

**PERRY COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2020 - 03/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104972	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
104973	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
104974	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$280.00	WATER AND SEWAGE
104975	UNIONTOWN UTILITIES BOARD	\$0.00	\$317.60	\$0.00	WATER AND SEWAGE
104976	MARION BANK & TRUST CO	\$118,078.39	\$0.00	\$0.00	PRINCIPAL;INTEREST
104977	A+ COLLEGE READY	\$0.00	\$0.00	\$150.00	TESTING SUPPLIES
104979	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
104981	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$70.00	ASSOCIATION DUES;REGISTRATION FEES
104982	ALLIED UNIVERSAL SECURITY	\$622.40	\$0.00	\$1,058.08	OTHER PURCHASED SERV
104983	ALLIED UNIVERSAL SECURITY	\$622.40	\$0.00	\$1,414.94	OTHER PURCHASED SERV
104984	ALLISON TAYLOR	\$0.00	\$235.48	\$0.00	IN-STATE
104985	AMERICAN OSMENT	\$0.00	\$0.00	\$108.20	JANITORIAL SUPPLIES
104986	BLAZER WORKS	\$0.00	\$670.00	\$0.00	OTHER PURCHASED SERV
104987	BLAZER WORKS	\$0.00	\$1,222.00	\$0.00	OTHER PURCHASED SERV
104988	BOBBIE JO TAYLOR	\$450.00	\$0.00	\$0.00	IN-STATE
104989	BRETT ROBINSON GULF CORPORATIO	\$0.00	\$0.00	\$900.86	IN-STATE
104990	CARD SERVICES CENTER	\$0.00	\$0.00	\$1,461.42	IN-STATE
104991	CAROLYN P. TUBBS	\$0.00	\$58.67	\$0.00	IN-STATE
104992	CHERIE WARREN BATES	\$396.77	\$0.00	\$0.00	IN-STATE
104993	CHRISTINE WHITE	\$0.00	\$353.20	\$0.00	IN-STATE
104994	CLAS	\$0.00	\$0.00	\$290.00	REGISTRATION FEES
104995	CLEMENTENE MOSLEY	\$0.00	\$43.09	\$0.00	IN-STATE
104996	CORETTA JACKSON	\$0.00	\$0.00	\$134.56	IN-STATE
104997	CORETTA JACKSON	\$0.00	\$0.00	\$236.11	IN-STATE
104998	ELAINIE LEWIS EVANS	\$0.00	\$679.97	\$0.00	IN-STATE
104999	FRANCIS MARION HIGH SCHOOL	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
105000	GYLENDORA MOORE-DAVIS	\$0.00	\$258.10	\$0.00	IN-STATE
105001	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$120.59	MAINTENANCE SUPPLIES
105002	J.T. FASHION	\$0.00	\$243.86	\$0.00	STUDENT CLASSRM SUPP
105003	JAMARA WRIGHT	\$0.00	\$415.10	\$0.00	IN-STATE
105004	JOANN LEWIS	\$402.10	\$0.00	\$0.00	IN-STATE
105005	JOY JONES	\$0.00	\$282.04	\$0.00	IN-STATE
105006	KEISHA D. THIGPEN	\$0.00	\$44.39	\$0.00	IN-STATE

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105007	KELLY SERVICES, INC.	\$5,646.47	\$411.84	\$350.35	OTHER PURCHASED SERV
105008	KELLY SERVICES, INC.	\$5,050.39	\$631.99	\$0.00	OTHER PURCHASED SERV
105009	KELLY SERVICES, INC.	\$5,947.98	\$493.73	\$0.00	OTHER PURCHASED SERV
105010	KITTIZAH ARLENE DEASON-JOHNSON	\$0.00	\$34.92	\$0.00	IN-STATE
105011	LESLYE ESSEX	\$0.00	\$117.18	\$0.00	IN-STATE
105012	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
105013	MARCIA A. SMILEY	\$23.43	\$229.35	\$0.00	IN-STATE
105014	MARION WATER & SEWER SYSTEM	\$68.02	\$0.00	\$3,457.01	WATER AND SEWAGE
105015	MELISSA JONES	\$0.00	\$98.36	\$0.00	IN-STATE
105016	MURTIS FILES	\$0.00	\$83.55	\$0.00	IN-STATE
105017	NADINE O. CHILDS	\$404.50	\$0.00	\$0.00	IN-STATE
105018	NAPA AUTO PARTS	\$0.00	\$0.00	\$40.63	MAINTENANCE SUPPLIES
105019	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$13.17	OTH VEHICLE SUPPLIES;VEHICLE PARTS
105020	PAMELA YOLANDA ROBINSON	\$263.91	\$0.00	\$0.00	IN-STATE
105021	PATRICIA MAIDEN	\$0.00	\$633.72	\$0.00	IN-STATE
