

**Marion County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2021 - 01/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65739	AGAPE MEDICAL CLINIC, PC	\$90.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
65740	ALABAMA POWER COMPANY	\$2,821.15	\$0.00	\$0.00	ELECTRICITY
65741	ALABAMA POWER COMPANY	\$3,605.82	\$826.56	\$0.00	ELECTRICITY
65742	ALABAMA POWER COMPANY	\$4,605.95	\$995.25	\$0.00	ELECTRICITY
65743	ALABAMA POWER COMPANY	\$2,485.70	\$0.00	\$0.00	ELECTRICITY
65744	ALABAMA POWER COMPANY	\$39.62	\$0.00	\$0.00	ELECTRICITY
65745	AMAZON.COM CREDIT	\$146.60	\$1,848.41	\$556.44	OTHER GEN SUPPLIES;NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;NCAP FURN.&FIXTURES
65746	AMAZON.COM CREDIT	\$0.00	\$416.42	\$83.99	OTHER GEN SUPPLIES;GENERAL OFFICE SUPPL;STUDENT CLASSRM SUPP;PURCHASED FOOD
65747	AMAZON.COM CREDIT	\$0.00	\$0.00	\$1,094.07	NON-INST EQUIPMENT;NCAP COMPUT.HARDWARE;MAINTENANCE SUPPLIES;NCAP FURN.&FIXTURES
65748	AT & T	\$0.00	\$43.34	\$255.24	TELEPHONE
65749	Beverly Burleson	\$0.00	\$0.00	\$28.75	TRAVEL & TRAINING
65750	DON JONES	\$0.00	\$0.00	\$16.10	TRAVEL & TRAINING
65751	HAMILTON PETROLEUM	\$6,478.42	\$0.00	\$0.00	FUEL-DIESEL
65752	MARION COUNTY SOLID WASTE DEPT	\$2,096.00	\$0.00	\$0.00	GARBAGE AND WASTE
65753	MARION COUNTY SOLID WASTE DEPT	\$926.00	\$0.00	\$0.00	GARBAGE AND WASTE
65754	NEXT SECURITY	\$45.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65755	NORTHWEST ALA. GAS DISTRICT	\$1,751.58	\$0.00	\$0.00	NATURAL GAS
65756	NORTHWEST ALA. GAS DISTRICT	\$4,866.29	\$0.00	\$0.00	NATURAL GAS
65757	SPUR	\$0.00	\$8,489.92	\$755.06	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
65758	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
65759	WAL-MART COMMUNITY BRC	\$0.00	\$108.03	\$0.00	OTH NONINST SUPPLIES
65760	WATER BOARD OF BRILLIANT	\$332.90	\$0.00	\$0.00	WATER AND SEWAGE
65761	WATER BOARD OF BRILLIANT	\$232.47	\$0.00	\$0.00	WATER AND SEWAGE
65762	WATER BOARD OF HAMILTON	\$1,865.99	\$0.00	\$0.00	WATER AND SEWAGE
65763	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
65764	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,191.00	\$0.00	GARBAGE AND WASTE
65765	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$414.58	\$0.00	NATURAL GAS
65766	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
65767	SOUTHEAST MOBILITY	\$0.00	\$25.00	\$0.00	MAINTENANCE SUPPLIES
65768	ULINE	\$0.00	\$1,691.90	\$0.00	FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65769	STATE OF ALABAMA	\$0.00	\$0.00	\$2,652.98	ST UNEMPLOY COMP PAY
65770	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$478.85	\$0.00	TELEPHONE
65771	COCA-COLA BOTTLING CO UNITED	\$0.00	\$396.85	\$0.00	PURCHASED FOOD
65772	Country Corner	\$0.00	\$130.82	\$0.00	MAINTENANCE SUPPLIES
65773	FLOWERS BAKING CO OF BHAM	\$0.00	\$705.00	\$0.00	PURCHASED FOOD
65774	FLOWERS BAKING CO OF BHAM	\$0.00	\$598.10	\$0.00	PURCHASED FOOD
65775	FLOWERS BAKING CO OF BHAM	\$0.00	\$325.25	\$0.00	PURCHASED FOOD
65776	FURNITURE SUPPLY COMPANY, INC	\$0.00	\$1,564.60	\$0.00	FOOD PROCESSING SUPP
