

**PERRY COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
05/01/2019 - 05/31/2019**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                                                            |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------------------------------------------------------------------------|
| 102888       | CLARENCE McCALPINE             | \$0.00            | \$0.00              | \$100.00          | RENTAL/USE CHARGES                                                                     |
| 102889       | AASOP                          | \$0.00            | \$0.00              | \$700.00          | REGISTRATION FEES                                                                      |
| 102890       | UNIVERSITY OF ALABAMA          | \$700.00          | \$0.00              | \$0.00            | IN-STATE                                                                               |
| 102891       | ALABAMA EDUCATIONAL TECHNOLOGY | \$0.00            | \$480.00            | \$0.00            | IN-STATE                                                                               |
| 102892       | ALABAMA LEADERS IN EDUCATIONAL | \$0.00            | \$0.00              | \$70.00           | REGISTRATION FEES                                                                      |
| 102893       | ALLISON TAYLOR                 | \$390.13          | \$179.20            | \$0.00            | IN-STATE                                                                               |
| 102894       | ARES SPORTSWEAR LTD.           | \$0.00            | \$0.00              | \$130.58          | STUDENT CLASSRM SUPP                                                                   |
| 102895       | BLACK BELT SEWER AND DRAIN     | \$0.00            | \$0.00              | \$170.00          | OTHER PURCHASED SERV                                                                   |
| 102896       | BLACKBELT HARDWARE AND OUTDOOR | \$0.00            | \$0.00              | \$18.99           | MAINTENANCE SUPPLIES                                                                   |
| 102897       | CANON FINANCIAL SERVICES       | \$0.00            | \$0.00              | \$169.00          | LEASES                                                                                 |
| 102898       | CARD SERVICES CENTER           | \$300.00          | \$1,531.71          | \$3,303.14        | IN-STATE;STUDENT CLASSRM SUPP;INST. SUPPLIES;OTHER PURCHASED SERV;BANK SERVICE CHARGES |
| 102899       | CATHY TRIMBLE                  | \$97.47           | \$158.81            | \$0.00            | IN-STATE                                                                               |
| 102900       | CHERIE WARREN BATES            | \$710.50          | \$0.00              | \$0.00            | IN-STATE                                                                               |
| 102901       | CINTAS CORPORATION, LOC 231    | \$0.00            | \$0.00              | \$456.65          | OTHER PURCHASED SERV                                                                   |
| 102902       | CLAS                           | \$0.00            | \$0.00              | \$648.00          | REGISTRATION FEES                                                                      |
| 102903       | CLASSROOM DIRECT /             | \$103.29          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                                                   |
| 102904       | CLASSROOM DIRECT /             | \$322.21          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                                                   |
| 102905       | CLEMENTENE MOSLEY              | \$0.00            | \$111.28            | \$0.00            | IN-STATE                                                                               |
| 102906       | CROWN AWARDS                   | \$0.00            | \$1,010.72          | \$0.00            | OTHER PURCHASED SERV                                                                   |
| 102907       | DALLAS GLASS COMPANY           | \$0.00            | \$0.00              | \$825.00          | MAINTENANCE SUPPLIES                                                                   |
| 102908       | EDGENUITY INC.                 | \$9,437.50        | \$0.00              | \$0.00            | SOFTWARE MAINT AGREE                                                                   |
| 102909       | FULLER BUILDING SUPPLY CO.,INC | \$501.32          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                                                   |