105022	PITNEY BOWES	\$0.00	\$0.00	\$327.51	LEASES
105023	REBECCA CAMPBELL	\$0.00	\$400.42	\$0.00	IN-STATE
105024	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$19,505.31	OPERAT TRANSFERS OUT
105025	RENAISSANCE RIVERVIEW	\$633.84	\$0.00	\$0.00	IN-STATE
105026	RENAISSANCE RIVERVIEW	\$633.84	\$0.00	\$0.00	IN-STATE
105027	RENAISSANCE RIVERVIEW	\$633.84	\$0.00	\$0.00	IN-STATE
105028	ROZUNDA LEWIS	\$553.09	\$0.00	\$0.00	IN-STATE
105029	SIERRA MILLER	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
105030	SIERRA MILLER	\$0.00	\$285.00	\$0.00	OTHER PURCHASED SERV
105031	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,261.69	OTH VEHICLE SUPPLIES;VEHICLE PARTS
105032	STEVEN ZEHREN	\$0.00	\$0.00	\$399.84	IN-STATE
105033	TANISHA JOHNSON	\$178.41	\$0.00	\$0.00	IN-STATE
105034	TERESA PRUITT	\$0.00	\$66.47	\$0.00	IN-STATE
105035	TERRY W. HINTON	\$91.18	\$0.00	\$0.00	IN-STATE
105036	THERESA D. KING	\$0.00	\$420.16	\$0.00	IN-STATE
105037	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$322.12	VEHICLE PARTS
105038	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$3,804.79	WATER AND SEWAGE
105039	VERLANDER THOMAS-JONES	\$105.73	\$0.00	\$79.25	IN-STATE
105040	WESTMORELAND TIRE COMPANY	\$0.00	\$0.00	\$1,755.17	TIRES
105041	WILLIAMS ENTERPRISES, LLC	\$0.00	\$1,064.00	\$0.00	OTHER PURCHASED SERV
105042	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
105043	XEROX CORPORATION	\$0.00	\$0.00	\$239.48	LEASES
105044	XEROX CORPORATION	\$0.00	\$0.00	\$253.36	LEASES

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105045	YUWANDA MINES	\$0.00	\$145.30	\$0.00	IN-STATE
105046	ZANNETTA WHITT	\$0.00	\$361.56	\$0.00	IN-STATE
105047	ANGEL L. BEVILLE	\$0.00	\$160.55	\$0.00	IN-STATE
105048	BLAZER WORKS	\$0.00	\$1,027.00	\$0.00	OTHER PURCHASED SERV
105049	BLAZER WORKS	\$0.00	\$804.00	\$0.00	OTHER PURCHASED SERV
105050	BLAZER WORKS	\$0.00	\$0.00	\$1,222.00	OTHER PURCHASED SERV
105051	BLAZER WORKS	\$0.00	\$234.50	\$0.00	OTHER PURCHASED SERV
105052	CHERYLE LAPSLEY THOMAS	\$0.00	\$0.00	\$124.68	IN-STATE
105053	CHRISTOLYN STEPHENS	\$0.00	\$0.00	\$817.59	IN-STATE
105054	FRANSIA R. FOSTER	\$0.00	\$0.00	\$153.59	IN-STATE
105055	GWENDOLYN D. AUSTIN	\$0.00	\$36.70	\$0.00	IN-STATE
105056	JAMARA WRIGHT	\$0.00	\$99.52	\$0.00	IN-STATE
105057	SHERLISA FIELDS	\$0.00	\$444.33	\$0.00	IN-STATE
105058	SIERRA MILLER	\$0.00	\$195.00	\$0.00	OTHER PURCHASED SERV
105059	SIERRA MILLER	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
105060	WEST ALABAMA THERAPY LLC	\$0.00	\$0.00	\$3,990.00	OTHER PURCHASED SERV
105061	WEST ALABAMA THERAPY LLC	\$0.00	\$0.00	\$2,830.00	OTHER PURCHASED SERV
105062	MELANIE HOYTTE	\$0.00	\$0.00	\$50.00	RENTAL/USE CHARGES
105063	ONE POINT PARTITIONS	\$2,544.00	\$0.00	\$0.00	BLD IMP LESS/\$50,000
105064	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
105065	ALABAMA POWER COMPANY	\$483.00	\$0.00	\$25,334.68	ELECTRICITY
105066	ALABAMA POWER COMPANY	\$0.00	\$5,873.30	\$0.00	ELECTRICITY
105067	ALLIED UNIVERSAL SECURITY	\$618.51	\$0.00	\$1,322.60	OTHER PURCHASED SERV
105068	ALLIED UNIVERSAL SECURITY	\$643.98	\$0.00	\$1,322.60	OTHER PURCHASED SERV
105069	ALLIED UNIVERSAL SECURITY	\$435.68	\$0.00	\$1,182.56	OTHER PURCHASED SERV
105070	AMERICAN OSMENT	\$0.00	\$99.53	\$0.00	FOOD SERV SUPPLIES
