

**PERRY COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2019 - 02/28/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102314	ACEA ANNUAL CONFERENCE	\$0.00	\$900.00	\$0.00	IN-STATE
102315	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
102316	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
102317	ALABAMA JOINT LEADERSHIP	\$480.00	\$0.00	\$0.00	OTHER PURCHASED SERV
102318	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$70.00	ASSOCIATION DUES;REGISTRATION FEES
102319	ALA SCHOOL PLANT MANAGEMENT	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
102320	ANNETTE SCOTT	\$0.00	\$194.94	\$0.00	LEASES
102321	APPLE INC.	\$0.00	\$626.85	\$0.00	NON-CAPITALIZED COMP
102322	CHERIE WARREN BATES	\$491.84	\$0.00	\$0.00	IN-STATE
102323	CITY OF UNIONTOWN	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
102324	CLAS	\$0.00	\$0.00	\$348.00	REGISTRATION FEES
102325	CLAS	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
102326	CLEMENTENE MOSLEY	\$0.00	\$35.85	\$0.00	IN-STATE
102327	CONTINENTAL RESEARCH CORP.	\$0.00	\$691.57	\$0.00	OTHER GEN SUPPLIES
102328	CONTINENTAL RESEARCH CORP.	\$0.00	\$0.00	\$848.45	JANITORIAL SUPPLIES
102329	CORETTA JACKSON	\$0.00	\$0.00	\$139.20	IN-STATE
102330	COREY JONES	\$0.00	\$0.00	\$85.30	IN-STATE
102331	CURRICULUM ASSOCIATES,INC.	\$0.00	\$7,646.40	\$0.00	STUDENT CLASSRM SUPP
102332	EL LALAGENEY SELLERS	\$0.00	\$301.36	\$0.00	IN-STATE
102333	EMMA P WILLIAMS	\$0.00	\$0.00	\$168.34	IN-STATE
102334	FULLER BUILDING SUPPLY CO.,INC	\$0.00	\$0.00	\$85.83	MAINTENANCE SUPPLIES
102335	GLENWOOD INC.	\$0.00	\$1,450.00	\$0.00	OTHER PURCHASED SERV
102336	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$411.92	MAINTENANCE SUPPLIES
102337	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$517.00	OFFICE SUPPLIES
102338	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
102339	INFORMATION TRANSPORT SOLUTION	\$0.00	\$600.00	\$0.00	SOFTWARE MAINT AGREE
102340	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
102341	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
102342	JOANN LEWIS	\$663.16	\$0.00	\$0.00	IN-STATE
102343	JONATHAN WILLIAMS	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
102344	JONES MCLEOD, INC.	\$0.00	\$4,046.54	\$0.00	FOOD SERVICES
102345	KATRINA SEWELL	\$0.00	\$0.00	\$154.20	IN-STATE
102346	KEISHA BELL LEWIS	\$0.00	\$18.44	\$0.00	IN-STATE

