

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60383	BARBER S DAIRY INC.	\$0.00	\$1,363.96	\$0.00	PURCHASED FOOD
60384	BARBER S DAIRY INC.	\$0.00	\$1,331.78	\$0.00	PURCHASED FOOD
60385	BARBER S DAIRY INC.	\$0.00	\$1,476.29	\$0.00	PURCHASED FOOD
60386	BARBER S DAIRY INC.	\$0.00	\$1,070.00	\$0.00	PURCHASED FOOD
60387	BARBER S DAIRY INC.	\$0.00	\$285.53	\$0.00	PURCHASED FOOD
60388	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$434.52	\$0.00	TELEPHONE
60389	COCA-COLA BOTTLING CO UNITED	\$0.00	\$29.90	\$0.00	PURCHASED FOOD
60390	Country Corner	\$0.00	\$254.96	\$0.00	MAINTENANCE SUPPLIES
60391	FIRE GUARD OF MISSISSIPPI	\$0.00	\$600.00	\$0.00	EQUIP REPAIR & MAINT
60394	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,060.59	\$0.00	PURCHASED FOOD
60395	HERITAGE FOOD SERVICE EQUIP.	\$0.00	\$24.93	\$0.00	MAINTENANCE SUPPLIES
60396	LANN CHEMICAL COMPANY	\$0.00	\$1,291.76	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;GENERAL OFFICE SUPPL;JANITORIAL SUPPLIES
60397	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,080.00	\$0.00	GARBAGE AND WASTE
60398	MAYFIELD DAIRIES	\$0.00	\$574.35	\$0.00	PURCHASED FOOD
60399	MAYFIELD DAIRIES	\$0.00	\$299.13	\$0.00	PURCHASED FOOD
60400	MOBILE FIXTURES	\$0.00	\$1,059.97	\$0.00	NON-INST EQUIPMENT
60401	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$161.68	\$0.00	NATURAL GAS
60402	OK Produce	\$0.00	\$1,031.55	\$0.00	PURCHASED FOOD
60403	OK Produce	\$0.00	\$1,152.20	\$0.00	PURCHASED FOOD
60404	OK Produce	\$0.00	\$221.40	\$0.00	PURCHASED FOOD
60405	OSBORN BROTHERS FOODS	\$0.00	\$11,943.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
60406	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
60407	QUILL CORPORATION	\$0.00	\$266.29	\$0.00	GENERAL OFFICE SUPPL
60408	JENNIFER ROBERTS	\$0.00	\$229.30	\$0.00	TRAVEL & TRAINING
60409	S & H SUPPLY COMPANY	\$0.00	\$162.25	\$0.00	MAINTENANCE SUPPLIES
60410	S & H SUPPLY COMPANY	\$0.00	\$75.93	\$0.00	MAINTENANCE SUPPLIES
60411	STATE OF ALABAMA - DEPT LABOR	\$0.00	\$50.00	\$0.00	LICENSE FEES
60412	WOODFRUITTICHER CO., INC.	\$0.00	\$311.10	\$0.00	PURCHASED FOOD
60413	WOODFRUITTICHER CO., INC.	\$0.00	\$275.40	\$0.00	PURCHASED FOOD
60414	WOODFRUITTICHER CO., INC.	\$0.00	\$22.95	\$0.00	PURCHASED FOOD
60417	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$30,320.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
60418	ALABAMA POWER COMPANY	\$0.00	\$898.43	\$0.00	ELECTRICITY

