

PERRY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105567	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$19,505.31	OPERAT TRANSFERS OUT
105568	TRANSPORTATION SOUTH	\$94,346.00	\$0.00	\$0.00	SCHOOL BUSES
105569	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
105570	BLACKBELT HARDWARE AND OUTDOOR	\$0.00	\$0.00	\$47.97	OTH VEHICLE SUPPLIES
105571	CINTAS CORPORATION, LOC 231	\$170.11	\$0.00	\$145.09	OTHER PURCHASED SERV
105572	DAVISON OIL COMPANY	\$0.00	\$0.00	\$762.73	OTH VEHICLE SUPPLIES
105573	DELL MARKETING LP	\$0.00	\$0.00	\$1,853.84	CLASSROOM EQUIPMENT
105574	EDGENUITY INC.	\$9,437.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
105575	EVELYN WILLIAMS	\$0.00	\$0.00	\$94.42	IN-STATE
105576	FRASIER-OUSLEY	\$4,465.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
105577	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$84.86	MAINTENANCE SUPPLIES
105578	ISUPPLY	\$0.00	\$3,332.00	\$0.00	OTHER PURCHASED SERV
105579	JAMES JACKSON	\$0.00	\$0.00	\$684.00	OTHER PURCHASED SERV
105580	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
105581	MARENGO AUTO PARTS	\$0.00	\$0.00	\$435.06	VEHICLE PARTS;OTH VEHICLE SUPPLIES
105582	MARION WATER & SEWER SYSTEM	\$65.52	\$0.00	\$3,075.20	WATER AND SEWAGE
105583	NAPA AUTO PARTS	\$0.00	\$0.00	\$675.50	VEHICLE PARTS;OTH VEHICLE SUPPLIES
105584	OFFICE DEPOT	\$328.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105585	OFFICE DEPOT	\$172.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105586	OFFICE DEPOT	\$222.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105587	PERRY COUNTY BD OF EDUCATION	\$0.00	\$1,400.67	\$0.00	INDIRECT COSTS
105588	PERRY COUNTY BD OF EDUCATION	\$0.00	\$47.52	\$0.00	INDIRECT COSTS
105589	PERRY COUNTY LUNCHROOM ACCOUNT	\$0.00	\$0.00	\$98,040.50	OPERAT TRANSFERS OUT
105590	POWER SCHOOL GROUP	\$0.00	\$0.00	\$544.98	SOFTWARE MAINT AGREE
105591	PROJECT LEAD THE WAY, INC.	\$0.00	\$7,300.00	\$0.00	OTHER PROF ED SERVIC
105592	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$4,498.43	FUEL-GASOLINE
105593	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$758.67	OTH VEHICLE SUPPLIES
105594	QUILL CORPORATION	\$336.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105595	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$3,230.93	OPERAT TRANSFERS OUT
105596	ROBERT H. TURNER, SR.	\$0.00	\$0.00	\$3,690.00	LEGAL FEES
105597	SOUTHERN LINC	\$0.00	\$0.00	\$895.40	TELEPHONE
105598	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$985.41	MAINTENANCE SUPPLIES
105599	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$869.61	VEHICLE PARTS

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105600	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$4,688.86	VEHICLE PARTS;OTH VEHICLE SUPPLIES
105601	TED GIPSON	\$1,250.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
105602	WELLS FARGO VENDOR FIN SERV	\$0.00	\$209.74	\$0.00	LEASES
105603	WELLS FARGO VENDOR FIN SERV	\$0.00	\$171.17	\$0.00	LEASES
105604	WILLIAMS ENTERPRISES, LLC	\$0.00	\$672.00	\$0.00	OTHER PURCHASED SERV
105605	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$424.28	MAINTENANCE SUPPLIES
105606	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
105607	XEROX CORPORATION	\$0.00	\$0.00	\$224.47	LEASES
105608	XEROX CORPORATION	\$0.00	\$0.00	\$264.20	LEASES
105609	OLE PETE KEY INC.	\$0.00	\$3,500.00	\$0.00	STAFF ED SERVICES
105610	A+ COLLEGE READY	\$0.00	\$0.00	\$50.00	TESTING SUPPLIES
105611	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
105612	AED BRANDS	\$0.00	\$0.00	\$1,589.00	OTHER INST SUPPLIES
105613	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
105614	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
105615	ALA-CASE	\$0.00	\$300.00	\$0.00	IN-STATE
105616	ALABAMA ASSOCIATION FOR	\$90.00	\$0.00	\$0.00	REGISTRATION FEES
105617	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$850.00	REGISTRATION FEES
105618	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
105619	ALABAMA POWER COMPANY	\$558.16	\$0.00	\$24,720.53	ELECTRICITY
105620	ALABAMA POWER COMPANY	\$0.00	\$4,987.61	\$0.00	ELECTRICITY
105621	AMERICAN OSMENT	\$0.00	\$512.72	\$0.00	FOOD SERV SUPPLIES
105622	AT&T	\$0.00	\$628.64	\$0.00	TELEPHONE
105623	BELCHER CONSULTING,LLC	\$0.00	\$1,670.00	\$0.00	DATA PROCESSING SERV
105624	BLACK BELT SEWER AND DRAIN	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
105625	BORDEN DAIRY COMPANY	\$0.00	\$2,082.60	\$0.00	PURCHASED FOOD
105626	BSN SPORTS,INC.	\$0.00	\$0.00	\$793.00	OTHER INST SUPPLIES
105627	CANON FINANCIAL SERVICES	\$0.00	\$147.16	\$0.00	LEASES
105628	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
105629	CARPET PLUS LLC	\$0.00	\$0.00	\$269.20	MAINTENANCE SUPPLIES
105630	CDW GOVERNMENT,INC	\$0.00	\$0.00	\$12,363.94	SOFTWARE MAINT AGREE
105631	CHRISTINE JOHNSON-WILSON	\$0.00	\$25.00	\$0.00	CHANGE CASH
105632	CLAS	\$0.00	\$0.00	\$324.00	ASSOCIATION DUES
105633	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
105634	EVELYN WILLIAMS	\$0.00	\$0.00	\$85.72	IN-STATE
105635	FORESTWOOD FARM INC.	\$0.00	\$469.00	\$0.00	PURCHASED FOOD
105636	FORTNET SECURITY	\$0.00	\$0.00	\$6,362.25	DATA PROCESSING SUPP
105637	HARYAN SHAW	\$0.00	\$25.00	\$0.00	CHANGE CASH

