

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66690	AUTO-OWNERS INSURANCE	\$72.14	\$0.00	\$0.00	INSURANCE SERVICES
66691	TERRY W. BROCK	\$18,125.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66692	ALABAMA POWER COMPANY	\$3,960.01	\$0.00	\$0.00	ELECTRICITY
66693	ALABAMA POWER COMPANY	\$1,004.13	\$0.00	\$1,160.56	ELECTRICITY
66694	ALABAMA POWER COMPANY	\$6,667.24	\$2,549.49	\$0.00	ELECTRICITY
66695	ALABAMA POWER COMPANY	\$4,522.48	\$0.00	\$0.00	ELECTRICITY
66696	ALABAMA POWER COMPANY	\$4,705.04	\$2,421.15	\$0.00	ELECTRICITY
66697	ALABAMA POWER COMPANY	\$901.84	\$797.52	\$0.00	ELECTRICITY
66698	ALABAMA POWER COMPANY	\$4,249.37	\$0.00	\$734.88	ELECTRICITY
66699	ALABAMA POWER COMPANY	\$13.83	\$0.00	\$0.00	ELECTRICITY
66700	Allens Auto Parts	\$8.00	\$0.00	\$0.00	VEHICLE PARTS
66701	ALYSSE BEASLEY	\$1,730.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66702	AT & T	\$0.00	\$43.34	\$255.23	TELEPHONE
66704	CARRIE WATTS	\$1,440.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66705	CDW GOVERNMENT, INC.	\$5,180.00	\$21,612.10	\$159.46	NCAP COMPUT.HARDWARE
66706	CENTURYLINK COMMUNICATIONS LLC	\$119.39	\$0.00	\$1,300.28	TELEPHONE
66707	CINTAS #215	\$168.10	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
66708	CleanItSupply.com	\$0.00	\$4,344.48	\$0.00	OTHER GEN SUPPLIES
66709	COMPUTER SUPPORT SYSTEMS INC	\$0.00	\$0.00	\$2,000.00	EQUIP REPAIR & MAINT
66710	Country Corner	\$55.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66711	DEBRA WATKINS	\$525.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66712	DERRIANN PHARR	\$655.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66713	ELLIOTT TRUE VALUE HARDWARE	\$74.19	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66714	ERP, INC	\$422.85	\$0.00	\$0.00	VEHICLE PARTS
66715	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,251.96	\$0.00	\$0.00	SOFTWARE MAINT AGREE;LIBRARY BOOKS
66716	GASCO AUTO SUPPLY	\$14.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66717	HAMILTON PETROLEUM	\$6,422.16	\$0.00	\$0.00	FUEL-DIESEL
66718	AMEGY BANK BUS. CREDIT/HEAVY D	\$380.29	\$0.00	\$0.00	VEHICLE PARTS
66719	HIGH GROUND SOLUTIONS	\$0.00	\$0.00	\$6,892.20	LICENSE FEES
66720	CHARLOTTE HOWELL	\$0.00	\$177.12	\$0.00	TRAVEL & TRAINING
66721	ALABAMA MEDIA GROUP	\$1,254.30	\$0.00	\$0.00	BUILDING IMPROVEMENT
66722	JANICE CALVERT	\$125.44	\$0.00	\$0.00	TRAVEL & TRAINING
66723	JENNIFER ZETROUER	\$5,460.00	\$0.00	\$0.00	STUDENT EDUCATIONAL

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66724	JONATHAN TUCK	\$0.00	\$67.20	\$0.00	TRAVEL & TRAINING
66725	KAYLA COLE	\$0.00	\$0.00	\$118.94	TRAVEL & TRAINING
