

**PERRY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101635	PRINT SHOP	\$0.00	\$0.00	\$3,270.63	OTHER PURCHASED SERV
101636	PRINT SHOP	\$0.00	\$1,147.36	\$0.00	STUDENT CLASSRM SUPP
101637	A+ COLLEGE READY	\$0.00	\$2,250.00	\$0.00	IN-STATE
101638	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
101639	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$930.00	REGISTRATION FEES
101640	ANN H. LECROY	\$0.00	\$0.00	\$89.38	IN-STATE
101641	BETTIE BRIGGINS	\$0.00	\$71.03	\$0.00	REGISTRATION FEES
101642	BETTIE LUCKEY	\$0.00	\$810.80	\$0.00	IN-STATE
101643	BLACK BELT ARTS & CULTURAL CTR	\$1,073.00	\$0.00	\$0.00	OTHER PURCHASED SERV
101644	BONNIE HARRIS	\$0.00	\$82.59	\$0.00	IN-STATE
101645	CAROLYN P. TUBBS	\$0.00	\$67.29	\$0.00	IN-STATE
101646	CAS	\$0.00	\$3,250.00	\$0.00	CLASSROOM EQUIPMENT
101647	CDW GOVERNMENT,INC	\$2,085.59	\$0.00	\$94.41	NON-CAPITALIZED COMP;DATA PROCESSING SUPP
101648	CHRISTINE WHITE	\$0.00	\$409.21	\$0.00	IN-STATE
101649	CINTAS CORPORATION, LOC 231	\$127.03	\$0.00	\$162.41	OTHER PURCHASED SERV
101650	CITY OF UNIONTOWN	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
101651	COREY JONES	\$0.00	\$21.80	\$0.00	IN-STATE
101652	EL LAGENAY VON JONES	\$0.00	\$114.46	\$0.00	IN-STATE
101653	ELIZA DUDLEY	\$0.00	\$207.54	\$0.00	IN-STATE
101654	EULAS KIRTDOLL, SR.	\$0.00	\$0.00	\$218.56	IN-STATE
101655	FLOCABULARY, INC.	\$0.00	\$2,000.00	\$0.00	INSTRUCTIONAL SOFT
101656	FRANSIA R. FOSTER	\$0.00	\$0.00	\$85.57	IN-STATE
101657	GWENDOLYN D. AUSTIN	\$0.00	\$121.90	\$0.00	IN-STATE
101658	GYLENDORA MOORE-DAVIS	\$0.00	\$316.97	\$0.00	IN-STATE
101659	HEAVY DUTY BUS PARTS	\$521.35	\$0.00	\$0.00	VEHICLE PARTS
101660	IDAISHA T. ROBINSON	\$0.00	\$0.00	\$41.80	IN-STATE
101661	INFORMATION TRANSPORT SOLUTION	\$10,000.00	\$0.00	\$0.00	TELEPHONE
101662	INFORMATION TRANSPORT SOLUTION	\$5,162.30	\$0.00	\$0.00	NON-CAPITALIZED COMP
101663	INFORMATION TRANSPORT SOLUTION	\$10,324.60	\$0.00	\$0.00	NON-CAPITALIZED COMP
101664	ISUPPLY	\$0.00	\$6,726.57	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
101665	JAMES JACKSON	\$0.00	\$0.00	\$522.00	OTHER PURCHASED SERV
101666	JENNIFER CONNER	\$0.00	\$55.10	\$0.00	IN-STATE
101667	JOANN LEWIS	\$28.34	\$0.00	\$0.00	IN-STATE

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101668	JOHNNIE MAE MCCALPINE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
101669	JOY JONES	\$0.00	\$0.00	\$392.40	IN-STATE
101670	KAPLAN SCHOOL SUPPLY CORP.	\$712.88	\$0.00	\$0.00	OTHER INST SUPPLIES
101671	KAREN BRAXTON	\$0.00	\$0.00	\$38.57	IN-STATE
101672	KELLY SERVICES, INC.	\$7,151.56	\$492.04	\$0.00	OTHER PURCHASED SERV
101673	KENEE DAFFIN	\$0.00	\$191.83	\$0.00	IN-STATE
101674	KYLE OFFICE SOLUTIONS	\$0.00	\$6,492.95	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
101675	LETTIE ELLIS	\$0.00	\$20.76	\$0.00	IN-STATE
101676	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
101677	MARION WATER & SEWER SYSTEM	\$0.00	\$0.00	\$3,199.78	WATER AND SEWAGE
101678	NOLAN THOMAS CROWLEY	\$0.00	\$114.46	\$0.00	IN-STATE
101679	OFFICE DEPOT	\$29.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101680	OFFICE DEPOT	\$0.00	\$0.00	\$340.26	OTHER INST SUPPLIES
101681	P4:13	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
101682	PAMELA YOLANDA ROBINSON	\$45.78	\$0.00	\$0.00	IN-STATE
101683	PATRICIA MAIDEN	\$0.00	\$137.08	\$0.00	IN-STATE
101684	PEARSON EDUCATION	\$0.00	\$0.00	\$811.75	TEXTBOOKS
