

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64290	JUDGE OF PROBATE	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
64291	ALABAMA POWER COMPANY	\$0.00	\$441.49	\$0.00	ELECTRICITY
64292	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$443.31	\$0.00	TELEPHONE
64293	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
64294	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,191.00	\$0.00	GARBAGE AND WASTE
64295	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$59.51	\$0.00	NATURAL GAS
64296	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
64297	COGNIA	\$0.00	\$0.00	\$13,200.00	OTHER DUES AND FEES
64298	ALABAMA POWER COMPANY	\$1,260.24	\$0.00	\$0.00	ELECTRICITY
64299	ALABAMA POWER COMPANY	\$833.68	\$0.00	\$529.67	ELECTRICITY
64300	ALABAMA POWER COMPANY	\$2,046.00	\$394.48	\$0.00	ELECTRICITY
64301	ALABAMA POWER COMPANY	\$1,854.76	\$0.00	\$0.00	ELECTRICITY
64302	ALABAMA POWER COMPANY	\$694.41	\$1,089.66	\$0.00	ELECTRICITY
64303	ALABAMA POWER COMPANY	\$860.41	\$746.94	\$0.00	ELECTRICITY
64304	ALABAMA POWER COMPANY	\$1,195.47	\$0.00	\$395.72	ELECTRICITY
64305	ALYSSE BEASLEY	\$825.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
64306	AT & T	\$0.00	\$43.34	\$255.24	TELEPHONE
64307	BRILLIANT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
64308	BRILLIANT HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
64309	CENTURYLINK COMMUNICATIONS LLC	\$112.22	\$0.00	\$1,245.52	TELEPHONE
64310	CINTAS #215	\$156.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
64311	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
64312	CYNTHIA ROWAN	\$375.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
64313	GUIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
64314	HACKLEBURG ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
64315	HACKLEBURG HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
64316	HAMILTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
64317	HAMILTON HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
64318	HAMILTON MIDDLE SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
64319	HAMILTON PETROLEUM	\$2,624.07	\$0.00	\$0.00	FUEL-DIESEL
64320	ALABAMA MEDIA GROUP	\$1,243.20	\$0.00	\$0.00	BUILDING IMPROVEMENT
64321	Lathan Associates Architects	\$0.00	\$0.00	\$12,978.50	BUILDING IMPROVEMENT
64322	LEWIS ELECTRIC SUPPLY CO., INC	\$343.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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64323	MARION COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
64324	MARION COUNTY SOLID WASTE DEPT	\$1,934.00	\$0.00	\$0.00	GARBAGE AND WASTE
64325	MARION COUNTY SOLID WASTE DEPT	\$1,088.00	\$0.00	\$0.00	GARBAGE AND WASTE
64326	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$385.00	OTHER PROPERTY SERV
64327	NORTHWEST ALA. GAS DISTRICT	\$742.00	\$0.00	\$0.00	NATURAL GAS
64328	NORTHWEST ALA. GAS DISTRICT	\$879.73	\$0.00	\$0.00	NATURAL GAS
64329	NORTHWEST ALA. GAS DISTRICT	\$21.26	\$0.00	\$0.00	NATURAL GAS
64330	O REILLY AUTO PARTS	\$76.58	\$0.00	\$0.00	VEHICLE PARTS
64331	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
64332	PHILLIPS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
64333	PHILLIPS HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
64334	PITNEY BOWES	\$0.00	\$0.00	\$300.00	POSTAGE
64335	PROJECT LEAD THE WAY, INC.	\$0.00	\$4,150.00	\$0.00	INST SOFTWARE
64336	RHONDA VOGT	\$750.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
64337	S & H SUPPLY COMPANY	\$464.09	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64338	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
