

**Marion County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2021 - 02/28/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65901	Amanda Dulaney	\$0.00	\$36.15	\$0.00	DEFERRED REVENUE
65902	CENTRAL PAPER COMPANY	\$0.00	\$1,176.44	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
65903	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$479.10	\$0.00	TELEPHONE
65904	COCA-COLA BOTTLING CO UNITED	\$0.00	\$375.48	\$0.00	PURCHASED FOOD
65905	Country Corner	\$0.00	\$57.90	\$0.00	MAINTENANCE SUPPLIES
65906	ELLIOTT TRUE VALUE HARDWARE	\$0.00	\$22.43	\$0.00	MAINTENANCE SUPPLIES
65907	FLOWERS BAKING CO OF BHAM	\$0.00	\$939.02	\$0.00	PURCHASED FOOD
65908	FLOWERS BAKING CO OF BHAM	\$0.00	\$965.10	\$0.00	PURCHASED FOOD
65909	FLOWERS BAKING CO OF BHAM	\$0.00	\$651.50	\$0.00	PURCHASED FOOD
65910	FLOWERS BAKING CO OF BHAM	\$0.00	\$715.43	\$0.00	PURCHASED FOOD
65911	FLOWERS BAKING CO OF BHAM	\$0.00	\$73.84	\$0.00	PURCHASED FOOD
65912	HACKLEBURG HARDWARE & POULTRY	\$0.00	\$3.99	\$0.00	MAINTENANCE SUPPLIES
65913	HUMITECH OF NORTH ALABAMA	\$0.00	\$250.00	\$0.00	EQUIP REPAIR & MAINT
65914	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$102.05	\$0.00	MAINTENANCE SUPPLIES
65915	LANN CHEMICAL COMPANY	\$0.00	\$300.00	\$0.00	JANITORIAL SUPPLIES
65916	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,191.00	\$0.00	GARBAGE AND WASTE
65917	MAYFIELD DAIRY FARMS	\$0.00	\$603.90	\$0.00	PURCHASED FOOD
65918	MAYFIELD DAIRY FARMS	\$0.00	\$313.76	\$0.00	PURCHASED FOOD
65919	NEW DAIRY OPCO, LLC	\$0.00	\$2,232.13	\$0.00	PURCHASED FOOD
65920	NEW DAIRY OPCO, LLC	\$0.00	\$1,199.84	\$0.00	PURCHASED FOOD
65921	NEW DAIRY OPCO, LLC	\$0.00	\$1,033.60	\$0.00	PURCHASED FOOD
65922	NEW DAIRY OPCO, LLC	\$0.00	\$848.50	\$0.00	PURCHASED FOOD
65923	NEW DAIRY OPCO, LLC	\$0.00	\$920.66	\$0.00	PURCHASED FOOD
65924	NEW DAIRY OPCO, LLC	\$0.00	\$1,607.37	\$0.00	PURCHASED FOOD
65925	NEW DAIRY OPCO, LLC	\$0.00	\$1,160.57	\$0.00	PURCHASED FOOD
65926	NEW DAIRY OPCO, LLC	\$0.00	\$873.76	\$0.00	PURCHASED FOOD
65927	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$386.17	\$0.00	NATURAL GAS
65928	OK Produce	\$0.00	\$961.76	\$0.00	PURCHASED FOOD
65929	OK Produce	\$0.00	\$1,318.53	\$0.00	PURCHASED FOOD
65930	OK Produce	\$0.00	\$674.58	\$0.00	PURCHASED FOOD
65931	OK Produce	\$0.00	\$612.79	\$0.00	PURCHASED FOOD
65932	PEPSI-COLA DR PEPPER	\$0.00	\$379.89	\$0.00	PURCHASED FOOD
65933	PEPSI-COLA DR PEPPER	\$0.00	\$355.26	\$0.00	PURCHASED FOOD

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65934	S & H SUPPLY COMPANY	\$0.00	\$217.16	\$0.00	MAINTENANCE SUPPLIES
65935	SYSCO CENTRAL ALABAMA	\$0.00	\$1,912.25	\$0.00	PURCHASED FOOD
65936	SYSCO CENTRAL ALABAMA	\$0.00	\$2,656.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65937	SYSCO CENTRAL ALABAMA	\$0.00	\$1,834.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65938	SYSCO CENTRAL ALABAMA	\$0.00	\$1,947.79	\$0.00	PURCHASED FOOD
65939	SYSCO CENTRAL ALABAMA	\$0.00	\$560.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65940	WOODFRUITTICHER CO., INC.	\$0.00	\$111.72	\$0.00	PURCHASED FOOD
65941	WOODFRUITTICHER CO., INC.	\$0.00	\$311.22	\$0.00	PURCHASED FOOD
