

PERRY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105117	GECRB / AMAZON	\$534.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105118	GECRB / AMAZON	\$600.00	\$0.00	\$1.67	STUDENT CLASSRM SUPP
105119	GECRB / AMAZON	\$179.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105120	GECRB / AMAZON	\$599.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105121	GECRB / AMAZON	\$562.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105122	GECRB / AMAZON	\$506.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105123	GECRB / AMAZON	\$593.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105124	GECRB / AMAZON	\$189.28	\$0.00	\$4.67	STUDENT CLASSRM SUPP
105125	GECRB / AMAZON	\$422.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105126	GECRB / AMAZON	\$513.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105127	GECRB / AMAZON	\$173.46	\$0.00	\$2.65	STUDENT CLASSRM SUPP
105128	GECRB / AMAZON	\$600.00	\$0.00	\$2.25	STUDENT CLASSRM SUPP
105129	GECRB / AMAZON	\$274.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105130	GECRB / AMAZON	\$400.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105131	GECRB / AMAZON	\$548.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105132	KELLY SERVICES, INC.	\$6,629.51	\$520.23	\$0.00	OTHER PURCHASED SERV
105133	KELLY SERVICES, INC.	\$5,934.20	\$603.31	\$0.00	OTHER PURCHASED SERV
105134	KELLY SERVICES, INC.	\$6,574.27	\$492.46	\$0.00	OTHER PURCHASED SERV
105135	KELLY SERVICES, INC.	\$564.70	\$0.00	\$0.00	OTHER PURCHASED SERV
105136	CONNECTED SOLUTIONS GROUP	\$0.00	\$0.00	\$4,524.53	DATA PROCESSING SUPP
105137	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
105138	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$775.00	REGISTRATION FEES
105139	BLACKBELT HARDWARE AND OUTDOOR	\$0.00	\$0.00	\$6.96	OTH VEHICLE SUPPLIES
105140	BLAZER WORKS	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
105141	BLAZER WORKS	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
105142	BLAZER WORKS	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
105143	BLAZER WORKS	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
105144	CARD SERVICES CENTER	\$0.00	\$0.00	\$481.60	JANITORIAL SUPPLIES
105145	CARD SERVICES CENTER	\$150.09	\$159.47	\$0.00	STUDENT CLASSRM SUPP
105146	CAROLYN P. TUBBS	\$0.00	\$419.86	\$0.00	IN-STATE
105147	CARPET PLUS LLC	\$0.00	\$0.00	\$272.84	MAINTENANCE SUPPLIES
105148	CINTAS CORPORATION, LOC 231	\$165.87	\$0.00	\$132.17	OTHER PURCHASED SERV
105149	CINTAS CORPORATION, LOC 231	\$167.99	\$0.00	\$132.25	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105150	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
105151	DAVISON OIL COMPANY	\$0.00	\$0.00	\$463.51	OTH VEHICLE SUPPLIES
105152	EDGENUITY INC.	\$9,437.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
105153	ERICA WOODS	\$0.00	\$405.57	\$0.00	IN-STATE
105154	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$317.50	OTHER PURCHASED SERV
105155	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$215.00	OTHER PURCHASED SERV
105156	GRIFFIN WOOD COMPANY	\$0.00	\$0.00	\$178.31	MAINTENANCE SUPPLIES
105157	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$210.27	MAINTENANCE SUPPLIES
105158	HENRY L HARRIS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
105159	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$4,784.00	DATA PROCESSING SUPP
105160	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
105161	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$807.70	SOFTWARE MAINT AGREE
