

**PERRY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104293	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	IN-STATE
104294	ALLISON TAYLOR	\$103.09	\$0.00	\$0.00	IN-STATE
104295	ALLISON TAYLOR	\$0.00	\$516.80	\$0.00	OTHER PROF ED SERVIC;IN-STATE
104296	ANNETTE SCOTT	\$106.57	\$0.00	\$0.00	IN-STATE
104297	BLACKBELT HARDWARE AND OUTDOOR	\$0.00	\$0.00	\$56.07	OTH VEHICLE SUPPLIES
104298	CAROLYN P. TUBBS	\$126.97	\$0.00	\$0.00	IN-STATE
104299	CAROLYN P. TUBBS	\$109.97	\$0.00	\$0.00	IN-STATE
104300	CAROLYN P. TUBBS	\$290.05	\$0.00	\$0.00	IN-STATE
104301	CHERIE WARREN BATES	\$234.33	\$0.00	\$0.00	IN-STATE
104302	CHRISTINE WHITE	\$136.65	\$0.00	\$0.00	IN-STATE
104303	CHRISTINE WHITE	\$0.00	\$353.53	\$0.00	OTHER PROF ED SERVIC
104304	CHRISTOLYN STEPHENS	\$105.85	\$0.00	\$0.00	IN-STATE
104305	CHRISTOLYN STEPHENS	\$0.00	\$1,158.38	\$0.00	IN-STATE
104306	CLAIRE PROPE	\$92.92	\$0.00	\$0.00	IN-STATE
104307	CLAS SECRETARIES CONFERENCE	\$0.00	\$0.00	\$299.00	IN-STATE
104308	CLAS SECRETARIES CONFERENCE	\$0.00	\$0.00	\$598.00	IN-STATE
104309	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
104310	D ERICA M JONES	\$0.00	\$290.18	\$0.00	IN-STATE
104311	DEPARTMENT OF EXAMINERS	\$0.00	\$0.00	\$1,876.80	AUDITING
104312	DONNITA L. TUCKER	\$101.22	\$0.00	\$0.00	IN-STATE
104313	ELAINIE L. EVANS	\$0.00	\$103.09	\$0.00	IN-STATE
104314	FANCHER FABRICATION, INC.	\$0.00	\$0.00	\$338.00	MAINTENANCE SUPPLIES
104315	FULLER BUILDING SUPPLY CO.,INC	\$0.00	\$0.00	\$23.98	MAINTENANCE SUPPLIES
104316	GWENDOLYN D. AUSTIN	\$0.00	\$58.34	\$0.00	IN-STATE
104317	JAMES JACKSON	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
104318	JOANN LEWIS	\$308.20	\$0.00	\$0.00	IN-STATE
104319	JOHNNIE MAE MCCALPINE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
104321	KEDRA KING	\$107.92	\$0.00	\$0.00	IN-STATE
104322	KIMBERLY JONES	\$0.00	\$0.00	\$822.48	OTHER PURCHASED SERV
104323	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
104324	MARCIA A. SMILEY	\$45.41	\$989.65	\$0.00	OTHER PROF ED SERVIC;IN-STATE
104325	MARENGO AUTO PARTS	\$0.00	\$0.00	\$1,245.68	VEHICLE PARTS
104326	MARION WATER & SEWER SYSTEM	\$93.84	\$0.00	\$3,648.75	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104327	MARY CURETON	\$80.54	\$0.00	\$0.00	IN-STATE
104328	NADINE O. CHILDS	\$544.56	\$0.00	\$0.00	IN-STATE
104329	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$39.51	MAINTENANCE SUPPLIES
104330	NATIONAL HEALTHCAREER	\$31.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104331	OFFICE DEPOT	\$0.00	\$0.00	\$41.98	OFFICE SUPPLIES
104332	PAMELA DANCY	\$106.08	\$0.00	\$0.00	IN-STATE
104333	PAMELA YOLANDA ROBINSON	\$189.41	\$0.00	\$0.00	IN-STATE
104334	POCKET NURSE	\$0.00	\$532.62	\$0.00	STUDENT CLASSRM SUPP
104335	REBECCA CAMPBELL	\$0.00	\$369.36	\$0.00	IN-STATE