66726	LEWIS ELECTRIC SUPPLY CO., INC	\$431.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66728	LYLE WRECKER	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
66729	MARION COUNTY SOLID WASTE DEPT	\$1,798.00	\$0.00	\$0.00	GARBAGE AND WASTE
66730	MARION COUNTY SOLID WASTE DEPT	\$1,224.00	\$0.00	\$0.00	GARBAGE AND WASTE
66731	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$555.00	OTHER PROPERTY SERV
66732	MEGA CONFERENCE	\$0.00	\$370.00	\$0.00	TRAVEL & TRAINING
66733	NATHAN HAMMONTREE	\$684.40	\$0.00	\$0.00	STUDENT EDUCATIONAL
66734	NORTHWEST ALA. GAS DISTRICT	\$657.93	\$0.00	\$0.00	NATURAL GAS
66735	NORTHWEST ALA. GAS DISTRICT	\$72.04	\$0.00	\$0.00	NATURAL GAS
66736	O REILLY AUTO PARTS	\$387.10	\$0.00	\$0.00	VEHICLE PARTS
66737	O REILLY AUTO PARTS	\$247.34	\$0.00	\$0.00	VEHICLE PARTS
66738	PAIGE MCCOMBS	\$875.00	\$0.00	\$0.00	STAFF ED SERVICES
66739	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$9.00	RE-SELLABLE ITEMS
66740	PERMA-BOUND BOOKS	\$3,636.71	\$0.00	\$0.00	LIBRARY BOOKS
66741	PRESENTATION SOLUTIONS, INC	\$1,746.12	\$0.00	\$0.00	OTHER INST SUPPLIES
66742	PUBLISHER S WAREHOUSE	\$46,218.75	\$22,212.15	\$0.00	TEXTBOOKS
66743	PUBLISHER S WAREHOUSE	\$44,640.00	\$40,762.50	\$0.00	TEXTBOOKS
66744	PUBLISHER S WAREHOUSE	\$63,840.00	\$101,640.00	\$0.00	TEXTBOOKS
66745	PUBLISHER S WAREHOUSE	\$0.00	\$72,355.53	\$0.00	TEXTBOOKS
66746	PUBLISHER S WAREHOUSE	\$0.00	\$5,815.35	\$0.00	TEXTBOOKS
66747	VALARIE PYRON	\$81.48	\$4.48	\$0.00	TRAVEL & TRAINING
66748	QUILL CORPORATION	\$369.30	\$0.00	\$912.53	NCAP COMPUT.HARDWARE;OTHER INST SUPPLIES;NCAP FURN.&FIXTURES
66749	QUILL CORPORATION	\$134.36	\$0.00	\$552.44	NCAP FURN.&FIXTURES;OTHER INST SUPPLIES
66750	QUILL CORPORATION	\$0.00	\$0.00	\$27.70	OFFICE SUPPLIES
66754	S & H SUPPLY COMPANY	\$456.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66755	LISA STIDHAM	\$11.20	\$0.00	\$0.00	TRAVEL & TRAINING
66756	SUMMIT TRUCK GROUP	\$1,088.78	\$0.00	\$0.00	VEHICLE PARTS
66757	TALLMAN COMPANY	\$366.79	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66758	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
66759	THE LEARNING TREE	\$0.00	\$573.33	\$0.00	STUDENT EDUCATIONAL
66760	THE LITTLE SIGN COMPANY	\$0.00	\$0.00	\$280.00	OTH NONINST SUPPLIES
66761	TIM MANSFIELD	\$0.00	\$0.00	\$125.00	TRAVEL & TRAINING
66762	TRACY BURT	\$0.00	\$46.47	\$0.00	TRAVEL & TRAINING
66763	TRANSPORTATION SOUTH INC	\$559.91	\$0.00	\$0.00	VEHICLE PARTS
66764	TURBO DIESEL & ELECTRIC SYSTEM	\$537.71	\$0.00	\$0.00	VEHICLE PARTS

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66765	USI Education & Gov. Sales	\$670.29	\$0.00	\$0.00	OTHER INST SUPPLIES
