

PERRY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102119	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
102120	AL-CEC /DR. LARRY BEARD	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
102121	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
102122	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
102123	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$596.00	REGISTRATION FEES
102124	UNIVERSITY OF ALABAMA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
102125	ALA-CASE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
102126	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,755.07	ELECTRICITY
102127	ALABAMA POWER COMPANY	\$0.00	\$5,324.55	\$0.00	ELECTRICITY
102128	GECRB / AMAZON	\$0.00	\$0.00	\$578.55	OFFICE SUPPLIES
102129	GECRB / AMAZON	\$0.00	\$341.03	\$0.00	STUDENT CLASSRM SUPP
102130	ANONYMOUS ALERTS	\$0.00	\$0.00	\$1,648.00	OTHER PURCHASED SERV
102131	APPLE COMPUTER, INC.	\$12,499.25	\$0.00	\$0.00	OTH NONINST SUPPLIES
102132	ARLENE DEASON-JOHNSON	\$489.87	\$0.00	\$0.00	IN-STATE
102133	AT&T	\$314.61	\$0.00	\$5,695.72	TELEPHONE
102134	AUBURN UNIVERSITY	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
102135	BERLINDER BLEVINS	\$249.35	\$0.00	\$0.00	IN-STATE
102136	BLACK BELT SEWER AND DRAIN	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
102137	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
102138	CATHY TRIMBLE	\$0.00	\$100.21	\$0.00	IN-STATE
102139	CHERIE WARREN BATES	\$317.13	\$0.00	\$0.00	IN-STATE
102140	CINTAS CORPORATION, LOC 231	\$139.95	\$0.00	\$149.81	OTHER PURCHASED SERV
102141	CINTAS CORPORATION, LOC 231	\$151.88	\$0.00	\$184.06	OTHER PURCHASED SERV
102142	CITY OF UNIONTOWN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
102143	CITY OF UNIONTOWN	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
102144	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
102145	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
102146	COMMUNITY TERMITE AND	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
102147	COMPLIANCE SIGNS, INC.	\$10.50	\$0.00	\$0.00	OTHER PURCHASED SERV
102148	CONSTANCE ENGLAND	\$283.33	\$0.00	\$0.00	IN-STATE
102149	COREY JONES	\$0.00	\$0.00	\$145.19	IN-STATE
102150	D ERICA M JONES	\$380.81	\$0.00	\$0.00	IN-STATE
102151	EDGENUITY INC.	\$9,437.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE

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102152	EL LALAGENEY SELLERS	\$0.00	\$112.94	\$0.00	IN-STATE
102153	FAIRFIELD INN & SUITES	\$0.00	\$215.83	\$0.00	IN-STATE
102154	FROG STREET	\$0.00	\$0.00	\$91.96	OTHER INST SUPPLIES
102155	GWENDOLYN D. AUSTIN	\$0.00	\$25.07	\$0.00	IN-STATE
102156	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$26,271.15	SOFTWARE MAINT AGREE
102157	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$463.94	DATA PROCESSING SUPP
102158	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
102159	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$307.45	MAINTENANCE SUPPLIES
102160	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$344.92	MAINTENANCE SUPPLIES
102161	HOTEL CAPSTONE	\$0.00	\$0.00	\$436.44	IN-STATE
102162	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
102163	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
102164	INFORMATION TRANSPORT SOLUTION	\$0.00	\$2,100.00	\$0.00	OTHER PROF ED SERVIC;SOFTWARE MAINT AGREE
102165	TENNESSEE K9 SERVICES	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
102166	TENNESSEE K9 SERVICES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
102167	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$216.00	OTHER PURCHASED SERV
