

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66283	STATE OF ALABAMA - DEPT LABOR	\$0.00	\$0.00	\$1,326.49	ST UNEMPLOY COMP PAY
66284	CENTRAL PAPER COMPANY	\$0.00	\$1,091.82	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
66285	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$479.91	\$0.00	TELEPHONE
66286	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
66287	COCA-COLA BOTTLING CO UNITED	\$0.00	\$258.36	\$0.00	PURCHASED FOOD
66288	Country Corner	\$0.00	\$227.72	\$0.00	MAINTENANCE SUPPLIES
66289	Country Corner	\$0.00	\$54.63	\$0.00	MAINTENANCE SUPPLIES
66290	ELLIOTT TRUE VALUE HARDWARE	\$0.00	\$62.13	\$0.00	MAINTENANCE SUPPLIES
66291	HUMITECH OF NORTH ALABAMA	\$0.00	\$250.00	\$0.00	EQUIP REPAIR & MAINT
66292	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$474.92	\$0.00	MAINTENANCE SUPPLIES
66293	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$107.08	\$0.00	MAINTENANCE SUPPLIES
66294	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,191.00	\$0.00	GARBAGE AND WASTE
66295	MAYFIELD DAIRY FARMS	\$0.00	\$832.30	\$0.00	PURCHASED FOOD
66296	MAYFIELD DAIRY FARMS	\$0.00	\$880.94	\$0.00	PURCHASED FOOD
66297	MAYFIELD DAIRY FARMS	\$0.00	\$268.00	\$0.00	PURCHASED FOOD
66298	NEW DAIRY OPCO, LLC	\$0.00	\$1,328.94	\$0.00	PURCHASED FOOD
66299	NEW DAIRY OPCO, LLC	\$0.00	\$1,203.83	\$0.00	PURCHASED FOOD
66300	NEW DAIRY OPCO, LLC	\$0.00	\$1,508.32	\$0.00	PURCHASED FOOD
66301	NEW DAIRY OPCO, LLC	\$0.00	\$1,391.55	\$0.00	PURCHASED FOOD
66302	NEW DAIRY OPCO, LLC	\$0.00	\$1,373.54	\$0.00	PURCHASED FOOD
66303	NEW DAIRY OPCO, LLC	\$0.00	\$1,037.48	\$0.00	PURCHASED FOOD
66304	NEW DAIRY OPCO, LLC	\$0.00	\$1,305.90	\$0.00	PURCHASED FOOD
66305	NEW DAIRY OPCO, LLC	\$0.00	\$967.92	\$0.00	PURCHASED FOOD
66306	NEW DAIRY OPCO, LLC	\$0.00	\$45.23	\$0.00	PURCHASED FOOD
66307	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$212.66	\$0.00	NATURAL GAS
66308	OK Produce	\$0.00	\$515.31	\$0.00	PURCHASED FOOD
66309	OK Produce	\$0.00	\$637.61	\$0.00	PURCHASED FOOD
66310	OK Produce	\$0.00	\$517.10	\$0.00	PURCHASED FOOD
66311	OK Produce	\$0.00	\$886.38	\$0.00	PURCHASED FOOD
66312	PEPSI-COLA DR PEPPER	\$0.00	\$560.79	\$0.00	PURCHASED FOOD
66313	PEPSI-COLA DR PEPPER	\$0.00	\$341.53	\$0.00	PURCHASED FOOD
66314	JENNIFER ROBERTS	\$0.00	\$21.84	\$0.00	TRAVEL & TRAINING
66315	S & H SUPPLY COMPANY	\$0.00	\$277.60	\$0.00	MAINTENANCE SUPPLIES

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66316	S & H SUPPLY COMPANY	\$0.00	\$27.76	\$0.00	MAINTENANCE SUPPLIES
66317	SOUTHEAST MOBILITY	\$0.00	\$2,455.92	\$0.00	SOFTWARE MAINT AGREE
66318	WITTICHEN SUPPLY COMPANY	\$0.00	\$89.05	\$0.00	MAINTENANCE SUPPLIES
66319	ALA TOX-EOL TERMITE CO., INC.	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
66320	ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$55.00	TRAVEL & TRAINING
66321	ALABAMA ARTS ALLIANCE	\$350.00	\$0.00	\$0.00	TRAVEL & TRAINING
