

**PERRY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102459	MARION BANK & TRUST CO	\$118,078.39	\$0.00	\$0.00	PRINCIPAL;INTEREST
102460	BEST ONE TIRE AND SERVICE	\$0.00	\$0.00	\$458.00	TIRES
102461	806 TECHNOLOGIES, INC.	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV;OTHER PROF ED SERVIC
102462	A-1 AUTO AND WRECKER SERVICE	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
102463	ABSOLUTE PRINTING SOLUTIONS	\$0.00	\$1,508.88	\$0.00	OTHER PURCHASED SERV;OTHER PROF ED SERVIC
102464	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
102465	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
102466	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
102467	ALABAMA ALLIANCE	\$182.72	\$0.00	\$0.00	IN-STATE
102468	ALABAMA CHILD NUTRITION	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
102469	ALABAMA CHILD NUTRITION	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
102470	ANGEL L. BEVILLE	\$0.00	\$24.48	\$0.00	IN-STATE
102471	ANGEL L. BEVILLE	\$0.00	\$56.27	\$0.00	IN-STATE
102472	APPLE INC.	\$0.00	\$16,935.00	\$0.00	CLASSROOM EQUIPMENT;NON-CAPITALIZED COMP
102473	ARNTHENA HOBSON-HILL	\$0.00	\$35.61	\$0.00	IN-STATE
102474	ARNTHENA HOBSON-HILL	\$0.00	\$79.64	\$0.00	IN-STATE
102475	BLACK BELT SEWER AND DRAIN	\$0.00	\$240.00	\$0.00	FOOD SERVICES
102476	BLACKBELT HARDWARE AND OUTDOOR	\$68.65	\$0.00	\$0.00	OTHER INST SUPPLIES
102477	BONNIE HARRIS	\$0.00	\$44.87	\$0.00	IN-STATE
102478	BRETT ROBINSON GULF CORPORATIO	\$0.00	\$0.00	\$812.96	IN-STATE
102479	CAROLYN P. TUBBS	\$23.44	\$0.00	\$0.00	IN-STATE
102480	CARPET PLUS LLC	\$0.00	\$0.00	\$59.82	MAINTENANCE SUPPLIES
102481	CAS	\$0.00	\$3,944.00	\$0.00	CLASSROOM EQUIPMENT
102482	CDW GOVERNMENT,INC	\$0.00	\$13,440.00	\$0.00	CLASSROOM EQUIPMENT
102483	CHERIE WARREN BATES	\$424.56	\$0.00	\$0.00	IN-STATE
102484	CLEMENSTINE CHANDLER	\$0.00	\$223.28	\$0.00	IN-STATE
102485	CLEMENTENE MOSLEY	\$0.00	\$71.13	\$0.00	IN-STATE
102486	CORETTA JACKSON	\$0.00	\$0.00	\$144.12	IN-STATE
102487	COREY JONES	\$0.00	\$214.20	\$98.98	IN-STATE
102488	COREY JONES	\$0.00	\$0.00	\$150.51	IN-STATE
102489	DALEESHA CADORE	\$0.00	\$638.26	\$0.00	IN-STATE
102490	DARREN RAMALHO	\$0.00	\$46.41	\$0.00	IN-STATE
102491	DERRICK L. COSBY	\$0.00	\$608.88	\$0.00	IN-STATE

