

Marion 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
60202	ALABAMA POWER COMPANY	\$0.00	\$1,021.68	\$0.00	ELECTRICITY
60203	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$432.97	\$0.00	TELEPHONE
60204	AAFEPA	\$0.00	\$350.00	\$0.00	TRAVEL & TRAINING
60205	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	LAND & BLDG REPAIR/M
60206	ALA TOX-EOL TERMITE CO., INC.	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
60207	ALABAMA POWER COMPANY	\$4,744.43	\$0.00	\$0.00	ELECTRICITY
60208	ALABAMA POWER COMPANY	\$2,769.22	\$0.00	\$1,588.07	ELECTRICITY
60209	ALABAMA POWER COMPANY	\$7,183.43	\$3,394.83	\$0.00	ELECTRICITY
60210	ALABAMA POWER COMPANY	\$7,837.07	\$0.00	\$0.00	ELECTRICITY
60211	ALABAMA POWER COMPANY	\$4,504.73	\$3,593.34	\$0.00	ELECTRICITY
60212	ALABAMA POWER COMPANY	\$2,587.50	\$869.93	\$0.00	ELECTRICITY
60213	ALABAMA POWER COMPANY	\$1,720.62	\$0.00	\$855.08	ELECTRICITY
60214	ALABAMA POWER COMPANY	\$6,926.72	\$0.00	\$0.00	ELECTRICITY
60215	ALANA HAWKINS	\$0.00	\$106.30	\$0.00	TRAVEL & TRAINING
60216	AMY KERR	\$0.00	\$98.10	\$0.00	TRAVEL & TRAINING
60217	ANA COLBURN	\$231.08	\$0.00	\$0.00	TRAVEL & TRAINING
60218	ANGEL STIDHAM	\$0.00	\$62.32	\$0.00	TRANSP-OTH PROVIDERS
60219	AT & T	\$0.00	\$88.12	\$327.32	TELEPHONE
60220	JIM ATKINSON	\$0.00	\$0.00	\$30.52	TRAVEL & TRAINING
60221	BAGBY ELEVATOR INC.	\$390.00	\$0.00	\$0.00	BUILD IMPRV. < 50K
60222	Beverly Burleson	\$0.00	\$0.00	\$54.50	TRAVEL & TRAINING
60223	BOBBY ISOM	\$0.00	\$74.95	\$0.00	TRAVEL & TRAINING
60224	ANDREA CANTRELL	\$0.00	\$54.50	\$0.00	TRAVEL & TRAINING
60225	CINTAS #215	\$134.04	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60226	KEVIN DULANEY	\$0.00	\$45.75	\$0.00	TRAVEL & TRAINING
60227	KAY GALLAGHER	\$178.81	\$0.00	\$0.00	TRAVEL & TRAINING
60228	Chasity Galbreath	\$0.00	\$15.00	\$0.00	TRAVEL & TRAINING
60229	HAMILTON ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
60230	HAMILTON HIGH SCHOOL	\$4,500.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
60231	HAMILTON HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
60232	HAMILTON HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
60233	HAMILTON HIGH SCHOOL	\$1,500.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
60234	HAMILTON PETROLEUM	\$19,398.13	\$0.00	\$0.00	FUEL-DIESEL

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60235	ROCHELLE HARRISON	\$0.00	\$414.08	\$0.00	TRAVEL & TRAINING
60236	REBA JETT HILL	\$11.99	\$0.00	\$0.00	TRAVEL & TRAINING
60237	CHARLOTTE HOWELL	\$0.00	\$130.54	\$0.00	TRAVEL & TRAINING
60238	Jamie Shae Poe	\$49.05	\$0.00	\$0.00	SUBSTITUTES
60239	JENNIFER ZETROUER	\$2,800.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
60240	Randy & Linda Johnson	\$0.00	\$0.00	\$953.46	TRANSP-OTH PROVIDERS
60241	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
60242	MEAGAN TREADWAY	\$0.00	\$188.30	\$0.00	TRANSP-OTH PROVIDERS
60243	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$2,401.25	\$0.00	STUDENT EDUCATIONAL
60244	JUDY W. MILLER	\$102.00	\$0.00	\$0.00	TRAVEL & TRAINING
60245	MORGAN LAWLER	\$280.22	\$0.00	\$0.00	TRAVEL & TRAINING
60246	NATHAN ROBINSON	\$219.45	\$0.00	\$0.00	TRAVEL & TRAINING
60247	NORTHWEST ALA. GAS DISTRICT	\$226.51	\$0.00	\$0.00	NATURAL GAS
