

**Marion 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
63379	ALABAMA POWER COMPANY	\$0.00	\$1,028.71	\$0.00	ELECTRICITY
63380	BORDEN DAIRY COMPANY	\$0.00	\$1,383.82	\$0.00	PURCHASED FOOD
63381	BORDEN DAIRY COMPANY	\$0.00	\$1,635.23	\$0.00	PURCHASED FOOD
63382	BORDEN DAIRY COMPANY	\$0.00	\$1,202.36	\$0.00	PURCHASED FOOD
63383	BORDEN DAIRY COMPANY	\$0.00	\$1,119.67	\$0.00	PURCHASED FOOD
63384	BORDEN DAIRY COMPANY	\$0.00	\$1,622.89	\$0.00	PURCHASED FOOD
63385	BORDEN DAIRY COMPANY	\$0.00	\$1,020.79	\$0.00	PURCHASED FOOD
63386	BORDEN DAIRY COMPANY	\$0.00	\$1,417.40	\$0.00	PURCHASED FOOD
63387	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$448.98	\$0.00	TELEPHONE
63388	CNA SURETY	\$0.00	\$500.00	\$0.00	INSURANCE SERVICES
63389	COCA-COLA BOTTLING CO UNITED	\$0.00	\$387.84	\$0.00	PURCHASED FOOD
63390	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,108.51	\$0.00	PURCHASED FOOD
63391	FLOWERS BAKING CO OF BHAM	\$0.00	\$697.72	\$0.00	PURCHASED FOOD
63392	FLOWERS BAKING CO OF BHAM	\$0.00	\$576.94	\$0.00	PURCHASED FOOD
63393	FLOWERS BAKING CO OF BHAM	\$0.00	\$147.68	\$0.00	PURCHASED FOOD
63394	HERITAGE FOOD SERVICE EQUIP.	\$0.00	\$473.85	\$0.00	MAINTENANCE SUPPLIES
63395	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	EQUIP REPAIR & MAINT
63396	MAYFIELD DAIRY FARMS	\$0.00	\$646.60	\$0.00	PURCHASED FOOD
63397	MAYFIELD DAIRY FARMS	\$0.00	\$105.78	\$0.00	PURCHASED FOOD
63398	MOBILE FIXTURES	\$0.00	\$1,638.90	\$0.00	NON-INST EQUIPMENT
63399	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$1,119.59	\$0.00	NATURAL GAS
63400	OK Produce	\$0.00	\$2,048.23	\$0.00	PURCHASED FOOD
63401	OK Produce	\$0.00	\$192.90	\$0.00	PURCHASED FOOD
63402	OK Produce	\$0.00	\$1,184.92	\$0.00	PURCHASED FOOD
63403	OK Produce	\$0.00	\$1,500.65	\$0.00	PURCHASED FOOD
63404	PEPSI-COLA DR PEPPER	\$0.00	\$383.40	\$0.00	PURCHASED FOOD
63405	PEPSI-COLA DR PEPPER	\$0.00	\$72.36	\$0.00	PURCHASED FOOD
63406	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
63407	JENNIFER ROBERTS	\$0.00	\$41.76	\$0.00	TRAVEL & TRAINING
63408	A+ EVENTS	\$0.00	\$4,676.00	\$0.00	TRAVEL & TRAINING
63409	AGAPE MEDICAL CLINIC, PC	\$90.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
63410	AL TEMPLE	\$0.00	\$632.06	\$0.00	TRAVEL & TRAINING
63411	ALABAMA POWER COMPANY	\$2,984.25	\$0.00	\$0.00	ELECTRICITY

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63412	ALABAMA POWER COMPANY	\$1,908.07	\$0.00	\$0.00	ELECTRICITY
63413	ALABAMA POWER COMPANY	\$4,334.00	\$1,051.90	\$0.00	ELECTRICITY
63414	ALABAMA POWER COMPANY	\$8,844.39	\$0.00	\$1,423.44	ELECTRICITY
63415	ALABAMA POWER COMPANY	\$2,455.92	\$879.20	\$0.00	ELECTRICITY
63416	ALABAMA POWER COMPANY	\$6,851.34	\$1,351.82	\$0.00	ELECTRICITY
63417	ALABAMA POWER COMPANY	\$6,214.78	\$0.00	\$0.00	ELECTRICITY
63418	ALABAMA POWER COMPANY	\$3,047.22	\$1,846.31	\$0.00	ELECTRICITY
63419	ALABAMA POWER COMPANY	\$3,042.35	\$1,047.34	\$0.00	ELECTRICITY
63420	ALABAMA POWER COMPANY	\$630.18	\$0.00	\$602.17	ELECTRICITY
63421	ALABAMA POWER COMPANY	\$8,895.83	\$0.00	\$0.00	ELECTRICITY
63422	ALABAMA POWER COMPANY	\$1,943.55	\$0.00	\$0.00	ELECTRICITY
63423	Allens Auto Parts	\$1,460.50	\$0.00	\$0.00	VEHICLE PARTS
