

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65347	AGAPE MEDICAL CLINIC, PC	\$60.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
65348	ALA TOX-EOL TERMITE CO., INC.	\$0.00	\$0.00	\$220.00	OTHER PROPERTY SERV
65349	ALABAMA POWER COMPANY	\$3,004.68	\$0.00	\$0.00	ELECTRICITY
65350	ALABAMA POWER COMPANY	\$11,460.59	\$0.00	\$873.52	ELECTRICITY
65351	ALABAMA POWER COMPANY	\$3,756.98	\$3,150.88	\$0.00	ELECTRICITY
65352	ALABAMA POWER COMPANY	\$4,902.63	\$0.00	\$0.00	ELECTRICITY
65353	ALABAMA POWER COMPANY	\$1,760.35	\$1,966.28	\$0.00	ELECTRICITY
65354	ALABAMA POWER COMPANY	\$2,384.95	\$1,005.45	\$0.00	ELECTRICITY
65355	ALABAMA POWER COMPANY	\$882.45	\$0.00	\$597.45	ELECTRICITY
65356	ALABAMA POWER COMPANY	\$2,827.20	\$0.00	\$0.00	ELECTRICITY
65357	Allens Auto Parts	\$521.00	\$0.00	\$0.00	VEHICLE PARTS
65358	ALYSSE BEASLEY	\$1,195.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65359	American Paper & Twine Co.	\$0.00	\$45,432.70	\$0.00	NON-INST EQUIPMENT;OTHER GEN SUPPLIES
65360	AT & T	\$0.00	\$43.34	\$255.24	TELEPHONE
65361	BLUEDOGINK.COM	\$0.00	\$24,334.26	\$0.00	NON-INST EQUIPMENT;OTHER GEN SUPPLIES
65362	BOBBY ISOM	\$39.04	\$0.00	\$0.00	TRAVEL & TRAINING
65363	BUTLER CONSTRUCTION CO, LLC	\$11,827.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
65364	CENTURYLINK COMMUNICATIONS LLC	\$117.09	\$0.00	\$1,307.53	TELEPHONE
65365	CINTAS #215	\$156.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
65366	CLASS WALLET D/B/A KLEO INC	\$158,178.82	\$0.00	\$0.00	PREPAID ITEMS
65367	CNA SURETY	\$0.00	\$0.00	\$892.50	INSURANCE SERVICES
65368	Country Corner	\$64.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65369	CRAIG THOMAS	\$100.00	\$0.00	\$0.00	STAFF ED SERVICES
65370	DAVID CANTRELL	\$0.00	\$910.03	\$0.00	TRAVEL & TRAINING
65371	DEBRA WATKINS	\$350.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65372	DUSTIN SILAS	\$0.00	\$500.56	\$0.00	TRAVEL & TRAINING
65373	ELIZABETH MASTIN	\$2,300.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65374	ELLIOTT TRUE VALUE HARDWARE	\$199.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65375	FOLLETT SCHOOL SOLUTIONS, INC.	\$935.17	\$0.00	\$0.00	LIBRARY BOOKS
65376	GASCO AUTO SUPPLY	\$20.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65377	GINESIS	\$0.00	\$26,000.00	\$0.00	OTHER GEN SUPPLIES
65378	CRYSTAL GOSA	\$34.50	\$0.00	\$0.00	TRAVEL & TRAINING
65379	GUIN ELEMENTARY SCHOOL	\$500.00	\$0.00	\$838.84	TRANSFERS OUT LOCAL

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65380	HALEYVILLE WELD & MACHINE, INC	\$3,922.45	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65381	HAMILTON PETROLEUM	\$1,664.86	\$0.00	\$0.00	FUEL-DIESEL
65382	JANICE CALVERT	\$193.20	\$0.00	\$0.00	TRAVEL & TRAINING
65383	JENNI TIDWELL	\$1,080.00	\$0.00	\$0.00	STAFF ED SERVICES
65384	JENNIFER ZETROUER	\$3,650.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65385	JOURNAL-RECORD	\$0.00	\$0.00	\$187.50	ADVERTISING
65386	KAYLA COLE	\$0.00	\$0.00	\$142.49	TRAVEL & TRAINING
65387	LANN CHEMICAL COMPANY	\$0.00	\$1,555.56	\$0.00	OTHER GEN SUPPLIES
65388	LEWIS ELECTRIC SUPPLY CO., INC	\$663.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65389	LEWIS ELECTRIC SUPPLY CO., INC	\$307.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65390	LISA JORDAN	\$80.00	\$0.00	\$0.00	STAFF ED SERVICES
