

**Marion County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2021 - 07/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66883	ALABAMA DEPT OF REV. - MOTOR V	\$0.00	\$0.00	\$48.50	LICENSE FEES
66884	ERIC HALLMAN	\$30,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66885	ERIC HALLMAN	\$54,200.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66886	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$461.24	\$0.00	TELEPHONE
66887	ELLIOTT TRUE VALUE HARDWARE	\$0.00	\$28.12	\$0.00	MAINTENANCE SUPPLIES
66888	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,191.00	\$0.00	GARBAGE AND WASTE
66889	NEW DAIRY OPCO, LLC	\$0.00	\$559.64	\$0.00	PURCHASED FOOD
66890	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$64.19	\$0.00	NATURAL GAS
66891	PEPSI-COLA DR PEPPER	\$0.00	\$36.18	\$0.00	PURCHASED FOOD
66892	QUILL CORPORATION	\$0.00	\$847.60	\$0.00	GENERAL OFFICE SUPPL;FOOD SERV SUPPLIES
66893	S & H SUPPLY COMPANY	\$0.00	\$533.80	\$0.00	MAINTENANCE SUPPLIES
66894	S & H SUPPLY COMPANY	\$0.00	\$65.01	\$0.00	MAINTENANCE SUPPLIES
66895	TL PRINTING	\$0.00	\$1,900.00	\$0.00	GENERAL OFFICE SUPPL
66896	AASB/LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	MED-HEALTH97/LEGAL98
66897	ALA TOX-EOL TERMITE CO., INC.	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
66898	ALABAMA POWER COMPANY	\$3,725.58	\$0.00	\$0.00	ELECTRICITY
66899	ALABAMA POWER COMPANY	\$1,432.29	\$0.00	\$1,407.41	ELECTRICITY
66900	ALABAMA POWER COMPANY	\$10,423.28	\$1,149.72	\$0.00	ELECTRICITY
66901	ALABAMA POWER COMPANY	\$4,637.91	\$0.00	\$0.00	ELECTRICITY
66902	ALABAMA POWER COMPANY	\$7,587.90	\$2,182.45	\$0.00	ELECTRICITY
66903	ALABAMA POWER COMPANY	\$865.60	\$758.85	\$0.00	ELECTRICITY
66904	ALABAMA POWER COMPANY	\$5,106.82	\$0.00	\$904.53	ELECTRICITY
66905	ALABAMA POWER COMPANY	\$13.83	\$0.00	\$0.00	ELECTRICITY
66906	Allens Auto Parts	\$114.00	\$0.00	\$0.00	VEHICLE PARTS
66907	APPLE INC.	\$0.00	\$2,468.00	\$0.00	NCAP COMPUT.HARDWARE
66908	Archangle Tablets	\$0.00	\$394,876.98	\$0.00	NCAP COMPUT.HARDWARE
66909	AT & T	\$0.00	\$43.34	\$255.23	TELEPHONE
66910	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$321.07	INSURANCE SERVICES
66911	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$322.44	EQUIP MAINT AGREEMTS
66912	Beverly Burleson	\$0.00	\$0.00	\$2,257.04	TRAVEL & TRAINING
66913	Building Systems Technology	\$0.00	\$0.00	\$1,080.00	OTHER PROPERTY SERV
66914	Burlesons 4 Seasons	\$0.00	\$0.00	\$3,250.00	LAND & BLDG REPAIR/M
66915	BYTESPEED	\$1,700.00	\$0.00	\$0.00	NCAP COMPUT.HARDWARE

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66916	CEV Multimedia	\$8,863.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66917	CHELSEA HUMPHRES	\$0.00	\$246.34	\$0.00	TRAVEL & TRAINING
66918	CINTAS #215	\$336.20	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
66919	Country Corner	\$105.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66920	CREST PUBLISHERS, LLC	\$0.00	\$470.76	\$0.00	STAFF INST SUPPLIES
66921	DEMCO	\$967.97	\$0.00	\$0.00	OTHER INST SUPPLIES
66922	DON JONES	\$0.00	\$0.00	\$1,458.60	TRAVEL & TRAINING
66923	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$6,899.50	MEDICAL/HEALTH SERV