64339	Tombigee Electric Cooperative	\$0.00	\$51.95	\$0.00	STUDENT EDUCATIONAL
64340	WAL-MART COMMUNITY BRC	\$0.00	\$506.60	\$0.00	OTH NONINST SUPPLIES
64341	WATER BOARD OF BEAR CREEK	\$145.45	\$0.00	\$0.00	WATER AND SEWAGE
64342	WATER BOARD OF BRILLIANT	\$235.80	\$0.00	\$0.00	WATER AND SEWAGE
64343	WATER BOARD OF BRILLIANT	\$144.77	\$0.00	\$0.00	WATER AND SEWAGE
64344	WATER BOARD OF GUIN	\$739.83	\$0.00	\$0.00	WATER AND SEWAGE
64345	WATER BOARD OF HACKLEBURG	\$135.64	\$0.00	\$0.00	WATER AND SEWAGE
64346	WATER BOARD OF HAMILTON	\$1,304.43	\$0.00	\$0.00	WATER AND SEWAGE
64347	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
64348	YOUNG WELDING SUPPLY, INC.	\$71.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64349	ALABAMA DOOR AND HARDWARE, INC	\$71.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64350	ALABAMA POWER COMPANY	\$1,528.70	\$0.00	\$0.00	ELECTRICITY
64351	ALABAMA POWER COMPANY	\$1,395.81	\$1,200.55	\$0.00	ELECTRICITY
64352	ALABAMA POWER COMPANY	\$8,344.69	\$554.72	\$0.00	ELECTRICITY
64353	ALABAMA POWER COMPANY	\$3,089.43	\$0.00	\$0.00	ELECTRICITY
64354	ALABAMA POWER COMPANY	\$1,154.17	\$0.00	\$0.00	ELECTRICITY
64355	AMAZON.COM CREDIT	\$0.00	\$0.00	\$379.05	NCAP COMPUT.HARDWARE
64356	Beverly Burleson	\$0.00	\$0.00	\$28.75	TRAVEL & TRAINING
64357	CERTIFIED ALARM CO OF ALABAMA	\$0.00	\$0.00	\$399.00	OTHER PROPERTY SERV
64358	CINTAS #215	\$156.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
64359	CLASS WALLET D/B/A KLEO INC	\$0.00	\$0.00	\$3,825.00	LICENSE FEES
64360	DON JONES	\$0.00	\$0.00	\$16.10	TRAVEL & TRAINING

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64361	DONNA JONES KING	\$60.73	\$0.00	\$0.00	TRAVEL & TRAINING
64362	ENVIRO MANAGEMENT CORP	\$0.00	\$0.00	\$186.00	WATER AND SEWAGE
64363	GUMDROP BOOKS	\$1,292.63	\$0.00	\$0.00	LIBRARY BOOKS
64364	MID AMERICA BOOKS	\$416.90	\$0.00	\$0.00	LIBRARY BOOKS
64365	NORTHWEST ALA. GAS DISTRICT	\$400.89	\$0.00	\$0.00	NATURAL GAS
64366	NORTHWEST ALA. GAS DISTRICT	\$363.45	\$0.00	\$0.00	NATURAL GAS
64367	NORTHWEST ALA. GAS DISTRICT	\$278.43	\$0.00	\$0.00	NATURAL GAS
64368	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
64370	SPORTEES	\$0.00	\$0.00	\$300.00	OTH NONINST SUPPLIES
64371	LISA STIDHAM	\$11.50	\$0.00	\$0.00	TRAVEL & TRAINING
64372	THE READING WAREHOUSE	\$1,861.22	\$0.00	\$0.00	LIBRARY BOOKS
64373	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
64374	DARYL WEATHERLY	\$0.00	\$0.00	\$18.97	TRAVEL & TRAINING
64375	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$146.75	\$0.00	NATURAL GAS
64376	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
64377	QUILL CORPORATION	\$0.00	\$502.55	\$0.00	GENERAL OFFICE SUPPL
64378	ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$300.00	TRAVEL & TRAINING
64379	ALABAMA POWER COMPANY	\$1,478.62	\$0.00	\$0.00	ELECTRICITY
64380	ALABAMA POWER COMPANY	\$1,073.23	\$0.00	\$823.50	ELECTRICITY
64381	ALABAMA POWER COMPANY	\$3,327.30	\$682.76	\$0.00	ELECTRICITY
64382	ALABAMA POWER COMPANY	\$2,865.72	\$0.00	\$0.00	ELECTRICITY
64383	ALABAMA POWER COMPANY	\$1,503.54	\$1,599.21	\$0.00	ELECTRICITY
64384	ALABAMA POWER COMPANY	\$1,070.24	\$1,130.10	\$0.00	ELECTRICITY
64385	ALABAMA POWER COMPANY	\$1,985.13	\$0.00	\$575.20	ELECTRICITY
64386	Allens Auto Parts	\$380.00	\$0.00	\$0.00	VEHICLE PARTS
64387	American Paper & Twine Co.	\$0.00	\$2,030.93	\$0.00	OTHER GEN SUPPLIES;NON-INST EQUIPMENT
64388	AT & T	\$0.00	\$43.32	\$255.26	TELEPHONE
64389	Beverly Burleson	\$0.00	\$0.00	\$28.75	TRAVEL & TRAINING
64390	CAROLINA CARPORT INC	\$0.00	\$0.00	\$4,826.00	NON-INST EQUIPMENT
64391	CENTURYLINK COMMUNICATIONS LLC	\$112.99	\$0.00	\$1,246.04	TELEPHONE