66766	VIRCO	\$0.00	\$0.00	\$335.77	NCAP FURN.&FIXTURES
66767	WATER BOARD OF BEAR CREEK	\$430.53	\$0.00	\$0.00	WATER AND SEWAGE
66768	WATER BOARD OF BRILLIANT	\$414.20	\$0.00	\$0.00	WATER AND SEWAGE
66769	WATER BOARD OF BRILLIANT	\$130.35	\$0.00	\$0.00	WATER AND SEWAGE
66770	WATER BOARD OF GUIN	\$1,438.11	\$0.00	\$0.00	WATER AND SEWAGE
66771	WATER BOARD OF HAMILTON	\$2,079.58	\$0.00	\$0.00	WATER AND SEWAGE
66772	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
66774	WITTICHEN SUPPLY COMPANY	\$2,853.38	\$0.00	\$5,607.80	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
66775	YOUNG WELDING SUPPLY, INC.	\$84.54	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66777	Long Lewis Ford - Prattville	\$0.00	\$0.00	\$25,751.50	SERVICE VEHICLES
66778	Bob Howell	\$0.00	\$7.30	\$0.00	DEFERRED REVENUE
66779	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$484.07	\$0.00	TELEPHONE
66780	Cheryl Wilson	\$0.00	\$9.95	\$0.00	DEFERRED REVENUE
66781	COCA-COLA BOTTLING CO UNITED	\$0.00	\$151.83	\$0.00	PURCHASED FOOD
66782	Country Corner	\$0.00	\$90.39	\$0.00	MAINTENANCE SUPPLIES
66783	Edith Adams	\$0.00	\$6.00	\$0.00	DEFERRED REVENUE
66784	ELLIOTT TRUE VALUE HARDWARE	\$0.00	\$48.26	\$0.00	MAINTENANCE SUPPLIES
66785	TABATHA ENGLE	\$0.00	\$19.04	\$0.00	TRAVEL & TRAINING
66786	FLOWERS BAKING CO OF BHAM	\$0.00	\$833.55	\$0.00	PURCHASED FOOD
66787	FLOWERS BAKING CO OF BHAM	\$0.00	\$462.94	\$0.00	PURCHASED FOOD
66788	FLOWERS BAKING CO OF BHAM	\$0.00	\$575.81	\$0.00	PURCHASED FOOD
66789	FLOWERS BAKING CO OF BHAM	\$0.00	\$728.04	\$0.00	PURCHASED FOOD
66790	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$835.87	\$0.00	MAINTENANCE SUPPLIES
66791	Kimberly Loveless	\$0.00	\$12.50	\$0.00	DEFERRED REVENUE
66792	LANN CHEMICAL COMPANY	\$0.00	\$64.33	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
66793	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,191.00	\$0.00	GARBAGE AND WASTE
66794	MAYFIELD DAIRY FARMS	\$0.00	\$692.78	\$0.00	PURCHASED FOOD
66795	MAYFIELD DAIRY FARMS	\$0.00	\$270.80	\$0.00	PURCHASED FOOD
66796	NEW DAIRY OPCO, LLC	\$0.00	\$1,451.81	\$0.00	PURCHASED FOOD
66797	NEW DAIRY OPCO, LLC	\$0.00	\$871.06	\$0.00	PURCHASED FOOD
66798	NEW DAIRY OPCO, LLC	\$0.00	\$1,503.18	\$0.00	PURCHASED FOOD
66799	NEW DAIRY OPCO, LLC	\$0.00	\$1,607.24	\$0.00	PURCHASED FOOD
66800	NEW DAIRY OPCO, LLC	\$0.00	\$1,355.34	\$0.00	PURCHASED FOOD
66801	NEW DAIRY OPCO, LLC	\$0.00	\$1,558.16	\$0.00	PURCHASED FOOD
66802	NEW DAIRY OPCO, LLC	\$0.00	\$1,271.48	\$0.00	PURCHASED FOOD
66803	NEW DAIRY OPCO, LLC	\$0.00	\$333.84	\$0.00	PURCHASED FOOD