66322	ALABAMA POWER COMPANY	\$2,829.17	\$0.00	\$0.00	ELECTRICITY
66323	ALABAMA POWER COMPANY	\$1,149.02	\$0.00	\$1,192.63	ELECTRICITY
66324	ALABAMA POWER COMPANY	\$5,147.60	\$1,923.28	\$0.00	ELECTRICITY
66325	ALABAMA POWER COMPANY	\$5,248.03	\$0.00	\$0.00	ELECTRICITY
66326	ALABAMA POWER COMPANY	\$5,026.07	\$1,552.18	\$0.00	ELECTRICITY
66327	ALABAMA POWER COMPANY	\$990.57	\$925.20	\$0.00	ELECTRICITY
66328	ALABAMA POWER COMPANY	\$3,808.97	\$0.00	\$617.13	ELECTRICITY
66329	ALABAMA POWER COMPANY	\$3,440.96	\$0.00	\$0.00	ELECTRICITY
66330	Allens Auto Parts	\$36.00	\$0.00	\$0.00	VEHICLE PARTS
66331	ALYSSE BEASLEY	\$1,005.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66332	American Paper & Twine Co.	\$0.00	\$6,243.36	\$373.72	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
66333	AT & T	\$0.00	\$43.34	\$255.23	TELEPHONE
66334	AUTO-OWNERS INSURANCE	\$3,165.82	\$0.00	\$0.00	INSURANCE SERVICES
66335	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$322.44	EQUIP MAINT AGREEMTS
66336	BROOKE M LAWRENCE	\$0.00	\$172.20	\$0.00	TRANSP-OTH PROVIDERS
66337	CARRIE WATTS	\$880.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66338	CENTURYLINK COMMUNICATIONS LLC	\$117.68	\$0.00	\$1,301.37	TELEPHONE
66339	CINTAS #215	\$156.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
66340	COMPANION CORPORATION	\$665.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
66341	Country Corner	\$89.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66342	CRISIS PREVENTION INSTITUTE	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
66343	DEBRA WATKINS	\$525.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66344	DERRIANN PHARR	\$630.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66345	ELIZABETH MASTIN	\$400.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66346	ELLIOTT TRUE VALUE HARDWARE	\$39.33	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66347	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$6,466.50	MEDICAL/HEALTH SERV
66348	GLENWOOD, INC.	\$0.00	\$2,099.42	\$0.00	STUDENT EDUCATIONAL
66349	CRYSTAL GOSA	\$44.80	\$0.00	\$0.00	TRAVEL & TRAINING
66350	HAMILTON PETROLEUM	\$10,515.59	\$0.00	\$0.00	FUEL-DIESEL
66351	DAVID HOWELL	\$10.00	\$0.00	\$0.00	Clerical Services
66352	JANICE CALVERT	\$143.36	\$0.00	\$0.00	TRAVEL & TRAINING
66353	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$304.31	ASSOCIATION DUES

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66354	JENNIFER ZETROUER	\$2,625.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66355	KAYLA COLE	\$0.00	\$0.00	\$99.12	TRAVEL & TRAINING
66356	LEARNING A-Z	\$0.00	\$0.00	\$118.00	STUDENT CLASSRM SUPP
66357	LEWIS ELECTRIC SUPPLY CO., INC	\$450.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66358	MARION COUNTY COOPERATIVE	\$0.00	\$0.00	\$189.99	MAINTENANCE SUPPLIES
66359	MARION COUNTY SOLID WASTE DEPT	\$1,934.00	\$0.00	\$0.00	GARBAGE AND WASTE
