

**PERRY COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2018 - 03/31/2018**

| Check Number | Vendor Name                | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description          |
|--------------|----------------------------|-------------------|---------------------|-------------------|----------------------|
| 100106       | SAFFORD TRADING COMPANY    | \$0.00            | \$0.00              | \$6,415.88        | MAINTENANCE SUPPLIES |
| 100107       | MARION BANK & TRUST CO     | \$118,078.39      | \$0.00              | \$0.00            | PRINCIPAL;INTEREST   |
| 100108       | ADVANCED BUSINESS MACHINES | \$0.00            | \$60.00             | \$0.00            | SOFTWARE MAINT AGREE |
| 100109       | A.S.P.M.A.                 | \$0.00            | \$0.00              | \$75.00           | REGISTRATION FEES    |
| 100110       | ALLISON TAYLOR             | \$0.00            | \$892.11            | \$0.00            | IN-STATE             |
| 100111       | ANGEL L. BEVILLE           | \$0.00            | \$65.40             | \$0.00            | IN-STATE             |
| 100112       | ANNETTE SCOTT              | \$0.00            | \$197.55            | \$0.00            | IN-STATE             |
| 100113       | ANTWUAN STINSON            | \$0.00            | \$113.36            | \$0.00            | IN-STATE             |
| 100114       | AP EXAMS                   | \$0.00            | \$0.00              | \$120.00          | TESTING SUPPLIES     |
| 100115       | BELL AUTO PARTS, INC       | \$0.00            | \$0.00              | \$325.00          | VEHICLE PARTS        |
| 100116       | CARLA HARRIS               | \$0.00            | \$75.82             | \$0.00            | IN-STATE             |
| 100117       | CAROLYN P. TUBBS           | \$0.00            | \$74.75             | \$0.00            | IN-STATE             |
| 100118       | CATHY TRIMBLE              | \$0.00            | \$89.60             | \$0.00            | IN-STATE             |
| 100119       | CHERIE WARREN BATES        | \$279.59          | \$0.00              | \$0.00            | IN-STATE             |
| 100120       | CHRISTINE WHITE            | \$350.23          | \$985.18            | \$0.00            | IN-STATE             |
| 100121       | CLAS                       | \$0.00            | \$0.00              | \$174.00          | REGISTRATION FEES    |
| 100122       | CORETTA JACKSON            | \$0.00            | \$0.00              | \$143.98          | IN-STATE             |
| 100123       | CORETTA JACKSON            | \$0.00            | \$0.00              | \$80.40           | IN-STATE             |
| 100125       | DELL MARKETING LP          | \$0.00            | \$0.00              | \$833.75          | COMPUTER HARDWARE    |
| 100126       | EMMA P WILLIAMS            | \$0.00            | \$0.00              | \$155.64          | IN-STATE             |
| 100127       | HUMITECH OF TUSCALOOSA     | \$0.00            | \$118.00            | \$0.00            | FOOD SERVICES        |
| 100128       | JAMES JACKSON              | \$0.00            | \$0.00              | \$486.00          | OTHER PURCHASED SERV |
| 100129       | JENNIFER CONNER            | \$0.00            | \$78.44             | \$0.00            | IN-STATE             |
| 100130       | JOANN LEWIS                | \$450.17          | \$0.00              | \$0.00            | IN-STATE             |
| 100131       | JOY JONES                  | \$0.00            | \$0.00              | \$218.00          | IN-STATE             |
| 100132       | KATRINA SEWELL             | \$0.00            | \$0.00              | \$785.92          | IN-STATE             |
| 100133       | KYOCERA DOCUMENT SOLUTIONS | \$0.00            | \$91.81             | \$0.00            | LEASES               |
| 100134       | LESLYE ESSEX               | \$0.00            | \$75.82             | \$0.00            | IN-STATE             |
| 100135       | LISA V. BAMBERG            | \$0.00            | \$0.00              | \$72.19           | IN-STATE             |
| 100136       | LISA V. BAMBERG            | \$0.00            | \$0.00              | \$87.71           | IN-STATE             |
| 100137       | LONNIE SIGLER              | \$0.00            | \$558.19            | \$0.00            | IN-STATE             |
| 100138       | MALINDA S. WHITE           | \$0.00            | \$238.97            | \$0.00            | IN-STATE             |
| 100139       | MARCIA A. SMILEY           | \$0.00            | \$453.20            | \$0.00            | IN-STATE             |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 100140       | MARION WATER & SEWER SYSTEM    | \$56.36           | \$0.00              | \$2,957.40        | WATER AND SEWAGE                                       |
