

**PERRY COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2017 - 11/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99320	STATE DEPARTMENT OF EDUCATION	\$12,819.93	\$0.00	\$0.00	INTERGOVT PAYABLE
99404	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
99405	AIRGAS INC.	\$0.00	\$0.00	\$32.93	OTH VEHICLE SUPPLIES
99406	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$894.00	REGISTRATION FEES
99407	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
99408	ALABAMA POWER COMPANY	\$0.00	\$5,887.94	\$0.00	ELECTRICITY
99409	AMERICAN OSMENT	\$0.00	\$451.37	\$0.00	FOOD SERV SUPPLIES
99410	BETTIE BRIGGINS	\$0.00	\$86.67	\$0.00	IN-STATE
99411	BLACKBELT HARDWARE AND OUTDOOR	\$0.00	\$0.00	\$18.99	MAINTENANCE SUPPLIES
99412	CARD SERVICES CENTER	\$0.00	\$0.00	\$353.26	BANK SERVICE CHARGES
99413	CHERIE WARREN BATES	\$159.43	\$0.00	\$0.00	IN-STATE
99414	CICELY TURNER	\$0.00	\$284.84	\$0.00	IN-STATE
99415	CINTAS CORPORATION, LOC 231	\$0.00	\$0.00	\$445.45	OTHER PURCHASED SERV
99416	CLARENCE PETTWAY	\$0.00	\$1,097.50	\$0.00	OTHER PURCHASED SERV
99417	CLAS SECRETARIES CONFERENCE	\$0.00	\$0.00	\$702.00	REGISTRATION FEES
99418	CURRICULUM ADVANTAGE, INC	\$0.00	\$3,990.00	\$0.00	INSTRUCTIONAL SOFT
99419	CORETTA JACKSON	\$0.00	\$0.00	\$173.34	IN-STATE
99420	COREY JONES	\$0.00	\$0.00	\$268.87	IN-STATE
99421	DARREN RAMALHO	\$0.00	\$95.23	\$0.00	IN-STATE
99422	DERRICK L. COSBY	\$0.00	\$932.15	\$0.00	IN-STATE
99423	EL LALAGENEY SELLERS	\$0.00	\$96.40	\$0.00	IN-STATE
99424	ELIZA DUDLEY	\$0.00	\$57.03	\$0.00	IN-STATE
99425	ESTES EQUIPMENT COMPANY	\$0.00	\$0.00	\$2,290.00	OTHER PURCHASED SERV
99426	EVELYN WILLIAMS	\$0.00	\$87.63	\$0.00	IN-STATE
99427	FULLER BUILDING SUPPLY CO.,INC	\$0.00	\$0.00	\$428.59	MAINTENANCE SUPPLIES
99428	GRIFFIN WOOD COMPANY	\$0.00	\$0.00	\$22.66	MAINTENANCE SUPPLIES
99429	GYLENDORA MOORE-DAVIS	\$0.00	\$53.39	\$0.00	IN-STATE
99430	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
99431	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$554.39	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
99432	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$501.76	JANITORIAL SUPPLIES
99433	HIPPY USA	\$643.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99435	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
99436	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE

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99437	INFORMATION TRANSPORT SOLUTION	\$0.00	\$2,100.00	\$0.00	OTHER PROF ED SERVIC;SOFTWARE MAINT AGREE
99438	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
99439	JEREMY ARRINGTON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99440	JOANN LEWIS	\$561.22	\$0.00	\$0.00	IN-STATE
99441	JOHNATHAN HARRIS	\$0.00	\$95.98	\$0.00	IN-STATE
99442	JOHNNIE MAE MCCALPINE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
99443	JOY JONES	\$0.00	\$0.00	\$214.00	IN-STATE
99444	KENEE DAFFIN	\$0.00	\$385.51	\$0.00	IN-STATE
99445	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
99446	KWIK-WAY FOODS	\$0.00	\$156.55	\$0.00	PURCHASED FOOD
99447	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$86.70	\$0.00	LEASES
99448	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
99449	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$55.00	\$0.00	FOOD SERVICES
99450	MALINDA S. WHITE	\$0.00	\$709.72	\$0.00	IN-STATE
99451	MARCIA A. SMILEY	\$0.00	\$701.73	\$0.00	IN-STATE
99452	MARION PEST CONTROL	\$0.00	\$100.00	\$0.00	FOOD SERVICES