| 102910       | GLOBAL FIRE SPRINKLERS, LLC    | \$0.00            | \$0.00              | \$720.00          | MAINTENANCE SUPPLIES                                                                   |
| 102911       | GRIFFIN WOOD COMPANY           | \$0.00            | \$0.00              | \$28.98           | MAINTENANCE SUPPLIES                                                                   |
| 102912       | GYLENDORA MOORE-DAVIS          | \$0.00            | \$90.48             | \$0.00            | IN-STATE                                                                               |
| 102913       | HARRIS SCHOOL SOLUTIONS        | \$0.00            | \$0.00              | \$1,607.94        | SOFTWARE MAINT AGREE                                                                   |
| 102914       | HARRIS SCHOOL SOLUTIONS        | \$0.00            | \$0.00              | \$3,000.00        | SOFTWARE MAINT AGREE                                                                   |
| 102915       | BLUE TARP FINANCIAL INC.       | \$0.00            | \$0.00              | \$485.21          | MAINTENANCE SUPPLIES                                                                   |
| 102916       | HYATT REGENCY BIRMINGHAM       | \$0.00            | \$0.00              | \$309.75          | IN-STATE                                                                               |
| 102917       | INFORMATION TRANSPORT SOLUTION | \$0.00            | \$0.00              | \$737.25          | DATA PROCESSING SUPP                                                                   |
| 102918       | INFORMATION TRANSPORT SOLUTION | \$0.00            | \$0.00              | \$900.00          | SOFTWARE MAINT AGREE                                                                   |
| 102919       | INFORMATION TRANSPORT SOLUTION | \$0.00            | \$1,500.00          | \$0.00            | OTHER PROF ED SERVIC                                                                   |

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| 102920       | ISUPPLY                        | \$0.00            | \$3,332.00          | \$0.00            | OTHER PURCHASED SERV                      |
| 102921       | JACKIE WAYNE WHITE             | \$3,184.16        | \$0.00              | \$0.00            | OTHER PURCHASED SERV                      |
| 102922       | JACKSON SECURITY SERVICES      | \$0.00            | \$0.00              | \$216.00          | OTHER PURCHASED SERV                      |
| 102923       | JAMES JACKSON                  | \$0.00            | \$0.00              | \$252.00          | OTHER PURCHASED SERV                      |
| 102924       | JEREMY ARRINGTON               | \$0.00            | \$0.00              | \$75.00           | OTHER PURCHASED SERV                      |
| 102925       | JOANN LEWIS                    | \$446.60          | \$0.00              | \$0.00            | IN-STATE                                  |
| 102926       | JONATHAN WILLIAMS              | \$0.00            | \$0.00              | \$75.00           | OTHER PURCHASED SERV                      |
| 102927       | JOY JONES                      | \$0.00            | \$487.20            | \$0.00            | IN-STATE                                  |
| 102928       | KATRINA SEWELL                 | \$0.00            | \$0.00              | \$328.68          | IN-STATE                                  |
| 102929       | KEISHA BELL LEWIS              | \$0.00            | \$121.10            | \$0.00            | IN-STATE                                  |
| 102930       | KELLY SERVICES, INC.           | \$4,600.23        | \$298.68            | \$0.00            | OTHER PURCHASED SERV;OTHER PROF ED SERVIC |
| 102931       | KELLY SERVICES, INC.           | \$6,724.44        | \$385.72            | \$0.00            | OTHER PURCHASED SERV;OTHER PROF ED SERVIC |
| 102932       | KELLY SERVICES, INC.           | \$8,042.10        | \$148.31            | \$0.00            | OTHER PURCHASED SERV;OTHER PROF ED SERVIC |
| 102933       | KONE INC.                      | \$0.00            | \$0.00              | \$171.48          | OTHER PURCHASED SERV                      |
| 102934       | KYLE OFFICE SOLUTIONS          | \$509.20          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 102935       | KYLE OFFICE SOLUTIONS          | \$89.95           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 102936       | KYLE OFFICE SOLUTIONS          | \$523.36          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 102937       | KYLE OFFICE SOLUTIONS          | \$0.00            | \$300.13            | \$0.00            | STUDENT CLASSRM SUPP                      |