| 100141       | MB ERECTORS                    | \$18,850.00       | \$0.00              | \$0.00            | BLD IMP LESS/\$50,000                                  |
| 100142       | MCKEE AND ASSOCIATES           | \$1,319.50        | \$0.00              | \$0.00            | BLD IMP LESS/\$50,000                                  |
| 100143       | NEELY CHARTER SERVICE,LLC      | \$0.00            | \$750.00            | \$0.00            | TRANSP AL SCH SYSTEM                                   |
| 100144       | NEELY CHARTER SERVICE,LLC      | \$0.00            | \$3,000.00          | \$0.00            | TRANSP AL SCH SYSTEM                                   |
| 100145       | NEELY CHARTER SERVICE,LLC      | \$0.00            | \$750.00            | \$0.00            | TRANSP AL SCH SYSTEM                                   |
| 100146       | PAMELA YOLANDA ROBINSON        | \$306.29          | \$0.00              | \$0.00            | IN-STATE   |
| 100147       | PAULETTE JONES                 | \$0.00            | \$74.62             | \$0.00            | IN-STATE   |
| 100148       | PAULETTE JONES                 | \$0.00            | \$60.82             | \$0.00            | IN-STATE   |
| 100149       | RONNIE ROBERSON                | \$0.00            | \$0.00              | \$412.50          | OTHER PURCHASED SERV                                   |
| 100150       | ROSALIND W. HARRIS             | \$0.00            | \$78.44             | \$0.00            | IN-STATE   |
| 100151       | SHERLISA FIELDS                | \$0.00            | \$87.20             | \$0.00            | IN-STATE   |
| 100152       | SYLVIA KYNARD                  | \$0.00            | \$86.76             | \$0.00            | IN-STATE   |
| 100153       | TAMMY D. WHITE                 | \$1,700.00        | \$0.00              | \$0.00            | OTHER PURCHASED SERV                                   |
| 100154       | TESHEEKA ALLEN                 | \$479.60          | \$0.00              | \$0.00            | IN-STATE   |
| 100155       | DR. TRAVIS L. POWE             | \$0.00            | \$885.00            | \$0.00            | OTHER PURCHASED SERV                                   |
| 100156       | VERIZON                        | \$0.00            | \$0.00              | \$156.40          | TELEPHONE  |
| 100157       | WEST ALABAMA THERAPY LLC       | \$0.00            | \$0.00              | \$3,825.00        | OTHER PURCHASED SERV                                   |
| 100158       | WITTICHEN SUPPLY CO.           | \$0.00            | \$369.44            | \$0.00            | FOOD SERVICES  |
| 100159       | WJUS-AM 1310 - 94.3 FM         | \$0.00            | \$0.00              | \$300.00          | OTHER COMMUNICATION                                    |
| 100160       | YUWANDA MINES                  | \$0.00            | \$78.44             | \$0.00            | IN-STATE   |
| 100161       | ZANNETTA WHITT                 | \$0.00            | \$65.40             | \$0.00            | IN-STATE   |
| 100162       | KRISTEN L. TAYLOR-RHODES       | \$0.00            | \$0.00              | \$91.88           | IN-STATE   |
| 100163       | REGIONS BANK CORPORATE TRUST   | \$0.00            | \$0.00              | \$8,138.65        | INTEREST;PRINCIPAL                                     |
| 100164       | REGIONS BANK CORPORATE TRUST   | \$0.00            | \$0.00              | \$20,432.29       | PRINCIPAL;INTEREST                                     |
| 100165       | ALABAMA POWER COMPANY          | \$0.00            | \$5,554.02          | \$0.00            | ELECTRICITY  |
| 100166       | AT&T                           | \$0.00            | \$415.71            | \$0.00            | TELEPHONE  |
| 100167       | CLEMENSTINE CHANDLER           | \$0.00            | \$232.25            | \$0.00            | IN-STATE   |
| 100168       | EAST SIDE JERSEY DAIRY INC.    | \$0.00            | \$4,047.90          | \$0.00            | PURCHASED FOOD   |
| 100169       | FLOWERS BAKING COMPANY         | \$0.00            | \$312.22            | \$0.00            | PURCHASED FOOD   |
| 100170       | FORESTWOOD FARM INC.           | \$0.00            | \$1,947.10          | \$0.00            | PURCHASED FOOD   |
| 100171       | KWIK-WAY FOODS                 | \$0.00            | \$154.20            | \$0.00            | FOOD SERVICES;PURCHASED FOOD                           |
| 100172       | LEWIS PEST CONTROL - DEMOPOLIS | \$0.00            | \$90.00             | \$0.00            | FOOD SERVICES  |
| 100173       | MARION PEST CONTROL            | \$0.00            | \$85.00             | \$0.00            | FOOD SERVICES  |
| 100174       | THE MERCHANTS COMPANY          | \$0.00            | \$44,925.27         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |

**\$141,870.13**

**\$68,217.99**

**\$46,287.59**