65391	MARION COUNTY SOLID WASTE DEPT	\$1,798.00	\$0.00	\$0.00	GARBAGE AND WASTE
65392	MARION COUNTY SOLID WASTE DEPT	\$1,224.00	\$0.00	\$0.00	GARBAGE AND WASTE
65393	GARY MCCARLEY	\$0.00	\$947.50	\$0.00	TRAVEL & TRAINING
65394	NATHAN HAMMONTREE	\$955.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65395	NCS PEARSON, INC.	\$0.00	\$1,404.70	\$0.00	TESTING SUPPLIES
65396	NORTHWEST ALA. GAS DISTRICT	\$589.59	\$0.00	\$0.00	NATURAL GAS
65397	NORTHWEST ALA. GAS DISTRICT	\$98.46	\$0.00	\$0.00	NATURAL GAS
65399	O REILLY AUTO PARTS	\$364.06	\$0.00	\$0.00	VEHICLE PARTS
65400	ORTON GILLINGHAM	\$90.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65401	P & M Mechanical, Inc.	\$44,526.29	\$0.00	\$0.00	BUILDING IMPROVEMENT
65402	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
65403	VALARIE PYRON	\$98.05	\$9.20	\$0.00	TRAVEL & TRAINING
65404	QUILL CORPORATION	\$217.97	\$0.00	\$875.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
65405	READING HORIZONS	\$0.00	\$2,200.00	\$0.00	INST SOFTWARE
65406	S & H SUPPLY COMPANY	\$286.33	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65407	S & H SUPPLY COMPANY	\$204.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65408	S & H SUPPLY COMPANY	\$250.14	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65409	S & H SUPPLY COMPANY	\$183.19	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65411	LISA STIDHAM	\$10.35	\$0.00	\$0.00	TRAVEL & TRAINING
65412	SUMMIT TRUCK GROUP	\$305.99	\$0.00	\$0.00	VEHICLE PARTS
65413	SUMMIT TRUCK GROUP	\$50.55	\$0.00	\$0.00	VEHICLE PARTS
65414	TALLMAN COMPANY	\$29.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65415	TAMMY SARGENT	\$0.00	\$4,570.33	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
65416	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
65417	THE LEARNING TREE	\$0.00	\$708.23	\$0.00	STUDENT EDUCATIONAL
65418	TOTAL NETWORK TECHNOLOGY	\$0.00	\$59,120.00	\$0.00	NON-INST EQUIPMENT

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65419	TRACY BURT	\$0.00	\$0.00	\$118.35	TRAVEL & TRAINING
65421	TURBO DIESEL & ELECTRIC SYSTEM	\$5,511.62	\$0.00	\$0.00	VEHICLE PARTS
65422	WAL-MART COMMUNITY BRC	\$0.00	\$287.34	\$0.00	OTH NONINST SUPPLIES
65423	WATER BOARD OF BEAR CREEK	\$881.00	\$0.00	\$0.00	WATER AND SEWAGE
65424	WATER BOARD OF BRILLIANT	\$391.80	\$0.00	\$0.00	WATER AND SEWAGE
65425	WATER BOARD OF BRILLIANT	\$149.18	\$0.00	\$0.00	WATER AND SEWAGE
65426	WATER BOARD OF GUIN	\$1,338.38	\$0.00	\$0.00	WATER AND SEWAGE
65427	WATER BOARD OF HACKLEBURG	\$932.32	\$0.00	\$0.00	WATER AND SEWAGE
65428	WATER BOARD OF HAMILTON	\$3,840.30	\$0.00	\$0.00	WATER AND SEWAGE
65429	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
65430	Williford-Orman Construction	\$0.00	\$0.00	\$9,846.00	BUILDING IMPROVEMENT
65431	WITTICHEN SUPPLY COMPANY	\$792.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65432	YOUNG WELDING SUPPLY, INC.	\$74.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65433	CENTRAL PAPER COMPANY	\$0.00	\$334.94	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
65434	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$482.03	\$0.00	TELEPHONE
65435	COCA-COLA BOTTLING CO UNITED	\$0.00	\$575.75	\$0.00	PURCHASED FOOD
