

**PERRY COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2019 - 12/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104454	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
104455	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
104456	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
104457	MARION BANK & TRUST CO	\$0.00	\$0.00	\$63,397.89	PRINCIPAL;INTEREST
104458	MARION BANK & TRUST CO	\$0.00	\$0.00	\$400,000.00	LOANS PAYABLE
104459	MARION WATER & SEWER SYSTEM	\$132.40	\$0.00	\$3,292.02	WATER AND SEWAGE
104460	MCKEE AND ASSOCIATES	\$1,136.71	\$0.00	\$0.00	LAND & BLDG REPAIR/M
104461	SPIRE	\$38.11	\$0.00	\$942.39	WATER AND SEWAGE
104462	SPIRE	\$0.00	\$414.10	\$0.00	NATURAL GAS
104463	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$412.60	WATER AND SEWAGE
104464	UNIONTOWN UTILITIES BOARD	\$0.00	\$325.00	\$0.00	WATER AND SEWAGE
104465	VERIZON	\$0.00	\$0.00	\$473.94	TELEPHONE
104466	MARION BANK & TRUST CO	\$0.00	\$0.00	\$1,094.97	LOANS PAYABLE
104467	ADEM	\$90.00	\$0.00	\$0.00	OTHER PURCHASED SERV
104468	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
104469	ALABAMA POWER COMPANY	\$0.00	\$5,662.89	\$0.00	ELECTRICITY
104470	ALLIED UNIVERSAL SECURITY	\$1,829.04	\$0.00	\$0.00	OTHER PURCHASED SERV
104471	ALLIED UNIVERSAL SECURITY	\$389.00	\$0.00	\$0.00	OTHER PURCHASED SERV
104472	ALLISON TAYLOR	\$134.35	\$0.00	\$0.00	IN-STATE
104473	GECRB / AMAZON	\$1,091.33	\$939.75	\$0.00	INST. SUPPLIES;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
104474	AMERICAN OSMENT	\$0.00	\$0.00	\$3,485.00	MAINTENANCE SUPPLIES
104475	AMERICAN OSMENT	\$0.00	\$0.00	\$252.00	JANITORIAL SUPPLIES
104476	ANITA NELSON	\$0.00	\$167.80	\$0.00	IN-STATE
104477	ARLENE DEASON-JOHNSON	\$540.18	\$0.00	\$0.00	IN-STATE
104478	ARLENE DEASON-JOHNSON	\$36.42	\$0.00	\$0.00	IN-STATE
104479	ASSURANCE SERVICE GROUP	\$93,794.53	\$0.00	\$0.00	LAND & BLDG REPAIR/M
104480	AT&T	\$0.00	\$539.30	\$0.00	TELEPHONE
104481	BILL MACKEY REAL ESTATE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
104482	BLACK BELT SEWER AND DRAIN	\$0.00	\$240.00	\$0.00	FOOD SERVICES
104483	BLACKBELT HARDWARE AND OUTDOOR	\$0.00	\$0.00	\$131.60	VEHICLE PARTS
104484	BLAZER WORKS	\$0.00	\$871.00	\$0.00	OTHER PURCHASED SERV
104485	BLAZER WORKS	\$0.00	\$1,209.00	\$0.00	OTHER PURCHASED SERV
104486	BLAZER WORKS	\$0.00	\$1,222.00	\$0.00	OTHER PURCHASED SERV