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102347	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
102348	KYLE OFFICE SOLUTIONS	\$0.00	\$31.23	\$0.00	STUDENT CLASSRM SUPP
102349	LESLIE FORD-TURNER	\$0.00	\$541.31	\$0.00	IN-STATE
102350	LETTIE ELLIS	\$0.00	\$22.28	\$0.00	IN-STATE
102351	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
102352	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$55.00	\$0.00	FOOD SERVICES
102353	LONNIE SIGLER	\$0.00	\$82.71	\$0.00	IN-STATE
102354	MARCIA A. SMILEY	\$114.95	\$349.45	\$0.00	IN-STATE
102355	MSC 7511	\$0.00	\$399.86	\$0.00	LEASES
102356	NADINE O. CHILDS	\$282.38	\$0.00	\$0.00	IN-STATE
102357	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$94.97	OTH VEHICLE SUPPLIES;VEHICLE PARTS
102358	NED MIREE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
102359	PAMELA YOLANDA ROBINSON	\$297.79	\$0.00	\$0.00	IN-STATE
102360	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$572.91	IN-STATE
102361	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$572.91	IN-STATE
102362	PERRY CO SCHOOL FUND/TRANSPORT	\$0.00	\$232.82	\$0.00	FUEL-GASOLINE
102363	QHS, LLC	\$0.00	\$0.00	\$295.20	LEASES
102364	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$19,328.65	PRINCIPAL;INTEREST
102365	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$9,282.29	PRINCIPAL;INTEREST
102366	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$945.00	\$0.00	IN-STATE
102367	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$0.00	\$376.50	OTHER PURCHASED SERV
102368	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$2,517.12	\$0.00	FOOD SERVICES
102369	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,426.43	MAINTENANCE SUPPLIES
102370	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$267.00	ASSOCIATION DUES
102371	SMITTYS SUPPLY INC.	\$0.00	\$0.00	\$945.43	OTH VEHICLE SUPPLIES
102372	SNA EMPORIUM	\$0.00	\$247.50	\$0.00	OTHER GEN SUPPLIES
102373	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$758.88	MAINTENANCE SUPPLIES
102374	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$4,732.63	VEHICLE PARTS;OTH VEHICLE SUPPLIES
102375	SYLVIA KYNARD	\$0.00	\$185.60	\$0.00	IN-STATE
102376	T & R TOURS INC.	\$0.00	\$2,625.00	\$0.00	OTHER PURCHASED SERV
102377	TATANDIA BATES	\$198.28	\$0.00	\$0.00	IN-STATE
102378	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$92.95	VEHICLE PARTS
102379	TRESSA B. JOHNSON	\$0.00	\$331.82	\$0.00	IN-STATE
102380	STOP HEART ATTACK	\$1,800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102381	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$217.38	IN-STATE
102382	VINSON GUARD SERVICE, INC.	\$1,369.28	\$0.00	\$0.00	OTHER PURCHASED SERV
102383	VINSON GUARD SERVICE, INC.	\$995.84	\$0.00	\$0.00	OTHER PURCHASED SERV
102384	WeCARE THERAPY SERVICES, LLC	\$0.00	\$6,200.00	\$0.00	OTHER PURCHASED SERV