65436	COCA-COLA BOTTLING CO UNITED	\$0.00	\$69.10	\$0.00	PURCHASED FOOD
65437	Country Corner	\$0.00	\$8.28	\$0.00	MAINTENANCE SUPPLIES
65438	ELLIOTT TRUE VALUE HARDWARE	\$0.00	\$361.64	\$0.00	MAINTENANCE SUPPLIES
65439	FLOWERS BAKING CO OF BHAM	\$0.00	\$748.93	\$0.00	PURCHASED FOOD
65440	FLOWERS BAKING CO OF BHAM	\$0.00	\$738.70	\$0.00	PURCHASED FOOD
65441	FLOWERS BAKING CO OF BHAM	\$0.00	\$398.69	\$0.00	PURCHASED FOOD
65442	FLOWERS BAKING CO OF BHAM	\$0.00	\$180.86	\$0.00	PURCHASED FOOD
65443	FURNITURE SUPPLY COMPANY, INC	\$0.00	\$682.59	\$0.00	FOOD PROCESSING SUPP
65444	LANN CHEMICAL COMPANY	\$0.00	\$621.00	\$0.00	JANITORIAL SUPPLIES
65445	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,191.00	\$0.00	GARBAGE AND WASTE
65446	MAYFIELD DAIRY FARMS	\$0.00	\$447.66	\$0.00	PURCHASED FOOD
65447	MAYFIELD DAIRY FARMS	\$0.00	\$729.46	\$0.00	PURCHASED FOOD
65448	MAYFIELD DAIRY FARMS	\$0.00	\$7.02	\$0.00	PURCHASED FOOD
65449	NEW DAIRY OPCO, LLC	\$0.00	\$1,566.29	\$0.00	PURCHASED FOOD
65450	NEW DAIRY OPCO, LLC	\$0.00	\$1,777.49	\$0.00	PURCHASED FOOD
65451	NEW DAIRY OPCO, LLC	\$0.00	\$1,341.31	\$0.00	PURCHASED FOOD
65452	NEW DAIRY OPCO, LLC	\$0.00	\$1,399.62	\$0.00	PURCHASED FOOD
65453	NEW DAIRY OPCO, LLC	\$0.00	\$1,384.66	\$0.00	PURCHASED FOOD
65454	NEW DAIRY OPCO, LLC	\$0.00	\$1,327.18	\$0.00	PURCHASED FOOD
65455	NEW DAIRY OPCO, LLC	\$0.00	\$1,615.30	\$0.00	PURCHASED FOOD
65456	NEW DAIRY OPCO, LLC	\$0.00	\$1,410.50	\$0.00	PURCHASED FOOD
65457	NEW DAIRY OPCO, LLC	\$0.00	\$1,419.69	\$0.00	PURCHASED FOOD

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65458	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$177.78	\$0.00	NATURAL GAS
65459	OK Produce	\$0.00	\$1,049.85	\$0.00	PURCHASED FOOD
65460	OK Produce	\$0.00	\$1,071.30	\$0.00	PURCHASED FOOD
65461	OK Produce	\$0.00	\$933.25	\$0.00	PURCHASED FOOD
65462	OK Produce	\$0.00	\$850.35	\$0.00	PURCHASED FOOD
65463	PEPSI-COLA DR PEPPER	\$0.00	\$235.17	\$0.00	PURCHASED FOOD
65464	PEPSI-COLA DR PEPPER	\$0.00	\$506.52	\$0.00	PURCHASED FOOD
65465	PEPSI-COLA DR PEPPER	\$0.00	\$392.53	\$0.00	PURCHASED FOOD
65466	S & H SUPPLY COMPANY	\$0.00	\$70.63	\$0.00	MAINTENANCE SUPPLIES
65469	SYSCO CENTRAL ALABAMA	\$0.00	\$6,818.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65470	WOODFRUITTICHER CO., INC.	\$0.00	\$260.68	\$0.00	PURCHASED FOOD
65471	WOODFRUITTICHER CO., INC.	\$0.00	\$26.60	\$0.00	PURCHASED FOOD
65472	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$4,772.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
65473	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$3,557.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65474	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$3,502.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65475	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$448.94	\$0.00	PURCHASED FOOD
65476	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$6,453.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65477	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$2,146.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65478	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$129.32	\$0.00	PURCHASED FOOD
65479	ALABAMA POWER COMPANY	\$22,045.32	\$0.00	\$0.00	ELECTRICITY
65480	ALABAMA POWER COMPANY	\$2,618.25	\$1,354.56	\$0.00	ELECTRICITY