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104487	BOBBIE JO TAYLOR	\$1,500.00	\$0.00	\$0.00	IN-STATE
104488	BORDEN DAIRY COMPANY	\$0.00	\$3,094.25	\$0.00	PURCHASED FOOD
104489	CAROLYN P. TUBBS	\$0.00	\$466.80	\$0.00	IN-STATE
104490	CHERIE WARREN BATES	\$377.93	\$0.00	\$0.00	IN-STATE
104491	CHERYLE L. WILLIAMS	\$0.00	\$0.00	\$95.12	IN-STATE
104492	CHRISTINE WHITE	\$240.68	\$0.00	\$0.00	IN-STATE
104493	CINTAS CORPORATION, LOC 231	\$296.04	\$0.00	\$167.33	OTHER PURCHASED SERV
104494	CLAS	\$0.00	\$735.00	\$0.00	REGISTRATION FEES
104495	CLEMENTENE MOSLEY	\$0.00	\$208.88	\$0.00	IN-STATE
104496	COMMUNITY TERMITE AND	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
104497	CORETTA JACKSON	\$0.00	\$0.00	\$191.23	IN-STATE
104498	CURTIS WILLIAMS	\$172.82	\$0.00	\$0.00	IN-STATE
104499	DARREN RAMALHO	\$0.00	\$246.23	\$0.00	OUT-OF-STATE
104500	ELIZA DUDLEY	\$0.00	\$98.23	\$0.00	IN-STATE
104501	EMMA P WILLIAMS	\$0.00	\$0.00	\$195.54	IN-STATE
104502	ENROUTE AL,LLC	\$0.00	\$2,990.25	\$0.00	OTHER PURCHASED SERV
104503	EULAS KIRTDOLL, SR.	\$0.00	\$0.00	\$100.92	IN-STATE
104504	EVELYN WILLIAMS	\$0.00	\$122.56	\$0.00	IN-STATE
104505	FLOWERS BAKING COMPANY	\$0.00	\$346.50	\$0.00	PURCHASED FOOD
104506	FORESTWOOD FARM INC.	\$0.00	\$891.35	\$0.00	PURCHASED FOOD
104507	FULLER BUILDING SUPPLY CO.,INC	\$0.00	\$0.00	\$30.70	MAINTENANCE SUPPLIES
104508	GRIFFIN WOOD COMPANY	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
104509	GYLENDORA MOORE-DAVIS	\$0.00	\$140.13	\$0.00	IN-STATE
104510	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$333.19	MAINTENANCE SUPPLIES
104511	HENRY L HARRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
104512	INFORMATION TRANSPORT SOLUTION	\$0.00	\$600.00	\$0.00	SOFTWARE MAINT AGREE
104513	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
104514	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
104515	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
104516	ISUPPLY	\$701.50	\$0.00	\$0.00	INST. SUPPLIES
104517	J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$1,192.00	OTHER PURCHASED SERV
104518	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$216.00	OTHER PURCHASED SERV
104519	JAMARA WRIGHT	\$0.00	\$0.00	\$178.32	IN-STATE
104520	JAMARA WRIGHT	\$0.00	\$0.00	\$86.19	IN-STATE
104521	JAMES JACKSON	\$0.00	\$0.00	\$117.00	OTHER PURCHASED SERV
104522	JENNIFER CONNER	\$0.00	\$324.40	\$0.00	IN-STATE
104523	JEREMY ARRINGTON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
104524	JEREMY ARRINGTON	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV

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104525	JOANN LEWIS	\$417.60	\$0.00	\$0.00	IN-STATE
104526	JOY JONES	\$0.00	\$282.04	\$0.00	IN-STATE
104527	KELLY SERVICES, INC.	\$5,038.00	\$578.66	\$0.00	OTHER PURCHASED SERV
104528	KELLY SERVICES, INC.	\$7,810.40	\$1,027.83	\$0.00	OTHER PURCHASED SERV
104529	KIMBERLY JONES	\$0.00	\$0.00	\$656.00	OTHER PURCHASED SERV
104530	KITTIZAH ARLENE DEASON-JOHNSON	\$0.00	\$1,608.49	\$0.00	OTHER PROF ED SERVIC
104531	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
104532	KRIS HOOD	\$0.00	\$324.74	\$0.00	IN-STATE
104533	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$106.10	\$0.00	LEASES
104534	LATRINA A. WEBSTER	\$0.00	\$0.00	\$85.72	IN-STATE
104535	LESLIE FORD-TURNER	\$47.80	\$0.00	\$0.00	IN-STATE
104536	LESLIE FORD-TURNER	\$0.00	\$463.12	\$0.00	IN-STATE
104537	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
104538	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$35.00	\$0.00	FOOD SERVICES
104539	MARCIA A. SMILEY	\$32.39	\$514.14	\$0.00	IN-STATE
104540	MARENGO AUTO PARTS	\$0.00	\$0.00	\$421.13	VEHICLE PARTS
104541	MARILYN TURNER MILLER	\$0.00	\$0.00	\$288.81	IN-STATE
104542	MARION PEST CONTROL	\$0.00	\$205.00	\$0.00	FOOD SERVICES
104543	MARION TIMES - STANDARD	\$0.00	\$31.20	\$0.00	OTHER PURCHASED SERV
104544	MAYFIELD DIARY FARMS, LLC	\$0.00	\$545.04	\$0.00	PURCHASED FOOD
104545	MORRISON TIRE	\$0.00	\$0.00	\$110.00	TIRES
104546	MSC 7511	\$0.00	\$198.93	\$0.00	LEASES
104547	NADINE O. CHILDS	\$751.47	\$0.00	\$0.00	IN-STATE
104548	NATIONAL HEALTHCAREER	\$0.00	\$465.00	\$0.00	TESTING SUPPLIES
104549	NED MIREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
104550	NED MIREE	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
104551	OFFICE DEPOT	\$63.00	\$319.09	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
104552	PAMELA YOLANDA ROBINSON	\$170.28	\$0.00	\$0.00	IN-STATE
104553	PATRICIA L. GIBSON	\$0.00	\$0.00	\$143.19	IN-STATE
104554	PATRICIA L. GIBSON	\$0.00	\$0.00	\$147.76	IN-STATE
104555	PATRICIA MAIDEN	\$484.36	\$0.00	\$0.00	IN-STATE
104556	PATRICIA BROOKS	\$75.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
104557	PITNEY BOWES, INC.	\$0.00	\$0.00	\$327.51	LEASES
104558	QUILL CORPORATION	\$0.00	\$0.00	\$350.97	OFFICE SUPPLIES
104559	QUILL CORPORATION	\$0.00	\$0.00	\$66.99	STUDENT CLASSRM SUPP
104560	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$1,612.50	OTHER DEBT SERVICE
104561	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$19,505.31	OPERAT TRANSFERS OUT
104562	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$354.14	MAINTENANCE SUPPLIES