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102385	WILLIAM V MACGILL & CO.	\$0.00	\$0.00	\$528.70	OTHER INST SUPPLIES
102386	WILLIAM V MACGILL & CO.	\$0.00	\$0.00	\$385.00	OTHER INST SUPPLIES
102387	WILLIAM V MACGILL & CO.	\$0.00	\$0.00	\$594.72	OTHER INST SUPPLIES
102388	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$593.44	MAINTENANCE SUPPLIES
102389	WITTICHEN SUPPLY CO.	\$3,630.93	\$0.00	\$0.00	BLD IMP LESS/\$50,000
102390	XEROX CORPORATION	\$0.00	\$0.00	\$233.84	LEASES
102391	XEROX CORPORATION	\$0.00	\$0.00	\$196.06	LEASES
102392	AUBURN UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
102393	UNIVERSITY OF ALABAMA	\$222.08	\$0.00	\$0.00	IN-STATE
102394	COURTYARD PRATTVILLE	\$0.00	\$0.00	\$154.50	IN-STATE
102395	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
102396	ALABAMA POWER COMPANY	\$557.64	\$0.00	\$34,197.48	ELECTRICITY
102397	ALABAMA POWER COMPANY	\$0.00	\$5,916.93	\$0.00	ELECTRICITY
102398	ALONZO TUBBS	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
102399	ANNETTE SCOTT	\$0.00	\$193.37	\$0.00	IN-STATE
102400	COLLEGE BOARD	\$0.00	\$0.00	\$120.00	TESTING SUPPLIES
102401	AT&T	\$686.06	\$0.00	\$12,620.03	TELEPHONE
102402	AT&T	\$0.00	\$484.50	\$0.00	TELEPHONE
102403	BORDEN DAIRY COMPANY	\$0.00	\$4,943.92	\$0.00	PURCHASED FOOD
102404	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
102405	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
102406	EL LALAGENEY SELLERS	\$0.00	\$416.88	\$0.00	IN-STATE
102407	FLOWERS BAKING COMPANY	\$0.00	\$235.00	\$0.00	PURCHASED FOOD
102408	ISUPPLY	\$0.00	\$3,332.00	\$0.00	OTHER PURCHASED SERV
102409	JAMES JACKSON	\$0.00	\$0.00	\$504.00	OTHER PURCHASED SERV
102410	JEREMY ARRINGTON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
102411	JONATHAN WILLIAMS	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
102412	JOY JONES	\$0.00	\$394.40	\$0.00	IN-STATE
102413	KATRINA SEWELL	\$0.00	\$0.00	\$77.72	IN-STATE
102414	KELLY SERVICES, INC.	\$6,235.06	\$307.47	\$0.00	OTHER PURCHASED SERV
102415	KELLY SERVICES, INC.	\$7,264.41	\$462.06	\$0.00	OTHER PURCHASED SERV
102416	KELLY SERVICES, INC.	\$4,961.81	\$233.29	\$0.00	OTHER PURCHASED SERV;OTHER PROF ED SERVIC
102417	KELLY SERVICES, INC.	\$5,251.25	\$580.55	\$0.00	OTHER PURCHASED SERV;OTHER PROF ED SERVIC
102418	KELLY SERVICES, INC.	\$6,688.00	\$612.21	\$0.00	OTHER PURCHASED SERV;OTHER PROF ED SERVIC
102419	KRISTEN L. TAYLOR-RHODES	\$0.00	\$0.00	\$111.98	IN-STATE
102420	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$88.39	\$0.00	LEASES
102421	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$35.00	\$0.00	FOOD SERVICES
102422	LISA V. BAMBERG	\$0.00	\$0.00	\$225.45	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102423	LISA V. BAMBERG	\$0.00	\$0.00	\$86.65	IN-STATE
102424	MARION PEST CONTROL	\$0.00	\$170.00	\$0.00	FOOD SERVICES
102425	MAYFIELD DIARY FARMS, LLC	\$0.00	\$899.28	\$0.00	PURCHASED FOOD
102426	MSC 7511	\$0.00	\$399.86	\$0.00	LEASES
102427	MURRAY WILL JACKSON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
102428	NADINE O. CHILDS	\$204.45	\$0.00	\$0.00	IN-STATE
102429	NED MIREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
102430	OLE PETE KEY INC.	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
102431	P4:13	\$0.00	\$2,790.00	\$0.00	OTHER PURCHASED SERV
102432	PAMELA DANCY	\$0.00	\$108.87	\$0.00	IN-STATE
102433	PERRY CO SCHOOL FUND/TRANSPORT	\$565.01	\$0.00	\$0.00	OTHER PURCHASED SERV
102434	PERRY COUNTY LUNCHROOM ACCOUNT	\$102,542.52	\$0.00	\$0.00	OPERAT TRANSFERS OUT
102435	PERRY COUNTY TRANSPORTATION DE	\$0.00	\$157.82	\$0.00	TRANSP AL SCH SYSTEM
102436	PETROLEUM TRADERS CORPORATION	\$0.00	\$0.00	\$14,782.54	FUEL-DIESEL;FUEL-GASOLINE
102437	PETROLEUM TRADERS CORPORATION	\$0.00	\$0.00	\$8,231.35	FUEL-GASOLINE
102438	PETROLEUM TRADERS CORPORATION	\$0.00	\$0.00	\$2,459.13	FUEL-DIESEL
102439	RODERICK WEST	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
102440	RONALD W. BOWERS	\$1,181.32	\$0.00	\$0.00	OTHER PURCHASED SERV
102441	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$762.40	ASSOCIATION DUES
102442	SOUTHERN LINC	\$0.00	\$0.00	\$843.99	TELEPHONE
102443	SOUTHERN REGIONAL EDUCATION BD	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
102444	SPIRE	\$18.57	\$0.00	\$1,058.22	NATURAL GAS
102445	SPIRE	\$276.86	\$0.00	\$8,174.13	NATURAL GAS
102446	SPIRE	\$0.00	\$1,453.06	\$0.00	NATURAL GAS
102447	SUNRISE FRESH PRODUCE, LLC	\$0.00	\$2,215.83	\$0.00	PURCHASED FOOD
102448	TENNESSEE K9 SERVICES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
102449	THE MERCHANTS COMPANY	\$0.00	\$30,755.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
102450	THERESA D. KING	\$0.00	\$0.00	\$271.84	IN-STATE
102451	THERESA D. KING	\$0.00	\$237.66	\$0.00	IN-STATE
102452	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$593.90	WATER AND SEWAGE
102453	UNIONTOWN UTILITIES BOARD	\$0.00	\$798.60	\$0.00	WATER AND SEWAGE
102454	VERLANDER THOMAS-JONES	\$0.00	\$0.00	\$176.47	IN-STATE
102455	VINSON GUARD SERVICE, INC.	\$1,124.56	\$0.00	\$120.24	OTHER PURCHASED SERV
102456	VINSON GUARD SERVICE, INC.	\$1,252.58	\$0.00	\$0.00	OTHER PURCHASED SERV
102457	WELLS FARGO VENDOR FIN SERV	\$0.00	\$380.91	\$0.00	LEASES
102458	WILLIAMS ENTERPRISES, LLC	\$0.00	\$1,218.00	\$0.00	OTHER PURCHASED SERV

**\$149,356.63**

**\$94,177.63**

**\$134,804.18**