99453	MELISSA JONES	\$0.00	\$55.21	\$0.00	IN-STATE
99454	MINNIE EARLY	\$0.00	\$44.94	\$0.00	IN-STATE
99455	MURRAY WILL JACKSON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99456	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$289.60	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
99457	NED MIREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99458	NKENGE REYNOLDS	\$0.00	\$115.56	\$0.00	IN-STATE
99459	OFFICE ZILLA LLC	\$0.00	\$179.96	\$0.00	OFFICE SUPPLIES
99460	PAMELA YOLANDA ROBINSON	\$128.40	\$0.00	\$0.00	IN-STATE
99461	PATRICIA MAIDEN	\$0.00	\$218.51	\$0.00	IN-STATE
99462	PERRY CO SCHOOL FUND/TRANSPORT	\$0.00	\$151.30	\$0.00	FUEL-GASOLINE
99463	POWER SCHOOL GROUP	\$0.00	\$0.00	\$4,800.00	SOFTWARE MAINT AGREE
99464	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$231.00	OTH VEHICLE SUPPLIES
99465	REGINALD O. WEATHERLY	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
99466	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$20,432.29	PRINCIPAL;INTEREST
99467	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$8,138.65	INTEREST;PRINCIPAL
99468	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$160.85	MAINTENANCE SUPPLIES
99469	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,583.19	MAINTENANCE SUPPLIES
99470	RUBY RICHARDSON	\$0.00	\$0.00	\$96.30	IN-STATE
99471	SHERLISA FIELDS	\$0.00	\$0.00	\$86.67	IN-STATE
99472	SNA EMPORIUM, LLC	\$0.00	\$534.60	\$0.00	OTHER GEN SUPPLIES
99473	SOUTHERN LINC	\$0.00	\$0.00	\$1,313.23	TELEPHONE
99474	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$2,351.74	MAINTENANCE SUPPLIES

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99475	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,285.88	VEHICLE PARTS
99476	TATANDIA BATES	\$207.05	\$0.00	\$0.00	IN-STATE
99477	TEMPRA TUCKER	\$0.00	\$96.30	\$0.00	IN-STATE
99478	TESHEEKA ALLEN	\$141.24	\$0.00	\$0.00	IN-STATE
99479	THE BOBCAT COMPANY	\$0.00	\$870.00	\$0.00	FOOD SERVICES
99480	THOMAS KELLEY SOFTWARE LP	\$0.00	\$2,200.00	\$0.00	OTHER PURCHASED SERV
99481	TRACIE HOGUE	\$0.00	\$0.00	\$86.67	IN-STATE
99482	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$98.66	VEHICLE PARTS
99483	DR. TRAVIS L. POWE	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
99484	VINSON GUARD SERVICE, INC.	\$3,439.20	\$0.00	\$0.00	OTHER PURCHASED SERV
99485	W. W. WILLIAMS COMPANY	\$0.00	\$0.00	\$838.15	VEHICLE PARTS
99486	WELLS FARGO VENDOR FIN SERV	\$0.00	\$579.97	\$0.00	LEASES
99487	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$524.21	MAINTENANCE SUPPLIES
99488	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
99489	XEROX CORPORATION	\$0.00	\$0.00	\$229.05	LEASES
99490	ALABAMA POWER COMPANY	\$479.97	\$0.00	\$22,067.90	ELECTRICITY
99491	GEGRB / AMAZON	\$0.00	\$1,081.00	\$0.00	CLASSROOM EQUIPMENT
99492	GEGRB / AMAZON	\$206.19	\$0.00	\$0.00	INST. SUPPLIES
99493	ANTWUAN STINSON	\$0.00	\$112.35	\$0.00	IN-STATE
99494	AT&T	\$276.44	\$0.00	\$4,719.44	TELEPHONE
99495	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
99496	CARLA HARRIS	\$0.00	\$179.31	\$0.00	IN-STATE
99497	CAROLYN TUBBS	\$0.00	\$147.70	\$0.00	IN-STATE
99498	CHRISTINE WHITE	\$0.00	\$159.85	\$0.00	IN-STATE
99499	CLAS	\$0.00	\$0.00	\$284.00	REGISTRATION FEES
99500	CLEMENTENE MOSLEY	\$0.00	\$229.39	\$0.00	IN-STATE
99501	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
99502	COMMUNITY TERMITE AND	\$0.00	\$0.00	\$935.00	OTHER PURCHASED SERV