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104563	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$182.99	MAINTENANCE SUPPLIES
104564	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$828.11	MAINTENANCE SUPPLIES
104565	ROZUNDA LEWIS	\$314.00	\$0.00	\$0.00	IN-STATE
104566	RUBY RICHARDSON	\$0.00	\$0.00	\$86.65	IN-STATE
104567	SABRINA WEST	\$0.00	\$24.12	\$0.00	IN-STATE
104568	SELMA NEWSPAPERS, INC.	\$0.00	\$375.25	\$0.00	OTHER PURCHASED SERV
104569	SHERITA A. PICKENS	\$255.20	\$0.00	\$0.00	IN-STATE
104570	SHERLISA FIELDS	\$180.40	\$0.00	\$0.00	IN-STATE
104571	SIERRA MILLER	\$0.00	\$780.00	\$0.00	OTHER PURCHASED SERV
104572	SIERRA MILLER	\$0.00	\$555.00	\$0.00	OTHER PURCHASED SERV
104573	SIERRA MILLER	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
104574	SIERRA MILLER	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
104576	SOUTHERN LINC	\$0.00	\$0.00	\$893.60	TELEPHONE
104577	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$571.53	MAINTENANCE SUPPLIES
104578	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$993.52	VEHICLE PARTS;OTH VEHICLE SUPPLIES
104579	STRICKLAND COMPANIES	\$0.00	\$132.00	\$0.00	STUDENT CLASSRM SUPP
104580	TANISHA JOHNSON	\$82.01	\$0.00	\$0.00	IN-STATE
104581	TEMPRA TUCKER	\$0.00	\$87.19	\$0.00	IN-STATE
104582	TERESA PRUITT	\$0.00	\$96.63	\$0.00	IN-STATE
104583	TERRY W. HINTON	\$0.00	\$0.00	\$419.13	IN-STATE
104584	ALABAMA MEDIA GROUP	\$0.00	\$66.00	\$0.00	OTHER PURCHASED SERV
104585	THE MERCHANTS COMPANY	\$0.00	\$26,161.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104586	THE TUSCALOOSA NEWS	\$0.00	\$84.00	\$0.00	OTHER PURCHASED SERV
104587	TONJA HAMILTON	\$0.00	\$330.22	\$0.00	IN-STATE
104588	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$110.24	VEHICLE PARTS
104589	TRESSA B. JOHNSON	\$0.00	\$0.00	\$181.53	IN-STATE
104590	TRESSA B. JOHNSON	\$107.76	\$0.00	\$0.00	IN-STATE
104591	VERA L. DAVIS	\$0.00	\$0.00	\$85.40	IN-STATE
104592	VERLANDER THOMAS-JONES	\$0.00	\$0.00	\$278.81	IN-STATE
104593	VINSON GUARD SERVICE, INC.	\$1,300.74	\$0.00	\$0.00	OTHER PURCHASED SERV
104594	WELLS FARGO VENDOR FIN SERV	\$0.00	\$209.74	\$0.00	LEASES
104595	WESTMORELAND TIRE COMPANY	\$0.00	\$0.00	\$1,108.10	TIRES
104596	WILLIAMS ENTERPRISES, LLC	\$0.00	\$798.00	\$0.00	OTHER PURCHASED SERV
104597	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,588.51	MAINTENANCE SUPPLIES
104598	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
104599	XEROX CORPORATION	\$0.00	\$0.00	\$228.76	LEASES
104600	XEROX CORPORATION	\$0.00	\$0.00	\$250.67	LEASES

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104601	YUWANDA MINES	\$0.00	\$135.12	\$0.00	IN-STATE

**\$119,631.45      \$61,062.17      \$516,386.56**