| 102938       | LAKESHORE LEARNING MATERIALS   | \$95.42           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 102939       | LAKESHORE LEARNING MATERIALS   | \$183.85          | \$0.00              | \$2.37            | STUDENT CLASSRM SUPP                      |
| 102940       | LETTIE ELLIS                   | \$0.00            | \$50.04             | \$0.00            | IN-STATE                                  |
| 102941       | LEWIS PEST CONTROL - DEMOPOLIS | \$0.00            | \$0.00              | \$35.00           | OTHER PURCHASED SERV                      |
| 102942       | LISA V. BAMBERG                | \$0.00            | \$0.00              | \$361.34          | IN-STATE                                  |
| 102943       | MARCIA A. SMILEY               | \$23.44           | \$336.89            | \$0.00            | IN-STATE                                  |
| 102944       | MARION FOODVALU INC.           | \$0.00            | \$0.00              | \$92.67           | OTH NONINST SUPPLIES                      |
| 102945       | MARION WATER & SEWER SYSTEM    | \$66.77           | \$0.00              | \$2,741.35        | WATER AND SEWAGE                          |
| 102946       | MARY WOODS                     | \$0.00            | \$99.87             | \$0.00            | IN-STATE                                  |
| 102947       | MEMPHIS INCREDIBLE PIZZA CO.   | \$0.00            | \$2,059.50          | \$0.00            | OTHER PURCHASED SERV                      |
| 102948       | MSC 7511                       | \$0.00            | \$399.86            | \$0.00            | LEASES                                    |
| 102949       | MURRAY WILL JACKSON            | \$0.00            | \$0.00              | \$75.00           | OTHER PURCHASED SERV                      |
| 102950       | NADINE O. CHILDS               | \$200.33          | \$0.00              | \$0.00            | IN-STATE                                  |
| 102951       | NAPA AUTO PARTS                | \$0.00            | \$0.00              | \$73.09           | MAINTENANCE SUPPLIES                      |
| 102952       | NAPA AUTO PARTS , INC.         | \$0.00            | \$0.00              | \$349.34          | VEHICLE PARTS                             |
| 102953       | NATIONAL HEALTHCAREER          | \$433.63          | \$775.00            | \$0.00            | TESTING SUPPLIES;STUDENT CLASSRM SUPP     |
| 102954       | NED MIREE                      | \$0.00            | \$0.00              | \$75.00           | OTHER PURCHASED SERV                      |
| 102955       | OFFICE DEPOT                   | \$140.57          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 102956       | OFFICE DEPOT                   | \$0.00            | \$913.04            | \$0.00            | OTHER INST SUPPLIES                       |
| 102957       | OFFICE DEPOT                   | \$358.67          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |

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| 102958       | OFFICE DEPOT                   | \$504.60          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102959       | OFFICE DEPOT                   | \$260.67          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102960       | OFFICE DEPOT                   | \$0.00            | \$1,035.95          | \$0.00            | OTH NONINST SUPPLIES                    |
| 102961       | ORIENTAL TRADING CO.           | \$218.56          | \$0.00              | \$0.00            | INST. SUPPLIES                          |
| 102962       | PAMELA YOLANDA ROBINSON        | \$407.16          | \$0.00              | \$0.00            | IN-STATE                                |
| 102963       | PETROLEUM TRADERS CORPORATION  | \$0.00            | \$0.00              | \$2,793.84        | FUEL-DIESEL                             |
| 102964       | PETROLEUM TRADERS CORPORATION  | \$0.00            | \$0.00              | \$15,319.79       | FUEL-DIESEL;FUEL-GASOLINE               |
| 102965       | PLAY WITH A PURPOSE            | \$536.07          | \$0.00              | \$87.48           | STUDENT CLASSRM SUPP                    |
| 102966       | PROJECT LEAD THE WAY, INC.     | \$0.00            | \$8,500.00          | \$0.00            | OTHER PROF ED SERVIC;STAFF ED SERVICES  |