66804	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$234.12	\$0.00	NATURAL GAS

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66805	OK Produce	\$0.00	\$1,796.93	\$0.00	PURCHASED FOOD
66806	OK Produce	\$0.00	\$1,350.33	\$0.00	PURCHASED FOOD
66807	OK Produce	\$0.00	\$1,099.10	\$0.00	PURCHASED FOOD
66808	OK Produce	\$0.00	\$947.78	\$0.00	PURCHASED FOOD
66809	OK Produce	\$0.00	\$186.70	\$0.00	PURCHASED FOOD
66810	PCS REVENUE CONTROL SYS	\$0.00	\$5,598.00	\$0.00	SOFTWARE MAINT AGREE
66811	PEPSI-COLA DR PEPPER	\$0.00	\$434.16	\$0.00	PURCHASED FOOD
66812	PEPSI-COLA DR PEPPER	\$0.00	\$209.45	\$0.00	PURCHASED FOOD
66813	Plantn Roots Farm	\$0.00	\$641.25	\$0.00	PURCHASED FOOD
66814	Plantn Roots Farm	\$0.00	\$726.75	\$0.00	PURCHASED FOOD
66815	Plantn Roots Farm	\$0.00	\$570.00	\$0.00	PURCHASED FOOD
66816	Plantn Roots Farm	\$0.00	\$541.50	\$0.00	PURCHASED FOOD
66817	Plantn Roots Farm	\$0.00	\$598.50	\$0.00	PURCHASED FOOD
66818	QUILL CORPORATION	\$0.00	\$483.98	\$0.00	GENERAL OFFICE SUPPL
66819	JENNIFER ROBERTS	\$0.00	\$36.40	\$0.00	TRAVEL & TRAINING
66820	S & H SUPPLY COMPANY	\$0.00	\$73.27	\$0.00	MAINTENANCE SUPPLIES
66821	SHARI LEWIS	\$0.00	\$28.00	\$0.00	TRAVEL & TRAINING
66822	SOUTHEAST MOBILITY	\$0.00	\$120.00	\$0.00	EQUIP REPAIR & MAINT
66823	Susie Sims	\$0.00	\$36.75	\$0.00	DEFERRED REVENUE
66824	SYSCO CENTRAL ALABAMA	\$0.00	\$4,248.74	\$0.00	PURCHASED FOOD
66825	SYSCO CENTRAL ALABAMA	\$0.00	\$3,168.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66826	SYSCO CENTRAL ALABAMA	\$0.00	\$506.44	\$0.00	PURCHASED FOOD
66827	Tamar Hawkins	\$0.00	\$14.50	\$0.00	DEFERRED REVENUE
66828	Walter Blakeney	\$0.00	\$59.00	\$0.00	DEFERRED REVENUE
66829	WITTICHEN SUPPLY COMPANY	\$0.00	\$413.41	\$0.00	MAINTENANCE SUPPLIES
66834	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$28,896.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66835	NORTHWEST-SHOALS COMMUNITY	\$1,467.00	\$0.00	\$0.00	PUBLIC COLLEGES
66836	MARION COUNTY HIGH SCHOOL	\$3,450.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
66837	STIVERS FORD LINCOLN INC	\$0.00	\$0.00	\$33,678.00	AUTOMOBILES
66838	AAFEPa	\$0.00	\$798.00	\$0.00	TRAVEL & TRAINING
66839	ALABAMA POWER COMPANY	\$3,395.42	\$0.00	\$0.00	ELECTRICITY
66840	ALABAMA POWER COMPANY	\$4,471.23	\$0.00	\$0.00	ELECTRICITY
66841	ALABAMA POWER COMPANY	\$11,290.93	\$982.58	\$0.00	ELECTRICITY
66842	ALABAMA POWER COMPANY	\$1,686.10	\$0.00	\$0.00	ELECTRICITY
66843	ALABAMA POWER COMPANY	\$766.94	\$0.00	\$0.00	ELECTRICITY
66844	ANDY SKINNER	\$55.90	\$0.00	\$0.00	TRAVEL & TRAINING
66845	ANDY STIDHAM	\$12.68	\$0.00	\$0.00	TRAVEL & TRAINING
66846	Beverly Burleson	\$0.00	\$0.00	\$28.00	TRAVEL & TRAINING