66360	MARION COUNTY SOLID WASTE DEPT	\$1,088.00	\$0.00	\$0.00	GARBAGE AND WASTE
66361	MEGA CONFERENCE	\$0.00	\$1,155.00	\$0.00	TRAVEL & TRAINING
66362	NASCO	\$556.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66363	NATHAN HAMMONTREE	\$690.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66364	NORTHWEST ALA. GAS DISTRICT	\$2,918.07	\$0.00	\$0.00	NATURAL GAS
66365	NORTHWEST ALA. GAS DISTRICT	\$279.53	\$0.00	\$0.00	NATURAL GAS
66369	O REILLY AUTO PARTS	\$1,208.85	\$0.00	\$0.00	VEHICLE PARTS
66370	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$45.00	RE-SELLABLE ITEMS
66371	PERMA-BOUND BOOKS	\$992.91	\$0.00	\$0.00	LIBRARY BOOKS
66372	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
66373	VALARIE PYRON	\$110.04	\$6.72	\$0.00	TRAVEL & TRAINING
66374	QUILL CORPORATION	\$0.00	\$0.00	\$367.73	OFFICE SUPPLIES
66375	RIVERSIDE INSIGHTS	\$0.00	\$499.86	\$0.00	TESTING SUPPLIES
66376	S & H SUPPLY COMPANY	\$1,512.16	\$0.00	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
66377	S & H SUPPLY COMPANY	\$262.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66378	S & H SUPPLY COMPANY	\$217.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66379	SEAMATE	\$0.00	\$1,810.00	\$0.00	CLASSROOM EQUIPMENT
66380	Southern Pipe & Supply	\$0.00	\$0.00	\$4,499.00	NON-INST EQUIPMENT
66381	SPUR	\$0.00	\$6,759.13	\$754.20	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
66382	LISA STIDHAM	\$8.96	\$0.00	\$0.00	TRAVEL & TRAINING
66386	SUMMIT TRUCK GROUP	\$2,892.04	\$0.00	\$0.00	VEHICLE PARTS
66387	PATRICK SUTTON	\$0.00	\$224.87	\$0.00	TRAVEL & TRAINING
66388	TALLMAN COMPANY	\$114.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66389	TAMMY SARGENT	\$0.00	\$5,010.16	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
66390	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
66391	THE LEARNING TREE	\$0.00	\$1,796.52	\$0.00	STUDENT EDUCATIONAL
66392	TRACY BURT	\$0.00	\$0.00	\$111.05	TRAVEL & TRAINING
66393	TRANSPORTATION SOUTH INC	\$465.71	\$0.00	\$0.00	VEHICLE PARTS
66394	TURBO DIESEL & ELECTRIC SYSTEM	\$952.83	\$0.00	\$0.00	VEHICLE PARTS
66395	TURBO DIESEL & ELECTRIC SYSTEM	\$259.32	\$0.00	\$0.00	VEHICLE PARTS
66396	VEX ROBOTICS, INC.	\$0.00	\$432.53	\$0.00	CLASSROOM EQUIPMENT
66398	WATER BOARD OF BEAR CREEK	\$282.72	\$0.00	\$0.00	WATER AND SEWAGE

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66399	WATER BOARD OF BRILLIANT	\$416.90	\$0.00	\$0.00	WATER AND SEWAGE
66400	WATER BOARD OF BRILLIANT	\$128.20	\$0.00	\$0.00	WATER AND SEWAGE
66401	WATER BOARD OF GUIN	\$1,060.68	\$0.00	\$0.00	WATER AND SEWAGE
66402	WATER BOARD OF HACKLEBURG	\$323.93	\$0.00	\$0.00	WATER AND SEWAGE
66403	WATER BOARD OF HAMILTON	\$3,986.98	\$0.00	\$0.00	WATER AND SEWAGE
66404	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
66405	Williams Glass LLC	\$295.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66406	WITTICHEN SUPPLY COMPANY	\$6,832.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66407	YOUNG WELDING SUPPLY, INC.	\$84.54	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66408	WAL-MART COMMUNITY BRC	\$0.00	\$347.56	\$0.00	OTH NONINST SUPPLIES
