

**Marion County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2020 - 04/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64181	ALABAMA POWER COMPANY	\$0.00	\$1,087.56	\$0.00	ELECTRICITY
64182	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
64183	ALABAMA POWER COMPANY	\$0.00	\$644.73	\$0.00	ELECTRICITY
64184	BORDEN DAIRY COMPANY	\$0.00	\$995.31	\$0.00	PURCHASED FOOD
64185	BORDEN DAIRY COMPANY	\$0.00	\$1,016.49	\$0.00	PURCHASED FOOD
64186	BORDEN DAIRY COMPANY	\$0.00	\$54.65	\$0.00	PURCHASED FOOD
64187	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$445.15	\$0.00	TELEPHONE
64188	HERITAGE FOOD SERVICE EQUIP.	\$0.00	\$855.31	\$0.00	MAINTENANCE SUPPLIES
64189	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	EQUIP REPAIR & MAINT
64190	LANN CHEMICAL COMPANY	\$0.00	\$252.00	\$0.00	FOOD PROCESSING SUPP
64191	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,191.00	\$0.00	GARBAGE AND WASTE
64192	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$172.41	\$0.00	NATURAL GAS
64193	OK Produce	\$0.00	\$125.68	\$0.00	PURCHASED FOOD
64194	RESOURCES FOR EDUCATORS, INC.	\$0.00	\$379.00	\$0.00	MAGAZINES/PERIODICAL
64195	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$1,680.68	\$0.00	PURCHASED FOOD
64196	ALABAMA POWER COMPANY	\$2,072.54	\$0.00	\$0.00	ELECTRICITY
64197	ALABAMA POWER COMPANY	\$1,262.18	\$0.00	\$1,152.60	ELECTRICITY
64198	ALABAMA POWER COMPANY	\$4,464.96	\$1,567.64	\$0.00	ELECTRICITY
64199	ALABAMA POWER COMPANY	\$4,846.09	\$0.00	\$0.00	ELECTRICITY
64200	ALABAMA POWER COMPANY	\$4,149.14	\$1,806.84	\$0.00	ELECTRICITY
64201	ALABAMA POWER COMPANY	\$1,226.05	\$1,265.64	\$0.00	ELECTRICITY
64202	ALABAMA POWER COMPANY	\$3,555.82	\$0.00	\$619.43	ELECTRICITY
64203	ALABAMA POWER COMPANY	\$3,015.08	\$0.00	\$0.00	ELECTRICITY
64204	Allens Auto Parts	\$162.00	\$0.00	\$0.00	VEHICLE PARTS
64205	ALYSSE BEASLEY	\$600.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
64206	American Paper & Twine Co.	\$0.00	\$0.00	\$225.44	JANITORIAL SUPPLIES
64207	AT & T	\$0.00	\$36.11	\$266.82	TELEPHONE
64208	AUTO-OWNERS INSURANCE	\$0.00	\$360.45	\$0.00	INSURANCE SERVICES
64209	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$312.44	EQUIP MAINT AGREEMTS
64210	BRITTANY GEORGE	\$82.80	\$0.00	\$0.00	TRAVEL & TRAINING
64211	BROCK PALMER	\$0.00	\$0.00	\$1,154.24	LAND & BLDG REPAIR/M
64212	CENTURYLINK COMMUNICATIONS LLC	\$111.32	\$0.00	\$1,245.45	TELEPHONE
64213	CINTAS #215	\$234.87	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64214	CITRIX SYSTEMS, INC	\$0.00	\$0.00	\$192.00	LICENSE FEES
64215	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
64216	CRISIS PREVENTION INSTITUTE	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
64217	CYNTHIA ROWAN	\$160.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
64218	ELIZABETH MASTIN	\$600.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
64219	ELLIOTT TRUE VALUE HARDWARE	\$186.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64220	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$2,433.50	MEDICAL/HEALTH SERV
64221	ERP, INC	\$79.80	\$0.00	\$0.00	VEHICLE PARTS
64222	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,289.91	\$0.00	\$0.00	LIBRARY BOOKS
64223	CRYSTAL GOSA	\$23.00	\$0.00	\$0.00	TRAVEL & TRAINING
64224	InCare K12	\$0.00	\$0.00	\$11,690.00	NCAP COMPUT.HARDWARE
64225	Jason Bourland	\$0.00	\$0.00	\$75.33	TRAVEL & TRAINING
64226	JENNIFER ZETROUER	\$1,375.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
64227	Lathan Associates Architects	\$19,880.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
64228	LEWIS ELECTRIC SUPPLY CO., INC	\$439.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64229	MARION COUNTY SOLID WASTE DEPT	\$2,342.00	\$0.00	\$0.00	GARBAGE AND WASTE
64230	MARION COUNTY SOLID WASTE DEPT	\$680.00	\$0.00	\$0.00	GARBAGE AND WASTE
64231	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$465.00	OTHER PROPERTY SERV
64232	JUDY W. MILLER	\$50.64	\$0.00	\$0.00	TRAVEL & TRAINING
64233	NATHAN HAMMONTREE	\$320.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
64234	NORTHWEST ALA. GAS DISTRICT	\$6,195.15	\$0.00	\$0.00	NATURAL GAS
64235	NORTHWEST ALA. GAS DISTRICT	\$764.29	\$0.00	\$0.00	NATURAL GAS
64236	O REILLY AUTO PARTS	\$283.52	\$0.00	\$0.00	VEHICLE PARTS
64237	O REILLY AUTO PARTS	\$51.62	\$0.00	\$0.00	VEHICLE PARTS
64238	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
64239	POWERSCHOOL	\$0.00	\$3,120.00	\$0.00	OTHER PROF SERVICES
64240	VALARIE PYRON	\$60.95	\$0.00	\$0.00	TRAVEL & TRAINING
64241	RHONDA VOGT	\$220.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
64242	S & H SUPPLY COMPANY	\$259.74	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64243	S & H SUPPLY COMPANY	\$562.74	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64244	S & H SUPPLY COMPANY	\$372.78	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64245	SCHOLASTIC BOOK CLUBS INC.	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
64246	STRICKLAND PAPER COMPANY	\$184.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64247	SUMMIT TRUCK GROUP	\$1,081.07	\$0.00	\$0.00	VEHICLE PARTS
64248	TAMMY SARGENT	\$0.00	\$2,227.40	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
64249	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
64250	THE LEARNING TREE	\$0.00	\$0.00	\$1,210.08	OTHER PROF SERVICES
64251	Tombigee Electric Cooperative	\$0.00	\$55.62	\$0.00	STUDENT EDUCATIONAL

