

PERRY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99555	MARION BANK & TRUST CO	\$0.00	\$0.00	\$63,397.89	PRINCIPAL;INTEREST
99556	AIRGAS INC.	\$0.00	\$0.00	\$32.30	OTH VEHICLE SUPPLIES
99557	ALLISON TAYLOR	\$539.38	\$0.00	\$0.00	IN-STATE
99558	ANNETTE SCOTT	\$0.00	\$79.18	\$0.00	IN-STATE
99559	ARLENE DEASON-JOHNSON	\$858.65	\$0.00	\$0.00	IN-STATE
99560	AYES INC.	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
99561	BAILEY H. DAWSON	\$0.00	\$950.00	\$0.00	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
99562	BLACKBELT HARDWARE AND OUTDOOR	\$0.00	\$0.00	\$53.75	MAINTENANCE SUPPLIES
99563	CAMBIUM LEARNING INC.	\$0.00	\$1,203.95	\$0.00	STUDENT CLASSRM SUPP
99564	CAROLYN TUBBS	\$0.00	\$99.01	\$0.00	IN-STATE
99565	CHERIE WARREN BATES	\$384.67	\$0.00	\$0.00	IN-STATE
99566	CHRISTINE WHITE	\$730.78	\$0.00	\$0.00	IN-STATE
99567	CINTAS CORPORATION, LOC 231	\$0.00	\$0.00	\$388.41	OTHER PURCHASED SERV
99568	COREY JONES	\$0.00	\$21.40	\$0.00	IN-STATE
99569	CURRICULUM ASSOCIATES,INC.	\$0.00	\$402.08	\$0.00	STUDENT CLASSRM SUPP
99570	EMMA P WILLIAMS	\$0.00	\$0.00	\$182.79	IN-STATE
99571	ENROUTE AL,LLC	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
99572	FRASIER-OUSLEY	\$24,402.00	\$0.00	\$0.00	OTHER PURCHASED SERV
99573	GARRETT MALONE	\$0.00	\$90.95	\$0.00	IN-STATE
99574	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$39.41	OTH VEHICLE SUPPLIES
99575	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$67.04	MAINTENANCE SUPPLIES
99576	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
99577	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
99578	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
99579	ISUPPLY	\$779.40	\$0.00	\$0.00	INST. SUPPLIES
99580	J.T. FASHION	\$0.00	\$2,287.87	\$0.00	STUDENT CLASSRM SUPP
99581	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$216.00	OTHER PURCHASED SERV
99582	JAMES JACKSON	\$0.00	\$0.00	\$621.00	OTHER PURCHASED SERV
99583	JEREMY ARRINGTON	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
99584	JOANN LEWIS	\$619.00	\$0.00	\$0.00	IN-STATE
99585	JOY JONES	\$0.00	\$0.00	\$342.40	IN-STATE
99586	KEISHA BELL LEWIS	\$0.00	\$64.84	\$0.00	IN-STATE
99587	KELLY SERVICES, INC.	\$6,050.92	\$302.15	\$0.00	OTHER PURCHASED SERV