65942	WOODFRUITTICHER CO., INC.	\$0.00	\$438.90	\$0.00	PURCHASED FOOD
65943	WOODFRUITTICHER CO., INC.	\$0.00	\$329.84	\$0.00	PURCHASED FOOD
65944	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$11,016.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
65945	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$12,952.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65946	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$11,369.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
65947	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$6,186.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
65948	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$7,945.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65949	AASB/LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$620.00	TRAVEL & TRAINING
65950	AASCD	\$0.00	\$249.00	\$0.00	TRAVEL & TRAINING
65951	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	TRAVEL & TRAINING
65952	ALABAMA POWER COMPANY	\$3,068.28	\$0.00	\$0.00	ELECTRICITY
65953	ALABAMA POWER COMPANY	\$1,588.73	\$0.00	\$1,752.24	ELECTRICITY
65954	ALABAMA POWER COMPANY	\$5,976.69	\$2,264.22	\$0.00	ELECTRICITY
65955	ALABAMA POWER COMPANY	\$7,068.78	\$0.00	\$0.00	ELECTRICITY
65956	ALABAMA POWER COMPANY	\$5,034.03	\$1,402.52	\$0.00	ELECTRICITY
65957	ALABAMA POWER COMPANY	\$1,055.19	\$998.49	\$0.00	ELECTRICITY
65958	ALABAMA POWER COMPANY	\$3,945.86	\$0.00	\$595.68	ELECTRICITY
65959	ALABAMA POWER COMPANY	\$9,167.29	\$0.00	\$0.00	ELECTRICITY
65960	ALABAMA POWER COMPANY	\$2,270.75	\$0.00	\$1,075.86	ELECTRICITY
65961	ALABAMA POWER COMPANY	\$4,312.43	\$2,030.56	\$0.00	ELECTRICITY
65962	ALABAMA POWER COMPANY	\$5,402.50	\$0.00	\$0.00	ELECTRICITY
65963	ALABAMA POWER COMPANY	\$2,223.11	\$1,805.43	\$0.00	ELECTRICITY
65964	ALABAMA POWER COMPANY	\$3,196.45	\$990.92	\$0.00	ELECTRICITY
65965	ALABAMA POWER COMPANY	\$735.73	\$0.00	\$0.00	ELECTRICITY
65966	ALABAMA POWER COMPANY	\$4,445.07	\$0.00	\$662.93	ELECTRICITY
65967	ALAEI	\$100.00	\$0.00	\$0.00	TRAVEL & TRAINING
65968	Allens Auto Parts	\$570.00	\$0.00	\$0.00	VEHICLE PARTS
65969	ALYSSE BEASLEY	\$965.00	\$0.00	\$0.00	STUDENT EDUCATIONAL

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65970	ASHLEY SEABORN	\$0.00	\$0.00	\$92.96	TRAVEL & TRAINING
65971	Beverly Burleson	\$0.00	\$0.00	\$56.00	TRAVEL & TRAINING
65972	BYTESPEED	\$700.00	\$2,225.00	\$0.00	NCAP COMPUT.HARDWARE
65973	CANTRELL & WALLER PREPARATORY	\$12,000.00	\$0.00	\$0.00	TESTING SUPPLIES
65974	CDW GOVERNMENT, INC.	\$4,802.00	\$0.00	\$5,777.50	NCAP COMPUT.HARDWARE
65975	CENTURYLINK COMMUNICATIONS LLC	\$121.73	\$0.00	\$1,296.63	TELEPHONE
65976	CINTAS #215	\$78.29	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
65977	Country Corner	\$27.37	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65978	COVERINGS UNLIMITED LLC	\$5,400.32	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65979	DEBRA WATKINS	\$700.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65980	DON JONES	\$0.00	\$0.00	\$31.36	TRAVEL & TRAINING
65981	ELIZABETH MASTIN	\$1,725.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65982	ERP, INC	\$500.50	\$0.00	\$0.00	VEHICLE PARTS
