

**PERRY COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2020 - 02/29/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104776	AASCD	\$0.00	\$324.00	\$0.00	REGISTRATION FEES
104777	ACEA ANNUAL CONFERENCE	\$0.00	\$900.00	\$0.00	IN-STATE
104778	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	IN-STATE
104780	ALLIED UNIVERSAL SECURITY	\$1,845.34	\$0.00	\$0.00	OTHER PURCHASED SERV
104781	ALLIED UNIVERSAL SECURITY	\$2,117.64	\$0.00	\$0.00	OTHER PURCHASED SERV
104782	GEGRB / AMAZON	\$0.00	\$414.21	\$0.00	STUDENT CLASSRM SUPP
104783	ANGELIA HOLLIS	\$0.00	\$40.78	\$0.00	IN-STATE
104784	ANGELTRAX	\$0.00	\$0.00	\$2,777.36	OTHER PURCHASED SERV
104785	ARTS MUSIC SHOP	\$430.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104786	AUBURN MARRIOTT	\$0.00	\$129.95	\$0.00	IN-STATE
104787	BLAZER WORKS	\$0.00	\$923.00	\$0.00	OTHER PURCHASED SERV
104788	BLAZER WORKS	\$0.00	\$603.00	\$0.00	OTHER PURCHASED SERV
104789	BLAZER WORKS	\$0.00	\$1,105.00	\$0.00	OTHER PURCHASED SERV
104790	BLAZER WORKS	\$0.00	\$938.00	\$0.00	OTHER PURCHASED SERV
104791	BROOKES PUBLISHING COMPANY	\$199.33	\$0.00	\$0.00	INST. SUPPLIES
104792	CATHY TRIMBLE	\$0.00	\$347.01	\$0.00	IN-STATE
104793	CHERIE WARREN BATES	\$620.42	\$0.00	\$0.00	IN-STATE
104794	CHRISTINE WHITE	\$0.00	\$245.49	\$0.00	IN-STATE;OTHER PURCHASED SERV
104795	CINTAS CORPORATION, LOC 231	\$186.83	\$0.00	\$155.34	OTHER PURCHASED SERV
104796	CITY OF UNIONTOWN	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
104797	CLEMENTENE MOSLEY	\$0.00	\$41.80	\$0.00	IN-STATE
104798	CORETTA JACKSON	\$0.00	\$0.00	\$134.56	IN-STATE
104799	D ERICA M JONES	\$0.00	\$235.49	\$0.00	IN-STATE
104800	DONNITA L. TUCKER	\$0.00	\$57.42	\$0.00	IN-STATE
104801	ELAINIE LEWIS EVANS	\$0.00	\$91.06	\$0.00	IN-STATE
104802	ELAINIE LEWIS EVANS	\$0.00	\$83.66	\$0.00	IN-STATE
104803	EMMA P WILLIAMS	\$0.00	\$0.00	\$157.82	IN-STATE
104804	HAMPTON INN AND SUITES	\$0.00	\$141.25	\$0.00	IN-STATE
104805	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,688.34	SOFTWARE MAINT AGREE
104806	INCARE TECHNOLOGIES	\$540.00	\$0.00	\$0.00	INSTRUCTIONAL SOFT
104807	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$231.13	OTHER PURCHASED SERV
104808	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$6,207.70	SOFTWARE MAINT AGREE
104809	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$807.70	SOFTWARE MAINT AGREE

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104810	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$7,500.00	SOFTWARE MAINT AGREE
104811	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$807.70	SOFTWARE MAINT AGREE
104812	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$6,031.14	SOFTWARE MAINT AGREE
104813	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$807.70	SOFTWARE MAINT AGREE
104814	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
104815	ISUPPLY	\$0.00	\$3,332.00	\$0.00	OTHER PURCHASED SERV
104816	J.T. FASHION	\$0.00	\$1,508.23	\$0.00	STUDENT CLASSRM SUPP
104817	JAMES JACKSON	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
104818	JEREMY ARRINGTON	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
104819	JEREMY ARRINGTON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
104820	JOY JONES	\$0.00	\$435.88	\$0.00	IN-STATE
104821	JOY JONES	\$0.00	\$39.73	\$0.00	IN-STATE
104822	KAREN BRAXTON	\$0.00	\$42.43	\$0.00	IN-STATE
104823	KATRINA SEWELL	\$0.00	\$0.00	\$140.87	IN-STATE
104824	KEISHA D. THIGPEN	\$42.30	\$0.00	\$0.00	IN-STATE
104825	KONE INC.	\$0.00	\$0.00	\$177.48	OTHER PURCHASED SERV