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66847	CDW GOVERNMENT, INC.	\$2,063.37	\$0.00	\$7,953.67	NCAP COMPUT.HARDWARE
66848	CDW GOVERNMENT, INC.	\$169.14	\$0.00	\$1,001.26	NCAP COMPUT.HARDWARE
66849	CINTAS #215	\$84.05	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
66850	JOY COOPER	\$0.00	\$53.76	\$0.00	TRAVEL & TRAINING
66851	DON JONES	\$0.00	\$0.00	\$15.68	TRAVEL & TRAINING
66852	GREEN S SEPTIC TANK SERVICE	\$0.00	\$0.00	\$350.00	WATER AND SEWAGE
66853	JUSTIN WILKINS	\$4,128.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66854	MARION COUNTY DISTRICT COURT	\$0.00	\$20,000.00	\$0.00	STUDENT EDUCATIONAL
66855	MEGA CONFERENCE	\$0.00	\$555.00	\$0.00	TRAVEL & TRAINING
66856	North Alabama Pool Supply LLC	\$0.00	\$0.00	\$252.00	WATER AND SEWAGE
66857	NORTHWEST ALA. GAS DISTRICT	\$263.19	\$0.00	\$0.00	NATURAL GAS
66858	NORTHWEST ALA. GAS DISTRICT	\$290.54	\$0.00	\$0.00	NATURAL GAS
66859	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$18.00	RE-SELLABLE ITEMS
66860	PERMA-BOUND BOOKS	\$1,715.63	\$0.00	\$0.00	LIBRARY BOOKS
66861	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
66862	VOYAGER SOPRIS LEARNING	\$3,898.36	\$0.00	\$0.00	BOOKS
66863	WATER BOARD OF HACKLEBURG	\$499.90	\$0.00	\$0.00	WATER AND SEWAGE
66864	DARYL WEATHERLY	\$0.00	\$0.00	\$18.48	TRAVEL & TRAINING
66865	ANN WEST	\$0.00	\$0.00	\$2,993.70	TRAVEL & TRAINING
66866	CNA SURETY	\$0.00	\$600.00	\$0.00	INSURANCE SERVICES
66867	CNA SURETY	\$0.00	\$400.00	\$0.00	INSURANCE SERVICES
66868	TABATHA ENGLE	\$0.00	\$19.04	\$0.00	TRAVEL & TRAINING
66869	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$298.09	\$0.00	NATURAL GAS
66870	OK Produce	\$0.00	\$154.58	\$0.00	PURCHASED FOOD
66871	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
66872	PHILLIPS HIGH LUNCHROOM	\$0.00	\$5.00	\$0.00	DEFERRED REVENUE
66873	JENNIFER ROBERTS	\$0.00	\$17.36	\$0.00	TRAVEL & TRAINING
66874	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$245.00	\$0.00	ASSOCIATION DUES
66875	DONNA SELF	\$0.00	\$20.16	\$0.00	TRAVEL & TRAINING
66876	SHARI LEWIS	\$0.00	\$28.00	\$0.00	TRAVEL & TRAINING
66877	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$324.61	\$0.00	PURCHASED FOOD
66878	ERIC HALLMAN	\$30,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66879	ERIC HALLMAN	\$19,900.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66880	ERIC HALLMAN	\$15,600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66881	ERIC HALLMAN	\$49,900.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66882	Genry Promotor Morales	\$9,352.45	\$0.00	\$0.00	LAND & BLDG REPAIR/M

\$412,141.39

\$370,960.13

\$93,537.03