

**PERRY COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2020 - 05/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105260	BLACKBELT HARDWARE AND OUTDOOR	\$0.00	\$0.00	\$27.98	MAINTENANCE SUPPLIES
105261	CINTAS CORPORATION, LOC 231	\$25.05	\$0.00	\$18.11	OTHER PURCHASED SERV
105262	COGNIA	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
105263	DAVISON OIL COMPANY	\$0.00	\$0.00	\$1,196.66	OTH VEHICLE SUPPLIES
105264	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$482.65	DATA PROCESSING SUPP
105265	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$618.00	OFFICE SUPPLIES
105266	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$139.96	MAINTENANCE SUPPLIES
105267	ISUPPLY	\$0.00	\$2,604.00	\$0.00	OTHER PURCHASED SERV
105268	ISUPPLY	\$0.00	\$1,831.59	\$0.00	OTHER PURCHASED SERV
105269	LEARNING FARM, LLC	\$299.00	\$0.00	\$0.00	INSTRUCTIONAL SOFT
105270	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
105271	MARENGO AUTO PARTS	\$0.00	\$0.00	\$42.34	OTH VEHICLE SUPPLIES
105272	MARION WATER & SEWER SYSTEM	\$55.53	\$0.00	\$2,985.25	WATER AND SEWAGE
105273	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,375.00	OTH VEHICLE SUPPLIES
105274	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$19,505.31	OPERAT TRANSFERS OUT
105275	ROBERT H. TURNER, SR.	\$0.00	\$0.00	\$6,424.80	LEGAL FEES
105276	ROZUNDA LEWIS	\$55.91	\$0.00	\$0.00	IN-STATE
105277	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$223.68	MAINTENANCE SUPPLIES
105278	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,728.73	VEHICLE PARTS
105279	WILLIAM V MACGILL & CO.	\$0.00	\$0.00	\$700.00	OTHER INST SUPPLIES
105280	WILLIAMS ENTERPRISES, LLC	\$0.00	\$539.00	\$0.00	OTHER PURCHASED SERV
105281	WILLIAMS ENTERPRISES, LLC	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERV
105282	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$120.45	MAINTENANCE SUPPLIES
105283	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
105284	XEROX CORPORATION	\$0.00	\$0.00	\$208.15	LEASES
105285	XEROX CORPORATION	\$0.00	\$0.00	\$223.58	LEASES
105286	ABSOLUTE PRINTING SOLUTIONS	\$0.00	\$1,050.00	\$0.00	OTHER PURCHASED SERV
105287	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
105288	ALABAMA POWER COMPANY	\$380.28	\$0.00	\$12,065.21	ELECTRICITY
105289	ALABAMA POWER COMPANY	\$0.00	\$4,353.39	\$0.00	ELECTRICITY
105290	GEGRB / AMAZON	\$0.00	\$0.00	\$1,319.72	OTHER INST SUPPLIES
105291	GEGRB / AMAZON	\$0.00	\$0.00	\$449.72	OTHER GEN SUPPLIES
105292	AMERICAN OSMENT	\$0.00	\$0.00	\$2,778.12	JANITORIAL SUPPLIES