60248	NORTHWEST ALA. GAS DISTRICT	\$227.93	\$0.00	\$0.00	NATURAL GAS
60249	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$42.60	RE-SELLABLE ITEMS
60250	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
60251	PHILLIPS HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
60252	PUBLISHER S WAREHOUSE	\$15,293.85	\$0.00	\$0.00	TEXTBOOKS
60253	VALARIE PYRON	\$56.41	\$0.00	\$0.00	TRAVEL & TRAINING
60254	RENAISSANCE ROSS BRIDGE HOTEL	\$0.00	\$984.96	\$0.00	TRAVEL & TRAINING
60255	ROCKLIN BRUMLEY	\$147.15	\$106.82	\$0.00	TRAVEL & TRAINING
60256	EVA CAROL SARTAIN	\$0.00	\$1,037.89	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
60257	SCHOOL SPECIALTY INC.	\$1,677.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60258	SPORTEES	\$0.00	\$0.00	\$18.00	GENERAL OFFICE SUPPL
60259	SPUR	\$0.00	\$24,625.01	\$4,099.22	STUDENT EDUCATIONAL;BUS ASSISTANT
60260	STATE OF ALABAMA	\$184,083.00	\$0.00	\$0.00	INSURANCE SERVICES
60261	STATE OF ALABAMA - DEPT LABOR	\$0.00	\$0.00	\$75.00	LICENSE FEES
60262	LISA STIDHAM	\$7.49	\$0.00	\$0.00	TRAVEL & TRAINING
60263	SUZAN RIDDLE	\$0.00	\$0.00	\$44.58	TRAVEL & TRAINING
60264	TAMMY SARGENT	\$0.00	\$1,264.51	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
60265	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
60266	THE LEARNING TREE	\$0.00	\$1,272.06	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
60267	Tombigee Electric Cooperative	\$0.00	\$0.00	\$51.95	TELEPHONE
60268	TRACY BURT	\$0.00	\$116.53	\$2.07	TRAVEL & TRAINING
60269	TREY GEORGE	\$147.15	\$0.00	\$0.00	TRAVEL & TRAINING
60270	WATER BOARD OF BEAR CREEK	\$96.88	\$0.00	\$0.00	WATER AND SEWAGE
60271	WATER BOARD OF HACKLEBURG	\$1,010.38	\$0.00	\$0.00	NATURAL GAS
60272	DARYL WEATHERLY	\$0.00	\$0.00	\$17.99	TRAVEL & TRAINING

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60273	ANN WEST	\$0.00	\$0.00	\$317.46	TRAVEL & TRAINING
60274	Williams Glass LLC	\$185.00	\$0.00	\$0.00	VEHICLE PARTS
60275	YARBROUGH MECHANICAL & GEN	\$47,333.65	\$0.00	\$0.00	BUILDING IMPROVEMENT
60276	YOUR INSURANCE CENTERS, INC.	\$0.00	\$0.00	\$346.20	INSURANCE SERVICES
60277	Allens Auto Parts	\$0.00	\$0.00	\$309.00	VEHICLE PARTS
60278	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$302.75	MAINTENANCE SUPPLIES
60279	Country Corner	\$16.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60280	ELLIOTT TRUE VALUE HARDWARE	\$71.31	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60281	HACKLEBURG HARDWARE & POULTRY	\$28.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60282	LEWIS ELECTRIC SUPPLY CO., INC	\$624.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60283	O REILLY AUTO PARTS	\$0.00	\$0.00	\$281.53	VEHICLE PARTS
60284	O REILLY AUTO PARTS	\$0.00	\$0.00	\$284.40	VEHICLE PARTS
60285	S & H SUPPLY COMPANY	\$88.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60286	S & H SUPPLY COMPANY	\$518.06	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60287	S & H SUPPLY COMPANY	\$24.31	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60288	SUMMIT TRUCK GROUP	\$0.00	\$0.00	\$655.10	VEHICLE PARTS
60289	SUMMIT TRUCK GROUP	\$0.00	\$0.00	\$719.15	VEHICLE PARTS
60290	SUMMIT TRUCK GROUP	\$0.00	\$0.00	\$976.73	VEHICLE PARTS