104336	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$19,505.31	OPERAT TRANSFERS OUT
104338	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$507.00	\$0.00	IN-STATE
104339	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$507.00	\$0.00	IN-STATE
104340	SABRINA WEST	\$96.16	\$0.00	\$0.00	IN-STATE
104341	SABRINA WEST	\$126.41	\$0.00	\$0.00	IN-STATE
104342	SHERITA A. PICKENS	\$96.16	\$0.00	\$0.00	IN-STATE
104343	SIERRA MILLER	\$0.00	\$927.00	\$0.00	OTHER PURCHASED SERV
104344	SIERRA MILLER	\$0.00	\$1,350.00	\$0.00	OTHER PURCHASED SERV
104345	SOUTHERN LINC	\$0.00	\$0.00	\$901.04	TELEPHONE
104346	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$7,176.74	VEHICLE PARTS;OTH VEHICLE SUPPLIES
104347	T & R TOURS INC.	\$0.00	\$895.00	\$0.00	OTHER PURCHASED SERV
104348	TERESA PRUITT	\$100.16	\$0.00	\$0.00	IN-STATE
104349	THERESA D. KING	\$92.56	\$0.00	\$0.00	IN-STATE
104350	THOMAS KELLEY SOFTWARE LP	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
104352	TUSCALOOSA OFFICE SUPPLY	\$0.00	\$127.00	\$0.00	OTHER INST SUPPLIES
104353	VERA L. DAVIS	\$0.00	\$0.00	\$104.40	IN-STATE
104354	VERLANDER THOMAS-JONES	\$0.00	\$0.00	\$165.06	IN-STATE
104355	VERLANDER THOMAS-JONES	\$0.00	\$0.00	\$471.49	IN-STATE
104356	VINSON GUARD SERVICE, INC.	\$1,874.98	\$0.00	\$0.00	OTHER PURCHASED SERV
104357	VINSON GUARD SERVICE, INC.	\$1,878.87	\$0.00	\$0.00	OTHER PURCHASED SERV
104358	WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$481.20	OTHER PURCHASED SERV
104359	WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$281.20	OTHER PURCHASED SERV
104360	WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$962.40	OTHER PURCHASED SERV
104361	WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$962.40	OTHER PURCHASED SERV
104362	WELLS FARGO VENDOR FIN SERV	\$0.00	\$171.17	\$0.00	LEASES
104363	WILLIAMS ENTERPRISES, LLC	\$0.00	\$1,120.00	\$0.00	OTHER PURCHASED SERV
104364	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,343.99	MAINTENANCE SUPPLIES
104365	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
104366	XEROX CORPORATION	\$0.00	\$0.00	\$238.40	LEASES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104367	XEROX CORPORATION	\$0.00	\$0.00	\$214.46	LEASES
104368	YUWANDA MINES	\$275.64	\$0.00	\$0.00	IN-STATE
104369	ZANNETTA WHITT	\$0.00	\$46.78	\$0.00	IN-STATE
104370	ZANNETTA WHITT	\$0.00	\$161.01	\$0.00	IN-STATE
104371	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
104372	AIRGAS INC.	\$0.00	\$0.00	\$276.92	MAINTENANCE SUPPLIES
104373	ALA ASSOC OF 504 COORDINATORS	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
104374	ALABAMA ASSOC. FOR SUPERVISION	\$0.00	\$3,200.00	\$0.00	STAFF ED SERVICES
104375	ALABAMA JOINT LEADERSHIP	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