66409	WAL-MART COMMUNITY BRC	\$0.00	\$63.68	\$16.97	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
66410	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
66411	FLOWERS BAKING CO OF BHAM	\$0.00	\$981.50	\$0.00	PURCHASED FOOD
66412	FLOWERS BAKING CO OF BHAM	\$0.00	\$721.65	\$0.00	PURCHASED FOOD
66413	FLOWERS BAKING CO OF BHAM	\$0.00	\$893.52	\$0.00	PURCHASED FOOD
66414	FLOWERS BAKING CO OF BHAM	\$0.00	\$136.32	\$0.00	PURCHASED FOOD
66415	JUDGE OF PROBATE	\$0.00	\$15.00	\$0.00	INSURANCE SERVICES
66416	MOBILE FIXTURES	\$0.00	\$1,326.73	\$0.00	NON-INST EQUIPMENT
66417	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$474.36	\$0.00	NATURAL GAS
66418	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
66419	JENNIFER ROBERTS	\$0.00	\$904.01	\$0.00	TRAVEL & TRAINING
66420	SYSCO CENTRAL ALABAMA	\$0.00	\$3,650.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66421	SYSCO CENTRAL ALABAMA	\$0.00	\$2,087.05	\$0.00	PURCHASED FOOD
66422	SYSCO CENTRAL ALABAMA	\$0.00	\$1,913.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66423	SYSCO CENTRAL ALABAMA	\$0.00	\$1,235.54	\$0.00	PURCHASED FOOD
66424	WOODFRUITTICHER CO., INC.	\$0.00	\$234.08	\$0.00	PURCHASED FOOD
66425	WOODFRUITTICHER CO., INC.	\$0.00	\$50.54	\$0.00	PURCHASED FOOD
66426	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$11,162.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66427	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$12,676.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66428	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$8,513.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;NON-INST EQUIPMENT;FOOD SERV SUPPLIES
66429	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$7,107.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66430	AED SUPERSTORE	\$0.00	\$408.00	\$0.00	NON-INST EQUIPMENT
66431	ALABAMA ARTS ALLIANCE	\$350.00	\$0.00	\$0.00	TRAVEL & TRAINING
66432	ALABAMA POWER COMPANY	\$2,280.04	\$0.00	\$0.00	ELECTRICITY
66433	ALABAMA POWER COMPANY	\$2,807.23	\$1,045.14	\$0.00	ELECTRICITY
66434	ALABAMA POWER COMPANY	\$11,636.96	\$960.20	\$0.00	ELECTRICITY
66435	ALABAMA POWER COMPANY	\$1,477.82	\$0.00	\$0.00	ELECTRICITY

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66436	ALABAMA POWER COMPANY	\$37.57	\$0.00	\$0.00	ELECTRICITY
66437	AACTE	\$0.00	\$2,635.00	\$0.00	TRAVEL & TRAINING
66438	AMAZON.COM CREDIT	\$75.90	\$996.28	\$783.03	NON-INST EQUIPMENT;NCAP COMPUT.HARDWARE;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
66439	AMAZON.COM CREDIT	\$51.67	\$483.44	\$1,799.99	NCAP COMPUT.HARDWARE;NON-INST EQUIPMENT;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
66440	AMAZON.COM CREDIT	\$275.35	\$1,365.08	\$0.00	NCAP COMPUT.HARDWARE;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
