

**Marion County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2020 - 12/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65574	CENTRAL PAPER COMPANY	\$0.00	\$1,763.76	\$0.00	FOOD SERV SUPPLIES
65575	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$472.60	\$0.00	TELEPHONE
65576	CNA SURETY	\$0.00	\$500.00	\$0.00	INSURANCE SERVICES
65577	COCA-COLA BOTTLING CO UNITED	\$0.00	\$193.10	\$0.00	PURCHASED FOOD
65578	Country Corner	\$0.00	\$430.01	\$0.00	MAINTENANCE SUPPLIES
65579	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,326.85	\$0.00	PURCHASED FOOD
65580	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,055.58	\$0.00	PURCHASED FOOD
65581	FLOWERS BAKING CO OF BHAM	\$0.00	\$805.81	\$0.00	PURCHASED FOOD
65582	FLOWERS BAKING CO OF BHAM	\$0.00	\$451.47	\$0.00	PURCHASED FOOD
65583	HUMITECH OF NORTH ALABAMA	\$0.00	\$250.00	\$0.00	EQUIP REPAIR & MAINT
65584	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$137.17	\$0.00	MAINTENANCE SUPPLIES
65585	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,191.00	\$0.00	GARBAGE AND WASTE
65586	MAYFIELD DAIRY FARMS	\$0.00	\$375.60	\$0.00	PURCHASED FOOD
65587	MOBILE FIXTURES	\$0.00	\$1,592.01	\$0.00	NON-INST EQUIPMENT
65588	NEW DAIRY OPCO, LLC	\$0.00	\$1,319.57	\$0.00	PURCHASED FOOD
65589	NEW DAIRY OPCO, LLC	\$0.00	\$1,687.72	\$0.00	PURCHASED FOOD
65590	NEW DAIRY OPCO, LLC	\$0.00	\$1,129.85	\$0.00	PURCHASED FOOD
65591	NEW DAIRY OPCO, LLC	\$0.00	\$1,141.88	\$0.00	PURCHASED FOOD
65592	NEW DAIRY OPCO, LLC	\$0.00	\$1,241.55	\$0.00	PURCHASED FOOD
65593	NEW DAIRY OPCO, LLC	\$0.00	\$1,396.19	\$0.00	PURCHASED FOOD
65594	NEW DAIRY OPCO, LLC	\$0.00	\$1,628.73	\$0.00	PURCHASED FOOD
65595	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$653.85	\$0.00	NATURAL GAS
65596	OK Produce	\$0.00	\$1,135.38	\$0.00	PURCHASED FOOD
65597	OK Produce	\$0.00	\$942.10	\$0.00	PURCHASED FOOD
65598	OK Produce	\$0.00	\$1,098.30	\$0.00	PURCHASED FOOD
65599	OK Produce	\$0.00	\$825.78	\$0.00	PURCHASED FOOD
65600	PEPSI-COLA DR PEPPER	\$0.00	\$288.35	\$0.00	PURCHASED FOOD
65601	PEPSI-COLA DR PEPPER	\$0.00	\$68.00	\$0.00	PURCHASED FOOD
65603	QUILL CORPORATION	\$0.00	\$735.43	\$0.00	GENERAL OFFICE SUPPL
65604	S & H SUPPLY COMPANY	\$0.00	\$171.49	\$0.00	MAINTENANCE SUPPLIES
65605	SYSCO CENTRAL ALABAMA	\$0.00	\$1,697.98	\$0.00	PURCHASED FOOD
65606	SYSCO CENTRAL ALABAMA	\$0.00	\$2,582.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65607	SYSCO CENTRAL ALABAMA	\$0.00	\$1,734.77	\$0.00	PURCHASED FOOD

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65608	TALLMAN COMPANY	\$0.00	\$288.25	\$0.00	MAINTENANCE SUPPLIES
65609	WITTICHEN SUPPLY COMPANY	\$0.00	\$120.65	\$0.00	MAINTENANCE SUPPLIES
65610	WOODFRUITTICHER CO., INC.	\$0.00	\$98.42	\$0.00	PURCHASED FOOD
65611	WOODFRUITTICHER CO., INC.	\$0.00	\$87.78	\$0.00	PURCHASED FOOD
65612	WOODFRUITTICHER CO., INC.	\$0.00	\$140.98	\$0.00	PURCHASED FOOD
65616	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$35,850.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65651	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	LAND & BLDG REPAIR/M
65652	ALABAMA LEADERSHIP EDUCATIONAL	\$0.00	\$0.00	\$70.00	REGISTRATION FEES