65481	ALABAMA POWER COMPANY	\$1,204.88	\$1,033.82	\$0.00	ELECTRICITY
65482	ALABAMA POWER COMPANY	\$1,646.86	\$0.00	\$0.00	ELECTRICITY
65483	ALABAMA POWER COMPANY	\$850.68	\$0.00	\$0.00	ELECTRICITY
65484	ALYSSE BEASLEY	\$115.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65493	AMAZON.COM CREDIT	\$0.00	\$18,136.13	\$621.63	OTHER GEN SUPPLIES;NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;NCAP COMPUT.HARDWARE;PURCHASED FOOD;OFFICE SUPPLIES;GENERAL OFFICE SUPPL;STUDENT CLASSRM SUPP
65494	American Paper & Twine Co.	\$0.00	\$11,879.98	\$0.00	NON-INST EQUIPMENT;OTHER GEN SUPPLIES
65495	Beverly Burleson	\$0.00	\$0.00	\$28.75	TRAVEL & TRAINING
65496	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$1,410.60	NCAP COMPUT.HARDWARE
65497	CHROMEBOOKPARTS.COM	\$0.00	\$5,173.85	\$0.00	NCAP COMPUT.HARDWARE
65498	CINTAS #215	\$78.29	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
65499	DON JONES	\$0.00	\$0.00	\$16.10	TRAVEL & TRAINING
65500	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$5,954.50	MEDICAL/HEALTH SERV
65501	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$1,032.07	\$0.00	STUDENT EDUCATIONAL
65502	HAMILTON PETROLEUM	\$2,561.74	\$0.00	\$0.00	FUEL-DIESEL

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65503	Jason Bourland	\$0.00	\$0.00	\$28.76	TRAVEL & TRAINING
65504	Marion-Winston Court Services	\$0.00	\$1,665.00	\$0.00	DRUG TESTING SERV
65505	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$555.00	OTHER PROPERTY SERV
65506	NORTHWEST ALA. GAS DISTRICT	\$385.66	\$0.00	\$0.00	NATURAL GAS
65507	NORTHWEST ALA. GAS DISTRICT	\$399.24	\$0.00	\$0.00	NATURAL GAS
65508	NORTHWEST ALA. GAS DISTRICT	\$228.35	\$0.00	\$0.00	NATURAL GAS
65509	P & M Mechanical, Inc.	\$112,162.36	\$0.00	\$0.00	BUILDING IMPROVEMENT
65510	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
65511	QUILL CORPORATION	\$0.00	\$0.00	\$1,195.10	OFFICE SUPPLIES;JANITORIAL SUPPLIES;NCAP FURN.&FIXTURES
65512	QUILL CORPORATION	\$0.00	\$0.00	\$334.16	JANITORIAL SUPPLIES;NCAP FURN.&FIXTURES
65513	Rethink Autism, Inc	\$0.00	\$1,235.00	\$0.00	INST SOFTWARE
65514	SPUR	\$0.00	\$19,498.29	\$1,433.11	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
65515	STRICKLAND PAPER COMPANY	\$6,524.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65516	STRICKLAND PAPER COMPANY	\$197.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65517	TIM MANSFIELD	\$0.00	\$0.00	\$250.00	TRAVEL & TRAINING
65518	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
65519	VALLEY SCREENING	\$455.00	\$0.00	\$0.00	DRUG TESTING SERV
65520	WAL-MART COMMUNITY BRC	\$0.00	\$248.62	\$0.00	OTH NONINST SUPPLIES
65521	WARD SCOTT ARCHITECTURE	\$3,486.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
65522	WATER BOARD OF HAMILTON	\$2,349.37	\$0.00	\$0.00	WATER AND SEWAGE
65523	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
65524	DARYL WEATHERLY	\$0.00	\$0.00	\$18.97	TRAVEL & TRAINING
65525	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
65526	HUMITECH OF NORTH ALABAMA	\$0.00	\$250.00	\$0.00	EQUIP REPAIR & MAINT
65527	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$371.31	\$0.00	NATURAL GAS
65528	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES

\$442,454.97 \$291,557.88 \$28,341.05