101685	PEARSON EDUCATION	\$798.10	\$0.00	\$0.00	TEXTBOOKS
101686	PERRY CO SCHOOL FUND/TRANSPORT	\$0.00	\$0.00	\$864.56	OTHER PURCHASED SERV
101687	PERRY CO SCHOOL FUND/TRANSPORT	\$0.00	\$1,108.65	\$0.00	TRANSP AL SCH SYSTEM
101688	PRO-ED, INC.	\$0.00	\$0.00	\$302.50	TESTING SUPPLIES
101689	QUILL CORPORATION	\$413.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101690	QUILL CORPORATION	\$421.54	\$0.00	\$5.40	STUDENT CLASSRM SUPP
101691	QUILL CORPORATION	\$4,648.58	\$0.00	\$0.00	OTHER INST SUPPLIES
101692	QUILL CORPORATION	\$476.92	\$0.00	\$0.00	OTHER INST SUPPLIES
101693	REBECCA CAMPBELL	\$0.00	\$306.87	\$0.00	IN-STATE
101694	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$0.00	\$2,454.45	MAINTENANCE SUPPLIES
101695	SABRINA WEST	\$0.00	\$114.46	\$0.00	IN-STATE
101696	SCHOLASTIC INC	\$0.00	\$271.98	\$0.00	STUDENT CLASSRM SUPP
101697	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$158.68	MAINTENANCE SUPPLIES
101698	TESHEEKA ALLEN	\$303.02	\$0.00	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
101699	TONJA HAMILTON	\$0.00	\$86.76	\$0.00	IN-STATE
101700	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$190.63	WATER AND SEWAGE
101701	VERLANDER THOMAS-JONES	\$0.00	\$0.00	\$971.70	IN-STATE
101702	VERLANDER THOMAS-JONES	\$0.00	\$0.00	\$89.41	IN-STATE
101703	VINSON GUARD SERVICE, INC.	\$0.00	\$0.00	\$1,719.60	OTHER PURCHASED SERV
101704	VINSON GUARD SERVICE, INC.	\$0.00	\$0.00	\$1,719.60	OTHER PURCHASED SERV
101705	WELLS FARGO VENDOR FIN SERV	\$0.00	\$431.85	\$0.00	LEASES

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101706	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
101707	XEROX CORPORATION	\$0.00	\$0.00	\$208.26	LEASES
101708	ZANER-BLOSER	\$1,962.00	\$0.00	\$0.00	TEXTBOOKS
101709	ZANER-BLOSER	\$1,962.00	\$0.00	\$0.00	TEXTBOOKS
101710	ZANER-BLOSER	\$1,962.00	\$0.00	\$0.00	TEXTBOOKS
101711	AAFEPa	\$0.00	\$350.00	\$0.00	IN-STATE
101712	ALABAMA LITERACY ASSOCIATION	\$0.00	\$1,485.00	\$0.00	IN-STATE
101713	AT&T	\$313.54	\$0.00	\$5,961.48	TELEPHONE
101714	BACKGROUND INVESTIGATION	\$0.00	\$0.00	\$186.45	OTHER PURCHASED SERV
101715	BETTIE BRIGGINS	\$0.00	\$127.06	\$0.00	IN-STATE
101716	BSN SPORTS,INC.	\$0.00	\$0.00	\$1,084.13	OTHER INST SUPPLIES
101717	CARD SERVICES CENTER	\$0.00	\$0.00	\$593.30	BANK SERVICE CHARGES
101718	CITY OF UNIONTOWN	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
101719	COMMUNITY TERMITE AND	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
101720	COREY JONES	\$0.00	\$0.00	\$117.80	IN-STATE
101721	DONALD E. LEE	\$0.00	\$0.00	\$2,977.68	VEHICLE PARTS
101722	DONNITA L. TUCKER	\$0.00	\$336.06	\$0.00	IN-STATE
101723	EL LALAGENEY SELLERS	\$0.00	\$49.56	\$0.00	IN-STATE
101724	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
101725	HENRY L HARRIS	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
101726	HIPPY USA	\$5,500.00	\$0.00	\$0.00	OTHER DUES AND FEES
101727	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$285.00	IN-STATE
101728	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
101729	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
101730	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
101731	JAMES JACKSON	\$0.00	\$0.00	\$999.00	OTHER PURCHASED SERV
101732	JEREMY ARRINGTON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
101733	JOANN LEWIS	\$380.42	\$0.00	\$0.00	IN-STATE
101734	JOHNATHAN HARRIS	\$0.00	\$24.86	\$0.00	IN-STATE