65983	CRYSTAL GOSA	\$22.40	\$0.00	\$0.00	TRAVEL & TRAINING
65984	HAMILTON AREA CHAMBER OF	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
65985	HAMILTON PETROLEUM	\$8,394.16	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS
65986	HOWARD COMPUTERS	\$0.00	\$0.00	\$4,121.00	NCAP COMPUT.HARDWARE
65987	InCare Technologies	\$0.00	\$0.00	\$410.00	CLASSROOM EQUIPMENT
65988	JANICE CALVERT	\$107.52	\$0.00	\$0.00	TRAVEL & TRAINING
65989	JENNIFER ZETROUER	\$1,670.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65990	KAYLA COLE	\$0.00	\$0.00	\$79.30	TRAVEL & TRAINING
65991	Lathan Associates Architects	\$8,519.45	\$0.00	\$0.00	BUILDING IMPROVEMENT
65992	LEWIS ELECTRIC SUPPLY CO., INC	\$5,413.41	\$0.00	\$0.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
65993	LEWIS ELECTRIC SUPPLY CO., INC	\$267.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65994	M & A SUPPLY CO, INC	\$190.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65995	MARION COUNTY SOLID WASTE DEPT	\$1,798.00	\$0.00	\$0.00	GARBAGE AND WASTE
65996	MARION COUNTY SOLID WASTE DEPT	\$1,224.00	\$0.00	\$0.00	GARBAGE AND WASTE
65997	NATHAN HAMMONTREE	\$595.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65998	NCS PEARSON, INC.	\$0.00	\$1,578.54	\$0.00	TESTING SUPPLIES
65999	NORTHWEST ALA. GAS DISTRICT	\$9,554.52	\$0.00	\$0.00	NATURAL GAS
66000	NORTHWEST ALA. GAS DISTRICT	\$1,427.05	\$0.00	\$0.00	NATURAL GAS
66001	O REILLY AUTO PARTS	\$107.70	\$0.00	\$0.00	VEHICLE PARTS
66002	P & M Mechanical, Inc.	\$268,628.32	\$0.00	\$0.00	BUILDING IMPROVEMENT
66004	PUBLISHER S WAREHOUSE	\$4,511.38	\$0.00	\$0.00	TEXTBOOKS
66005	VALARIE PYRON	\$81.76	\$5.60	\$0.00	TRAVEL & TRAINING
66007	S & H SUPPLY COMPANY	\$431.87	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66008	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$367.00	TRAVEL & TRAINING
66009	SPUR	\$0.00	\$13,719.83	\$967.00	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV

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66010	STATE OF ALABAMA - DEPT LABOR	\$0.00	\$0.00	\$620.00	LICENSE FEES
66011	LISA STIDHAM	\$8.96	\$0.00	\$0.00	TRAVEL & TRAINING
66012	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$591.45	OFFICE SUPPLIES
66013	SUMMIT TRUCK GROUP	\$2,336.56	\$0.00	\$0.00	VEHICLE PARTS
66014	TALLMAN COMPANY	\$304.62	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66015	TAMMY SARGENT	\$0.00	\$3,714.08	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
66016	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
66017	TRANSPORTATION SOUTH INC	\$637.28	\$0.00	\$0.00	VEHICLE PARTS
66027	TURBO DIESEL & ELECTRIC SYSTEM	\$1,611.54	\$0.00	\$0.00	VEHICLE PARTS
66028	WAL-MART COMMUNITY BRC	\$245.07	\$0.00	\$0.00	OTHER GEN SUPPLIES
66029	WATER BOARD OF BEAR CREEK	\$591.43	\$0.00	\$0.00	WATER AND SEWAGE
66030	WATER BOARD OF BRILLIANT	\$291.50	\$0.00	\$0.00	WATER AND SEWAGE
66031	WATER BOARD OF BRILLIANT	\$168.30	\$0.00	\$0.00	WATER AND SEWAGE
66032	WATER BOARD OF GUIN	\$2,897.21	\$0.00	\$0.00	WATER AND SEWAGE
66033	WATER BOARD OF HAMILTON	\$1,744.30	\$0.00	\$0.00	WATER AND SEWAGE
66034	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