104376	ALABAMA JOINT LEADERSHIP	\$1,680.00	\$0.00	\$0.00	OTHER PURCHASED SERV
104377	ALABAMA POWER COMPANY	\$515.08	\$0.00	\$23,120.62	ELECTRICITY
104378	ALABAMA POWER COMPANY	\$0.00	\$5,355.94	\$0.00	ELECTRICITY
104379	GECRB / AMAZON	\$0.00	\$0.00	\$299.97	DATA PROCESSING SUPP
104380	ASSURANCE SERVICE GROUP	\$45,330.54	\$0.00	\$0.00	LAND & BLDG REPAIR/M
104381	AT&T	\$261.95	\$0.00	\$4,215.96	TELEPHONE
104382	AT&T	\$0.00	\$552.36	\$0.00	TELEPHONE
104383	BLAZER WORKS	\$0.00	\$923.00	\$0.00	OTHER PURCHASED SERV
104384	BLAZER WORKS	\$0.00	\$1,261.00	\$0.00	OTHER PURCHASED SERV
104385	BOBBIE JO TAYLOR	\$600.00	\$0.00	\$0.00	IN-STATE
104386	BORDEN DAIRY COMPANY	\$0.00	\$3,563.94	\$0.00	PURCHASED FOOD
104387	CARD SERVICES CENTER	\$0.00	\$0.00	\$127.85	JANITORIAL SUPPLIES
104388	CARD SERVICES CENTER	\$0.00	\$0.00	\$3,524.34	OUT-OF-STATE;IN-STATE
104389	CHERIE WARREN BATES	\$84.34	\$0.00	\$0.00	IN-STATE
104390	CHRISTINE ACOFF	\$0.00	\$0.00	\$94.89	IN-STATE
104391	CHRISTOLYN STEPHENS	\$101.76	\$0.00	\$0.00	IN-STATE
104392	CINTAS CORPORATION, LOC 231	\$256.83	\$0.00	\$190.64	OTHER PURCHASED SERV
104393	CLEMENTENE MOSLEY	\$0.00	\$38.53	\$0.00	IN-STATE
104394	COMMUNITY TERMITE AND	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
104395	EDGENUITY INC.	\$9,437.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
104396	FLOWERS BAKING COMPANY	\$0.00	\$348.75	\$0.00	PURCHASED FOOD
104397	FORESTWOOD FARM INC.	\$0.00	\$649.43	\$0.00	PURCHASED FOOD
104398	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$376.49	MAINTENANCE SUPPLIES
104399	HEAVY DUTY BUS PARTS	\$0.00	\$0.00	\$604.39	VEHICLE PARTS
104400	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
104401	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
104402	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
104403	INFORMATION TRANSPORT SOLUTION	\$0.00	\$600.00	\$0.00	SOFTWARE MAINT AGREE
104404	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104405	ISUPPLY	\$0.00	\$3,332.00	\$0.00	OTHER PURCHASED SERV
104406	J.T. FASHION	\$285.94	\$2,538.98	\$0.00	STUDENT CLASSRM SUPP
104407	JONES SCHOOL SUPPLY CO, INC.	\$0.00	\$373.28	\$0.00	STUDENT CLASSRM SUPP
104408	JOY JONES	\$0.00	\$179.48	\$0.00	IN-STATE
104409	KEISHA D. THIGPEN	\$39.30	\$0.00	\$0.00	IN-STATE
104410	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
104411	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$55.00	\$0.00	FOOD SERVICES
104412	MARION PEST CONTROL	\$0.00	\$85.00	\$0.00	FOOD SERVICES
104413	MARY M. PETTWAY	\$1,250.00	\$0.00	\$0.00	IN-STATE
104414	MAYFIELD DIARY FARMS, LLC	\$0.00	\$357.12	\$0.00	PURCHASED FOOD
104415	MURTIS FILES	\$106.64	\$0.00	\$0.00	IN-STATE
104416	PATRICK BATES	\$0.00	\$0.00	\$63.20	IN-STATE
104417	PCH HOTELS AND RESORTS	\$0.00	\$713.69	\$0.00	IN-STATE