101735	JONATHAN WILLIAMS	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
101736	KATRINA JONES-MASON	\$0.00	\$43.23	\$0.00	IN-STATE
101737	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
101738	LESLIE FORD-TURNER	\$0.00	\$87.64	\$0.00	IN-STATE
101739	LISA V. BAMBERG	\$0.00	\$0.00	\$85.89	IN-STATE
101740	LISA V. BAMBERG	\$0.00	\$0.00	\$86.44	IN-STATE
101741	MARCIA A. SMILEY	\$0.00	\$83.50	\$0.00	IN-STATE
101742	MURRAY WILL JACKSON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
101743	NADINE O. CHILDS	\$152.25	\$0.00	\$0.00	IN-STATE

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101744	NED MIREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
101745	PAMELA YOLANDA ROBINSON	\$138.54	\$0.00	\$0.00	IN-STATE
101746	PURCHASE POWER	\$0.00	\$0.00	\$656.22	LEASES
101747	REBECCA CAMPBELL	\$0.00	\$133.41	\$0.00	IN-STATE
101748	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$19,328.65	PRINCIPAL;INTEREST
101749	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$9,282.29	PRINCIPAL;INTEREST
101750	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$333.20	\$0.00	IN-STATE
101751	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$762.40	ASSOCIATION DUES
101752	SOUTHERN LINC	\$0.00	\$0.00	\$1,725.77	TELEPHONE
101753	STATE OF ALA-DEPT OF FINANCE	\$21,549.52	\$0.00	\$43,932.48	INSURANCE SERVICES
101754	TESHEEKA ALLEN	\$206.01	\$0.00	\$0.00	IN-STATE
101755	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
101756	TONJA HAMILTON	\$0.00	\$22.02	\$0.00	IN-STATE
101757	TRAINING U.S.A	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
101758	VINSON GUARD SERVICE, INC.	\$1,755.43	\$0.00	\$0.00	OTHER PURCHASED SERV
101759	ANNETTE SCOTT	\$0.00	\$105.51	\$0.00	IN-STATE
101760	BORDEN DAIRY COMPANY	\$0.00	\$417.00	\$0.00	PURCHASED FOOD
101761	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
101762	INCARE TECHNOLOGIES	\$0.00	\$29,190.00	\$0.00	CLASSROOM EQUIPMENT
101763	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$23,382.00	SOFTWARE MAINT AGREE
101764	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$90.00	\$0.00	FOOD SERVICES
101765	MARION CLINIC	\$15.00	\$0.00	\$0.00	DRUG TESTING SERV
101766	PERRY CO SCHOOL FUND/TRANSPORT	\$0.00	\$0.00	\$377.07	OTHER PURCHASED SERV
101767	PERRY CO SCHOOL FUND/TRANSPORT	\$0.00	\$157.60	\$0.00	FUEL-GASOLINE
101768	ROBERT H. TURNER, SR.	\$0.00	\$0.00	\$1,500.00	LEGAL FEES
101769	ROSALIND W. HARRIS	\$0.00	\$0.00	\$98.32	IN-STATE
101770	SUNRISE FRESH PRODUCE, LLC	\$0.00	\$420.00	\$0.00	PURCHASED FOOD
101771	THE MERCHANTS COMPANY	\$0.00	\$56.68	\$0.00	PURCHASED FOOD
101772	AAESA FALL CONFERENCE	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
101773	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
101774	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
101775	ALABAMA POWER COMPANY	\$29,484.28	\$0.00	\$0.00	ELECTRICITY
101776	ALABAMA POWER COMPANY	\$0.00	\$7,220.64	\$0.00	ELECTRICITY
101777	AMERICAN OSMENT	\$0.00	\$217.60	\$0.00	FOOD SERV SUPPLIES
101778	COLLEGE BOARD	\$0.00	\$0.00	\$120.00	TESTING SUPPLIES
101779	AT&T	\$0.00	\$415.45	\$0.00	TELEPHONE
101780	BELCHER CONSULTING,LLC	\$0.00	\$825.00	\$0.00	DATA PROCESSING SERV
101781	BORDEN DAIRY COMPANY	\$0.00	\$6,661.18	\$0.00	PURCHASED FOOD

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101782	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
101783	CATHY TRIMBLE	\$0.00	\$186.38	\$0.00	IN-STATE
101784	CHERIE WARREN BATES	\$334.92	\$0.00	\$0.00	IN-STATE