104826	LESLIE FORD-TURNER	\$0.00	\$1,207.14	\$0.00	OUT-OF-STATE;IN-STATE
104827	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
104828	LISA V. BAMBERG	\$0.00	\$0.00	\$94.47	IN-STATE
104829	LONNIE SIGLER	\$0.00	\$70.91	\$0.00	IN-STATE
104830	MARCIA A. SMILEY	\$0.00	\$262.05	\$0.00	IN-STATE
104831	MARENGO AUTO PARTS	\$0.00	\$0.00	\$373.12	OTH VEHICLE SUPPLIES;VEHICLE PARTS
104832	MELISSA JONES	\$0.00	\$59.74	\$0.00	IN-STATE
104833	MSC 7511	\$0.00	\$198.93	\$0.00	LEASES
104834	NADINE O. CHILDS	\$387.45	\$0.00	\$0.00	IN-STATE
104835	NED MIREE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
104836	NED MIREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
104837	OFFICE DEPOT	\$966.84	\$0.00	\$0.00	OTHER INST SUPPLIES
104838	PERRY COUNTY BD OF EDUCATION	\$440.88	\$0.00	\$0.00	OUT-OF-STATE
104839	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$2,142.02	FUEL-DIESEL
104840	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$2,519.14	FUEL-DIESEL
104841	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$2,513.25	FUEL-GASOLINE
104842	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$15,779.20	FUEL-DIESEL;FUEL-GASOLINE
104843	QUILL CORPORATION	\$2,179.97	\$0.00	\$0.00	OTHER INST SUPPLIES
104844	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$19,505.31	OPERAT TRANSFERS OUT
104845	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$0.00	\$1,709.16	OTHER PURCHASED SERV
104846	ROBERT C. HATCH HIGH SCHOOL	\$0.00	\$2,967.00	\$0.00	OTHER PURCHASED SERV
104847	ROZUNDA LEWIS	\$647.75	\$0.00	\$0.00	IN-STATE

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104848	SABRINA WEST	\$0.00	\$0.00	\$23.20	IN-STATE
104849	SOUTHERN LINC	\$0.00	\$0.00	\$888.87	TELEPHONE
104850	T KEYAH THREATT	\$0.00	\$0.00	\$43.43	IN-STATE
104851	TANISHA JOHNSON	\$139.66	\$0.00	\$0.00	IN-STATE
104852	TERRY W. HINTON	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
104853	TERRY W. HINTON	\$62.50	\$0.00	\$0.00	REGISTRATION FEES
104854	TRESSA B. JOHNSON	\$0.00	\$0.00	\$134.10	IN-STATE
104855	TUSCALOOSA OFFICE SUPPLY	\$0.00	\$0.00	\$509.48	OFFICE SUPPLIES
104856	WELLS FARGO VENDOR FIN SERV	\$0.00	\$209.74	\$0.00	LEASES
104857	WILLIAMS ENTERPRISES, LLC	\$0.00	\$1,414.00	\$0.00	OTHER PURCHASED SERV
104858	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
104859	WORTH AVE. GROUP, INC.	\$22,358.00	\$0.00	\$0.00	OTHER INST SUPPLIES
104860	XEROX CORPORATION	\$0.00	\$0.00	\$223.97	LEASES
104861	XEROX CORPORATION	\$0.00	\$0.00	\$216.65	LEASES
104862	ZANNETTA WHITT	\$0.00	\$104.13	\$0.00	IN-STATE
104863	ALA STATE DEPT OF EDUCATION	\$0.00	\$64,800.84	\$0.00	INTERGOVT PAYABLE
104864	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
104865	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$606.81	IN-STATE
104866	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$606.81	IN-STATE
104867	GREENE COUNTY DEMOCRAT	\$0.00	\$0.00	\$240.00	MAGAZINES/PERIODICAL
104868	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	FOOD SERVICES
104869	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$572.72	REGISTRATION FEES
104870	ALABAMA POWER COMPANY	\$479.56	\$0.00	\$28,300.38	ELECTRICITY
104871	ALABAMA POWER COMPANY	\$0.00	\$5,996.10	\$0.00	ELECTRICITY
104872	ALLIED UNIVERSAL SECURITY	\$687.14	\$0.00	\$1,566.00	OTHER PURCHASED SERV
104873	ALLIED UNIVERSAL SECURITY	\$490.14	\$0.00	\$1,291.48	OTHER PURCHASED SERV
104874	GEGRB / AMAZON	\$0.00	\$0.00	\$250.95	OTHER INST SUPPLIES
104875	GEGRB / AMAZON	\$579.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104876	GEGRB / AMAZON	\$600.00	\$0.00	\$1.26	STUDENT CLASSRM SUPP