102168	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$216.00	OTHER PURCHASED SERV
102169	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$348.00	OTHER PURCHASED SERV
102170	JAMARA WRIGHT	\$0.00	\$425.86	\$0.00	IN-STATE
102171	JAMES JACKSON	\$0.00	\$0.00	\$108.00	OTHER PURCHASED SERV
102172	JEREMY ARRINGTON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
102173	JEREMY ARRINGTON	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
102174	JEREMY ARRINGTON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
102175	JOANN LEWIS	\$580.48	\$0.00	\$0.00	IN-STATE
102176	JONATHAN WILLIAMS	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
102177	JONATHAN WILLIAMS	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
102178	JONATHAN WILLIAMS	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
102179	JOY JONES	\$0.00	\$218.00	\$0.00	IN-STATE
102180	KELLY SERVICES, INC.	\$24,000.88	\$1,085.34	\$0.00	OTHER PURCHASED SERV
102181	KELLY SERVICES, INC.	\$26,193.73	\$1,722.35	\$0.00	OTHER PURCHASED SERV
102182	KELLY SERVICES, INC.	\$2,314.73	\$155.56	\$0.00	OTHER PURCHASED SERV
102183	KELLY SERVICES, INC.	\$21,535.05	\$862.55	\$155.56	OTHER PURCHASED SERV
102184	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
102185	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$73.06	\$0.00	LEASES
102186	LESLIE FORD-TURNER	\$0.00	\$135.38	\$0.00	IN-STATE
102187	LETTIE ELLIS	\$0.00	\$31.38	\$0.00	IN-STATE
102188	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
102189	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$90.00	\$0.00	FOOD SERVICES

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102190	MARCIA A. SMILEY	\$22.02	\$635.84	\$0.00	IN-STATE
102191	MARION FOODVALU INC.	\$0.00	\$11.49	\$0.00	PURCHASED FOOD
102192	MARION TIMES - STANDARD	\$0.00	\$0.00	\$210.00	ADVERTISING
102193	MARION WATER & SEWER SYSTEM	\$65.53	\$0.00	\$4,563.72	WATER AND SEWAGE
102194	MIA LEFAY SUGGS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
102195	MSC 7511	\$0.00	\$399.86	\$0.00	LEASES
102196	MURRAY WILL JACKSON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
102197	MURRAY WILL JACKSON	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
102198	MURRAY WILL JACKSON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
102199	NADINE O. CHILDS	\$241.44	\$0.00	\$0.00	IN-STATE
102200	NAPA AUTO PARTS	\$0.00	\$0.00	\$31.54	MAINTENANCE SUPPLIES
102201	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$120.17	VEHICLE PARTS
102202	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$17.76	MAINTENANCE SUPPLIES
102203	NED MIREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
102204	NED MIREE	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
102205	NED MIREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
102206	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$2,480.10	JANITORIAL SUPPLIES
102207	NEWELL PAPER COMPANY	\$0.00	\$119.38	\$0.00	OTHER GEN SUPPLIES
102208	PAMELA YOLANDA ROBINSON	\$323.59	\$0.00	\$0.00	IN-STATE
102209	NCS PEARSON, INC.	\$399.93	\$0.00	\$0.00	INST. SUPPLIES
102210	PERRY CO SCHOOL FUND/TRANSPORT	\$0.00	\$132.60	\$0.00	FUEL-GASOLINE
102211	PETROLEUM TRADERS CORPORATION	\$0.00	\$0.00	\$4,362.45	FUEL-DIESEL
102212	REBECCA CAMPBELL	\$341.04	\$0.00	\$0.00	IN-STATE
102213	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$9,282.29	PRINCIPAL;INTEREST
102214	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$19,328.65	PRINCIPAL;INTEREST
102215	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$0.00	\$941.00	OTHER PURCHASED SERV