60291	SUMMIT TRUCK GROUP	\$0.00	\$0.00	\$285.03	VEHICLE PARTS
60292	TALLMAN COMPANY	\$256.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60293	TRANSPORTATION SOUTH INC	\$85.82	\$0.00	\$0.00	VEHICLE PARTS
60295	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$7,787.13	VEHICLE PARTS
60296	WATHA S INC.	\$0.00	\$0.00	\$230.58	RENTAL-EQUIPMENT
60297	WITTICHEN SUPPLY COMPANY	\$534.07	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60298	YOUNG WELDING SUPPLY, INC.	\$61.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60299	BARBER S DAIRY INC.	\$0.00	\$1,613.85	\$0.00	PURCHASED FOOD
60300	BARBER S DAIRY INC.	\$0.00	\$1,430.04	\$0.00	PURCHASED FOOD
60301	BARBER S DAIRY INC.	\$0.00	\$1,285.64	\$0.00	PURCHASED FOOD
60302	BARBER S DAIRY INC.	\$0.00	\$1,515.31	\$0.00	PURCHASED FOOD
60303	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
60304	COCA-COLA BOTTLING CO UNITED	\$0.00	\$269.10	\$0.00	PURCHASED FOOD
60305	CONNIE JOHNSON	\$0.00	\$26.16	\$0.00	TRAVEL & TRAINING
60306	Country Corner	\$0.00	\$174.14	\$0.00	MAINTENANCE SUPPLIES
60307	DIANE MILLER	\$0.00	\$2.18	\$0.00	TRAVEL & TRAINING
60308	TABATHA ENGLE	\$0.00	\$18.53	\$0.00	TRAVEL & TRAINING
60309	FLOWERS BAKING CO OF BHAM	\$0.00	\$433.05	\$0.00	PURCHASED FOOD
60310	FLOWERS BAKING CO OF BHAM	\$0.00	\$422.88	\$0.00	PURCHASED FOOD
60311	FLOWERS BAKING CO OF BHAM	\$0.00	\$58.80	\$0.00	PURCHASED FOOD

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60312	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	MAINTENANCE SUPPLIES
60313	LANN CHEMICAL COMPANY	\$0.00	\$1,299.76	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
60314	LANN CHEMICAL COMPANY	\$0.00	\$515.31	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
60315	LORA HARRIS	\$0.00	\$2.18	\$0.00	TRAVEL & TRAINING
60316	MAYFIELD DAIRIES	\$0.00	\$595.64	\$0.00	PURCHASED FOOD
60317	MAYFIELD DAIRIES	\$0.00	\$386.07	\$0.00	PURCHASED FOOD
60318	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$322.59	\$0.00	NATURAL GAS
60319	OK Produce	\$0.00	\$1,275.85	\$0.00	PURCHASED FOOD
60320	OK Produce	\$0.00	\$1,613.75	\$0.00	PURCHASED FOOD
60321	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
60322	S & H SUPPLY COMPANY	\$0.00	\$21.96	\$0.00	MAINTENANCE SUPPLIES
60323	SHARI LEWIS	\$0.00	\$27.25	\$0.00	TRAVEL & TRAINING
60324	Southern Pipe & Supply	\$0.00	\$10,510.18	\$0.00	OTHER EQUIPMENT
60325	WOODFRUITTICHER CO., INC.	\$0.00	\$30.60	\$0.00	PURCHASED FOOD
60326	WOODFRUITTICHER CO., INC.	\$0.00	\$234.60	\$0.00	PURCHASED FOOD
60330	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$54,730.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
60331	BARBER S DAIRY INC.	\$0.00	\$1,757.08	\$0.00	PURCHASED FOOD
60332	BARBER S DAIRY INC.	\$0.00	\$965.52	\$0.00	PURCHASED FOOD
60333	BARBER S DAIRY INC.	\$0.00	\$1,246.33	\$0.00	PURCHASED FOOD
60334	BARBER S DAIRY INC.	\$0.00	\$1,192.38	\$0.00	PURCHASED FOOD
60335	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
60336	FLOWERS BAKING CO OF BHAM	\$0.00	\$600.96	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
60337	FLOWERS BAKING CO OF BHAM	\$0.00	\$557.40	\$0.00	PURCHASED FOOD
60338	FLOWERS BAKING CO OF BHAM	\$0.00	\$189.30	\$0.00	PURCHASED FOOD
