

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65199	ALABAMA POWER COMPANY	\$5,395.02	\$0.00	\$0.00	ELECTRICITY
65200	ALABAMA POWER COMPANY	\$2,790.84	\$0.00	\$1,567.83	ELECTRICITY
65201	ALABAMA POWER COMPANY	\$8,452.40	\$2,643.02	\$0.00	ELECTRICITY
65202	ALABAMA POWER COMPANY	\$8,700.92	\$0.00	\$0.00	ELECTRICITY
65203	ALABAMA POWER COMPANY	\$8,297.82	\$0.00	\$0.00	ELECTRICITY
65204	ALABAMA POWER COMPANY	\$1,685.41	\$4,352.98	\$0.00	ELECTRICITY
65205	ALABAMA POWER COMPANY	\$1,799.09	\$0.00	\$0.00	ELECTRICITY
65206	ALABAMA POWER COMPANY	\$6,571.71	\$0.00	\$962.31	ELECTRICITY
65207	AT & T	\$0.00	\$43.34	\$259.59	TELEPHONE
65208	CENTURYLINK COMMUNICATIONS LLC	\$117.11	\$0.00	\$1,319.22	TELEPHONE
65209	JENNIFER ZETROUER	\$2,460.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65210	MARION COUNTY SOLID WASTE DEPT	\$1,798.00	\$0.00	\$0.00	GARBAGE AND WASTE
65211	MARION COUNTY SOLID WASTE DEPT	\$1,224.00	\$0.00	\$0.00	GARBAGE AND WASTE
65212	PEEHIP	\$28,053.34	\$2,400.00	\$0.00	STATE INSURANCE
65213	PITNEY BOWES	\$0.00	\$0.00	\$1,000.00	POSTAGE
65214	SPUR	\$0.00	\$43,337.49	\$4,606.72	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
65215	STATE OF ALABAMA	\$219,210.00	\$0.00	\$0.00	INSURANCE SERVICES
65216	WATER BOARD OF BEAR CREEK	\$864.85	\$0.00	\$0.00	WATER AND SEWAGE
65217	WATER BOARD OF BRILLIANT	\$357.85	\$0.00	\$0.00	WATER AND SEWAGE
65218	WATER BOARD OF BRILLIANT	\$151.66	\$0.00	\$0.00	WATER AND SEWAGE
65219	WATER BOARD OF GUIN	\$1,751.80	\$0.00	\$0.00	WATER AND SEWAGE
65220	WATER BOARD OF HACKLEBURG	\$1,292.44	\$0.00	\$0.00	WATER AND SEWAGE
65221	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$473.87	\$0.00	TELEPHONE
65222	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
65224	HUMITECH OF NORTH ALABAMA	\$0.00	\$250.00	\$0.00	EQUIP REPAIR & MAINT
65225	JUDGE OF PROBATE	\$0.00	\$15.00	\$0.00	REGISTRATION FEES
65226	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,191.00	\$0.00	GARBAGE AND WASTE
65227	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$234.81	\$0.00	NATURAL GAS
65228	WOODFRUITTICHER CO., INC.	\$0.00	\$223.44	\$0.00	PURCHASED FOOD
65230	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$13,124.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65231	AASSP	\$0.00	\$275.00	\$0.00	TRAVEL & TRAINING
65232	ALA TOX-EOL TERMITE CO., INC.	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
65233	ALABAMA POWER COMPANY	\$11,721.18	\$0.00	\$0.00	ELECTRICITY