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102492	EDUCATION NETWORKS OF	\$0.00	\$0.00	\$7,701.70	SOFTWARE MAINT AGREE
102493	ELAINIE L. EVANS	\$0.00	\$46.49	\$0.00	IN-STATE
102494	ELAINIE L. EVANS	\$0.00	\$77.13	\$0.00	IN-STATE
102495	ELAINIE L. EVANS	\$0.00	\$289.80	\$0.00	IN-STATE
102496	EVELYN WILLIAMS	\$0.00	\$140.92	\$0.00	IN-STATE
102497	FRED S	\$0.00	\$0.00	\$118.10	JANITORIAL SUPPLIES
102498	GLENWOOD INC.	\$0.00	\$1,495.00	\$0.00	OTHER PURCHASED SERV
102499	GWENDOLYN D. AUSTIN	\$0.00	\$49.66	\$0.00	IN-STATE
102500	GWENDOLYN D. AUSTIN	\$0.00	\$5.29	\$0.00	IN-STATE
102501	HAMPTON INN AND SUITES	\$0.00	\$0.00	\$576.30	IN-STATE
102502	HAMPTON INN AND SUITES	\$0.00	\$0.00	\$694.95	IN-STATE
102503	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$294.83	MAINTENANCE SUPPLIES
102504	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
102505	INFORMATION TRANSPORT SOLUTION	\$0.00	\$600.00	\$0.00	SOFTWARE MAINT AGREE
102506	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
102507	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
102508	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$3,424.63	OTHER PURCHASED SERV
102509	JAMARA WRIGHT	\$154.71	\$0.00	\$0.00	IN-STATE
102510	JAMARA WRIGHT	\$0.00	\$115.50	\$0.00	IN-STATE
102511	JERRI M COLEMAN	\$0.00	\$112.06	\$0.00	IN-STATE
102512	JERRI M COLEMAN	\$0.00	\$198.19	\$0.00	IN-STATE
102513	JERRI M COLEMAN	\$0.00	\$32.72	\$0.00	IN-STATE
102514	JOANN LEWIS	\$846.10	\$0.00	\$0.00	IN-STATE
102515	JONES MCLEOD, INC.	\$0.00	\$452.54	\$0.00	FOOD SERVICES
102516	JOY JONES	\$0.00	\$348.00	\$0.00	IN-STATE
102517	KATRINA SEWELL	\$0.00	\$0.00	\$125.08	IN-STATE
102518	KATRINA SEWELL	\$0.00	\$0.00	\$270.61	IN-STATE
102519	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
102520	LETTIE ELLIS	\$0.00	\$45.38	\$0.00	IN-STATE
102521	LETTIE ELLIS	\$0.00	\$77.12	\$0.00	IN-STATE
102522	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
102523	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$90.00	\$0.00	FOOD SERVICES
102524	LISA V. BAMBERG	\$0.00	\$0.00	\$98.40	IN-STATE
102525	MARCIA A. SMILEY	\$95.06	\$442.00	\$0.00	IN-STATE
102526	MARION WATER & SEWER SYSTEM	\$61.77	\$0.00	\$3,466.74	WATER AND SEWAGE
102527	MARY NELL DRIGGERS	\$0.00	\$0.00	\$1,391.00	OTHER PURCHASED SERV
102528	ALABAMA EDUCATIONAL TECHNOLOGY	\$0.00	\$770.00	\$0.00	IN-STATE
102529	MEGA CONFERENCE	\$0.00	\$990.00	\$0.00	REGISTRATION FEES