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105638	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$299.00	\$0.00	SOFTWARE MAINT AGREE
105639	HENRY L HARRIS	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
105640	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$912.00	NON-CAPITALIZED COMP
105641	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
105642	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
105643	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
105644	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$807.70	SOFTWARE MAINT AGREE
105645	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$322.50	SOFTWARE MAINT AGREE
105646	INFORMATION TRANSPORT SOLUTION	\$0.00	\$600.00	\$0.00	SOFTWARE MAINT AGREE
105647	ISUPPLY	\$0.00	\$3,332.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
105648	J COSBY ENTERPRISE	\$0.00	\$0.00	\$7,500.00	OFFICE SUPPLIES
105649	JAMES JACKSON	\$0.00	\$0.00	\$486.00	OTHER PURCHASED SERV
105650	K-LOG, INC	\$0.00	\$0.00	\$2,510.13	OFFICE SUPPLIES
105651	KELLY SERVICES, INC.	\$903.08	\$0.00	\$0.00	OTHER PURCHASED SERV
105652	KIMBERLY JONES	\$0.00	\$0.00	\$671.81	OTHER PURCHASED SERV
105653	KYLE OFFICE SOLUTIONS	\$0.00	\$0.00	\$3,207.64	OFFICE SUPPLIES
105654	KYLE OFFICE SOLUTIONS	\$0.00	\$98.40	\$0.00	OTHER PURCHASED SERV
105655	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$3.95	\$0.00	LEASES
105656	MARION TIMES - STANDARD	\$311.40	\$0.00	\$0.00	LAND & BLDG REPAIR/M
105657	MSC 7511	\$0.00	\$200.75	\$0.00	LEASES
105658	NASCO	\$10,788.29	\$0.00	\$0.00	IN-STATE
105659	OFFICE DEPOT	\$0.00	\$0.00	\$2,699.85	OFFICE SUPPLIES
105660	OFFICE DEPOT	\$0.00	\$113.56	\$0.00	OTHER INST SUPPLIES
105661	OFFICE DEPOT	\$0.00	\$669.37	\$0.00	STUDENT CLASSRM SUPP
105662	OFFICE DEPOT	\$182.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105663	PERRY CO SCHOOL FUND/TRANSPORT	\$0.00	\$39.65	\$0.00	FUEL-GASOLINE
105664	PERRY COUNTY LUNCHROOM ACCOUNT	\$0.00	\$0.00	\$165,000.00	OPERAT TRANSFERS OUT
105665	POWER SCHOOL GROUP	\$0.00	\$0.00	\$1,322.05	SOFTWARE MAINT AGREE
105666	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$191.75	\$0.00	ADVERTISING
105667	SCHOOL NURSE SUPPLY, INC	\$0.00	\$0.00	\$1,692.80	OFFICE SUPPLIES
105668	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
105669	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$846.00	REGISTRATION FEES
105670	SELMA CASH & CARRY	\$0.00	\$172.55	\$0.00	FOOD PROCESSING SUPP
105671	SPIRE	\$18.57	\$0.00	\$419.82	NATURAL GAS
105672	SPIRE	\$0.00	\$112.55	\$0.00	NATURAL GAS
105673	STRICKLAND COMPANIES	\$26.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105674	STRICKLAND COMPANIES	\$54.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105675	T-MOBILE USA	\$0.00	\$0.00	\$1,133.50	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105676	T-MOBILE USA	\$0.00	\$0.00	\$154.55	TELEPHONE
105677	THE MERCHANTS COMPANY	\$0.00	\$24,132.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
105678	THE PRINT SHOP	\$0.00	\$0.00	\$187.86	OFFICE SUPPLIES
105679	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$386.70	WATER AND SEWAGE
105680	UNIONTOWN UTILITIES BOARD	\$0.00	\$121.50	\$0.00	WATER AND SEWAGE
105681	VERIZON	\$0.00	\$0.00	\$292.50	TELEPHONE
105682	WAGNERS TEAM SPORTS	\$0.00	\$0.00	\$450.00	OTHER INST SUPPLIES
105683	WELLS FARGO VENDOR FIN SERV	\$0.00	\$171.17	\$0.00	LEASES
105684	WELLS FARGO VENDOR FIN SERV	\$0.00	\$209.74	\$0.00	LEASES
105685	WILLIAMS ENTERPRISES, LLC	\$0.00	\$1,736.00	\$0.00	OTHER PURCHASED SERV
105686	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$272.65	OTHER PURCHASED SERV
		\$123,727.95	\$61,603.52	\$388,102.97	