60339	Jessica Hawkins	\$0.00	\$34.50	\$0.00	DEFERRED REVENUE
60340	LANN CHEMICAL COMPANY	\$0.00	\$306.50	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
60341	MAYFIELD DAIRIES	\$0.00	\$617.19	\$0.00	PURCHASED FOOD
60342	MAYFIELD DAIRIES	\$0.00	\$281.50	\$0.00	PURCHASED FOOD
60343	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$94.60	\$0.00	NATURAL GAS
60344	OK Produce	\$0.00	\$1,269.55	\$0.00	PURCHASED FOOD
60345	OK Produce	\$0.00	\$1,098.30	\$0.00	PURCHASED FOOD
60346	WOODFRUITTICHER CO., INC.	\$0.00	\$410.55	\$0.00	PURCHASED FOOD
60347	WOODFRUITTICHER CO., INC.	\$0.00	\$428.40	\$0.00	PURCHASED FOOD
60349	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$23,867.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
60350	AASB/LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$777.00	TRAVEL & TRAINING
60351	AdvancED	\$0.00	\$80.00	\$0.00	TRAVEL & TRAINING
60352	ALA TOX-EOL TERMITE CO., INC.	\$0.00	\$0.00	\$220.00	OTHER PROPERTY SERV

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60353	ALABAMA POWER COMPANY	\$2,918.50	\$0.00	\$0.00	ELECTRICITY
60354	ALABAMA POWER COMPANY	\$3,696.39	\$1,993.29	\$0.00	ELECTRICITY
60355	ALABAMA POWER COMPANY	\$19,620.10	\$0.00	\$0.00	ELECTRICITY
60356	ALABAMA POWER COMPANY	\$2,167.69	\$0.00	\$0.00	ELECTRICITY
60357	ALABAMA POWER COMPANY	\$1,204.75	\$0.00	\$0.00	ELECTRICITY
60358	ANDRE L. HARRISON	\$0.00	\$0.00	\$119.90	TRAVEL & TRAINING
60359	AUGY AVERY	\$35.00	\$0.00	\$0.00	VEHICLE PARTS
60360	ANDREA CANTRELL	\$0.00	\$505.97	\$0.00	TRAVEL & TRAINING
60361	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
60362	CINTAS #215	\$201.06	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60363	CHRIS COOK	\$0.00	\$136.92	\$0.00	TRAVEL & TRAINING
60364	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$9,155.50	MEDICAL/HEALTH SERV
60365	KAY GALLAGHER	\$0.00	\$649.61	\$0.00	TRAVEL & TRAINING
60366	HAMILTON PETROLEUM	\$11,248.12	\$0.00	\$0.00	FUEL-DIESEL
60367	J. Chris Brasher	\$0.00	\$0.00	\$127.83	TRAVEL & TRAINING
60368	MARION REGIONAL MEDICAL CENTER	\$0.00	\$0.00	\$96.00	MEDICAL/HEALTH SERV
60369	NEXT SECURITY	\$179.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60370	NORTHWEST ALA. GAS DISTRICT	\$151.01	\$0.00	\$0.00	NATURAL GAS
60371	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$45.00	RE-SELLABLE ITEMS
60372	PHILLIPS HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
60373	EVA CAROL SARTAIN	\$0.00	\$1,983.69	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
60374	SPUR	\$0.00	\$11,563.81	\$2,138.46	STUDENT EDUCATIONAL;BUS ASSISTANT
60375	LINDA N. STOWE	\$0.00	\$0.00	\$178.76	TRAVEL & TRAINING
60376	SUZAN RIDDLE	\$0.00	\$120.00	\$0.00	TRAVEL & TRAINING
60377	TAMIKA WATKINS	\$0.00	\$180.06	\$0.00	TRANSP-OTH PROVIDERS
60378	TAMMY SARGENT	\$0.00	\$1,516.50	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
60379	TRACY BURT	\$0.00	\$0.00	\$136.57	TRAVEL & TRAINING
60380	Lana Ward	\$0.00	\$43.60	\$0.00	TRAVEL & TRAINING
60381	Williams Glass LLC	\$50.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60382	YOUNG WELDING SUPPLY, INC.	\$67.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES

\$375,911.26 \$175,906.50 \$34,710.44