66924	HAMILTON PETROLEUM	\$2,475.06	\$0.00	\$0.00	FUEL-DIESEL
66925	AMEGY BANK BUS. CREDIT/HEAVY D	\$128.17	\$0.00	\$0.00	VEHICLE PARTS
66926	InCare Technologies	\$0.00	\$12,152.00	\$0.00	NCAP AUDIO/VIDEO
66927	Jason Bourland	\$0.00	\$0.00	\$85.68	TRAVEL & TRAINING
66928	JOYCE FOWLER	\$0.00	\$0.00	\$1,812.43	TRAVEL & TRAINING
66929	KELEE WILLIAMS	\$0.00	\$38.08	\$0.00	TRAVEL & TRAINING
66930	LAKESHORE EQUIPMENT CO	\$0.00	\$279.87	\$0.00	STUDENT CLASSRM SUPP
66931	Lathan Associates Architects	\$15,759.90	\$0.00	\$0.00	BUILDING IMPROVEMENT
66932	LEWIS ELECTRIC SUPPLY CO., INC	\$339.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66933	MARION COUNTY COOPERATIVE	\$0.00	\$0.00	\$24.27	MAINTENANCE SUPPLIES
66934	MARION COUNTY SOLID WASTE DEPT	\$1,798.00	\$0.00	\$0.00	GARBAGE AND WASTE
66935	MARION COUNTY SOLID WASTE DEPT	\$1,224.00	\$0.00	\$0.00	GARBAGE AND WASTE
66936	MARK DEAREN	\$0.00	\$0.00	\$1,549.50	TRAVEL & TRAINING
66937	NORTHWEST ALA. GAS DISTRICT	\$275.12	\$0.00	\$0.00	NATURAL GAS
66938	NORTHWEST ALA. GAS DISTRICT	\$196.41	\$0.00	\$0.00	NATURAL GAS
66939	NORTHWEST ALA. GAS DISTRICT	\$22.15	\$0.00	\$0.00	NATURAL GAS
66941	O REILLY AUTO PARTS	\$451.66	\$0.00	\$0.00	VEHICLE PARTS
66942	PERMA-BOUND BOOKS	\$875.40	\$0.00	\$0.00	LIBRARY BOOKS
66943	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$120.00	OFFICE SUPPLIES
66944	PUBLISHER S WAREHOUSE	\$2,292.75	\$32,940.81	\$0.00	TEXTBOOKS
66945	QUILL CORPORATION	\$0.00	\$462.39	\$0.00	STUDENT CLASSRM SUPP
66946	QUILL CORPORATION	\$0.00	\$476.01	\$0.00	STUDENT CLASSRM SUPP
66947	QUILL CORPORATION	\$0.00	\$112.09	\$0.00	STUDENT CLASSRM SUPP
66948	QUILL CORPORATION	\$0.00	\$245.46	\$332.64	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
66949	QUILL CORPORATION	\$0.00	\$0.00	\$19.71	OFFICE SUPPLIES;JANITORIAL SUPPLIES
66950	REALLY GOOD STUFF	\$0.00	\$118.44	\$0.00	STUDENT CLASSRM SUPP
66952	S & H SUPPLY COMPANY	\$332.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66953	S & H SUPPLY COMPANY	\$177.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66954	S & H SUPPLY COMPANY	\$287.19	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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66955	SCHOLASTIC, INC.	\$0.00	\$641.74	\$0.00	STUDENT CLASSRM SUPP
66956	SCHOOL SPECIALTY LLC	\$2,963.15	\$0.00	\$0.00	BOOKS
66957	SPORTEES	\$0.00	\$0.00	\$1,785.00	NCAP FURN.&FIXTURES
66958	SPUR	\$3,818.95	\$17,159.99	\$12,894.38	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
66959	STATE OF ALABAMA - DEPT LABOR	\$0.00	\$0.00	\$1,326.49	ST UNEMPLOY COMP PAY
66960	STRICKLAND PAPER COMPANY	\$678.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66961	STUARTS AUTO BODY & GLASS	\$0.00	\$0.00	\$8,831.09	EQUIP REPAIR & MAINT
66962	SUMMIT TRUCK GROUP	\$1,503.05	\$0.00	\$0.00	VEHICLE PARTS
66963	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
66964	TRANE -Huntsville	\$1,242.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
66965	TURBO DIESEL & ELECTRIC SYSTEM	\$580.07	\$0.00	\$0.00	VEHICLE PARTS
66966	VEX ROBOTICS, INC.	\$1,340.00	\$0.00	\$3.78	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