63424	ALYSSE BEASLEY	\$1,143.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
63425	AMAZON.COM CREDIT	\$0.00	\$80.99	\$368.15	NON-INST EQUIPMENT;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
63426	AMAZON.COM CREDIT	\$534.51	\$82.20	\$364.26	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
63427	AMBER DELINE	\$135.72	\$25.52	\$0.00	TRAVEL & TRAINING
63428	ANA COLBURN	\$194.88	\$0.00	\$0.00	TRAVEL & TRAINING
63429	AT & T	\$0.00	\$63.40	\$517.29	TELEPHONE
63430	AUGY AVERY	\$77.50	\$0.00	\$0.00	VEHICLE PARTS
63431	BOBBY ISOM	\$0.00	\$919.92	\$0.00	TRAVEL & TRAINING
63432	BOOK SYSTEMS	\$1,885.00	\$0.00	\$0.00	INST SOFTWARE
63433	BRITTANY GEORGE	\$125.28	\$0.00	\$0.00	TRAVEL & TRAINING
63434	ANDREA CANTRELL	\$0.00	\$1,232.20	\$10.44	TRAVEL & TRAINING
63435	CDW GOVERNMENT, INC.	\$1,647.40	\$0.00	\$0.00	NCAP COMPUT.HARDWARE
63436	CDW GOVERNMENT, INC.	\$12,578.40	\$0.00	\$0.00	NCAP COMPUT.HARDWARE
63437	CINTAS #215	\$234.87	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
63438	Country Corner	\$91.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63439	CRISIS PREVENTION INSTITUTE	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
63440	CYNTHIA ROWAN	\$300.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
63441	DON JONES	\$0.00	\$0.00	\$378.42	TRAVEL & TRAINING
63442	KEVIN DULANEY	\$0.00	\$185.82	\$0.00	TRAVEL & TRAINING
63443	ELIZABETH MASTIN	\$900.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
63444	ELLIOTT TRUE VALUE HARDWARE	\$16.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63445	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$6,147.00	MEDICAL/HEALTH SERV
63446	FASTENAL	\$310.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63447	FOLLETT SCHOOL SOLUTIONS, INC.	\$907.05	\$0.00	\$0.00	SOFTWARE MAINT AGREE
63448	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$2,450.56	\$0.00	STUDENT EDUCATIONAL

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63449	CRYSTAL GOSA	\$81.20	\$0.00	\$0.00	TRAVEL & TRAINING
63450	HAMILTON PETROLEUM	\$9,154.82	\$0.00	\$0.00	FUEL-DIESEL
63451	J. Chris Brasher	\$0.00	\$0.00	\$1,217.54	TRAVEL & TRAINING
63452	JANET BURNETT	\$795.00	\$0.00	\$0.00	STAFF ED SERVICES
63453	JENNIFER ZETROUER	\$2,490.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
63454	JOYCE FOWLER	\$0.00	\$0.00	\$503.52	TRAVEL & TRAINING
63455	LEWIS ELECTRIC SUPPLY CO., INC	\$337.19	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63456	MARION COUNTY SOLID WASTE DEPT	\$1,934.00	\$0.00	\$0.00	WATER AND SEWAGE
63457	MARION COUNTY SOLID WASTE DEPT	\$1,088.00	\$0.00	\$0.00	WATER AND SEWAGE
63458	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$475.00	OTHER PROPERTY SERV
63459	BELINDA MCRAE	\$0.00	\$0.00	\$443.03	TRAVEL & TRAINING
63460	JUDY W. MILLER	\$76.56	\$0.00	\$0.00	TRAVEL & TRAINING
63461	TAMMY MORGAN	\$187.92	\$0.00	\$0.00	TRAVEL & TRAINING
63462	NATHAN HAMMONTREE	\$508.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
63463	NORTHWEST ALA. GAS DISTRICT	\$5,306.08	\$0.00	\$0.00	NATURAL GAS
63464	NORTHWEST ALA. GAS DISTRICT	\$6,889.89	\$0.00	\$0.00	NATURAL GAS
63465	NORTHWEST ALA. GAS DISTRICT	\$927.14	\$0.00	\$0.00	NATURAL GAS