102216	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$628.25	\$0.00	OTHER GEN SUPPLIES
102217	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$61.71	MAINTENANCE SUPPLIES
102218	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,585.51	MAINTENANCE SUPPLIES
102219	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$693.44	MAINTENANCE SUPPLIES
102220	SELCOM	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
102221	SOUTHERN LINC	\$0.00	\$0.00	\$884.86	TELEPHONE
102222	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$1,362.11	MAINTENANCE SUPPLIES
102223	SOUTHERN PIPE & SUPPLY CO.	\$2,200.00	\$0.00	\$0.00	BLD IMP LESS/\$50,000
102224	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$2,139.97	MAINTENANCE SUPPLIES
102225	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,600.00	VEHICLE PARTS
102226	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,012.44	VEHICLE PARTS;OTH VEHICLE SUPPLIES
102227	SPIRE	\$137.42	\$0.00	\$5,402.56	NATURAL GAS

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102228	SPIRE	\$0.00	\$1,041.63	\$0.00	NATURAL GAS
102229	TATANDIA BATES	\$304.57	\$0.00	\$0.00	IN-STATE
102230	TESHEEKA ALLEN	\$555.67	\$0.00	\$0.00	IN-STATE
102231	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$107.35	VEHICLE PARTS
102232	TRI-COUNTY RENTAL & LEASING	\$0.00	\$0.00	\$378.20	OTHER PURCHASED SERV
102233	TUSCALOOSA OFFICE SUPPLY	\$0.00	\$0.00	\$499.50	OFFICE SUPPLIES
102234	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$836.44	WATER AND SEWAGE
102235	UNIONTOWN UTILITIES BOARD	\$0.00	\$699.38	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
102236	VERIZON	\$0.00	\$0.00	\$468.40	TELEPHONE
102237	VINSON GUARD SERVICE, INC.	\$2,073.18	\$0.00	\$0.00	OTHER PURCHASED SERV
102238	VINSON GUARD SERVICE, INC.	\$2,137.83	\$0.00	\$0.00	OTHER PURCHASED SERV
102239	VINSON GUARD SERVICE, INC.	\$497.92	\$0.00	\$0.00	OTHER PURCHASED SERV
102240	WeCARE THERAPY SERVICES, LLC	\$0.00	\$5,264.87	\$665.63	OTHER PURCHASED SERV
102241	WELLS FARGO VENDOR FIN SERV	\$0.00	\$36,768.63	\$0.00	LEASES
102242	WILLIAMS ENTERPRISES, LLC	\$0.00	\$784.00	\$0.00	OTHER PURCHASED SERV
102243	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,707.46	MAINTENANCE SUPPLIES
102244	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$939.01	MAINTENANCE SUPPLIES
102245	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
102246	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
102247	WOODWIND BRASSWIND	\$0.00	\$0.00	\$480.29	STUDENT CLASSRM SUPP
102248	XEROX CORPORATION	\$0.00	\$0.00	\$218.53	LEASES
102249	XEROX CORPORATION	\$0.00	\$0.00	\$208.20	LEASES
102250	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
102251	ALA-CASE	\$0.00	\$0.00	\$420.00	REGISTRATION FEES
102252	ALABAMA BEST PRACTICES CENTER	\$0.00	\$260.00	\$0.00	REGISTRATION FEES
102253	ALABAMA POWER COMPANY	\$44.70	\$0.00	\$22,331.89	ELECTRICITY
102254	GEGRB / AMAZON	\$0.00	\$124.54	\$0.00	STUDENT CLASSRM SUPP
102255	AT&T	\$344.24	\$0.00	\$6,189.01	TELEPHONE
102256	AT&T	\$0.00	\$423.98	\$0.00	TELEPHONE
102257	BORDEN DAIRY COMPANY	\$0.00	\$5,665.98	\$0.00	PURCHASED FOOD
102258	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$185.90	LEASES
102259	CHERYLE L. WILLIAMS	\$0.00	\$0.00	\$145.68	IN-STATE
102260	CITY OF UNIONTOWN	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
102261	CLARENCE PETTWAY	\$0.00	\$525.00	\$0.00	OTHER PURCHASED SERV
102262	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
102263	COREY JONES	\$0.00	\$152.00	\$0.00	IN-STATE
102264	DEPT. OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