66441	American Paper & Twine Co.	\$0.00	\$2,598.43	\$0.00	OTHER GEN SUPPLIES
66442	ASPMA	\$100.00	\$0.00	\$0.00	TRAVEL & TRAINING
66443	Beverly Burleson	\$0.00	\$0.00	\$28.00	TRAVEL & TRAINING
66444	CANTRELL & WALLER PREPARATORY	\$590.00	\$0.00	\$0.00	TESTING SUPPLIES
66445	ANDREA CANTRELL	\$0.00	\$105.72	\$0.00	TRAVEL & TRAINING
66446	CINTAS #215	\$234.87	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
66447	CLASS WALLET D/B/A KLEO INC	\$0.00	\$0.00	\$3,987.50	LICENSE FEES
66448	CONCORD THEATRICALS CORP	\$2,374.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66449	DON JONES	\$0.00	\$0.00	\$15.68	TRAVEL & TRAINING
66450	DONNA JONES KING	\$0.00	\$672.31	\$0.00	TRAVEL & TRAINING
66451	GLENWOOD, INC.	\$0.00	\$1,040.19	\$0.00	STUDENT EDUCATIONAL
66452	HAMILTON MIDDLE SCHOOL	\$500.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
66453	HAMILTON PETROLEUM	\$3,818.50	\$0.00	\$0.00	FUEL-DIESEL
66454	HEGGERTY	\$0.00	\$5,511.76	\$0.00	STUDENT CLASSRM SUPP
66455	Jason Bourland	\$0.00	\$1,366.29	\$0.00	TRAVEL & TRAINING
66456	MARION REGIONAL MED CTR-LAB	\$0.00	\$0.00	\$249.00	DRUG TESTING SERV
66457	HARRIS -CSI-MCALEER	\$0.00	\$0.00	\$3,150.00	ACCOUNTING
66458	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$540.00	OTHER PROPERTY SERV
66459	NATIONAL HEALTHCAREER ASSOC.	\$370.00	\$0.00	\$0.00	TEXTBOOKS
66460	NEXT SECURITY	\$0.00	\$0.00	\$163.50	NON-INST EQUIPMENT
66461	NORTHWEST ALA. GAS DISTRICT	\$1,624.16	\$0.00	\$0.00	NATURAL GAS
66462	NORTHWEST ALA. GAS DISTRICT	\$2,310.57	\$0.00	\$0.00	NATURAL GAS
66463	NORTHWEST ALA. GAS DISTRICT	\$231.03	\$0.00	\$0.00	NATURAL GAS
66464	P & M Mechanical, Inc.	\$7,789.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
66465	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
66466	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$9.00	RE-SELLABLE ITEMS
66467	PROJECT LEAD THE WAY, INC.	\$0.00	\$1,200.00	\$0.00	INST SOFTWARE
66468	QUILL CORPORATION	\$0.00	\$4,424.72	\$0.00	OTHER GEN SUPPLIES
66469	READING HORIZONS	\$0.00	\$32,033.75	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
66470	SHARON D BOUDREAU	\$0.00	\$300.00	\$0.00	TRAVEL & TRAINING

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66471	SPUR	\$0.00	\$17,138.12	\$1,829.76	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
66472	STATE OF ALABAMA	\$0.00	\$0.00	\$16,168.00	AUDITING
66473	SUTHERLAND PRODUCTIONS	\$4,000.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
66474	SYNERGY 1 GROUP	\$2,164.90	\$0.00	\$0.00	SOFTWARE MAINT AGREE
66475	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
66476	WAL-MART COMMUNITY BRC	\$0.00	\$328.02	\$0.00	OTH NONINST SUPPLIES
66477	WATER BOARD OF BEAR CREEK	\$64.48	\$0.00	\$0.00	WATER AND SEWAGE
66478	DARYL WEATHERLY	\$0.00	\$0.00	\$18.48	TRAVEL & TRAINING
66479	MEGA CONFERENCE	\$0.00	\$0.00	\$660.00	TRAVEL & TRAINING
		\$124,534.71	\$184,858.97	\$48,382.77	