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64252	TURBO DIESEL & ELECTRIC SYSTEM	\$836.50	\$0.00	\$0.00	VEHICLE PARTS
64253	WAL-MART COMMUNITY BRC	\$235.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64254	WATER BOARD OF BEAR CREEK	\$414.44	\$0.00	\$0.00	WATER AND SEWAGE
64255	WATER BOARD OF BRILLIANT	\$327.59	\$0.00	\$0.00	WATER AND SEWAGE
64256	WATER BOARD OF BRILLIANT	\$123.13	\$0.00	\$0.00	WATER AND SEWAGE
64257	WATER BOARD OF GUIN	\$944.83	\$0.00	\$0.00	WATER AND SEWAGE
64258	WATER BOARD OF HACKLEBURG	\$20.80	\$0.00	\$0.00	WATER AND SEWAGE
64259	WATER BOARD OF HAMILTON	\$1,316.49	\$0.00	\$0.00	WATER AND SEWAGE
64260	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
64261	WITTICHEN SUPPLY COMPANY	\$1,155.83	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64262	YOUNG WELDING SUPPLY, INC.	\$74.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64263	ALABAMA POWER COMPANY	\$1,638.29	\$0.00	\$0.00	ELECTRICITY
64264	ALABAMA POWER COMPANY	\$2,204.35	\$1,755.31	\$0.00	ELECTRICITY
64265	ALABAMA POWER COMPANY	\$5,974.21	\$0.00	\$0.00	ELECTRICITY
64266	ALABAMA POWER COMPANY	\$3,534.93	\$0.00	\$0.00	ELECTRICITY
64267	ALABAMA POWER COMPANY	\$777.62	\$0.00	\$0.00	ELECTRICITY
64268	AMAZON.COM CREDIT	\$1,193.00	\$299.00	\$83.94	NCAP COMPUT.HARDWARE;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
64269	AMAZON.COM CREDIT	\$2,985.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NCAP COMPUT.HARDWARE;NCAP AUDIO/VIDEO
64270	Beverly Burleson	\$0.00	\$0.00	\$28.75	TRAVEL & TRAINING
64271	CINTAS #215	\$234.87	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
64272	DON JONES	\$0.00	\$0.00	\$16.10	TRAVEL & TRAINING
64273	HAMILTON PETROLEUM	\$619.04	\$0.00	\$0.00	FUEL-DIESEL
64274	IMAGINE LEARNING	\$0.00	\$0.00	\$4,500.00	INST SOFTWARE
64275	InCare K12	\$301.99	\$0.00	\$5,974.01	NCAP COMPUT.HARDWARE
64276	JONATHAN TUCK	\$57.50	\$0.00	\$0.00	TRAVEL & TRAINING
64277	MacGill Discount Med & School	\$958.39	\$0.00	\$199.00	OTHER GEN SUPPLIES;NON-INST EQUIPMENT
64278	NORTHWEST ALA. GAS DISTRICT	\$1,019.71	\$0.00	\$0.00	NATURAL GAS
64279	NORTHWEST ALA. GAS DISTRICT	\$1,150.94	\$0.00	\$0.00	NATURAL GAS
64280	PEEHIP	\$773.33	\$0.00	\$0.00	STATE INSURANCE
64281	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
64282	WAL-MART COMMUNITY BRC	\$0.00	\$447.05	\$0.00	OTH NONINST SUPPLIES
64283	WARD SCOTT ARCHITECTURE	\$1,215.55	\$0.00	\$0.00	BUILDING IMPROVEMENT
64284	WATER BOARD OF HACKLEBURG	\$167.72	\$0.00	\$0.00	WATER AND SEWAGE
64285	DARYL WEATHERLY	\$0.00	\$0.00	\$18.97	TRAVEL & TRAINING
64286	AMAZON.COM CREDIT	\$0.00	\$173.18	\$0.00	NCAP COMPUT.HARDWARE;GENERAL OFFICE SUPPL;FOOD PROCESSING SUPP
64287	BORDEN DAIRY COMPANY	\$0.00	\$218.60	\$0.00	PURCHASED FOOD

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64288	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$312.50	\$0.00	NATURAL GAS
64289	OK Produce	\$0.00	\$42.00	\$0.00	PURCHASED FOOD
		<b>\$93,509.27</b>	<b>\$24,037.31</b>	<b>\$33,053.05</b>	