	VERIZON	\$0.00	\$0.00	\$157.45	TELEPHONE
100935	WELLS FARGO VENDOR FIN SERV	\$0.00	\$171.17	\$0.00	LEASES
100936	XEROX CORPORATION	\$0.00	\$0.00	\$224.99	LEASES
100937	XEROX CORPORATION	\$0.00	\$0.00	\$202.05	LEASES
100938	YUWANDA MINES	\$0.00	\$292.11	\$0.00	IN-STATE
		\$22,784.32	\$144,833.07	\$97,949.43	