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65234	ALABAMA POWER COMPANY	\$3,802.06	\$1,476.79	\$0.00	ELECTRICITY
65235	ALABAMA POWER COMPANY	\$1,303.28	\$1,082.70	\$0.00	ELECTRICITY
65236	ALABAMA POWER COMPANY	\$2,497.35	\$0.00	\$0.00	ELECTRICITY
65237	ALABAMA POWER COMPANY	\$37.38	\$0.00	\$0.00	ELECTRICITY
65238	ALABAMA ROOFING & SHEET METAL	\$57,903.45	\$0.00	\$0.00	BUILDING IMPROVEMENT
65239	ALYSSE BEASLEY	\$760.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65240	American Paper & Twine Co.	\$0.00	\$7,332.40	\$0.00	OTHER GEN SUPPLIES
65241	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$322.44	EQUIP MAINT AGREEMTS
65242	Band Shoppe	\$208.45	\$0.00	\$0.00	CLASSROOM EQUIPMENT
65243	Beverly Burleson	\$0.00	\$0.00	\$28.75	TRAVEL & TRAINING
65244	BONA FIDE MASKS	\$0.00	\$2,592.00	\$0.00	OTHER GEN SUPPLIES
65245	ANDREA CANTRELL	\$0.00	\$279.53	\$0.00	TRAVEL & TRAINING
65246	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$980.02	NCAP COMPUT.HARDWARE
65247	CENTRAL PAPER COMPANY	\$0.00	\$528.00	\$0.00	OTHER GEN SUPPLIES
65248	CINTAS #215	\$234.87	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
65249	DEBRA WATKINS	\$350.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65250	DON JONES	\$0.00	\$0.00	\$16.10	TRAVEL & TRAINING
65251	ELIZABETH MASTIN	\$735.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65252	ELLIOTT TRUE VALUE HARDWARE	\$0.00	\$0.00	\$85.79	MAINTENANCE SUPPLIES
65253	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$6,317.00	MEDICAL/HEALTH SERV
65254	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$3,674.00	OTHER PROF SERVICES;BLDGS-CONSTRUCTED
65255	ERIC HALLMAN	\$700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65256	CRYSTAL GOSA	\$46.00	\$0.00	\$0.00	TRAVEL & TRAINING
65257	HAMILTON PETROLEUM	\$9,778.66	\$0.00	\$0.00	FUEL-DIESEL
65258	HAWTHORNE	\$0.00	\$441.00	\$0.00	TESTING SUPPLIES
65259	IMAGINE LEARNING	\$0.00	\$0.00	\$50,000.00	INST SOFTWARE
65260	JANICE CALVERT	\$174.80	\$0.00	\$0.00	TRAVEL & TRAINING
65261	JUDGE OF PROBATE	\$0.00	\$0.00	\$15.00	REGISTRATION FEES
65262	KAYLA COLE	\$0.00	\$0.00	\$189.98	TRAVEL & TRAINING
65263	MARION COUNTY COOPERATIVE	\$20.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65264	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
65265	MINGLEDORFFS	\$0.00	\$0.00	\$364.49	MAINTENANCE SUPPLIES
65266	NATHAN HAMMONTREE	\$110.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
65267	NCS PEARSON, INC.	\$0.00	\$2,296.41	\$0.00	TESTING SUPPLIES
65268	NORTHWEST ALA. GAS DISTRICT	\$215.77	\$0.00	\$0.00	NATURAL GAS
65269	NORTHWEST ALA. GAS DISTRICT	\$400.13	\$0.00	\$0.00	NATURAL GAS
65270	NORTHWEST ALA. GAS DISTRICT	\$216.99	\$0.00	\$0.00	NATURAL GAS
65271	PACE INDUSTRIES INC	\$0.00	\$0.00	\$1,864.22	BLDGS-CONSTRUCTED

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65272	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$45.00	RE-SELLABLE ITEMS
65273	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
65274	VALARIE PYRON	\$127.10	\$8.05	\$0.00	TRAVEL & TRAINING
65275	QUILL CORPORATION	\$1.18	\$0.00	\$144.99	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
65276	S & H SUPPLY COMPANY	\$0.00	\$0.00	\$200.77	MAINTENANCE SUPPLIES
65277	S & H SUPPLY COMPANY	\$0.00	\$0.00	\$136.59	MAINTENANCE SUPPLIES
65278	S & H SUPPLY COMPANY	\$0.00	\$0.00	\$131.43	MAINTENANCE SUPPLIES
65279	S & H SUPPLY COMPANY	\$0.00	\$0.00	\$9.76	MAINTENANCE SUPPLIES
65280	EVA CAROL SARTAIN	\$0.00	\$240.00	\$0.00	STUDENT EDUCATIONAL
65281	LISA STIDHAM	\$11.50	\$0.00	\$0.00	TRAVEL & TRAINING
65282	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$543.00	STUDENT CLASSRM SUPP
65283	SUZAN RIDDLE	\$0.00	\$18.40	\$0.00	TRAVEL & TRAINING
65284	THE LEARNING TREE	\$0.00	\$1,089.08	\$0.00	STUDENT EDUCATIONAL
65285	TIM MANSFIELD	\$0.00	\$0.00	\$125.00	TRAVEL & TRAINING
65286	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
65287	TRACY BURT	\$0.00	\$106.09	\$0.00	TRAVEL & TRAINING
65288	TRANE -Huntsville	\$0.00	\$0.00	\$161.56	MAINTENANCE SUPPLIES
65289	TRANSPORTATION SOUTH INC	\$409.36	\$0.00	\$0.00	VEHICLE PARTS
65290	U-HAUL	\$0.00	\$0.00	\$182.29	RENTAL-EQUIPMENT
65291	WAL-MART COMMUNITY BRC	\$0.00	\$384.00	\$0.00	OTH NONINST SUPPLIES
65292	DARYL WEATHERLY	\$0.00	\$0.00	\$18.97	TRAVEL & TRAINING
65293	ANN WEST	\$0.00	\$0.00	\$354.46	TRAVEL & TRAINING
65294	YOUNG WELDING SUPPLY, INC.	\$71.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65295	AED SUPERSTORE	\$0.00	\$8,873.00	\$0.00	NON-INST EQUIPMENT
65296	ALABAMA ARTS ALLIANCE	\$788.97	\$0.00	\$0.00	TRAVEL & TRAINING
65297	ALABAMA EARLY CHILDHOOD ED CON	\$0.00	\$200.00	\$0.00	TRAVEL & TRAINING
65298	ALACTE - CTE CONFERENCE	\$0.00	\$2,400.00	\$0.00	TRAVEL & TRAINING
65302	AMAZON.COM CREDIT	\$4,337.85	\$1,446.24	\$282.98	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
65303	ASHLEY SEABORN	\$0.00	\$0.00	\$169.74	TRAVEL & TRAINING
65304	BRILLIANT HIGH SCHOOL	\$500.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
65305	BYTESPEED	\$0.00	\$1,616.00	\$0.00	NCAP COMPUT.HARDWARE
65306	CINTAS #215	\$156.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
65307	HACKLEBURG HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
65308	HAMILTON HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
65309	HAMILTON PETROLEUM	\$5,749.44	\$0.00	\$0.00	FUEL-DIESEL
65310	MacGill Discount Med & School	\$0.00	\$25,960.12	\$0.00	OTHER GEN SUPPLIES
65311	MARION COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL

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65312	NORTHWEST ALA. GAS DISTRICT	\$241.34	\$0.00	\$0.00	NATURAL GAS
65313	O REILLY AUTO PARTS	\$326.03	\$0.00	\$0.00	VEHICLE PARTS
65314	O REILLY AUTO PARTS	\$229.07	\$0.00	\$0.00	VEHICLE PARTS
65315	O REILLY AUTO PARTS	\$146.95	\$0.00	\$0.00	VEHICLE PARTS
65316	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$33.60	RE-SELLABLE ITEMS
65317	PHILLIPS HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
65318	READING HORIZONS	\$10,566.66	\$0.00	\$0.00	INST SOFTWARE;STUDENT CLASSRM SUPP
65319	SPUR	\$0.00	\$20,494.25	\$2,909.81	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV
65320	TL PRINTING	\$0.00	\$0.00	\$693.00	PRINTING AND BINDING
65321	tools 4 reading	\$3,220.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65322	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
65323	CONNIE JOHNSON	\$0.00	\$24.72	\$0.00	TRAVEL & TRAINING
65326	FLOWERS BAKING CO OF BHAM	\$0.00	\$2,034.32	\$0.00	PURCHASED FOOD
65327	HERITAGE FOOD SERVICE EQUIP.	\$0.00	\$161.47	\$0.00	MAINTENANCE SUPPLIES
65328	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$83.00	\$0.00	MAINTENANCE SUPPLIES
65329	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$159.40	\$0.00	NATURAL GAS
65330	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
65331	QUILL CORPORATION	\$0.00	\$671.90	\$0.00	GENERAL OFFICE SUPPL
65332	JENNIFER ROBERTS	\$0.00	\$28.75	\$0.00	TRAVEL & TRAINING
65333	SYSCO CENTRAL ALABAMA	\$0.00	\$2,926.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65334	SYSCO CENTRAL ALABAMA	\$0.00	\$3,775.32	\$0.00	PURCHASED FOOD
65335	SYSCO CENTRAL ALABAMA	\$0.00	\$2,934.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65336	SYSCO CENTRAL ALABAMA	\$0.00	\$1,887.55	\$0.00	PURCHASED FOOD
65337	SYSCO CENTRAL ALABAMA	\$0.00	\$3,554.60	\$0.00	PURCHASED FOOD
65338	SYSCO CENTRAL ALABAMA	\$0.00	\$1,577.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65339	WOODFRUITTICHER CO., INC.	\$0.00	\$119.70	\$0.00	PURCHASED FOOD
65340	WOODFRUITTICHER CO., INC.	\$0.00	\$164.92	\$0.00	PURCHASED FOOD
65341	WOODFRUITTICHER CO., INC.	\$0.00	\$199.50	\$0.00	PURCHASED FOOD
65346	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$38,533.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$419,073.65

\$207,675.02

\$92,831.36