

**PERRY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103276	KENEE DAFFIN	\$257.66	\$0.00	\$0.00	IN-STATE
103277	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
103278	SPRINGHILL SUITES	\$849.38	\$0.00	\$0.00	OUT-OF-STATE
103279	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
103280	MARION WATER & SEWER SYSTEM	\$60.94	\$0.00	\$3,629.97	WATER AND SEWAGE
103281	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
103282	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$383.00	WATER AND SEWAGE
103283	UNIONTOWN UTILITIES BOARD	\$0.00	\$780.78	\$0.00	WATER AND SEWAGE
103284	VERIZON	\$0.00	\$0.00	\$467.94	TELEPHONE
103285	ADVANCE EDUCATION	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
103286	ADVANCE EDUCATION	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
103287	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
103288	ALABAMA ASSOC. FOR SUPERVISION	\$0.00	\$7,950.00	\$0.00	STAFF ED SERVICES
103289	GEGRB / AMAZON	\$0.00	\$109.58	\$0.00	STUDENT CLASSRM SUPP
103290	ANONYMOUS ALERTS	\$0.00	\$0.00	\$1,648.00	OTHER PURCHASED SERV
103291	AP EXAMS	\$0.00	\$0.00	\$1,219.00	TESTING SUPPLIES
103292	AP EXAMS	\$0.00	\$0.00	\$3,740.00	TESTING SUPPLIES
103293	BELCHER CONSULTING,LLC	\$0.00	\$2,250.00	\$0.00	DATA PROCESSING SERV
103294	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$158.65	DATA PROCESSING SUPP
103295	BETTIE LUCKEY	\$0.00	\$667.12	\$0.00	IN-STATE
103296	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$891.00	SOFTWARE MAINT AGREE
103297	BORDEN DAIRY COMPANY	\$0.00	\$180.46	\$0.00	PURCHASED FOOD
103298	CHERIE WARREN BATES	\$295.22	\$0.00	\$0.00	IN-STATE
103299	CHRISTINE WHITE	\$0.00	\$125.00	\$0.00	OTHER PURCHASED SERV
103300	CINTAS CORPORATION, LOC 231	\$0.00	\$0.00	\$351.96	OTHER PURCHASED SERV
103301	COLLETTE FIKES	\$0.00	\$1,131.46	\$0.00	IN-STATE
103302	CONTINENTAL RESEARCH CORP.	\$0.00	\$0.00	\$714.52	OTH VEHICLE SUPPLIES
103303	COURTYARD MARRIOTT	\$0.00	\$650.72	\$0.00	REGISTRATION FEES
103304	DONALD NICHOLS	\$0.00	\$0.00	\$261.00	IN-STATE
103305	DOUBLETREE MONTGOMERY	\$0.00	\$430.00	\$0.00	IN-STATE
103306	EDDIE BROOKS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
103307	EDGENUITY INC.	\$9,437.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
103308	EFFIE FIELDS	\$0.00	\$1,989.52	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103309	ERICA WOODS	\$0.00	\$212.11	\$0.00	IN-STATE
103310	FULLER BUILDING SUPPLY CO.,INC	\$0.00	\$0.00	\$395.81	MAINTENANCE SUPPLIES
103311	GRIFFIN WOOD COMPANY	\$0.00	\$0.00	\$145.67	MAINTENANCE SUPPLIES
103312	GULF STATES MOBILITY, INC.	\$0.00	\$0.00	\$16.44	VEHICLE PARTS
103313	GYLENDORA MOORE-DAVIS	\$252.88	\$0.00	\$0.00	IN-STATE
103314	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
103315	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
103316	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$441.58	MAINTENANCE SUPPLIES
103317	HILTON BIRMINGHAM AT UAB	\$0.00	\$554.73	\$0.00	IN-STATE
103318	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