101785	CHRISTINE WHITE	\$0.00	\$465.69	\$55.16	IN-STATE
101786	CINTAS CORPORATION, LOC 231	\$315.88	\$0.00	\$217.20	OTHER PURCHASED SERV
101787	CLEMENTENE MOSLEY	\$0.00	\$58.86	\$0.00	IN-STATE
101788	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
101789	COREY JONES	\$0.00	\$0.00	\$672.26	IN-STATE
101790	FLOWERS BAKING COMPANY	\$0.00	\$352.50	\$0.00	PURCHASED FOOD
101791	FREDERICK A. AVENDORPH	\$0.00	\$0.00	\$1,045.10	OTHER PURCHASED SERV
101792	GWENDOLYN D. AUSTIN	\$0.00	\$121.90	\$0.00	IN-STATE
101793	IMAGINE LEARNING, INC	\$0.00	\$26,990.00	\$0.00	INSTRUCTIONAL SOFT;STAFF ED SERVICES
101794	INFORMATION TRANSPORT SOLUTION	\$0.00	\$600.00	\$0.00	SOFTWARE MAINT AGREE
101795	JAMES JACKSON	\$0.00	\$0.00	\$1,335.60	OTHER PURCHASED SERV
101796	JEREMY ARRINGTON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
101797	JOANN LEWIS	\$653.62	\$0.00	\$0.00	IN-STATE
101798	KAREN BARTON	\$424.87	\$0.00	\$0.00	IN-STATE
101799	KEISHA BELL LEWIS	\$0.00	\$67.96	\$0.00	IN-STATE
101800	KENEE DAFFIN	\$0.00	\$271.76	\$0.00	IN-STATE
101801	KENNY HILL	\$325.00	\$0.00	\$0.00	OTHER PURCHASED SERV
101802	LEE EDWARD SMITH	\$0.00	\$0.00	\$100.17	IN-STATE
101803	LEE M. VINSON	\$0.00	\$0.00	\$539.00	OTHER PURCHASED SERV
101804	LESLIE FORD-TURNER	\$0.00	\$117.88	\$0.00	IN-STATE
101805	LETTIE ELLIS	\$0.00	\$69.10	\$0.00	IN-STATE
101806	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$35.00	\$0.00	FOOD SERVICES
101807	MALINDA S. WHITE	\$324.54	\$110.16	\$0.00	IN-STATE
101808	MARCIA A. SMILEY	\$222.92	\$413.60	\$0.00	IN-STATE
101809	MARION PEST CONTROL	\$0.00	\$170.00	\$0.00	FOOD SERVICES
101810	MAYFIELD DIARY FARMS, LLC	\$0.00	\$757.20	\$0.00	PURCHASED FOOD
101811	MSC 7511	\$0.00	\$199.93	\$0.00	LEASES
101812	MURRAY WILL JACKSON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
101813	NADINE O. CHILDS	\$221.79	\$0.00	\$0.00	IN-STATE
101814	NED MIREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
101815	NEELY CHARTER SERVICE,LLC	\$850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
101816	PAMELA YOLANDA ROBINSON	\$315.51	\$0.00	\$0.00	IN-STATE
101817	PCH HOTELS/RESORT INC	\$0.00	\$328.32	\$0.00	IN-STATE
101818	PITNEY BOWES, INC.	\$0.00	\$0.00	\$83.19	DATA PROCESSING SUPP
101819	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$99.99	VEHICLE PARTS

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101820	REGINALD O. WEATHERLY	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
101821	REYNOLDS ELECTRIC & REFRIGERAT	\$5,000.00	\$0.00	\$0.00	BLD IMP LESS/\$50,000
101822	RODERICK WEST	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
101823	SCHOOL SPECIALITY, INC.	\$0.00	\$0.00	\$32.50	OTHER PURCHASED SERV
101824	SPIRE	\$18.56	\$0.00	\$1,203.05	NATURAL GAS
101825	SPIRE	\$0.00	\$374.68	\$0.00	NATURAL GAS
101826	SUNRISE FRESH PRODUCE, LLC	\$0.00	\$2,049.14	\$0.00	PURCHASED FOOD
101827	TESHEEKA ALLEN	\$450.17	\$0.00	\$0.00	IN-STATE
101828	THE MERCHANTS COMPANY	\$0.00	\$42,115.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
101829	TUSCALOOSA OFFICE SUPPLY	\$0.00	\$0.00	\$198.00	DATA PROCESSING SUPP
101830	VINSON GUARD SERVICE, INC.	\$1,741.09	\$0.00	\$0.00	OTHER PURCHASED SERV
101831	VINSON GUARD SERVICE, INC.	\$1,730.35	\$0.00	\$0.00	OTHER PURCHASED SERV
101832	WELLS FARGO VENDOR FIN SERV	\$0.00	\$603.02	\$0.00	LEASES
101833	XEROX CORPORATION	\$0.00	\$0.00	\$251.18	LEASES
		\$122,634.21	\$155,760.99	\$146,630.11	