65653	ALABAMA ROOFING & SHEET METAL	\$64,709.10	\$0.00	\$0.00	BUILDING IMPROVEMENT
65654	ALGY	\$1,505.90	\$0.00	\$0.00	CLASSROOM EQUIPMENT
65655	Allens Auto Parts	\$570.00	\$0.00	\$0.00	VEHICLE PARTS
65656	ALYSSE BEASLEY	\$460.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65657	American Paper & Twine Co.	\$0.00	\$1,291.92	\$0.00	NON-INST EQUIPMENT;OTHER GEN SUPPLIES
65658	Beverly Burleson	\$0.00	\$0.00	\$28.75	TRAVEL & TRAINING
65659	BROCK PALMER	\$1,040.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65660	KEITH BRUMLEY	\$187.50	\$0.00	\$0.00	LICENSE FEES
65661	Burlesons 4 Seasons	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
65662	BUTLER CONSTRUCTION CO, LLC	\$43,462.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
65663	BYTESPEED	\$0.00	\$86,685.00	\$0.00	NCAP COMPUT.HARDWARE
65664	ANDREA CANTRELL	\$0.00	\$145.14	\$0.00	TRAVEL & TRAINING
65665	CDW GOVERNMENT, INC.	\$0.00	\$57,428.80	\$0.00	NCAP COMPUT.HARDWARE
65666	CENTURYLINK COMMUNICATIONS LLC	\$120.13	\$0.00	\$1,278.30	TELEPHONE
65667	CINTAS #215	\$313.16	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
65668	CNA SURETY	\$0.00	\$0.00	\$297.50	INSURANCE SERVICES
65669	COUNTRY CORNER	\$0.00	\$129.30	\$0.00	CLASSROOM EQUIPMENT
65670	Country Corner	\$4.48	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65671	DEBRA WATKINS	\$175.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65672	EDMENTUM	\$0.00	\$235,500.00	\$0.00	INST SOFTWARE
65673	ELIZABETH MASTIN	\$1,200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65674	ELLIOTT TRUE VALUE HARDWARE	\$182.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65675	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$5,277.50	MEDICAL/HEALTH SERV
65676	FOLLETT SCHOOL SOLUTIONS, INC.	\$907.05	\$0.00	\$0.00	SOFTWARE MAINT AGREE
65677	CRYSTAL GOSA	\$46.00	\$0.00	\$0.00	TRAVEL & TRAINING
65678	HAMILTON ELEMENTARY SCHOOL	\$500.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
65679	HAMILTON HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
65680	HAMILTON PETROLEUM	\$5,012.61	\$0.00	\$0.00	FUEL-DIESEL
65681	AMEGY BANK BUS. CREDIT/HEAVY D	\$551.89	\$0.00	\$0.00	VEHICLE PARTS
65682	HEGGERTY	\$7,646.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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65683	HOUGHTON MIFFLIN	\$8,975.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65684	InCare Technologies	\$0.00	\$1,574.00	\$0.00	NCAP COMPUT.HARDWARE
65685	JANICE CALVERT	\$119.60	\$0.00	\$0.00	TRAVEL & TRAINING
65686	JENNIFER ZETROUER	\$2,120.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65687	JUDGE OF PROBATE	\$0.00	\$0.00	\$15.00	INSURANCE SERVICES
65688	KAYLA COLE	\$0.00	\$0.00	\$94.99	TRAVEL & TRAINING
65689	LANN CHEMICAL COMPANY	\$0.00	\$54.60	\$0.00	OTHER GEN SUPPLIES
65690	LEWIS ELECTRIC SUPPLY CO., INC	\$381.70	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65691	LYLE WRECKER	\$150.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65692	MacGill Discount Med & School	\$0.00	\$13,023.42	\$0.00	OTHER GEN SUPPLIES;NON-INST EQUIPMENT
65693	MARION COUNTY SOLID WASTE DEPT	\$1,798.00	\$0.00	\$0.00	GARBAGE AND WASTE
65694	MARION COUNTY SOLID WASTE DEPT	\$1,224.00	\$0.00	\$0.00	GARBAGE AND WASTE