65777	HUBERT COMPANY	\$0.00	\$170.46	\$0.00	NON-INST EQUIPMENT
65778	MAYFIELD DAIRY FARMS	\$0.00	\$43.56	\$0.00	PURCHASED FOOD
65779	NEW DAIRY OPCO, LLC	\$0.00	\$1,719.65	\$0.00	PURCHASED FOOD
65780	NEW DAIRY OPCO, LLC	\$0.00	\$1,734.80	\$0.00	PURCHASED FOOD
65781	NEW DAIRY OPCO, LLC	\$0.00	\$1,690.20	\$0.00	PURCHASED FOOD
65782	NEW DAIRY OPCO, LLC	\$0.00	\$2,077.60	\$0.00	PURCHASED FOOD
65783	NEW DAIRY OPCO, LLC	\$0.00	\$420.89	\$0.00	PURCHASED FOOD
65784	OK Produce	\$0.00	\$787.80	\$0.00	PURCHASED FOOD
65785	OK Produce	\$0.00	\$613.01	\$0.00	PURCHASED FOOD
65786	PEPSI-COLA DR PEPPER	\$0.00	\$377.71	\$0.00	PURCHASED FOOD
65787	S & H SUPPLY COMPANY	\$0.00	\$174.81	\$0.00	MAINTENANCE SUPPLIES
65788	SYSCO CENTRAL ALABAMA	\$0.00	\$2,101.87	\$0.00	PURCHASED FOOD
65789	SYSCO CENTRAL ALABAMA	\$0.00	\$2,833.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65790	SYSCO CENTRAL ALABAMA	\$0.00	\$4,332.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65791	WOODFRUITTICHER CO., INC.	\$0.00	\$281.96	\$0.00	PURCHASED FOOD
65792	WOODFRUITTICHER CO., INC.	\$0.00	\$85.12	\$0.00	PURCHASED FOOD
65796	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$35,955.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
65797	ALABAMA POWER COMPANY	\$2,907.89	\$0.00	\$0.00	ELECTRICITY
65798	ALABAMA POWER COMPANY	\$1,996.73	\$917.08	\$1,466.41	ELECTRICITY
65799	ALABAMA POWER COMPANY	\$5,545.17	\$1,249.25	\$0.00	ELECTRICITY
65800	ALABAMA POWER COMPANY	\$6,487.77	\$0.00	\$0.00	ELECTRICITY
65801	ALABAMA POWER COMPANY	\$4,266.08	\$1,299.03	\$0.00	ELECTRICITY
65802	ALABAMA POWER COMPANY	\$994.49	\$1,064.72	\$0.00	ELECTRICITY
65803	ALABAMA POWER COMPANY	\$9,613.73	\$0.00	\$621.93	ELECTRICITY
65804	Allens Auto Parts	\$760.00	\$0.00	\$0.00	VEHICLE PARTS
65805	ALSCA CONFERENCE	\$0.00	\$375.00	\$0.00	TRAVEL & TRAINING
65806	ALYSSE BEASLEY	\$855.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65807	ANA COLBURN	\$0.00	\$155.25	\$0.00	TRAVEL & TRAINING
65808	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$322.44	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65809	BYTESPEED	\$0.00	\$0.00	\$3,799.00	NCAP COMPUT.HARDWARE
65810	CENTURYLINK COMMUNICATIONS LLC	\$115.73	\$0.00	\$1,293.07	TELEPHONE
65811	CINTAS #215	\$313.16	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
65812	Country Corner	\$27.33	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65813	CRISIS PREVENTION INSTITUTE	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
65814	DEBRA WATKINS	\$525.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65815	ELIZABETH MASTIN	\$1,460.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65816	ELLIOTT TRUE VALUE HARDWARE	\$69.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65817	EMERSON GARAGE DOOR	\$125.00	\$0.00	\$0.00	VEHICLE PARTS
65818	GASCO AUTO SUPPLY	\$6.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65819	HAMILTON PETROLEUM	\$7,487.33	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS
65820	INTERNATIONAL FIRE PROTECTION	\$1,300.00	\$0.00	\$0.00	OTHER PROPERTY SERV
65821	JANICE CALVERT	\$119.60	\$0.00	\$0.00	TRAVEL & TRAINING
65822	JENNIFER ZETROUER	\$1,900.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65823	LEWIS ELECTRIC SUPPLY CO., INC	\$1,187.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65824	LYLE WRECKER	\$200.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65825	HARRIS -CSI-MCALEER	\$0.00	\$0.00	\$43,956.65	NON INSTRUCT SOFTWARE
65826	McCain Engineering	\$12,484.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65827	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$435.00	OTHER PROPERTY SERV
65828	NATHAN HAMMONTREE	\$405.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65829	NORTHWEST ALA. GAS DISTRICT	\$2,052.92	\$0.00	\$0.00	NATURAL GAS
65830	O REILLY AUTO PARTS	\$268.38	\$0.00	\$0.00	VEHICLE PARTS
65831	X-Treme Fire & Safety	\$0.00	\$0.00	\$1,279.25	EQUIP MAINT AGREEMTS
65832	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$36.00	RE-SELLABLE ITEMS
65833	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
65834	VALARIE PYRON	\$70.45	\$6.90	\$0.00	TRAVEL & TRAINING
65835	S & H SUPPLY COMPANY	\$468.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65836	S & H SUPPLY COMPANY	\$309.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65837	SPUR	\$0.00	\$6,484.51	\$755.76	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
65838	LISA STIDHAM	\$6.90	\$0.00	\$0.00	TRAVEL & TRAINING
65839	SUMMIT TRUCK GROUP	\$3,524.08	\$0.00	\$0.00	VEHICLE PARTS
65840	SUMMIT TRUCK GROUP	\$492.18	\$0.00	\$0.00	VEHICLE PARTS
65841	SUZAN RIDDLE	\$0.00	\$18.35	\$0.00	TRAVEL & TRAINING
65842	TAMMY SARGENT	\$0.00	\$3,312.73	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
65843	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
65844	Tommy Mason	\$0.00	\$0.00	\$1,992.00	CUSTODIAL SERVICES
65845	TRACY BURT	\$0.00	\$38.58	\$0.00	TRAVEL & TRAINING
65846	TRANE -Huntsville	\$712.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65847	TRANSPORTATION SOUTH INC	\$167,766.16	\$0.00	\$0.00	SCHOOL BUSES;VEHICLE PARTS
65848	TURBO DIESEL & ELECTRIC SYSTEM	\$4,750.75	\$0.00	\$0.00	VEHICLE PARTS
65849	VALLEY SCREENING	\$55.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
65850	WATER BOARD OF BEAR CREEK	\$592.07	\$0.00	\$0.00	WATER AND SEWAGE
65851	WATER BOARD OF GUIN	\$1,358.03	\$0.00	\$0.00	WATER AND SEWAGE
65852	WATER BOARD OF HACKLEBURG	\$263.64	\$0.00	\$0.00	WATER AND SEWAGE
65853	WEATHERTECH DIST COMP INC	\$1,873.21	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65854	WITTICHEN SUPPLY COMPANY	\$249.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65855	WOODWIND AND BRASSWIND	\$853.50	\$0.00	\$0.00	CLASSROOM EQUIPMENT
65856	YOUNG WELDING SUPPLY, INC.	\$83.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65857	ALABAMA POWER COMPANY	\$3,107.01	\$0.00	\$0.00	ELECTRICITY
65858	ALABAMA POWER COMPANY	\$2,591.38	\$932.66	\$0.00	ELECTRICITY
65859	ALABAMA POWER COMPANY	\$7,582.66	\$887.18	\$0.00	ELECTRICITY
65860	ALABAMA POWER COMPANY	\$5,214.67	\$0.00	\$0.00	ELECTRICITY