66967	WATER BOARD OF BEAR CREEK	\$282.91	\$0.00	\$0.00	WATER AND SEWAGE
66968	WATER BOARD OF BRILLIANT	\$282.28	\$0.00	\$0.00	WATER AND SEWAGE
66969	WATER BOARD OF BRILLIANT	\$472.85	\$0.00	\$0.00	WATER AND SEWAGE
66970	WATER BOARD OF GUIN	\$1,228.32	\$0.00	\$0.00	WATER AND SEWAGE
66971	WATER BOARD OF HACKLEBURG	\$213.62	\$0.00	\$0.00	WATER AND SEWAGE
66972	WATER BOARD OF HAMILTON	\$1,732.47	\$0.00	\$0.00	WATER AND SEWAGE
66973	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
66974	DARYL WEATHERLY	\$0.00	\$0.00	\$18.48	TRAVEL & TRAINING
66975	WEST ALABAMA FORD	\$0.00	\$0.00	\$95.00	EQUIP REPAIR & MAINT
66976	Williams Glass LLC	\$50.00	\$0.00	\$0.00	VEHICLE PARTS
66977	Winston Ready Mix, LLC	\$218.75	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66978	WIRELESS ELECTRONICS	\$0.00	\$969.99	\$0.00	CLASSROOM EQUIPMENT
66979	WITTICHEN SUPPLY COMPANY	\$707.61	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66980	YOUNG WELDING SUPPLY, INC.	\$86.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66981	Amy Lothrop	\$0.00	\$11.15	\$0.00	DEFERRED REVENUE
66982	BRILLIANT LUNCHROOM	\$0.00	\$100.00	\$0.00	CHANGE CASH
66983	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
66984	GUIN LUNCHROOM	\$0.00	\$100.00	\$0.00	CHANGE CASH
66985	HACKLEBURG LUNCHROOM	\$0.00	\$100.00	\$0.00	CHANGE CASH
66986	HAMILTON ELEMENTARY LUNCHROOM	\$0.00	\$50.00	\$0.00	CHANGE CASH
66987	HAMILTON HIGH LUNCHROOM	\$0.00	\$200.00	\$0.00	CHANGE CASH
66988	HAMILTON POST OFFICE	\$0.00	\$440.00	\$0.00	GENERAL OFFICE SUPPL
66989	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$72.37	\$0.00	NATURAL GAS
66990	OK Produce	\$0.00	\$117.58	\$0.00	PURCHASED FOOD
66991	X-Treme Fire & Safety	\$0.00	\$1,885.25	\$0.00	CUSTODIAL SERVICES;EQUIP REPAIR & MAINT
66992	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES

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66993	PHILLIPS HIGH LUNCHROOM	\$0.00	\$100.00	\$0.00	CHANGE CASH
66994	QUILL CORPORATION	\$0.00	\$229.02	\$0.00	GENERAL OFFICE SUPPL
66995	Sandy Whitehead	\$0.00	\$16.80	\$0.00	DEFERRED REVENUE
66996	Susan Smith	\$0.00	\$8.15	\$0.00	DEFERRED REVENUE
66997	WAL-MART COMMUNITY BRC	\$0.00	\$125.70	\$0.00	NON-INST EQUIPMENT
66998	WOODFRUITTICHER CO., INC.	\$0.00	\$436.50	\$0.00	PURCHASED FOOD
66999	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$18,026.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
67000	AL TEMPLE	\$0.00	\$996.24	\$68.88	TRAVEL & TRAINING
67001	ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$452.48	TRAVEL & TRAINING
67002	ALABAMA POWER COMPANY	\$11,987.42	\$0.00	\$0.00	ELECTRICITY
67003	ALABAMA POWER COMPANY	\$3,588.02	\$967.38	\$0.00	ELECTRICITY
67004	ALABAMA POWER COMPANY	\$15,426.26	\$1,737.40	\$0.00	ELECTRICITY
67005	ALABAMA POWER COMPANY	\$1,782.17	\$0.00	\$0.00	ELECTRICITY
67006	ALABAMA POWER COMPANY	\$1,468.54	\$0.00	\$0.00	ELECTRICITY
67013	AMAZON.COM CREDIT	\$2,821.58	\$793.38	\$2,497.65	LIBRARY BOOKS;STUDENT CLASSRM SUPP;NCAP COMPUT.HARDWARE;NON-INST EQUIPMENT;GENERAL OFFICE SUPPL;JANITORIAL SUPPLIES;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT
67014	BANK OF AMERICA, NA	\$0.00	\$0.00	\$63.71	ADMIN/AGENT CHARGES
67015	Beverly Burleson	\$0.00	\$0.00	\$56.00	TRAVEL & TRAINING
67016	BRADLEY PARHAM	\$0.00	\$867.24	\$0.00	TRAVEL & TRAINING
67017	KEITH BRUMLEY	\$0.00	\$0.00	\$2,014.28	TRAVEL & TRAINING
67018	ANDREA CANTRELL	\$0.00	\$1,456.13	\$0.00	TRAVEL & TRAINING
67019	Cassy Wilson	\$0.00	\$224.00	\$0.00	TRAVEL & TRAINING
67020	CDW GOVERNMENT, INC.	\$0.00	\$13,968.46	\$0.00	NCAP COMPUT.HARDWARE
67021	CENTURYLINK COMMUNICATIONS LLC	\$110.49	\$0.00	\$1,239.03	TELEPHONE
67022	CINTAS #215	\$168.10	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
67023	DON JONES	\$0.00	\$0.00	\$31.36	TRAVEL & TRAINING
67024	KEVIN DULANEY	\$0.00	\$966.54	\$0.00	TRAVEL & TRAINING
67025	ERIC HALLMAN	\$49,900.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
67026	GRIZZLY INDUSTRIAL, INC.	\$0.00	\$4,718.07	\$0.00	CLASSROOM EQUIPMENT
67027	HAMILTON PETROLEUM	\$4,658.71	\$0.00	\$0.00	NON-INST EQUIPMENT;FUEL-DIESEL
67028	HEINEMANN	\$214.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67029	JANET BURNETT	\$0.00	\$1,000.00	\$0.00	TRAVEL & TRAINING
67030	Jeff Taylor	\$0.00	\$350.00	\$0.00	EQUIP REPAIR & MAINT
67031	GARY MCCARLEY	\$0.00	\$754.42	\$81.14	TRAVEL & TRAINING
67032	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$555.00	OTHER PROPERTY SERV
67033	NCS PEARSON, INC.	\$0.00	\$55.00	\$0.00	TESTING SUPPLIES

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67034	NORTHWEST ALA. GAS DISTRICT	\$160.32	\$0.00	\$0.00	NATURAL GAS
67035	NORTHWEST ALA. GAS DISTRICT	\$254.35	\$0.00	\$0.00	NATURAL GAS
67036	NORTHWEST ALA. GAS DISTRICT	\$65.57	\$0.00	\$0.00	NATURAL GAS
67037	P & M Mechanical, Inc.	\$68,127.40	\$0.00	\$0.00	BUILDING IMPROVEMENT
67038	PEEHIP	\$2,986.66	\$0.00	\$0.00	STATE INSURANCE
67039	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$27.00	RE-SELLABLE ITEMS
67040	PEST SOLUTIONS	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
67041	POWERSCHOOL	\$0.00	\$500.00	\$0.00	TRAVEL & TRAINING
67042	PUBLISHER S WAREHOUSE	\$80,269.56	\$0.00	\$0.00	TEXTBOOKS
67043	QUILL CORPORATION	\$0.00	\$290.21	\$624.94	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
67044	R. Price Co Inc	\$140.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
67045	SABRINA DULANEY	\$0.00	\$0.00	\$3,400.00	CUSTODIAL SERVICES
67046	Studies Weekly	\$594.95	\$0.00	\$0.00	TEXTBOOKS
67047	PATRICK SUTTON	\$0.00	\$142.62	\$0.00	TRAVEL & TRAINING
67048	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
67049	Tommy Mason	\$0.00	\$0.00	\$4,622.05	CUSTODIAL SERVICES
67050	TRACY BURT	\$0.00	\$1,479.58	\$94.96	TRAVEL & TRAINING
67051	WAL-MART COMMUNITY BRC	\$0.00	\$187.25	\$24.73	OTH NONINST SUPPLIES;TRAVEL & TRAINING
67052	WATCHDOG DOCUMENT SERVICES	\$0.00	\$360.00	\$135.00	GARBAGE AND WASTE
67053	WATHA S INC.	\$400.00	\$0.00	\$255.00	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
67054	DARYL WEATHERLY	\$0.00	\$0.00	\$36.96	TRAVEL & TRAINING
67055	ANN WEST	\$0.00	\$0.00	\$7,212.62	TRAVEL & TRAINING
67056	Williams Glass LLC	\$83.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
		<b>\$419,331.91</b>	<b>\$528,623.48</b>	<b>\$71,215.51</b>	