64392	CEV Multimedia	\$400.00	\$0.00	\$0.00	INST SOFTWARE
64393	CINTAS #215	\$234.87	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
64394	CLAS	\$0.00	\$405.00	\$0.00	TRAVEL & TRAINING
64395	COMPANION CORPORATION	\$1,560.00	\$0.00	\$0.00	LIBRARY BOOKS
64396	Country Corner	\$23.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64397	DON JONES	\$0.00	\$0.00	\$32.20	TRAVEL & TRAINING
64398	ELLIOTT TRUE VALUE HARDWARE	\$188.65	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64399	ERIC HALLMAN	\$42,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M

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64400	FRED S PHARMACY	\$0.00	\$88.00	\$0.00	NON-INST EQUIPMENT
64401	LEWIS ELECTRIC SUPPLY CO., INC	\$901.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64402	MARION COUNTY COOPERATIVE	\$170.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64403	MARION COUNTY SOLID WASTE DEPT	\$1,798.00	\$0.00	\$0.00	GARBAGE AND WASTE
64404	MARION COUNTY SOLID WASTE DEPT	\$1,224.00	\$0.00	\$0.00	GARBAGE AND WASTE
64405	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
64406	THE MCGRAW-HILL SCHOOL EDUC.	\$768.06	\$0.00	\$0.00	TEXTBOOKS
64407	NORTHWEST ALA. GAS DISTRICT	\$518.40	\$0.00	\$0.00	NATURAL GAS
64408	NORTHWEST ALA. GAS DISTRICT	\$46.99	\$0.00	\$0.00	NATURAL GAS
64410	O REILLY AUTO PARTS	\$161.27	\$0.00	\$0.00	VEHICLE PARTS
64411	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$96.60	RE-SELLABLE ITEMS
64412	PERMA-BOUND BOOKS	\$1,065.08	\$0.00	\$0.00	LIBRARY BOOKS
64413	PHILLIPS HIGH SCHOOL	\$0.00	\$0.00	\$65.00	TRANSFERS OUT LOCAL
64414	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$155.00	OFFICE SUPPLIES
64415	PUBLISHER S WAREHOUSE	\$19,541.05	\$0.00	\$0.00	TEXTBOOKS
64416	PUBLISHER S WAREHOUSE	\$2,283.83	\$0.00	\$0.00	TEXTBOOKS
64417	QUILL CORPORATION	\$0.00	\$256.93	\$799.02	OFFICE SUPPLIES;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
64418	QUILL CORPORATION	\$0.00	\$94.90	\$527.57	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
64419	RENAISSANCE LEARNING, INC.	\$0.00	\$3,125.00	\$0.00	INST SOFTWARE
64420	S & H SUPPLY COMPANY	\$211.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64421	S & H SUPPLY COMPANY	\$281.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64422	S & H SUPPLY COMPANY	\$32.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64423	SCHOOL PAR	\$0.00	\$0.00	\$89.47	OFFICE SUPPLIES
64424	STATE OF ALABAMA	\$121.00	\$0.00	\$0.00	INSURANCE SERVICES
64425	Studies Weekly	\$4,163.85	\$0.00	\$0.00	TEXTBOOKS
64426	SUMMIT TRUCK GROUP	\$1,812.48	\$0.00	\$0.00	VEHICLE PARTS
64427	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
64428	TIM MANSFIELD	\$0.00	\$0.00	\$125.00	TRAVEL & TRAINING
64429	U-HAUL	\$0.00	\$0.00	\$158.35	RENTAL-EQUIPMENT
64430	WATER BOARD OF BEAR CREEK	\$137.21	\$0.00	\$0.00	WATER AND SEWAGE
64431	WATER BOARD OF BRILLIANT	\$235.80	\$0.00	\$0.00	WATER AND SEWAGE
64432	WATER BOARD OF BRILLIANT	\$284.64	\$0.00	\$0.00	WATER AND SEWAGE
64433	WATER BOARD OF GUIN	\$598.87	\$0.00	\$0.00	WATER AND SEWAGE
64434	WATER BOARD OF HACKLEBURG	\$255.04	\$0.00	\$0.00	WATER AND SEWAGE
64435	WATER BOARD OF HAMILTON	\$1,266.64	\$0.00	\$0.00	WATER AND SEWAGE
64436	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
64437	DARYL WEATHERLY	\$0.00	\$0.00	\$18.97	TRAVEL & TRAINING

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64438	Williford-Orman Construction	\$0.00	\$0.00	\$112,344.68	BUILDING IMPROVEMENT
64439	WITTICHEN SUPPLY COMPANY	\$298.41	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64440	YOUNG WELDING SUPPLY, INC.	\$74.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