104877	GEGRB / AMAZON	\$600.00	\$0.00	\$2.68	STUDENT CLASSRM SUPP
104878	GEGRB / AMAZON	\$65.45	\$27.98	\$0.00	INST. SUPPLIES;OTHER PURCHASED SERV
104879	AMERICAN OSMENT	\$0.00	\$0.00	\$4,041.00	JANITORIAL SUPPLIES
104880	AMERICAN OSMENT	\$0.00	\$197.15	\$0.00	OTHER PURCHASED SERV
104881	ANNETTE SCOTT	\$0.00	\$102.23	\$0.00	IN-STATE
104882	AT&T	\$0.00	\$680.19	\$0.00	TELEPHONE
104883	BLAZER WORKS	\$0.00	\$1,157.00	\$0.00	OTHER PURCHASED SERV
104884	BLAZER WORKS	\$0.00	\$1,157.00	\$0.00	OTHER PURCHASED SERV
104885	BLAZER WORKS	\$0.00	\$1,118.00	\$0.00	OTHER PURCHASED SERV

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104886	BLAZER WORKS	\$0.00	\$452.25	\$0.00	OTHER PURCHASED SERV
104887	BLAZER WORKS	\$0.00	\$650.00	\$0.00	OTHER PURCHASED SERV
104888	BORDEN DAIRY COMPANY	\$0.00	\$4,034.47	\$0.00	PURCHASED FOOD
104889	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
104890	CARD SERVICES CENTER	\$0.00	\$0.00	\$3,592.10	OUT-OF-STATE;IN-STATE;OTH NONINST SUPPLIES
104891	CHRISTOLYN STEPHENS	\$0.00	\$101.35	\$0.00	IN-STATE
104892	CLAS	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
104893	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
104894	DAVIES SCHOOL SUPPLY	\$195.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104895	ELIZA DUDLEY	\$0.00	\$347.02	\$0.00	IN-STATE
104896	FLOWERS BAKING COMPANY	\$0.00	\$288.00	\$0.00	PURCHASED FOOD
104897	FORESTWOOD FARM INC.	\$0.00	\$727.50	\$0.00	PURCHASED FOOD
104898	HAMPTON INN TUSCALOOSA UNIV.	\$0.00	\$299.00	\$0.00	IN-STATE
104899	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$243.44	MAINTENANCE SUPPLIES
104900	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$948.00	JANITORIAL SUPPLIES
104901	HIPPY USA	\$1,200.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
104902	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
104903	HYATT REGENCY BIRMINGHAM	\$0.00	\$311.80	\$0.00	IN-STATE
104904	HYATT REGENCY BIRMINGHAM	\$0.00	\$570.30	\$0.00	IN-STATE
104905	HYATT REGENCY BIRMINGHAM	\$0.00	\$501.90	\$0.00	IN-STATE
104906	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
104907	INFORMATION TRANSPORT SOLUTION	\$0.00	\$2,100.00	\$0.00	OTHER PROF ED SERVIC;SOFTWARE MAINT AGREE
104908	ISUPPLY	\$0.00	\$6,286.00	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES;STUDENT CLASSRM SUPP
104909	JAMARA WRIGHT	\$0.00	\$248.67	\$0.00	IN-STATE
104910	KAPLAN EARLY LEARNING COMPANY	\$215.56	\$0.00	\$42.77	STUDENT CLASSRM SUPP
104911	KAPLAN EARLY LEARNING COMPANY	\$272.26	\$0.00	\$0.00	OTHER INST SUPPLIES
104912	KEISHA D. THIGPEN	\$41.00	\$0.00	\$0.00	IN-STATE
104913	KELLY SERVICES, INC.	\$937.40	\$0.00	\$0.00	OTHER PURCHASED SERV
104914	KELLY SERVICES, INC.	\$7,427.17	\$639.77	\$280.28	OTHER PURCHASED SERV
104915	KELLY SERVICES, INC.	\$4,789.43	\$364.76	\$140.14	OTHER PURCHASED SERV
104916	KIMBERLY JONES	\$0.00	\$0.00	\$875.00	OTHER PURCHASED SERV
104917	LAKESHORE LEARNING MATERIALS	\$88.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104918	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$90.00	\$0.00	FOOD SERVICES
104919	MARCIA A. SMILEY	\$0.00	\$119.82	\$0.00	IN-STATE
104920	MARION PEST CONTROL	\$0.00	\$170.00	\$0.00	FOOD SERVICES
104921	MAYFIELD DIARY FARMS, LLC	\$0.00	\$563.28	\$0.00	PURCHASED FOOD
104922	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$112.70	ADVERTISING

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104923	MSC 7511	\$0.00	\$200.75	\$0.00	LEASES