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99588	KELLY SERVICES, INC.	\$18,502.93	\$733.35	\$0.00	OTHER PURCHASED SERV
99589	LESLIE FORD-TURNER	\$0.00	\$101.32	\$0.00	IN-STATE
99590	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
99591	MALINDA S. WHITE	\$0.00	\$237.89	\$0.00	IN-STATE
99592	MARCIA A. SMILEY	\$101.38	\$65.15	\$0.00	IN-STATE
99593	MARILYN TURNER MILLER	\$0.00	\$0.00	\$260.85	IN-STATE
99594	MARION CLINIC	\$15.00	\$0.00	\$0.00	DRUG TESTING SERV
99595	MARION WATER & SEWER SYSTEM	\$58.44	\$0.00	\$3,806.19	WATER AND SEWAGE
99596	McGRAW HILL EDUCATION	\$3,126.96	\$0.00	\$0.00	TEXTBOOKS
99597	MERCER HEALTH AND BENEFIT	\$261.25	\$0.00	\$0.00	OTHER PURCHASED SERV
99598	MIA LEFAY SUGGS	\$0.00	\$0.00	\$1,228.62	OTHER PURCHASED SERV
99599	MURRAY WILL JACKSON	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
99600	NED MIREE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
99601	OFFICE DEPOT	\$0.00	\$1,070.38	\$0.00	STUDENT CLASSRM SUPP
99602	PAMELA YOLANDA ROBINSON	\$395.90	\$0.00	\$0.00	IN-STATE
99603	PITNEY BOWES, INC.	\$0.00	\$0.00	\$352.65	LEASES
99604	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$13,001.25	FUEL-DIESEL;FUEL-GASOLINE
99605	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$5,913.12	FUEL-GASOLINE
99606	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$3,000.75	FUEL-GASOLINE
99607	REGINALD O. WEATHERLY	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
99608	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$20,432.29	PRINCIPAL;INTEREST
99609	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$1,762.50	OTHER DEBT SERVICE
99610	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$8,138.65	INTEREST;PRINCIPAL
99611	RONALD W. BOWERS	\$954.17	\$0.00	\$0.00	OTHER PURCHASED SERV
99612	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,139.26	MAINTENANCE SUPPLIES
99613	SHERWIN WILLIAMS	\$0.00	\$0.00	\$610.83	MAINTENANCE SUPPLIES
99614	STRICKLAND COMPANIES	\$0.00	\$120.50	\$0.00	STUDENT CLASSRM SUPP
99615	STRICKLAND COMPANIES	\$0.00	\$1,529.40	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
99616	TATANDIA BATES	\$346.15	\$0.00	\$0.00	IN-STATE
99617	TESHEEKA ALLEN	\$209.72	\$0.00	\$0.00	IN-STATE
99618	TONJA HAMILTON	\$0.00	\$84.11	\$0.00	IN-STATE
99619	DR. TRAVIS L. POWE	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
99620	VERIZON	\$0.00	\$0.00	\$156.12	TELEPHONE
99621	VERLANDER THOMAS-JONES	\$0.00	\$0.00	\$147.97	IN-STATE
99622	VINSON GUARD SERVICE, INC.	\$1,719.60	\$0.00	\$0.00	OTHER PURCHASED SERV
99623	WELLS FARGO VENDOR FIN SERV	\$0.00	\$503.02	\$0.00	LEASES
99624	WILLIAM V MACGILL & CO.	\$0.00	\$0.00	\$513.99	OTHER INST SUPPLIES
99625	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION

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99626	WORKFORCEQA, LLC	\$203.80	\$0.00	\$30.00	DRUG TESTING SERV
99627	XEROX CORPORATION	\$0.00	\$0.00	\$220.70	LEASES
99628	ZANER-BLOSER	\$0.00	\$686.70	\$0.00	STUDENT CLASSRM SUPP
99629	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
99630	EAST SIDE JERSEY DAIRY INC.	\$0.00	\$2,938.16	\$0.00	PURCHASED FOOD
99631	FLOWERS BAKING COMPANY	\$0.00	\$150.10	\$0.00	PURCHASED FOOD
99632	FORESTWOOD FARM INC.	\$0.00	\$134.60	\$0.00	PURCHASED FOOD
99633	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
99634	INFORMATION TRANSPORT SOLUTION	\$0.00	\$600.00	\$0.00	SOFTWARE MAINT AGREE
99635	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$90.00	\$0.00	FOOD SERVICES
99636	MARION PEST CONTROL	\$0.00	\$85.00	\$0.00	FOOD SERVICES
99637	NAPA AUTO PARTS , INC.	\$0.00	\$101.20	\$0.00	MAINTENANCE SUPPLIES
99638	NEWELL PAPER COMPANY	\$0.00	\$505.05	\$0.00	PURCHASED FOOD
99639	PERRY CO SCHOOL FUND/TRANSPORT	\$0.00	\$87.22	\$0.00	FUEL-GASOLINE
99640	THE MERCHANTS COMPANY	\$0.00	\$28,637.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
99641	WORKFORCEQA, LLC	\$0.00	\$263.80	\$0.00	DRUG TESTING SERV
		\$60,260.10	\$50,704.00	\$129,841.73	