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102530	MILDRED COLLINS	\$0.00	\$95.12	\$0.00	IN-STATE
102531	MITCHELL1	\$0.00	\$1,099.00	\$0.00	CLASSROOM EQUIPMENT
102532	MORRISON TIRE	\$0.00	\$0.00	\$60.00	TIRES
102533	NADINE O. CHILDS	\$198.69	\$0.00	\$0.00	IN-STATE
102534	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$958.98	JANITORIAL SUPPLIES
102535	OFFICE DEPOT	\$0.00	\$119.45	\$0.00	STUDENT CLASSRM SUPP
102536	OFFICE ZILLA	\$0.00	\$0.00	\$402.50	DATA PROCESSING SUPP
102537	PAMELA YOLANDA ROBINSON	\$365.98	\$0.00	\$0.00	IN-STATE
102538	PERRY COUNTY BD OF EDUCATION	\$0.00	\$1,797.23	\$0.00	INDIRECT COSTS
102539	PERRY COUNTY BD OF EDUCATION	\$0.00	\$102.67	\$0.00	INDIRECT COSTS
102540	PERRY COUNTY BD OF EDUCATION	\$0.00	\$7,129.46	\$0.00	INDIRECT COSTS
102541	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$9,282.29	OPERAT TRANSFERS OUT
102542	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$19,328.65	OPERAT TRANSFERS OUT
102543	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$517.98	\$0.00	FOOD SERVICES
102544	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$146.12	MAINTENANCE SUPPLIES
102545	SABRINA WEST	\$0.00	\$121.80	\$0.00	IN-STATE
102546	SAFFORD TRADING COMPANY	\$0.00	\$0.00	\$1,599.99	MAINTENANCE SUPPLIES
102547	SCHOOL IN SITES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
102548	SHERLISA FIELDS	\$0.00	\$35.60	\$0.00	IN-STATE
102549	TATANDIA BATES	\$256.95	\$0.00	\$0.00	IN-STATE
102550	TENNESSEE K9 SERVICES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
102551	VERIZON	\$0.00	\$0.00	\$468.96	TELEPHONE
102552	VINSON GUARD SERVICE, INC.	\$1,493.76	\$0.00	\$0.00	OTHER PURCHASED SERV
102553	VINSON GUARD SERVICE, INC.	\$1,882.76	\$0.00	\$0.00	OTHER PURCHASED SERV
102554	WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$1,322.20	OTHER PURCHASED SERV
102555	WeCARE THERAPY SERVICES, LLC	\$0.00	\$5,520.00	\$0.00	OTHER PURCHASED SERV
102556	WILLIAM V MACGILL & CO.	\$0.00	\$0.00	\$717.22	OTHER INST SUPPLIES
102557	WILLIAMS ENTERPRISES, LLC	\$0.00	\$1,274.00	\$0.00	OTHER PURCHASED SERV
102558	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$186.68	MAINTENANCE SUPPLIES
102559	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
102560	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
102561	XEROX CORPORATION	\$0.00	\$0.00	\$233.84	LEASES
102562	XEROX CORPORATION	\$0.00	\$0.00	\$217.70	LEASES
102563	ZANNETTA WHITT	\$0.00	\$57.22	\$0.00	IN-STATE
102564	ZANNETTA WHITT	\$0.00	\$71.36	\$0.00	IN-STATE
102565	ALABAMA ALLIANCE	\$182.72	\$0.00	\$0.00	IN-STATE
102566	ALABAMA ALLIANCE	\$208.59	\$0.00	\$0.00	IN-STATE
102567	ALABAMA EDUCATION ASSOCIATION	\$0.00	\$0.00	\$474.12	ASSOCIATION DUES