105162	ISUPPLY	\$0.00	\$5,382.00	\$0.00	OTHER PURCHASED SERV
105163	J COSBY ENTERPRISE	\$0.00	\$0.00	\$2,940.00	OFFICE SUPPLIES
105164	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$216.00	OTHER PURCHASED SERV
105165	JENNIFER CONNER	\$0.00	\$24.13	\$0.00	IN-STATE
105166	JOSTENS INC.	\$0.00	\$850.55	\$0.00	OTHER PURCHASED SERV
105167	JOY JONES	\$0.00	\$179.48	\$0.00	IN-STATE
105168	KELLY SERVICES, INC.	\$96.60	\$0.00	\$0.00	OTHER PURCHASED SERV
105169	KYLE OFFICE SOLUTIONS	\$555.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105170	KYLE OFFICE SOLUTIONS	\$482.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105171	MARENGO AUTO PARTS	\$0.00	\$0.00	\$258.53	VEHICLE PARTS
105172	MARENGO AUTO PARTS	\$0.00	\$0.00	\$69.95	OTH VEHICLE SUPPLIES
105173	MARENGO AUTO PARTS	\$0.00	\$0.00	\$84.67	OTH VEHICLE SUPPLIES
105174	MARY S SQUIRE	\$0.00	\$24.13	\$0.00	IN-STATE
105175	NAPA AUTO PARTS	\$0.00	\$0.00	\$178.36	VEHICLE PARTS
105176	ODOGA ENTERPRISES	\$0.00	\$112.47	\$0.00	STUDENT CLASSRM SUPP
105177	OFFICE DEPOT	\$0.00	\$0.00	\$558.47	OFFICE SUPPLIES
105178	OFFICE DEPOT	\$0.00	\$1,408.16	\$0.00	STUDENT CLASSRM SUPP
105179	PARENT - TEACHER STORE USA	\$207.07	\$0.00	\$2.13	STUDENT CLASSRM SUPP
105180	PARK SUPPLY COMPANY	\$0.00	\$0.00	\$140.36	MAINTENANCE SUPPLIES
105181	PERRY COUNTY BD OF EDUCATION	\$0.00	\$5,850.95	\$0.00	INDIRECT COSTS
105182	PERRY COUNTY BD OF EDUCATION	\$0.00	\$120.84	\$0.00	INDIRECT COSTS
105183	PERRY COUNTY TRANSPORTATION DE	\$0.00	\$921.25	\$0.00	TRANSP AL SCH SYSTEM
105184	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$3,360.40	FUEL-GASOLINE
105185	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$7,920.49	FUEL-DIESEL;FUEL-GASOLINE
105186	QUILL CORPORATION	\$0.00	\$0.00	\$123.98	OFFICE SUPPLIES
105187	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$19,505.31	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105188	ROBERT H. TURNER, SR.	\$0.00	\$0.00	\$1,095.00	LEGAL FEES
105189	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
105190	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$373.65	MAINTENANCE SUPPLIES
105191	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$449.88	MAINTENANCE SUPPLIES
105192	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$422.12	MAINTENANCE SUPPLIES
105193	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$65.45	MAINTENANCE SUPPLIES
105194	SOUTHERN LINC	\$0.00	\$0.00	\$886.85	TELEPHONE
105195	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$285.18	MAINTENANCE SUPPLIES
105196	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,398.21	VEHICLE PARTS
105197	WELLS FARGO VENDOR FIN SERV	\$0.00	\$380.91	\$0.00	LEASES
105198	WESTMORELAND TIRE COMPANY	\$0.00	\$0.00	\$722.58	TIRES
105199	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$331.75	MAINTENANCE SUPPLIES
105200	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$215.27	MAINTENANCE SUPPLIES
105201	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
105202	XEROX CORPORATION	\$0.00	\$0.00	\$220.06	LEASES
105203	XEROX CORPORATION	\$0.00	\$0.00	\$278.92	LEASES
105204	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
105205	AIRGAS INC.	\$0.00	\$0.00	\$26.69	MAINTENANCE SUPPLIES
105206	ALABAMA POWER COMPANY	\$313.95	\$0.00	\$10,629.71	ELECTRICITY
105207	ALABAMA POWER COMPANY	\$0.00	\$3,520.04	\$0.00	ELECTRICITY
105208	AMERICAN OSMENT	\$0.00	\$193.89	\$0.00	FOOD SERV SUPPLIES
105209	AT&T	\$0.00	\$621.71	\$0.00	TELEPHONE
105210	BLAZER WORKS	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