| 102967       | QUILL CORPORATION              | \$536.07          | \$0.00              | \$5.82            | STUDENT CLASSRM SUPP                    |
| 102968       | QUILL CORPORATION              | \$226.53          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102969       | QUILL CORPORATION              | \$301.15          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102970       | QUILL CORPORATION              | \$299.70          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102971       | QUILL CORPORATION              | \$505.90          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102972       | QUILL CORPORATION              | \$0.00            | \$1,631.86          | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102973       | REGIONS BANK CORPORATE TRUST   | \$0.00            | \$0.00              | \$9,282.29        | OPERAT TRANSFERS OUT                    |
| 102974       | REGIONS BANK CORPORATE TRUST   | \$0.00            | \$0.00              | \$19,328.65       | OPERAT TRANSFERS OUT                    |
| 102975       | RENAISSANCE LEARNING, INC      | \$0.00            | \$11,200.00         | \$0.00            | INSTRUCTIONAL SOFT;SOFTWARE MAINT AGREE |
| 102976       | ROBERT C. HATCH HIGH SCHOOL    | \$0.00            | \$900.00            | \$0.00            | OTHER PURCHASED SERV                    |
| 102977       | ROUNTREE ELECTRIC SUPPLY CO.   | \$0.00            | \$0.00              | \$1,519.50        | MAINTENANCE SUPPLIES                    |
| 102978       | SCHOOL SPECIALITY, INC.        | \$379.59          | \$0.00              | \$10.49           | STUDENT CLASSRM SUPP                    |
| 102979       | SCHOOL SPECIALITY, INC.        | \$442.12          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102980       | SCHOOL SPECIALITY, INC.        | \$509.26          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102981       | SCHOOL SPECIALITY, INC.        | \$230.23          | \$0.00              | \$8.38            | STUDENT CLASSRM SUPP                    |
| 102982       | SMITTYS SUPPLY INC.            | \$0.00            | \$0.00              | \$587.75          | OTH VEHICLE SUPPLIES                    |
| 102983       | SOUTHERN LINC                  | \$0.00            | \$0.00              | \$844.47          | TELEPHONE                               |
| 102984       | SOUTHLAND INTERNATIONAL TRUCKS | \$0.00            | \$0.00              | \$1,827.17        | VEHICLE PARTS                           |
| 102985       | STRICKLAND COMPANIES           | \$79.20           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102986       | STRICKLAND COMPANIES           | \$79.20           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102987       | STRICKLAND COMPANIES           | \$132.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102988       | STRICKLAND COMPANIES           | \$79.20           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102989       | TATANDIA BATES                 | \$160.08          | \$24.36             | \$0.00            | IN-STATE                                |
| 102990       | TERRY S SMALL ENGINES          | \$1,084.11        | \$0.00              | \$0.00            | OTHER INST SUPPLIES                     |
| 102991       | THE LIBRARY STORE, INC.        | \$536.07          | \$0.00              | \$7.78            | STUDENT CLASSRM SUPP                    |
| 102992       | TRESSA B. JOHNSON              | \$0.00            | \$0.00              | \$324.39          | IN-STATE                                |
| 102993       | TUSCALOOSA OFFICE SUPPLY       | \$383.13          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 102994       | UNIONTOWN UTILITIES BOARD      | \$0.00            | \$0.00              | \$462.00          | WATER AND SEWAGE                        |
| 102995       | UNIONTOWN UTILITIES BOARD      | \$0.00            | \$784.85            | \$0.00            | WATER AND SEWAGE                        |

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| 102996       | VERIZON                       | \$0.00            | \$0.00              | \$467.94          | TELEPHONE            |
| 102997       | VINSON GUARD SERVICE, INC.    | \$497.92          | \$0.00              | \$1,019.18        | OTHER PURCHASED SERV |
| 102998       | VINSON GUARD SERVICE, INC.    | \$585.75          | \$0.00              | \$1,252.58        | OTHER PURCHASED SERV |
| 102999       | WeCARE THERAPY SERVICES, LLC  | \$0.00            | \$7,078.00          | \$0.00            | OTHER PURCHASED SERV |