63466	NORTHWEST ALA. GAS DISTRICT	\$1,725.16	\$0.00	\$0.00	NATURAL GAS
63467	O REILLY AUTO PARTS	\$180.72	\$0.00	\$0.00	VEHICLE PARTS
63468	O REILLY AUTO PARTS	\$26.96	\$0.00	\$0.00	VEHICLE PARTS
63469	PAULA LEWIS	\$0.00	\$120.00	\$0.00	TRAVEL & TRAINING
63470	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$9.00	RE-SELLABLE ITEMS
63471	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$192.18	OFFICE SUPPLIES
63472	VALARIE PYRON	\$77.72	\$0.00	\$0.00	TRAVEL & TRAINING
63473	QUILL CORPORATION	\$1,566.00	\$0.00	\$334.88	NCAP COMPUT.HARDWARE;OFFICE SUPPLIES
63474	RACHEL STREETMAN	\$0.00	\$204.54	\$0.00	TRAVEL & TRAINING
63475	READING HORIZONS	\$0.00	\$119.26	\$0.00	TRAVEL & TRAINING
63476	Michelle Reed	\$21.45	\$0.00	\$0.00	TRAVEL & TRAINING
63477	RENAISSANCE LEARNING, INC.	\$4,157.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
63478	RHONDA VOGT	\$380.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
63479	S & H SUPPLY COMPANY	\$329.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63480	S & H SUPPLY COMPANY	\$441.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63481	S & H SUPPLY COMPANY	\$136.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63482	SCHOOL PAR	\$0.00	\$0.00	\$496.42	OFFICE SUPPLIES
63483	SPORTEES	\$1,324.00	\$0.00	\$0.00	OTHER INST SUPPLIES
63484	SPUR	\$513.25	\$24,546.55	\$6,267.05	STUDENT EDUCATIONAL;Clerical Services
63485	LISA STIDHAM	\$10.44	\$0.00	\$0.00	TRAVEL & TRAINING
63486	STRICKLAND PAPER COMPANY	\$1,320.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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63490	SUMMIT TRUCK GROUP	\$6,799.94	\$0.00	\$0.00	VEHICLE PARTS
63491	PATRICK SUTTON	\$0.00	\$0.00	\$792.10	TRAVEL & TRAINING
63492	TALLMAN COMPANY	\$336.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63493	TAMMY SARGENT	\$0.00	\$4,171.54	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
63494	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
63495	TRACY BURT	\$0.00	\$100.44	\$0.00	TRAVEL & TRAINING
63496	TRANSPORTATION SOUTH INC	\$456.81	\$0.00	\$0.00	VEHICLE PARTS
63497	TURBO DIESEL & ELECTRIC SYSTEM	\$404.49	\$0.00	\$0.00	VEHICLE PARTS
63498	U-HAUL	\$0.00	\$0.00	\$259.05	RENTAL-EQUIPMENT
63499	WAL-MART COMMUNITY BRC	\$0.00	\$355.98	\$0.00	OTH NONINST SUPPLIES
63500	WATER BOARD OF BEAR CREEK	\$488.03	\$0.00	\$0.00	WATER AND SEWAGE
63501	WATER BOARD OF BRILLIANT	\$647.66	\$0.00	\$0.00	WATER AND SEWAGE
63502	WATER BOARD OF BRILLIANT	\$178.01	\$0.00	\$0.00	WATER AND SEWAGE
63503	WATER BOARD OF GUIN	\$1,317.87	\$0.00	\$0.00	WATER AND SEWAGE
63504	WATER BOARD OF HACKLEBURG	\$70.40	\$0.00	\$0.00	WATER AND SEWAGE
63505	WATER BOARD OF HAMILTON	\$1,285.52	\$0.00	\$0.00	WATER AND SEWAGE
63506	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
63507	DARYL WEATHERLY	\$0.00	\$0.00	\$19.14	TRAVEL & TRAINING
63508	WITTICHEN SUPPLY COMPANY	\$905.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63509	WOODPECKERS CRAFTS	\$0.00	\$105.00	\$0.00	STUDENT CLASSRM SUPP
63510	YOUNG WELDING SUPPLY, INC.	\$70.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
		<b>\$128,740.05</b>	<b>\$70,406.03</b>	<b>\$21,020.03</b>	