105211	BLAZER WORKS	\$0.00	\$686.75	\$0.00	OTHER PURCHASED SERV
105212	BLAZER WORKS	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
105213	BLAZER WORKS	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
105214	BORDEN DAIRY COMPANY	\$0.00	\$3,351.40	\$0.00	PURCHASED FOOD
105215	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
105216	CHERIE WARREN BATES	\$48.84	\$0.00	\$0.00	IN-STATE
105217	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
105218	FLOWERS BAKING COMPANY	\$0.00	\$594.00	\$0.00	PURCHASED FOOD
105219	FOOD VALU	\$0.00	\$94.30	\$0.00	PURCHASED FOOD
105220	FRANCIS MARION HIGH SCHOOL	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
105221	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
105222	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
105223	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,200.00	\$0.00	SOFTWARE MAINT AGREE
105224	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
105225	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$807.70	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105226	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$6,031.14	SOFTWARE MAINT AGREE
105227	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$6,356.00	SOFTWARE MAINT AGREE
105228	INFORMATION TRANSPORT SOLUTION	\$0.00	\$3,000.00	\$0.00	OTHER PROF ED SERVIC
105229	ISUPPLY	\$0.00	\$3,332.00	\$0.00	OTHER PURCHASED SERV
105230	J.T. FASHION	\$0.00	\$1,484.23	\$0.00	STUDENT CLASSRM SUPP
105231	KELLY SERVICES, INC.	\$4,688.89	\$468.28	\$490.49	OTHER PURCHASED SERV
105232	KELLY SERVICES, INC.	\$6,150.88	\$341.03	\$0.00	OTHER PURCHASED SERV
105233	KELLY SERVICES, INC.	\$1,748.50	\$0.00	\$0.00	OTHER PURCHASED SERV
105234	KIMBERLY JONES	\$0.00	\$0.00	\$433.29	OTHER PURCHASED SERV
105235	KYLE OFFICE SOLUTIONS	\$0.00	\$27.75	\$0.00	OFFICE SUPPLIES
105236	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$259.84	\$0.00	LEASES
105237	LEARN DESIGN APPLY INC.	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
105238	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$35.00	\$0.00	FOOD SERVICES
105239	MECO, INC.	\$0.00	\$0.00	\$2,006.19	VEHICLE PARTS
105240	MITCHELL1	\$0.00	\$1,099.00	\$0.00	CLASSROOM EQUIPMENT
105241	MSC 7511	\$0.00	\$200.75	\$0.00	LEASES
105242	OFFICE DEPOT	\$0.00	\$0.00	\$385.89	OFFICE SUPPLIES
105243	PERRY CO SCHOOL FUND/TRANSPORT	\$0.00	\$360.14	\$0.00	FUEL-GASOLINE
105244	PERRY COUNTY BD OF EDUCATION	\$0.00	\$63,543.47	\$0.00	INDIRECT COSTS
105245	PERRY COUNTY TRANSPORTATION DE	\$0.00	\$921.25	\$0.00	TRANSP AL SCH SYSTEM
105246	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$16,864.00	OPERAT TRANSFERS OUT
105247	RENAISSANCE LEARNING, INC	\$0.00	\$14,178.00	\$0.00	INSTRUCTIONAL SOFT;SOFTWARE MAINT AGREE;LEASES
105248	ROBITICS EDUCATION AND	\$150.00	\$0.00	\$0.00	IN-STATE
105249	SABRINA WEST	\$0.00	\$415.17	\$0.00	IN-STATE
105250	SPIRE	\$0.00	\$362.61	\$0.00	NATURAL GAS
105251	SPIRE	\$122.21	\$0.00	\$2,470.02	NATURAL GAS
105252	STRICKLAND COMPANIES	\$0.00	\$0.00	\$264.00	OFFICE SUPPLIES
105253	TANISHA JOHNSON	\$56.49	\$0.00	\$0.00	IN-STATE
105254	THE MERCHANTS COMPANY	\$0.00	\$6,927.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
105255	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$519.90	WATER AND SEWAGE
105256	UNIONTOWN UTILITIES BOARD	\$0.00	\$199.20	\$0.00	WATER AND SEWAGE
105257	VERIZON	\$0.00	\$0.00	\$469.52	TELEPHONE
105258	WELLS FARGO VENDOR FIN SERV	\$0.00	\$380.91	\$0.00	LEASES
105259	WORKFORCEQA	\$60.00	\$0.00	\$0.00	DRUG TESTING SERV

\$51,004.05

\$126,291.59

\$114,322.54