103319	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$8,093.42	SOFTWARE MAINT AGREE
103320	JAMES JACKSON	\$0.00	\$0.00	\$1,503.00	OTHER PURCHASED SERV
103321	KELLY SERVICES, INC.	\$161.61	\$46.67	\$0.00	OTHER PURCHASED SERV
103322	KENEE DAFFIN	\$0.00	\$811.64	\$0.00	IN-STATE
103323	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
103324	LESLIE FORD-TURNER	\$0.00	\$727.84	\$0.00	IN-STATE
103325	MAMIE JACKSON CARTER	\$0.00	\$913.43	\$0.00	IN-STATE
103326	MARENGO AUTO PARTS	\$0.00	\$0.00	\$205.37	VEHICLE PARTS
103327	MARENGO AUTO PARTS	\$0.00	\$0.00	\$85.23	VEHICLE PARTS
103328	MARENGO AUTO PARTS	\$0.00	\$0.00	\$119.59	VEHICLE PARTS
103329	MARY CURETON	\$0.00	\$284.75	\$0.00	IN-STATE
103330	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$305.43	MAINTENANCE SUPPLIES
103331	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$56.21	OTH VEHICLE SUPPLIES
103332	OFFICE DEPOT	\$0.00	\$0.00	\$141.66	OFFICE SUPPLIES
103333	PAMELA DANCY	\$253.06	\$983.70	\$0.00	IN-STATE
103334	POWER SCHOOL GROUP	\$0.00	\$6,249.99	\$4,944.00	LEASES;SOFTWARE MAINT AGREE
103335	PROJECT LEAD THE WAY, INC.	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
103336	QUILL CORPORATION	\$0.00	\$0.00	\$244.74	STUDENT CLASSRM SUPP
103337	REGINALD O. WEATHERLY	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
103338	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$9,282.29	OPERAT TRANSFERS OUT
103339	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$19,328.65	OPERAT TRANSFERS OUT
103340	RENAISSANCE RIVERVIEW	\$0.00	\$766.48	\$0.00	IN-STATE
103341	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$0.00	\$775.31	OTHER PURCHASED SERV
103342	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$346.10	MAINTENANCE SUPPLIES
103343	SAFFORD TRADING COMPANY	\$0.00	\$0.00	\$475.97	OTHER PURCHASED SERV
103344	SARALAND HOTEL GROUP	\$0.00	\$289.97	\$0.00	REGISTRATION FEES
103345	SCHOOL SPECIALITY, INC.	\$0.00	\$0.00	\$50.76	STUDENT CLASSRM SUPP
103346	SELMA NEWSPAPERS, INC.	\$0.00	\$225.00	\$0.00	ADVERTISING

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103347	SHERATON BIRMINGHAM HOTEL	\$0.00	\$472.35	\$0.00	IN-STATE
103348	SHERATON BIRMINGHAM HOTEL	\$0.00	\$525.23	\$0.00	IN-STATE
103349	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,631.78	MAINTENANCE SUPPLIES
103350	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$1,064.84	MAINTENANCE SUPPLIES
103351	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,839.89	VEHICLE PARTS;OTH VEHICLE SUPPLIES
103352	SPRINGHILL SUITES - MOBILE	\$0.00	\$583.68	\$0.00	IN-STATE
103353	SPRINGHILL SUITES - MOBILE	\$0.00	\$583.68	\$0.00	IN-STATE
103354	STATE OF ALA-DEPT OF FINANCE	\$0.00	\$0.00	\$247.00	INSURANCE SERVICES
103355	TERESA PRUITT	\$0.00	\$192.32	\$0.00	IN-STATE
103356	TERRELL ENTERPRISES, INC.	\$0.00	\$184.00	\$0.00	OFFICE SUPPLIES
103357	THERESA D. KING	\$221.59	\$0.00	\$0.00	IN-STATE
103358	TRANE U.S. INC.	\$0.00	\$0.00	\$158.50	MAINTENANCE SUPPLIES
103359	TUSCALOOSA LOCKSMITH LLC	\$0.00	\$0.00	\$706.00	MAINTENANCE SUPPLIES