64441	ALABAMA POWER COMPANY	\$0.00	\$655.08	\$0.00	ELECTRICITY
64442	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$442.67	\$0.00	TELEPHONE
64443	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
64444	Country Corner	\$0.00	\$405.22	\$0.00	MAINTENANCE SUPPLIES
64445	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,191.00	\$0.00	GARBAGE AND WASTE
64446	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$104.52	\$0.00	NATURAL GAS
64447	PCS REVENUE CONTROL SYS	\$0.00	\$4,128.00	\$0.00	SOFTWARE MAINT AGREE
64448	S & H SUPPLY COMPANY	\$0.00	\$426.51	\$0.00	MAINTENANCE SUPPLIES
64449	WITTICHEN SUPPLY COMPANY	\$0.00	\$339.58	\$0.00	MAINTENANCE SUPPLIES
64450	AGAPE MEDICAL CLINIC, PC	\$150.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
64451	ALA TOX-EOL TERMITE CO., INC.	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
64452	CINTAS #215	\$156.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
64453	Edgenuity INC	\$0.00	\$1,000.00	\$0.00	INST SOFTWARE
64454	EMERSON GARAGE DOOR	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/M
64455	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$250.00	MEDICAL/HEALTH SERV
64456	ERIC HALLMAN	\$49,800.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
64457	GINESIS	\$0.00	\$4,800.00	\$0.00	NON-INST EQUIPMENT
64458	HAMILTON PETROLEUM	\$2,885.53	\$0.00	\$0.00	FUEL-DIESEL
64459	JUSTIN WILKINS	\$9,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
64460	LONG LEWIS FORD- SHOALS	\$0.00	\$2,880.00	\$810.00	RENTAL-EQUIPMENT
64461	NORTHWEST ALA. GAS DISTRICT	\$214.59	\$0.00	\$0.00	NATURAL GAS
64462	NORTHWEST ALA. GAS DISTRICT	\$270.44	\$0.00	\$0.00	NATURAL GAS
64463	NORTHWEST ALA. GAS DISTRICT	\$129.07	\$0.00	\$0.00	NATURAL GAS
64464	ORTON GILLINGHAM	\$14,000.00	\$19,320.00	\$0.00	TRAVEL & TRAINING
64465	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$18.00	RE-SELLABLE ITEMS
64466	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
64467	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$129.00	OFFICE SUPPLIES
64468	PUBLISHER S WAREHOUSE	\$29,656.15	\$0.00	\$0.00	TEXTBOOKS
64469	PUBLISHER S WAREHOUSE	\$37,806.52	\$0.00	\$0.00	TEXTBOOKS
64470	QUILL CORPORATION	\$0.00	\$865.09	\$3.82	OTHER GEN SUPPLIES;OFFICE SUPPLIES
64471	SCHOOL POINTE	\$0.00	\$0.00	\$4,200.00	NON INSTRUCT SOFTWARE
64472	SENECA DATA	\$0.00	\$0.00	\$260.00	NCAP COMPUT.HARDWARE
64473	STEVEN L HARPER	\$12,478.96	\$0.00	\$0.00	LAND & BLDG REPAIR/M
64474	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
64475	WAL-MART COMMUNITY BRC	\$209.74	\$445.22	\$1,437.27	STUDENT CLASSRM SUPP

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64476	Winston Ready Mix, LLC	\$0.00	\$0.00	\$810.00	MAINTENANCE SUPPLIES
64478	CENTRAL PAPER COMPANY	\$0.00	\$2,929.07	\$0.00	FOOD SERV SUPPLIES
64479	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
64480	CONNIE JOHNSON	\$0.00	\$49.45	\$0.00	TRAVEL & TRAINING
64481	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$20.36	\$0.00	NATURAL GAS
64482	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
64483	SHERWIN WILLIAMS	\$0.00	\$97.98	\$0.00	MAINTENANCE SUPPLIES
64484	ALABAMA POWER COMPANY	\$1,334.55	\$0.00	\$0.00	ELECTRICITY
64485	ALABAMA POWER COMPANY	\$2,049.12	\$881.18	\$0.00	ELECTRICITY
64486	ALABAMA POWER COMPANY	\$10,617.39	\$615.32	\$0.00	ELECTRICITY
64487	ALABAMA POWER COMPANY	\$4,137.61	\$0.00	\$0.00	ELECTRICITY
64488	ALABAMA POWER COMPANY	\$1,555.37	\$0.00	\$0.00	ELECTRICITY
64489	ALABAMA POWER COMPANY	\$26.84	\$0.00	\$0.00	ELECTRICITY

\$317,530.31 \$65,505.25 \$193,877.12