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102568	ALABAMA POWER COMPANY	\$521.86	\$0.00	\$20,846.49	ELECTRICITY
102569	ALABAMA POWER COMPANY	\$0.00	\$4,996.50	\$0.00	ELECTRICITY
102570	ANGEL L. BEVILLE	\$0.00	\$23.44	\$0.00	IN-STATE
102571	AT&T	\$0.00	\$0.00	\$320.12	TELEPHONE
102572	AT&T	\$0.00	\$470.12	\$0.00	TELEPHONE
102573	BLACKBELT HARDWARE AND OUTDOOR	\$0.00	\$0.00	\$1,390.98	MAINTENANCE SUPPLIES
102574	BLACKBELT HARDWARE AND OUTDOOR	\$0.00	\$0.00	\$113.82	OTH VEHICLE SUPPLIES
102575	BORDEN DAIRY COMPANY	\$0.00	\$3,596.05	\$0.00	PURCHASED FOOD
102576	CARD SERVICES CENTER	\$0.00	\$0.00	\$3,789.45	BANK SERVICE CHARGES
102577	CHAMPIONSHIP BASKETBALL CLINIC	\$155.00	\$0.00	\$0.00	REGISTRATION FEES
102578	CINTAS CORPORATION, LOC 231	\$195.96	\$0.00	\$204.49	OTHER PURCHASED SERV
102579	CINTAS CORPORATION, LOC 231	\$211.48	\$0.00	\$166.25	OTHER PURCHASED SERV
102580	CLAS	\$0.00	\$0.00	\$374.00	ASSOCIATION DUES
102581	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
102582	DEPARTMENT OF EXAMINERS	\$0.00	\$0.00	\$16,891.20	AUDITING
102583	FLOWERS BAKING COMPANY	\$0.00	\$373.80	\$0.00	PURCHASED FOOD
102584	FULLER BUILDING SUPPLY CO.,INC	\$0.00	\$0.00	\$461.55	MAINTENANCE SUPPLIES
102585	GOPHER SPORT	\$536.07	\$0.00	\$4.33	STUDENT CLASSRM SUPP
102586	GOPHER SPORT	\$503.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102587	GOPHER SPORT	\$536.07	\$0.00	\$4.78	STUDENT CLASSRM SUPP
102588	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
102589	JAMES JACKSON	\$0.00	\$0.00	\$837.00	OTHER PURCHASED SERV
102590	KELLY SERVICES, INC.	\$6,269.91	\$690.89	\$0.00	OTHER PURCHASED SERV;OTHER PROF ED SERVIC
102591	KELLY SERVICES, INC.	\$5,725.96	\$359.90	\$0.00	OTHER PURCHASED SERV;OTHER PROF ED SERVIC
102592	KELLY SERVICES, INC.	\$7,371.46	\$777.54	\$0.00	OTHER PURCHASED SERV;OTHER PROF ED SERVIC
102593	MARENGO AUTO PARTS	\$0.00	\$0.00	\$273.59	VEHICLE PARTS
102594	MARION PEST CONTROL	\$0.00	\$85.00	\$0.00	FOOD SERVICES
102595	MAYFIELD DIARY FARMS, LLC	\$0.00	\$786.24	\$0.00	PURCHASED FOOD
102596	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$203.00	VEHICLE PARTS
102597	OFFICE DEPOT	\$366.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102598	OFFICE DEPOT	\$231.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102599	PITNEY BOWES, INC.	\$0.00	\$0.00	\$327.51	LEASES
102600	RA BABCOCK AND ASSOCIATES, LLC	\$0.00	\$0.00	\$120.12	OTHER PURCHASED SERV
102601	REALLY GOOD STUFF LLC	\$73.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102602	RENAISSANCE RIVERVIEW	\$611.04	\$0.00	\$0.00	IN-STATE
102603	RENAISSANCE RIVERVIEW	\$611.04	\$0.00	\$0.00	IN-STATE
102604	RENAISSANCE RIVERVIEW	\$611.04	\$0.00	\$0.00	IN-STATE
102605	ROBERT H. TURNER, SR.	\$0.00	\$0.00	\$2,775.00	LEGAL FEES

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102606	RODERICK WEST	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
102607	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$787.59	MAINTENANCE SUPPLIES
102608	SCHOOL SPECIALITY, INC.	\$141.36	\$0.00	\$12.33	STUDENT CLASSRM SUPP
102609	SCHOOL SPECIALITY, INC.	\$55.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102610	SHERLISA FIELDS	\$0.00	\$211.92	\$0.00	IN-STATE
102611	SOUTHERN LINC	\$0.00	\$0.00	\$847.33	TELEPHONE
102612	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$447.88	MAINTENANCE SUPPLIES
102613	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,610.93	VEHICLE PARTS
102614	STRICKLAND COMPANIES	\$52.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102615	STRICKLAND COMPANIES	\$132.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102616	STRICKLAND COMPANIES	\$52.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102617	STRICKLAND COMPANIES	\$26.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102618	STRICKLAND COMPANIES	\$79.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102619	STRICKLAND COMPANIES	\$78.42	\$0.00	\$0.78	STUDENT CLASSRM SUPP
102620	SUNRISE FRESH PRODUCE, LLC	\$0.00	\$1,767.86	\$0.00	PURCHASED FOOD
102621	SUPER DUPER PUBLICATIONS	\$144.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102622	THE BEAU RIVAGE RESORT	\$169.00	\$0.00	\$0.00	IN-STATE
102623	THE GREENE COUNTY DEMOCRAT	\$0.00	\$0.00	\$240.00	MAGAZINES/PERIODICAL
102624	THE MERCHANTS COMPANY	\$0.00	\$36,100.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
102625	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
102626	WALLACE COMMUNITY COLLEGE SELM	\$0.00	\$0.00	\$64.05	OTHER PURCHASED SERV
102627	WIGGINS,CHILDS,QUINN/PANTAZIS	\$0.00	\$0.00	\$3,400.00	OTHER PURCHASED SERV

\$150,289.52

\$116,897.40

\$117,313.88