103360	WELLS FARGO VENDOR FIN SERV	\$0.00	\$209.74	\$0.00	LEASES
103361	WILLIAMS ENTERPRISES, LLC	\$0.00	\$448.00	\$0.00	OTHER PURCHASED SERV
103362	WINGATE BY WYNDHAM - BUCKHEAD	\$0.00	\$548.07	\$0.00	STAFF ED SERVICES
103363	WINGATE BY WYNDHAM - BUCKHEAD	\$0.00	\$548.07	\$0.00	STAFF ED SERVICES
103364	WINGATE BY WYNDHAM - BUCKHEAD	\$0.00	\$548.07	\$0.00	STAFF ED SERVICES
103365	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$617.44	MAINTENANCE SUPPLIES
103366	XEROX CORPORATION	\$0.00	\$0.00	\$192.10	LEASES
103367	XEROX CORPORATION	\$0.00	\$0.00	\$188.08	LEASES
103368	COURTYARD PRATTVILLE	\$0.00	\$0.00	\$74.63	IN-STATE
103369	KATRINA SEWELL	\$0.00	\$0.00	\$190.74	IN-STATE
103370	LISA V. BAMBERG	\$0.00	\$0.00	\$186.96	IN-STATE
103371	WeCARE THERAPY SERVICES, LLC	\$0.00	\$3,066.70	\$0.00	OTHER PURCHASED SERV
103372	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
103373	ALABAMA BEST PRACTICES CENTER	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
103374	ALABAMA POWER COMPANY	\$535.74	\$0.00	\$31,643.13	ELECTRICITY
103375	ALABAMA POWER COMPANY	\$0.00	\$6,271.58	\$0.00	ELECTRICITY
103376	GEGRB / AMAZON	\$113.89	\$0.00	\$0.00	OTHER INST SUPPLIES
103377	ANTHONY TRIMBLE	\$25.82	\$18.21	\$0.00	IN-STATE
103378	AT&T	\$0.00	\$0.00	\$6,747.76	TELEPHONE
103379	AT&T	\$0.00	\$469.42	\$0.00	TELEPHONE
103380	BERLINDER BLEVINS	\$0.00	\$160.36	\$0.00	REGISTRATION FEES
103381	BETTIE LUCKEY	\$563.05	\$0.00	\$0.00	IN-STATE
103382	BLACKBELT HARDWARE AND OUTDOOR	\$0.00	\$0.00	\$584.27	OTHER INST SUPPLIES
103383	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
103384	CATHY TRIMBLE	\$613.78	\$1,190.96	\$0.00	OUT-OF-STATE;IN-STATE;REGISTRATION FEES

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103385	CDW GOVERNMENT,INC	\$0.00	\$0.00	\$424.62	OFFICE SUPPLIES
103386	CHRISTINE JOHNSON-WILSON	\$0.00	\$50.00	\$0.00	CHANGE CASH
103387	CHRISTINE WHITE	\$0.00	\$2,802.76	\$0.00	OUT-OF-STATE;IN-STATE
103388	CLAS	\$0.00	\$0.00	\$409.00	ASSOCIATION DUES
103389	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
103390	CLAS	\$0.00	\$0.00	\$386.70	MAGAZINES/PERIODICAL
103391	CLEMENTENE MOSLEY	\$0.00	\$459.21	\$0.00	IN-STATE
103392	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
103393	COMMUNITY TERMITE AND	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
103394	CONSTANCE ENGLAND	\$0.00	\$155.81	\$0.00	REGISTRATION FEES
103395	CRAIG BOYKIN LLC	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
103396	CRAIG BOYKIN LLC	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
103397	DONNITA L. TUCKER	\$0.00	\$1,850.01	\$0.00	IN-STATE;REGISTRATION FEES
103398	FRANSIA R. FOSTER	\$0.00	\$0.00	\$261.00	IN-STATE
103399	HARYAN SHAW	\$0.00	\$50.00	\$0.00	CHANGE CASH
103400	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$299.00	\$0.00	SOFTWARE MAINT AGREE
103401	HENRY L HARRIS	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
103402	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$366.00	OFFICE SUPPLIES
103403	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