104924	MURTIS FILES	\$0.00	\$102.54	\$0.00	IN-STATE
104925	NADINE O. CHILDS	\$226.43	\$0.00	\$0.00	IN-STATE
104926	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$46.47	OTH VEHICLE SUPPLIES
104927	OFFICE DEPOT	\$0.00	\$1,689.12	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
104928	OFFICE DEPOT	\$0.00	\$371.32	\$0.00	STUDENT CLASSRM SUPP
104929	OFFICE DEPOT	\$97.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104930	OFFICE DEPOT	\$290.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104931	OFFICE DEPOT	\$472.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104932	OFFICE DEPOT	\$229.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104933	OFFICE DEPOT	\$251.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104934	OFFICE DEPOT	\$0.00	\$599.99	\$0.00	NON-CAPITALIZED COMP
104935	OFFICE ZILLA	\$0.00	\$93.12	\$0.00	OTHER PURCHASED SERV
104936	QUILL CORPORATION	\$466.98	\$0.00	\$8.69	STUDENT CLASSRM SUPP
104937	QUILL CORPORATION	\$415.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104938	QUILL CORPORATION	\$419.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104939	QUILL CORPORATION	\$600.00	\$0.00	\$0.26	STUDENT CLASSRM SUPP
104940	QUILL CORPORATION	\$579.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104941	QUILL CORPORATION	\$335.44	\$0.00	\$8.73	STUDENT CLASSRM SUPP
104942	ROBERT H. TURNER, SR.	\$0.00	\$0.00	\$1,860.00	LEGAL FEES
104943	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,707.77	MAINTENANCE SUPPLIES
104944	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
104945	SELMA CASH AND CARRY	\$0.00	\$68.29	\$0.00	PURCHASED FOOD
104946	SHERLISA FIELDS	\$0.00	\$22.28	\$0.00	IN-STATE
104947	SNAP ON TOOL	\$0.00	\$0.00	\$555.00	VEHICLE PARTS
104948	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$1,236.05	MAINTENANCE SUPPLIES
104949	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,120.31	VEHICLE PARTS
104950	SPIRE	\$245.94	\$0.00	\$6,915.14	NATURAL GAS
104951	SPIRE	\$0.00	\$894.28	\$0.00	NATURAL GAS
104952	STRICKLAND COMPANIES	\$52.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104953	STRICKLAND COMPANIES	\$0.00	\$132.00	\$0.00	STUDENT CLASSRM SUPP
104954	T KEYAH THREATT	\$0.00	\$0.00	\$43.20	IN-STATE
104955	TANISHA JOHNSON	\$337.87	\$0.00	\$0.00	IN-STATE
104956	TEACHER CREATED RESOURCES	\$102.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104957	TERESA PRUITT	\$0.00	\$105.42	\$0.00	IN-STATE
104958	TERRELL ENTERPRISES, INC.	\$0.00	\$920.00	\$0.00	FOOD SERVICES
104959	THE MERCHANTS COMPANY	\$0.00	\$26,416.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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104960	TONJA HAMILTON	\$0.00	\$90.63	\$0.00	IN-STATE
104961	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$100.70	VEHICLE PARTS
104962	VERIZON	\$0.00	\$0.00	\$471.00	TELEPHONE
104963	WELLS FARGO VENDOR FIN SERV	\$0.00	\$245.30	\$0.00	LEASES
104964	WELLS FARGO VENDOR FIN SERV	\$0.00	\$199.88	\$0.00	LEASES
104965	WEST ALABAMA THERAPY LLC	\$0.00	\$2,991.25	\$0.00	OTHER PURCHASED SERV
104966	WEST ALABAMA THERAPY LLC	\$0.00	\$3,683.75	\$0.00	OTHER PURCHASED SERV
104967	WILLIAM V MACGILL & CO.	\$0.00	\$0.00	\$420.52	OTHER INST SUPPLIES
104968	WILLIAM V MACGILL & CO.	\$0.00	\$0.00	\$449.13	OTHER INST SUPPLIES
104969	WILLIAM V MACGILL & CO.	\$0.00	\$0.00	\$488.38	OTHER INST SUPPLIES
104970	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$618.15	MAINTENANCE SUPPLIES
104971	YUWANDA MINES	\$0.00	\$108.61	\$0.00	IN-STATE
		<b>\$57,157.87</b>	<b>\$151,862.76</b>	<b>\$137,774.23</b>	