| 103000       | WELLS FARGO VENDOR FIN SERV   | \$0.00            | \$209.74            | \$0.00            | LEASES               |
| 103001       | WEST ALABAMA THERAPY LLC      | \$0.00            | \$0.00              | \$2,820.00        | OTHER PURCHASED SERV |
| 103002       | WILLIAM V MACGILL & CO.       | \$942.00          | \$0.00              | \$0.00            | OTHER INST SUPPLIES  |
| 103003       | WILLIAMS ENTERPRISES, LLC     | \$0.00            | \$1,470.00          | \$0.00            | OTHER PURCHASED SERV |
| 103004       | WITTICHEN SUPPLY CO.          | \$0.00            | \$0.00              | \$1,418.52        | MAINTENANCE SUPPLIES |
| 103005       | WJUS-AM 1310 - 94.3 FM        | \$0.00            | \$0.00              | \$300.00          | OTHER COMMUNICATION  |
| 103006       | XEROX CORPORATION             | \$0.00            | \$0.00              | \$192.10          | LEASES               |
| 103007       | XEROX CORPORATION             | \$0.00            | \$0.00              | \$222.58          | LEASES               |
| 103009       | T & R TOURS INC.              | \$0.00            | \$6,225.00          | \$0.00            | OTHER PURCHASED SERV |
| 103010       | SCHOOL SUPERINTENDENT ASSOC.  | \$0.00            | \$195.00            | \$0.00            | REGISTRATION FEES    |
| 103011       | ADVANCED BUSINESS MACHINES    | \$0.00            | \$60.00             | \$0.00            | SOFTWARE MAINT AGREE |
| 103012       | ALABAMA ASSOCIATION OF        | \$0.00            | \$0.00              | \$950.00          | REGISTRATION FEES    |
| 103013       | ALABAMA POWER COMPANY         | \$525.42          | \$0.00              | \$23,174.57       | ELECTRICITY          |
| 103014       | ALABAMA POWER COMPANY         | \$0.00            | \$5,824.15          | \$0.00            | ELECTRICITY          |
| 103015       | GECRB / AMAZON                | \$296.13          | \$93.48             | \$0.00            | STUDENT CLASSRM SUPP |
| 103016       | AMERICAN OSMENT               | \$0.00            | \$704.96            | \$0.00            | FOOD SERVICES        |
| 103017       | AT&T                          | \$674.91          | \$0.00              | \$6,389.91        | TELEPHONE            |
| 103018       | AT&T                          | \$0.00            | \$469.02            | \$0.00            | TELEPHONE            |
| 103019       | ATLANTA AIRPORT MARRIOTT      | \$0.00            | \$447.54            | \$0.00            | REGISTRATION FEES    |
| 103020       | BORDEN DAIRY COMPANY          | \$0.00            | \$4,028.36          | \$0.00            | PURCHASED FOOD       |
| 103021       | CANON FINANCIAL SERVICES      | \$0.00            | \$0.00              | \$185.90          | LEASES               |
| 103022       | CHRISTINE WHITE               | \$269.68          | \$0.00              | \$0.00            | IN-STATE             |
| 103023       | CLAS                          | \$0.00            | \$180.00            | \$0.00            | REGISTRATION FEES    |
| 103024       | COMMUNITY CABLE AND BROADBAND | \$0.00            | \$0.00              | \$32.55           | TELECOMMUNICATION    |
| 103025       | COREY JONES                   | \$0.00            | \$0.00              | \$69.60           | IN-STATE             |
| 103026       | DONNITA L. TUCKER             | \$0.00            | \$48.72             | \$0.00            | IN-STATE             |
| 103027       | ELIZA DUDLEY                  | \$0.00            | \$84.68             | \$0.00            | IN-STATE             |
| 103028       | EMBASSY SUITES BY HILTON      | \$728.22          | \$0.00              | \$0.00            | OUT-OF-STATE         |
| 103029       | EULAS KIRTDOLL, SR.           | \$0.00            | \$0.00              | \$93.96           | IN-STATE             |
| 103030       | FLOWERS BAKING COMPANY        | \$0.00            | \$282.00            | \$0.00            | PURCHASED FOOD       |
| 103031       | HAMPTON INN & SUITES          | \$0.00            | \$517.56            | \$0.00            | REGISTRATION FEES    |
| 103032       | HAMPTON INN AND SUITES        | \$408.50          | \$695.25            | \$0.00            | IN-STATE             |
| 103033       | HAMPTON INN PROVIDENCE PARK   | \$0.00            | \$570.59            | \$0.00            | REGISTRATION FEES    |
| 103034       | HUMITECH OF TUSCALOOSA        | \$0.00            | \$118.00            | \$0.00            | FOOD SERVICES        |

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| 103035       | INFORMATION TRANSPORT SOLUTION | \$0.00            | \$600.00            | \$0.00            | SOFTWARE MAINT AGREE                                           |