103404	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$6,031.14	TELEPHONE
103405	ISUPPLY	\$0.00	\$11,550.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
103406	JAMARA WRIGHT	\$0.00	\$984.70	\$0.00	IN-STATE
103407	JAMARA WRIGHT	\$0.00	\$0.00	\$1,294.41	OUT-OF-STATE
103408	JAMES JACKSON	\$0.00	\$0.00	\$1,539.00	OTHER PURCHASED SERV
103409	KATRINA JONES-MASON	\$0.00	\$196.10	\$0.00	IN-STATE
103410	KATRINA SEWELL	\$0.00	\$0.00	\$123.63	IN-STATE
103411	KENEE DAFFIN	\$837.57	\$0.00	\$0.00	OUT-OF-STATE
103412	KYLE OFFICE SOLUTIONS	\$0.00	\$177.59	\$0.00	FOOD SERVICES
103413	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$48.20	\$0.00	LEASES
103414	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
103415	MARCIA A. SMILEY	\$0.00	\$1,571.82	\$0.00	IN-STATE
103416	MARION PEST CONTROL	\$0.00	\$85.00	\$0.00	FOOD SERVICES
103417	MCKEE AND ASSOCIATES	\$10,604.13	\$0.00	\$0.00	OTHER PURCHASED SERV
103418	MSC 7511	\$0.00	\$199.93	\$0.00	LEASES
103419	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$4,728.29	JANITORIAL SUPPLIES
103420	OFFICE DEPOT	\$0.00	\$0.00	\$193.62	OFFICE SUPPLIES
103421	OFFICE ZILLA	\$0.00	\$159.52	\$0.00	OFFICE SUPPLIES
103422	P4:13	\$0.00	\$759.50	\$0.00	STAFF ED SERVICES

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103423	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$539.01	IN-STATE
103424	PROJECT LEAD THE WAY, INC.	\$3,600.00	\$0.00	\$0.00	REGISTRATION FEES
103425	PURCHASE POWER	\$0.00	\$0.00	\$56.34	POSTAGE
103426	REGINALD O. WEATHERLY	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
103427	REGINALD O. WEATHERLY	\$0.00	\$1,400.00	\$0.00	FOOD SERVICES
103428	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$1,762.50	OTHER DEBT SERVICE
103429	ROBERT H. TURNER, SR.	\$0.00	\$0.00	\$2,145.00	LEGAL FEES
103430	RODERICK WEST	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
103431	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$3,090.40	ASSOCIATION DUES
103432	SHERITA A. PICKENS	\$0.00	\$585.79	\$0.00	IN-STATE
103433	SOUTHERN LINC	\$0.00	\$0.00	\$851.14	TELEPHONE
103434	SPIRE	\$0.00	\$0.00	\$516.62	NATURAL GAS
103435	SPIRE	\$0.00	\$222.00	\$0.00	NATURAL GAS
103436	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
103437	TERRY W. HINTON	\$0.00	\$0.00	\$213.89	IN-STATE
103438	TERRY W. HINTON	\$271.78	\$0.00	\$484.89	OUT-OF-STATE
103439	THERESA D. KING	\$0.00	\$305.86	\$0.00	REGISTRATION FEES
103440	VARITRONICS, LLC	\$0.00	\$1,453.34	\$0.00	STUDENT CLASSRM SUPP
103441	VERIZON	\$0.00	\$0.00	\$473.24	TELEPHONE
103442	VEX ROBOTICS, INC.	\$1,224.63	\$0.00	\$0.00	OTHER INST SUPPLIES
103443	WELLS FARGO VENDOR FIN SERV	\$0.00	\$171.17	\$0.00	LEASES
103444	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
103445	WORKFORCEQA	\$0.00	\$0.00	\$288.00	DRUG TESTING SERV
103446	XEROX CORPORATION	\$0.00	\$0.00	\$202.48	LEASES
103447	XEROX CORPORATION	\$0.00	\$0.00	\$192.10	LEASES
103448	YUWANDA MINES	\$0.00	\$191.38	\$0.00	IN-STATE
103449	ZICKEYOUS M. BYRD	\$0.00	\$600.00	\$0.00	STAFF ED SERVICES

\$30,680.23 \$74,728.08 \$147,431.29