66035	DARYL WEATHERLY	\$0.00	\$0.00	\$36.96	TRAVEL & TRAINING
66036	J. H. WRIGHT & ASSOCIATES, INC	\$107.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66037	YOUNG WELDING SUPPLY, INC.	\$83.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66038	AGAPE MEDICAL CLINIC, PC	\$90.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
66045	ALABAMA POWER COMPANY	\$3,081.44	\$0.00	\$0.00	ELECTRICITY
66046	ALABAMA POWER COMPANY	\$5,783.79	\$916.28	\$0.00	ELECTRICITY
66047	ALABAMA POWER COMPANY	\$12,363.49	\$976.36	\$0.00	ELECTRICITY
66048	ALABAMA POWER COMPANY	\$2,601.70	\$0.00	\$0.00	ELECTRICITY
66049	ALABAMA POWER COMPANY	\$951.22	\$0.00	\$0.00	ELECTRICITY
66050	ALABAMA ROOFING & SHEET METAL	\$40,393.95	\$0.00	\$0.00	BUILDING IMPROVEMENT
66053	AMAZON.COM CREDIT	\$0.00	\$1,071.43	\$6,057.38	STUDENT CLASSRM SUPP;NCAP COMPUT.HARDWARE;NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;NCAP FURN.&FIXTURES
66054	AT & T	\$0.00	\$43.34	\$259.65	TELEPHONE
66055	Beverly Burleson	\$0.00	\$0.00	\$28.00	TRAVEL & TRAINING
66056	BUTLER CONSTRUCTION CO, LLC	\$174,405.25	\$0.00	\$0.00	BUILDING IMPROVEMENT
66057	ANDREA CANTRELL	\$0.00	\$122.71	\$0.00	TRAVEL & TRAINING
66058	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$174.00	\$0.00	TRAVEL & TRAINING
66059	DON JONES	\$0.00	\$0.00	\$15.68	TRAVEL & TRAINING
66060	KIWANIS CLUB OF HAMILTON	\$0.00	\$0.00	\$420.00	ASSOCIATION DUES
66061	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$440.00	OTHER PROPERTY SERV
66062	NORTHWEST ALA. GAS DISTRICT	\$5,010.67	\$0.00	\$0.00	NATURAL GAS
66063	NORTHWEST ALA. GAS DISTRICT	\$7,624.61	\$0.00	\$0.00	NATURAL GAS

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66064	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$9.00	RE-SELLABLE ITEMS
66065	QUILL CORPORATION	\$0.00	\$0.00	\$578.98	JANITORIAL SUPPLIES;OFFICE SUPPLIES
66066	Seon System Sales Inc	\$353.00	\$0.00	\$0.00	NON-INST EQUIPMENT
66067	SPUR	\$0.00	\$16,148.18	\$1,861.58	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
66068	THE LEARNING TREE	\$0.00	\$428.89	\$0.00	STUDENT EDUCATIONAL
66069	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
66070	VIRCO	\$0.00	\$0.00	\$16,579.68	NCAP FURN.&FIXTURES
66071	WAL-MART COMMUNITY BRC	\$221.34	\$836.94	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
66072	WARD SCOTT ARCHITECTURE	\$929.60	\$0.00	\$0.00	BUILDING IMPROVEMENT
66073	WATER BOARD OF HACKLEBURG	\$319.65	\$0.00	\$0.00	WATER AND SEWAGE
66074	DARYL WEATHERLY	\$0.00	\$0.00	\$18.48	TRAVEL & TRAINING
66075	ANN WEST	\$0.00	\$0.00	\$1,199.28	TRAVEL & TRAINING
66076	Williams Glass LLC	\$50.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66077	YOUNG WELDING SUPPLY, INC.	\$79.40	\$0.00	\$0.00	VEHICLE PARTS
66078	Ekon-O-Pac	\$0.00	\$1,357.40	\$0.00	FOOD PROCESSING SUPP
66079	FURNITURE SUPPLY COMPANY, INC	\$0.00	\$849.80	\$0.00	FOOD PROCESSING SUPP
66080	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$1,283.55	\$0.00	NATURAL GAS
66081	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
66082	QUILL CORPORATION	\$0.00	\$1,096.61	\$0.00	GENERAL OFFICE SUPPL
		<b>\$665,418.07</b>	<b>\$140,312.90</b>	<b>\$47,171.53</b>	