| 103036       | ISTE                           | \$0.00            | \$0.00              | \$115.00          | ASSOCIATION DUES                                               |
| 103037       | ISUPPLY                        | \$2,806.08        | \$3,957.00          | \$0.00            | OTHER PURCHASED SERV;OTHER PROF ED SERVIC;STUDENT CLASSRM SUPP |
| 103038       | JASMINE HOLMAN                 | \$620.10          | \$0.00              | \$0.00            | OTHER PROF ED SERVIC                                           |
| 103039       | JOANN LEWIS                    | \$0.00            | \$1,026.60          | \$0.00            | IN-STATE                                                       |
| 103040       | KYLE OFFICE SOLUTIONS          | \$0.00            | \$3,474.16          | \$0.00            | CLASSROOM EQUIPMENT;FOOD SERVICES                              |
| 103041       | LESLIE FORD-TURNER             | \$0.00            | \$74.24             | \$0.00            | IN-STATE                                                       |
| 103042       | LEWIS PEST CONTROL - DEMOPOLIS | \$0.00            | \$55.00             | \$0.00            | FOOD SERVICES                                                  |
| 103043       | LOLA KIMMIE BANKS              | \$200.00          | \$0.00              | \$0.00            | OTHER PROF ED SERVIC                                           |
| 103044       | MARCIA A. SMILEY               | \$0.00            | \$147.08            | \$0.00            | IN-STATE                                                       |
| 103045       | MARION PEST CONTROL            | \$0.00            | \$85.00             | \$0.00            | FOOD SERVICES                                                  |
| 103046       | MAYFIELD DIARY FARMS, LLC      | \$0.00            | \$97.20             | \$0.00            | PURCHASED FOOD                                                 |
| 103047       | MEGA CONFERENCE                | \$0.00            | \$0.00              | \$175.00          | REGISTRATION FEES                                              |
| 103048       | MEGA CONFERENCE                | \$0.00            | \$175.00            | \$0.00            | REGISTRATION FEES                                              |
| 103049       | MSC 7511                       | \$0.00            | \$399.86            | \$0.00            | LEASES                                                         |
| 103050       | NADINE O. CHILDS               | \$0.00            | \$264.30            | \$0.00            | IN-STATE                                                       |
| 103051       | NATIONAL CIVIL RIGHTS MUSEUM   | \$0.00            | \$1,314.00          | \$0.00            | OTHER PURCHASED SERV                                           |
| 103052       | OFFICE DEPOT                   | \$0.00            | \$22.16             | \$0.00            | STUDENT CLASSRM SUPP                                           |
| 103053       | PCS REVENUE CONTROL SYSTEMS    | \$0.00            | \$3,329.45          | \$0.00            | NON-CAPITALIZED COMP                                           |
| 103054       | PERRY CO SCHOOL FUND/TRANSPORT | \$0.00            | \$326.88            | \$0.00            | FUEL-GASOLINE                                                  |
| 103055       | PURCHASE POWER                 | \$0.00            | \$0.00              | \$604.50          | POSTAGE                                                        |
| 103056       | RA BABCOCK AND ASSOCIATES, LLC | \$0.00            | \$0.00              | \$2,154.98        | OTHER PURCHASED SERV                                           |
| 103057       | RENAISSANCE RIVERVIEW          | \$0.00            | \$657.78            | \$0.00            | REGISTRATION FEES                                              |
| 103058       | REYNOLDS ELECTRIC & REFRIGERAT | \$0.00            | \$793.92            | \$0.00            | FOOD SERVICES                                                  |
| 103059       | RODERICK WEST                  | \$0.00            | \$0.00              | \$450.00          | OTHER PURCHASED SERV                                           |
| 103060       | SOUTHEASTERN STATES PUPIL      | \$0.00            | \$0.00              | \$175.00          | REGISTRATION FEES                                              |
| 103061       | SPIRE                          | \$103.56          | \$0.00              | \$1,688.31        | NATURAL GAS                                                    |