104418	NCS PEARSON, INC.	\$0.00	\$0.00	\$1,054.55	TESTING SUPPLIES
104419	PERRY COUNTY TRANSPORTATION DE	\$0.00	\$1,769.51	\$0.00	TRANSP AL SCH SYSTEM
104420	PROJECT LEAD THE WAY, INC.	\$0.00	\$500.00	\$0.00	OUT-OF-STATE
104421	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,675.50	FUEL-GASOLINE
104422	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$4,002.80	FUEL-DIESEL
104423	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$16,517.28	FUEL-DIESEL;FUEL-GASOLINE
104424	REGINALD O. WEATHERLY	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
104425	ROBERT H. TURNER, SR.	\$0.00	\$0.00	\$1,320.00	LEGAL FEES
104426	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,327.03	MAINTENANCE SUPPLIES
104427	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$1,321.93	MAINTENANCE SUPPLIES
104428	STRICKLAND COMPANIES	\$0.00	\$0.00	\$396.00	OFFICE SUPPLIES
104429	T & R TOURS INC.	\$0.00	\$895.00	\$0.00	OTHER PURCHASED SERV
104430	T & R TOURS INC.	\$0.00	\$895.00	\$0.00	OTHER PURCHASED SERV
104431	T KEYAH THREATT	\$0.00	\$0.00	\$20.00	IN-STATE
104432	THE MERCHANTS COMPANY	\$0.00	\$29,026.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104433	TRANE U.S. INC.	\$0.00	\$0.00	\$287.50	MAINTENANCE SUPPLIES
104434	VINSON GUARD SERVICE, INC.	\$1,874.98	\$0.00	\$0.00	OTHER PURCHASED SERV
104435	WESTMORELAND TIRE COMPANY	\$0.00	\$0.00	\$1,544.88	TIRES
104436	KELLY SERVICES, INC.	\$7,576.11	\$989.17	\$0.00	OTHER PURCHASED SERV
104437	KELLY SERVICES, INC.	\$6,426.93	\$964.79	\$0.00	OTHER PURCHASED SERV
104438	KELLY SERVICES, INC.	\$7,075.18	\$1,199.92	\$0.00	OTHER PURCHASED SERV
104439	WEST ALABAMA THERAPY LLC	\$0.00	\$3,450.00	\$0.00	OTHER PURCHASED SERV
104440	WEST ALABAMA THERAPY LLC	\$0.00	\$3,620.00	\$0.00	OTHER PURCHASED SERV
104441	WEST ALABAMA THERAPY LLC	\$0.00	\$3,705.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104442	CONSTANCE ENGLAND	\$269.85	\$0.00	\$0.00	IN-STATE
104443	GRAND HOTEL RESORT	\$0.00	\$0.00	\$713.72	IN-STATE
104444	PERRY COUNTY BD OF EDUCATION	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
104445	PERRY COUNTY BD OF EDUCATION	\$0.00	\$5,233.00	\$0.00	INDIRECT COSTS
104446	PERRY COUNTY BD OF EDUCATION	\$0.00	\$68.35	\$0.00	INDIRECT COSTS
104447	PERRY COUNTY BD OF EDUCATION	\$0.00	\$395.82	\$0.00	INDIRECT COSTS
104448	PERRY COUNTY BD OF EDUCATION	\$0.00	\$13,624.63	\$0.00	INDIRECT COSTS
104449	PERRY COUNTY BD OF EDUCATION	\$0.00	\$1,688.23	\$0.00	INDIRECT COSTS
104450	PERRY COUNTY BD OF EDUCATION	\$0.00	\$792.00	\$0.00	INDIRECT COSTS
104451	PERRY COUNTY BD OF EDUCATION	\$0.00	\$4,061.25	\$0.00	INDIRECT COSTS
104452	PERRY COUNTY BD OF EDUCATION	\$0.00	\$321.37	\$0.00	INDIRECT COSTS
104453	REGINALD O. WEATHERLY	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
		\$92,128.82	\$111,488.77	\$113,628.83	