65861	ALABAMA POWER COMPANY	\$2,625.77	\$0.00	\$0.00	ELECTRICITY
65862	Allens Auto Parts	\$113.00	\$0.00	\$0.00	VEHICLE PARTS
65863	AMAZON.COM CREDIT	\$21.98	\$0.00	\$64.19	NCAP COMPUT.HARDWARE;OFFICE SUPPLIES
65864	AT & T	\$0.00	\$43.34	\$259.59	TELEPHONE
65865	Building Systems Technology	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
65866	BUTLER CONSTRUCTION CO, LLC	\$64,462.25	\$0.00	\$0.00	BUILDING IMPROVEMENT
65867	CINTAS #215	\$156.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
65868	CLAS	\$0.00	\$25.00	\$0.00	TRAVEL & TRAINING
65869	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$5,473.00	MEDICAL/HEALTH SERV
65870	FASTENAL	\$1,425.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65871	FIRST NAT L BANK OF HAMILTON	\$0.00	\$0.00	\$106.32	OFFICE SUPPLIES
65872	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$1,048.55	\$0.00	STUDENT EDUCATIONAL
65873	CRYSTAL GOSA	\$46.00	\$0.00	\$0.00	TRAVEL & TRAINING
65874	HAMILTON PETROLEUM	\$3,466.64	\$0.00	\$0.00	FUEL-DIESEL
65875	KAYLA COLE	\$0.00	\$0.00	\$61.07	TRAVEL & TRAINING
65876	HARRIS -CSI-MCALEER	\$0.00	\$0.00	\$2,365.21	NON INSTRUCT SOFTWARE;DATA PROCESSING SUPP
65877	MCGRIFF HALEYVILLE COMM	\$1,950.00	\$0.00	\$0.00	TIRES
65878	NCS PEARSON, INC.	\$0.00	\$250.00	\$0.00	TESTING SUPPLIES
65879	NORTHWEST ALA. GAS DISTRICT	\$5,155.79	\$0.00	\$0.00	NATURAL GAS
65880	NORTHWEST ALA. GAS DISTRICT	\$6,281.90	\$0.00	\$0.00	NATURAL GAS
65881	NORTHWEST ALA. GAS DISTRICT	\$515.44	\$0.00	\$0.00	NATURAL GAS
65882	P & M Mechanical, Inc.	\$30,294.17	\$0.00	\$0.00	BUILDING IMPROVEMENT
65883	X-Treme Fire & Safety	\$0.00	\$0.00	\$20.50	EQUIP MAINT AGREEMTS
65884	PEOPLES TRUST BANK- CHARGES	\$0.00	\$0.00	\$84.54	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65885	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$18.00	RE-SELLABLE ITEMS
65886	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
65887	POWERSCHOOL	\$0.00	\$4,400.00	\$0.00	TRAVEL & TRAINING
65888	PREMIER BOILER & COMBUSTION	\$2,540.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65889	QUILL CORPORATION	\$0.00	\$0.00	\$187.47	OFFICE SUPPLIES
65890	SPUR	\$0.00	\$12,186.06	\$1,143.30	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
65891	STAR PRINTING COMPANY	\$0.00	\$0.00	\$375.00	OFFICE SUPPLIES
65892	LINDA N. STOWE	\$36.80	\$0.00	\$0.00	TRAVEL & TRAINING
65893	THE LEARNING TREE	\$0.00	\$630.17	\$0.00	STUDENT EDUCATIONAL
65894	Tigrett Steel & Supply Inc	\$1,584.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65895	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
65896	WAL-MART COMMUNITY BRC	\$0.00	\$369.24	\$0.00	OTH NONINST SUPPLIES
65897	HUMITECH OF NORTH ALABAMA	\$0.00	\$250.00	\$0.00	EQUIP REPAIR & MAINT
65898	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$806.60	\$0.00	NATURAL GAS
65899	PEPSI-COLA DR PEPPER	\$0.00	\$54.27	\$0.00	PURCHASED FOOD
65900	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
		<b>\$418,469.10</b>	<b>\$113,875.54</b>	<b>\$72,498.23</b>	