102265	EMMA P WILLIAMS	\$0.00	\$0.00	\$88.29	IN-STATE

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102266	FLOWERS BAKING COMPANY	\$0.00	\$661.90	\$0.00	PURCHASED FOOD
102267	FRED S	\$0.00	\$0.00	\$118.79	MAINTENANCE SUPPLIES
102268	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$981.46	JANITORIAL SUPPLIES
102269	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$240.00	OFFICE SUPPLIES
102270	ISUPPLY	\$0.00	\$3,332.00	\$0.00	OTHER PURCHASED SERV
102271	J.T. FASHION	\$142.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102272	JOANN LEWIS	\$583.48	\$0.00	\$0.00	IN-STATE
102273	JOHNNIE MAE MCCALPINE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
102274	JONES MCLEOD, INC.	\$0.00	\$87.66	\$0.00	OTHER GEN SUPPLIES
102275	KAPLAN SCHOOL SUPPLY CORP.	\$75.79	\$0.00	\$0.00	OTHER INST SUPPLIES
102276	KYLE OFFICE SOLUTIONS	\$0.00	\$302.41	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
102277	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$45.64	\$0.00	LEASES
102278	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$90.00	\$0.00	FOOD SERVICES
102279	MARCIA A. SMILEY	\$0.00	\$395.44	\$0.00	IN-STATE
102280	MARION PEST CONTROL	\$0.00	\$170.00	\$0.00	NATURAL GAS;FOOD SERVICES
102281	MARION TIMES - STANDARD	\$33.60	\$0.00	\$0.00	OTHER PURCHASED SERV
102282	MARION WATER & SEWER SYSTEM	\$55.95	\$0.00	\$3,817.82	WATER AND SEWAGE
102283	MARY CURETON	\$0.00	\$74.83	\$0.00	IN-STATE
102284	MAYFIELD DIARY FARMS, LLC	\$0.00	\$818.88	\$0.00	PURCHASED FOOD
102285	NADINE O. CHILDS	\$277.87	\$0.00	\$0.00	IN-STATE
102286	NEWELL PAPER COMPANY	\$0.00	\$229.00	\$0.00	OFFICE SUPPLIES
102287	OFFICE DEPOT	\$1,269.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102288	OFFICE ZILLA	\$0.00	\$47.54	\$0.00	OFFICE SUPPLIES
102289	ONE WAY BOOKSTORE	\$0.00	\$0.00	\$35.96	OFFICE SUPPLIES
102290	PAMELA YOLANDA ROBINSON	\$320.74	\$0.00	\$0.00	IN-STATE
102291	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$330.00	OTH VEHICLE SUPPLIES
102292	RENNAISSANCE BIRMINGHAM	\$0.00	\$0.00	\$355.12	IN-STATE
102293	RODERICK WEST	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
102294	SABRINA WEST	\$0.00	\$322.77	\$0.00	IN-STATE
102295	SAM S CLUB DIRECT	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
102296	SELCOM	\$0.00	\$0.00	\$4,601.37	OTHER PURCHASED SERV
102297	SPIRE	\$278.05	\$0.00	\$7,862.66	NATURAL GAS
102298	SPIRE	\$0.00	\$1,121.58	\$0.00	NATURAL GAS
102299	SPRINGHILL SUITES BY MARRIOTT	\$0.00	\$0.00	\$282.00	IN-STATE
102300	SUNRISE FRESH PRODUCE, LLC	\$0.00	\$2,940.92	\$0.00	PURCHASED FOOD
102301	TATANDIA BATES	\$243.60	\$0.00	\$0.00	IN-STATE
102302	TENNESSEE K9 SERVICES	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV

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102303	THE MERCHANTS COMPANY	\$0.00	\$40,489.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
102304	THE TUSCALOOSA NEWS	\$135.00	\$0.00	\$0.00	OTHER PURCHASED SERV
102305	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$534.70	WATER AND SEWAGE
102306	UNIONTOWN UTILITIES BOARD	\$0.00	\$621.00	\$0.00	WATER AND SEWAGE
102307	VERIZON	\$0.00	\$0.00	\$469.02	TELEPHONE
102308	VERLANDER THOMAS-JONES	\$0.00	\$0.00	\$90.69	IN-STATE
102309	VINSON GUARD SERVICE, INC.	\$1,260.36	\$0.00	\$0.00	OTHER PURCHASED SERV
102310	VINSON GUARD SERVICE, INC.	\$1,882.76	\$0.00	\$0.00	OTHER PURCHASED SERV
102311	WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
102312	WELLS FARGO VENDOR FIN SERV	\$0.00	\$380.91	\$0.00	LEASES
102313	WEST ALABAMA BANK & TRUST	\$0.00	\$0.00	\$53.00	OTHER PURCHASED SERV
		\$115,148.25	\$119,266.84	\$170,645.05	