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105293	AMERICAN OSMENT	\$0.00	\$0.00	\$2,173.62	JANITORIAL SUPPLIES
105294	AMERICAN OSMENT	\$0.00	\$955.60	\$0.00	FOOD SERV SUPPLIES
105295	AT&T	\$0.00	\$621.28	\$0.00	TELEPHONE
105296	BLACK BELT SEWER AND DRAIN	\$0.00	\$260.00	\$0.00	OTHER PURCHASED SERV
105297	BLAZER WORKS	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
105298	BLAZER WORKS	\$0.00	\$0.00	\$208.00	OTHER PURCHASED SERV
105299	BLAZER WORKS	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
105300	BLAZER WORKS	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
105301	BORDEN DAIRY COMPANY	\$0.00	\$1,869.05	\$0.00	PURCHASED FOOD
105302	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
105303	DIS	\$0.00	\$0.00	\$1,500.00	OFFICE SUPPLIES
105304	FLOWERS BAKING COMPANY	\$0.00	\$598.51	\$0.00	PURCHASED FOOD
105305	GRIFFIN WOOD COMPANY	\$0.00	\$0.00	\$24.43	MAINTENANCE SUPPLIES
105306	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$135.97	MAINTENANCE SUPPLIES
105307	HIPPY USA	\$330.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
105308	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
105309	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
105310	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
105311	INFORMATION TRANSPORT SOLUTION	\$0.00	\$600.00	\$0.00	SOFTWARE MAINT AGREE
105312	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$807.70	SOFTWARE MAINT AGREE
105313	ISUPPLY	\$0.00	\$3,332.00	\$0.00	OTHER PURCHASED SERV
105314	J COSBY ENTERPRISE	\$0.00	\$0.00	\$3,158.00	OFFICE SUPPLIES
105315	KELLY SERVICES, INC.	\$1,444.90	\$0.00	\$0.00	OTHER PURCHASED SERV
105316	KELLY SERVICES, INC.	\$1,444.90	\$0.00	\$0.00	OTHER PURCHASED SERV
105317	KELLY SERVICES, INC.	\$1,444.90	\$0.00	\$0.00	OTHER PURCHASED SERV
105318	KELLY SERVICES, INC.	\$1,444.90	\$0.00	\$0.00	OTHER PURCHASED SERV
105319	KYLE OFFICE SOLUTIONS	\$508.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105320	KYLE OFFICE SOLUTIONS	\$0.00	\$101.70	\$0.00	OTHER GEN SUPPLIES
105321	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$12.82	\$0.00	LEASES
105322	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$90.00	\$0.00	FOOD SERVICES
105323	MARENGO AUTO PARTS	\$0.00	\$0.00	\$538.95	MAINTENANCE SUPPLIES
105324	MARION FOODVALU INC.	\$0.00	\$59.97	\$0.00	PURCHASED FOOD
105325	MULLINS BUILDING PRODUCTS	\$3,680.00	\$0.00	\$0.00	OTHER PURCHASED SERV
105326	OFFICE DEPOT	\$0.00	\$4,784.88	\$0.00	STUDENT CLASSRM SUPP
105327	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$2,450.00	\$0.00	NON-CAPITALIZED COMP
105328	PINNACLE NETWORKX	\$0.00	\$0.00	\$12,679.01	DATA PROCESSING SUPP
105329	REGINALD O. WEATHERLY	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
105330	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$0.00	\$9,300.00	OTHER PURCHASED SERV

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105331	ROBERT C. HATCH HIGH SCHOOL	\$0.00	\$0.00	\$1,335.00	STUDENT EDUCATIONAL
105332	SOUTHERN LINC	\$0.00	\$0.00	\$886.85	TELEPHONE
105333	SPIRE	\$22.70	\$0.00	\$838.38	NATURAL GAS
105334	SPIRE	\$0.00	\$160.91	\$0.00	NATURAL GAS
105335	T-MOBILE USA	\$0.00	\$0.00	\$188.59	TELEPHONE
105336	THE MERCHANTS COMPANY	\$0.00	\$4,935.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
105337	TUSCALOOSA LOCKSMITH LLC	\$0.00	\$344.95	\$0.00	FOOD SERVICES
105338	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$394.10	WATER AND SEWAGE
105339	UNIONTOWN UTILITIES BOARD	\$0.00	\$313.30	\$0.00	WATER AND SEWAGE
105340	VERIZON	\$0.00	\$0.00	\$469.52	TELEPHONE
105341	WELLS FARGO VENDOR FIN SERV	\$0.00	\$209.74	\$0.00	LEASES
105342	WELLS FARGO VENDOR FIN SERV	\$0.00	\$171.17	\$0.00	LEASES
105343	WESTMORELAND TIRE COMPANY	\$0.00	\$0.00	\$1,212.54	MAINTENANCE SUPPLIES
105344	WILLIAM V MACGILL & CO.	\$0.00	\$0.00	\$65.45	OTHER INST SUPPLIES
105345	WILLIAM V MACGILL & CO.	\$0.00	\$0.00	\$65.45	OFFICE SUPPLIES
105346	WILLIAM V MACGILL & CO.	\$0.00	\$0.00	\$65.45	OTHER INST SUPPLIES
105347	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$296.85	DATA PROCESSING SUPP
		<b>\$11,137.05</b>	<b>\$34,927.41</b>	<b>\$94,981.28</b>	