99503	GERALDINE MOORE STEWART	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
99504	HAWTHORNE EDUC. SERVICES	\$0.00	\$291.00	\$0.00	OTHER INST SUPPLIES
99505	HOMER DAVIS	\$292.26	\$0.00	\$0.00	IN-STATE
99506	HOUGHTON MIFFLIN	\$0.00	\$188.54	\$0.00	OTHER INST SUPPLIES
99507	JAMAAL HUNTER	\$0.00	\$379.60	\$0.00	IN-STATE
99508	JAMES JACKSON	\$0.00	\$0.00	\$324.00	OTHER PURCHASED SERV
99509	JEREMY ARRINGTON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99510	KAMIKA BELL	\$255.68	\$0.00	\$0.00	IN-STATE
99511	KENEE DAFFIN	\$0.00	\$392.04	\$0.00	IN-STATE
99512	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$65.67	\$0.00	LEASES

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99513	LANESHIA LONG	\$0.00	\$132.70	\$0.00	IN-STATE
99514	LESLYE ESSEX	\$0.00	\$193.28	\$0.00	IN-STATE
99515	MERCER HEALTH AND BENEFIT	\$412.50	\$0.00	\$0.00	OTHER PURCHASED SERV
99516	MURRAY WILL JACKSON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99517	MURTIS FILES	\$0.00	\$173.15	\$0.00	IN-STATE
99518	NED MIREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99519	OFFICE DEPOT	\$0.00	\$334.89	\$0.00	OTHER INST SUPPLIES
99520	OFFICE DEPOT	\$0.00	\$648.15	\$0.00	STUDENT CLASSRM SUPP
99521	PERRY COUNTY TRANSPORTATION DE	\$0.00	\$1,579.86	\$0.00	TRANSP AL SCH SYSTEM
99522	PLUMBING CONTRACTORS, LLC	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
99523	PRO-ED, INC.	\$0.00	\$64.90	\$0.00	OTHER INST SUPPLIES
99524	ROBERT H. TURNER, SR.	\$0.00	\$0.00	\$300.00	LEGAL FEES
99525	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
99526	SOUTHWEST MEDICAL	\$0.00	\$3,955.50	\$0.00	OTHER INST SUPPLIES
99527	SPIRE	\$20.11	\$0.00	\$847.25	NATURAL GAS
99528	TESHEEKA ALLEN	\$48.15	\$0.00	\$0.00	IN-STATE
99529	TONYA HAMILTON	\$0.00	\$207.74	\$0.00	IN-STATE
99530	TRACIE HOGUE	\$0.00	\$82.50	\$0.00	IN-STATE
99531	DR. TRAVIS L. POWE	\$0.00	\$670.00	\$0.00	OTHER PURCHASED SERV
99532	TUSCALOOSA LOCKSMITH LLC	\$0.00	\$0.00	\$57.20	MAINTENANCE SUPPLIES
99533	TUSCALOOSA OFFICE SUPPLY	\$0.00	\$83.99	\$0.00	OTHER INST SUPPLIES
99534	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$519.90	WATER AND SEWAGE
99535	VINSON GUARD SERVICE, INC.	\$4,929.52	\$0.00	\$0.00	OTHER PURCHASED SERV
99536	WELLS FARGO VENDOR FIN SERV	\$0.00	\$461.83	\$0.00	LEASES
99537	WEST ALABAMA THERAPY LLC	\$0.00	\$0.00	\$5,270.00	OTHER PURCHASED SERV
99538	WILLIAM V MACGILL & CO.	\$0.00	\$355.82	\$0.00	OTHER INST SUPPLIES
99539	WILLIAM V MACGILL & CO.	\$0.00	\$0.00	\$381.77	OTHER INST SUPPLIES
99540	WILLIE W. VAUGHN	\$0.00	\$184.38	\$0.00	IN-STATE
99541	XEROX CORPORATION	\$0.00	\$0.00	\$241.17	LEASES
99542	EAST SIDE JERSEY DAIRY INC.	\$0.00	\$4,185.60	\$0.00	PURCHASED FOOD
99543	FLOWERS BAKING COMPANY	\$0.00	\$530.10	\$0.00	PURCHASED FOOD
99544	FORESTWOOD FARM INC.	\$0.00	\$1,213.85	\$0.00	PURCHASED FOOD
99545	MARION PEST CONTROL	\$0.00	\$80.00	\$0.00	FOOD SERVICES
99546	NEWELL PAPER COMPANY	\$0.00	\$79.46	\$0.00	OFFICE SUPPLIES
99547	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$1,349.09	\$0.00	FOOD SERVICES
99548	SPIRE	\$0.00	\$380.67	\$0.00	NATURAL GAS
99549	THE MERCHANTS COMPANY	\$0.00	\$25,771.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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99551	AT&T	\$0.00	\$367.21	\$0.00	TELEPHONE
99552	UNIONTOWN UTILITIES BOARD	\$0.00	\$931.80	\$0.00	WATER AND SEWAGE
		<b>\$25,020.29</b>	<b>\$69,979.74</b>	<b>\$94,777.04</b>	