65695	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$435.00	OTHER PROPERTY SERV
65696	NATHAN HAMMONTREE	\$470.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65697	NCS PEARSON, INC.	\$0.00	\$1,470.00	\$0.00	TESTING SUPPLIES
65700	NORTHWEST ALA. GAS DISTRICT	\$4,605.95	\$0.00	\$0.00	NATURAL GAS
65701	O REILLY AUTO PARTS	\$277.88	\$0.00	\$0.00	VEHICLE PARTS
65702	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$9.00	RE-SELLABLE ITEMS
65703	PHILLIPS HIGH SCHOOL	\$0.00	\$0.00	\$2,071.73	TRANSFERS OUT LOCAL
65704	PREMIER BOILER & COMBUSTION	\$1,430.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65705	VALARIE PYRON	\$84.82	\$5.75	\$0.00	TRAVEL & TRAINING
65708	S & H SUPPLY COMPANY	\$1,342.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65709	SCHOOL SPECIALTY INC.	\$10,348.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65710	SPUR	\$0.00	\$24,529.67	\$2,702.84	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
65711	STATE OF ALABAMA - DEPT LABOR	\$0.00	\$0.00	\$75.00	LICENSE FEES
65712	LISA STIDHAM	\$10.35	\$0.00	\$0.00	TRAVEL & TRAINING
65713	STRICKLAND PAPER COMPANY	\$461.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65714	SUMMIT TRUCK GROUP	\$1,185.66	\$0.00	\$0.00	VEHICLE PARTS
65715	TALLMAN COMPANY	\$1,354.87	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65716	TAMMY SARGENT	\$0.00	\$1,999.38	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
65717	TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$190.00	\$0.00	ASSOCIATION DUES
65718	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
65719	THE RADIO SHOP	\$2,690.00	\$0.00	\$0.00	NON-INST EQUIPMENT
65720	TIM MANSFIELD	\$0.00	\$0.00	\$125.00	TRAVEL & TRAINING
65721	TRANE -Huntsville	\$781.22	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65722	TRANSPORTATION SOUTH INC	\$215.73	\$0.00	\$0.00	VEHICLE PARTS
65723	TURBO DIESEL & ELECTRIC SYSTEM	\$2,593.29	\$0.00	\$0.00	VEHICLE PARTS
65724	U-HAUL	\$0.00	\$0.00	\$209.43	RENTAL-EQUIPMENT

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65725	UNIVERSITY OF ALABAMA AASBO	\$0.00	\$0.00	\$150.00	TRAVEL & TRAINING
65726	WAL-MART COMMUNITY BRC	\$0.00	\$479.49	\$0.00	OTH NONINST SUPPLIES
65727	WATER BOARD OF BEAR CREEK	\$698.65	\$0.00	\$0.00	WATER AND SEWAGE
65728	WATER BOARD OF BRILLIANT	\$357.31	\$0.00	\$0.00	WATER AND SEWAGE
65729	WATER BOARD OF BRILLIANT	\$174.41	\$0.00	\$0.00	WATER AND SEWAGE
65730	WATER BOARD OF GUIN	\$1,548.41	\$0.00	\$0.00	WATER AND SEWAGE
65731	WATER BOARD OF HACKLEBURG	\$312.22	\$0.00	\$0.00	WATER AND SEWAGE
65732	DARYL WEATHERLY	\$0.00	\$0.00	\$18.97	TRAVEL & TRAINING
65733	Williams Glass LLC	\$635.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65734	WITTICHEN SUPPLY COMPANY	\$265.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65735	YOUNG WELDING SUPPLY, INC.	\$101.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65736	ALYSSE BEASLEY	\$630.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65737	ELIZABETH MASTIN	\$525.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65738	NATHAN HAMMONTREE	\$70.00	\$0.00	\$0.00	STUDENT EDUCATIONAL

**\$179,032.15**      **\$494,117.36**      **\$13,949.01**