105071	APPLE COMPUTER, INC.	\$7,193.97	\$0.00	\$192.99	OTH NONINST SUPPLIES;DATA PROCESSING SUPP
105072	AT&T	\$0.00	\$588.47	\$0.00	TELEPHONE
105073	BORDEN DAIRY COMPANY	\$0.00	\$2,500.85	\$0.00	PURCHASED FOOD
105074	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
105075	CLEMENSTINE CHANDLER	\$0.00	\$225.48	\$0.00	IN-STATE
105076	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
105077	FLOWERS BAKING COMPANY	\$0.00	\$123.75	\$0.00	PURCHASED FOOD
105078	FORESTWOOD FARM INC.	\$0.00	\$292.45	\$0.00	PURCHASED FOOD
105079	GLENWOOD INC.	\$0.00	\$1,212.20	\$0.00	OTHER PURCHASED SERV
105080	GLENWOOD INC.	\$0.00	\$0.00	\$2,490.00	OTHER PURCHASED SERV
105081	GLENWOOD INC.	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
105082	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV

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105083	ISUPPLY	\$0.00	\$3,332.00	\$0.00	OTHER PURCHASED SERV
105084	JAMES JACKSON	\$0.00	\$0.00	\$333.00	OTHER PURCHASED SERV
105085	KIMBERLY JONES	\$0.00	\$0.00	\$620.76	OTHER PURCHASED SERV
105086	KRISTEN L. TAYLOR-RHODES	\$0.00	\$202.50	\$0.00	OTHER PURCHASED SERV
105087	LESLIE FORD-TURNER	\$0.00	\$0.00	\$23.90	IN-STATE
105088	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$35.00	\$0.00	FOOD SERVICES
105089	MARION WATER & SEWER SYSTEM	\$69.27	\$0.00	\$3,142.40	WATER AND SEWAGE
105090	MAYFIELD DIARY FARMS, LLC	\$0.00	\$515.52	\$0.00	PURCHASED FOOD
105091	MORRISON TIRE	\$0.00	\$120.00	\$0.00	OTHER GEN SUPPLIES
105092	NEWLIFE INDUSTRIES INC	\$0.00	\$398.12	\$0.00	OTHER GEN SUPPLIES
105093	OFFICE DEPOT	\$290.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105094	OFFICE DEPOT	\$290.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105095	OFFICE DEPOT	\$512.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105096	OFFICE DEPOT	\$344.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105097	OFFICE ZILLA	\$0.00	\$114.93	\$0.00	OTHER PURCHASED SERV
105098	PERRY COUNTY LUNCHROOM ACCOUNT	\$0.00	\$0.00	\$98,040.50	OPERAT TRANSFERS OUT
105099	PURCHASE POWER	\$0.00	\$0.00	\$604.50	POSTAGE
105100	QUILL CORPORATION	\$533.83	\$0.00	\$6.09	STUDENT CLASSRM SUPP
105101	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$0.00	\$406.05	OTHER PURCHASED SERV
105102	ROSALIND W. HARRIS	\$0.00	\$0.00	\$23.32	IN-STATE
105103	SCHOOL AIDS	\$59.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105104	SHERITA A. PICKENS	\$0.00	\$0.00	\$167.04	IN-STATE
105105	SOUTHERN LINC	\$0.00	\$0.00	\$888.87	TELEPHONE
105106	SPIRE	\$0.00	\$649.74	\$0.00	NATURAL GAS
105107	SPIRE	\$356.89	\$0.00	\$6,296.05	NATURAL GAS
105108	STRICKLAND COMPANIES	\$79.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105109	STRICKLAND COMPANIES	\$105.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105110	STRICKLAND COMPANIES	\$52.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105111	THE MERCHANTS COMPANY	\$0.00	\$25,278.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
105112	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$397.80	WATER AND SEWAGE
105113	UNIONTOWN UTILITIES BOARD	\$0.00	\$191.80	\$0.00	WATER AND SEWAGE
105114	VERIZON	\$0.00	\$0.00	\$472.82	TELEPHONE
105115	WESTMORELAND TIRE COMPANY	\$0.00	\$916.00	\$0.00	OTHER GEN SUPPLIES
105116	ZANNETTA WHITT	\$0.00	\$70.30	\$0.00	IN-STATE
		<b>\$155,421.00</b>	<b>\$56,621.41</b>	<b>\$193,116.78</b>	