| 103062       | SPIRE                          | \$0.00            | \$533.59            | \$0.00            | ELECTRICITY                                                    |
| 103063       | SUNRISE FRESH PRODUCE, LLC     | \$0.00            | \$2,253.33          | \$0.00            | PURCHASED FOOD                                                 |
| 103064       | TATANDIA BATES                 | \$0.00            | \$234.32            | \$0.00            | IN-STATE                                                       |
| 103065       | TERESA PRUITT                  | \$128.39          | \$0.00              | \$0.00            | IN-STATE                                                       |
| 103066       | TERRELL ENTERPRISES, INC.      | \$0.00            | \$552.00            | \$0.00            | FOOD SERVICES                                                  |
| 103067       | THE MERCHANTS COMPANY          | \$0.00            | \$15,664.30         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES         |
| 103068       | THE PARENT INSTITUTE           | \$0.00            | \$1,132.00          | \$0.00            | STUDENT CLASSRM SUPP                                           |
| 103069       | TONJA HAMILTON                 | \$0.00            | \$167.08            | \$0.00            | IN-STATE                                                       |
| 103070       | VERIZON                        | \$0.00            | \$0.00              | \$467.94          | TELEPHONE                                                      |
| 103071       | VINSON GUARD SERVICE, INC.     | \$618.51          | \$0.00              | \$1,260.36        | OTHER PURCHASED SERV                                           |

| Check Number | Vendor Name                 | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                               |
|--------------|-----------------------------|-------------------|---------------------|-------------------|-------------------------------------------|
| 103072       | VINSON GUARD SERVICE, INC.  | \$483.78          | \$0.00              | \$1,391.20        | OTHER PURCHASED SERV                      |
| 103073       | VINSON GUARD SERVICE, INC.  | \$0.00            | \$0.00              | \$1,758.28        | OTHER PURCHASED SERV                      |
| 103074       | WELLS FARGO VENDOR FIN SERV | \$0.00            | \$380.91            | \$0.00            | LEASES                                    |
| 103075       | WORKFORCEQA                 | \$0.00            | \$0.00              | \$50.00           | DRUG TESTING SERV                         |
| 103076       | WORKFORCEQA                 | \$0.00            | \$0.00              | \$852.00          | DRUG TESTING SERV                         |
| 103077       | WORKFORCEQA                 | \$0.00            | \$0.00              | \$30.00           | DRUG TESTING SERV                         |
| 103078       | WORKFORCEQA                 | \$0.00            | \$0.00              | \$265.00          | DRUG TESTING SERV                         |
| 103079       | WORKFORCEQA                 | \$0.00            | \$0.00              | \$73.00           | DRUG TESTING SERV                         |
| 103080       | WORKFORCEQA                 | \$0.00            | \$0.00              | \$60.00           | DRUG TESTING SERV                         |
| 103081       | WORKFORCEQA                 | \$0.00            | \$0.00              | \$290.00          | DRUG TESTING SERV                         |
| 103082       | WORKFORCEQA                 | \$0.00            | \$0.00              | \$78.59           | DRUG TESTING SERV                         |
| 103083       | WORKFORCEQA                 | \$0.00            | \$0.00              | \$120.00          | DRUG TESTING SERV                         |
| 103084       | BETTIE BRIGGINS             | \$0.00            | \$48.72             | \$0.00            | IN-STATE                                  |
| 103085       | KELLY SERVICES, INC.        | \$7,337.33        | \$233.34            | \$0.00            | OTHER PURCHASED SERV;OTHER PROF ED SERVIC |
| 103086       | KELLY SERVICES, INC.        | \$7,274.77        | \$448.52            | \$0.00            | OTHER PURCHASED SERV;OTHER PROF ED SERVIC |
| 103087       | PAMELA YOLANDA ROBINSON     | \$0.00            | \$373.52            | \$0.00            | IN-STATE                                  |

**\$70,576.79                      \$106,969.87                      \$122,362.16**