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60419	AASSP/AAMSP FALL CONFERENCE	\$550.00	\$0.00	\$0.00	TRAVEL & TRAINING
60420	AGAPE MEDICAL CLINIC, PC	\$30.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
60421	AL-CEC	\$0.00	\$75.00	\$0.00	TRAVEL & TRAINING
60422	ALABAMA 4-H FOUNDATION	\$500.00	\$0.00	\$0.00	OTHER OBJECTS
60423	ALABAMA POWER COMPANY	\$5,666.44	\$1,419.78	\$0.00	ELECTRICITY
60424	ALABAMA POWER COMPANY	\$6,270.99	\$0.00	\$0.00	ELECTRICITY
60425	ALABAMA POWER COMPANY	\$3,250.71	\$0.00	\$0.00	ELECTRICITY
60426	ALABAMA POWER COMPANY	\$1,602.02	\$2,477.50	\$0.00	ELECTRICITY
60427	ALABAMA POWER COMPANY	\$1,596.31	\$735.47	\$0.00	ELECTRICITY
60428	ALABAMA POWER COMPANY	\$5,717.41	\$0.00	\$1,966.87	ELECTRICITY
60429	ALABAMA POWER COMPANY	\$2,307.60	\$1,048.48	\$0.00	ELECTRICITY
60430	AMBER DELINE	\$0.00	\$117.34	\$0.00	TRAVEL & TRAINING
60431	AMBER HILL	\$115.54	\$0.00	\$0.00	TRAVEL & TRAINING
60432	American Paper & Twine Co.	\$219.83	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60433	ANA COLBURN	\$0.00	\$105.72	\$0.00	TRAVEL & TRAINING
60434	ANGEL STIDHAM	\$0.00	\$342.76	\$0.00	TRANSP-OTH PROVIDERS
60435	AT & T	\$0.00	\$88.12	\$333.38	TELEPHONE
60436	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
60437	ANDREA CANTRELL	\$0.00	\$97.54	\$0.00	TRAVEL & TRAINING
60438	CENTURYLINK COMMUNICATIONS LLC	\$110.65	\$0.00	\$1,091.28	TELEPHONE
60439	CINTAS #215	\$152.64	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60440	Country Corner	\$43.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60441	KEVIN DULANEY	\$0.00	\$159.97	\$0.00	TRAVEL & TRAINING
60442	ELLIOTT TRUE VALUE HARDWARE	\$75.37	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60443	ENCORE REHABILITATION, INC.	\$225.00	\$0.00	\$0.00	DRUG TESTING SERV
60444	MELINDA FRANKS	\$0.00	\$15.00	\$0.00	TRAVEL & TRAINING
60445	KAY GALLAGHER	\$189.32	\$0.00	\$0.00	TRAVEL & TRAINING
60446	GASCO AUTO SUPPLY	\$90.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60447	CLINT GREEN	\$0.00	\$0.00	\$58.26	TRAVEL & TRAINING
60448	GREG MANN	\$158.10	\$0.00	\$0.00	TRAVEL & TRAINING
60449	GUIN ELEMENTARY SCHOOL	\$0.00	\$25.00	\$0.00	STUDENT EDUCATIONAL
60450	HACKLEBURG HIGH SCHOOL	\$3,000.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
60451	HALEYVILLE WELD & MACHINE, INC	\$147.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60452	HAMILTON ELEMENTARY SCHOOL	\$3,000.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
60453	HAMILTON HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
60454	HAMILTON MIDDLE SCHOOL	\$500.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
60455	HAMILTON PETROLEUM	\$11,895.19	\$0.00	\$0.00	FUEL-DIESEL
60456	ROCHELLE HARRISON	\$372.92	\$0.00	\$0.00	TRAVEL & TRAINING

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60457	REBA JETT HILL	\$7.63	\$0.00	\$0.00	TRAVEL & TRAINING
60458	JENNIFER ZETROUER	\$3,325.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
60459	Lathan Associates Architects	\$1,017.55	\$0.00	\$0.00	BUILDING IMPROVEMENT
60460	LESLIE FRANKS	\$83.93	\$0.00	\$0.00	TRAVEL & TRAINING
60461	LEWIS ELECTRIC SUPPLY CO., INC	\$565.93	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60462	Randy & Linda Johnson	\$0.00	\$0.00	\$953.46	TRANSP-OTH PROVIDERS
60463	MANYA CHAPPELL	\$0.00	\$196.00	\$0.00	TRAVEL & TRAINING
60464	MARION COUNTY SOLID WASTE DEPT	\$1,934.00	\$0.00	\$0.00	GARBAGE AND WASTE
60465	MARION COUNTY SOLID WASTE DEPT	\$1,088.00	\$0.00	\$0.00	GARBAGE AND WASTE
60466	MARION REGIONAL MED CTR-LAB	\$22.00	\$0.00	\$0.00	DRUG TESTING SERV
60467	GARY MCCARLEY	\$801.86	\$0.00	\$0.00	TRAVEL & TRAINING
60468	MCGRIFF HALEYVILLE COMM	\$501.12	\$0.00	\$0.00	TIRES
60469	MEAGAN TREADWAY	\$0.00	\$242.10	\$0.00	TRANSP-OTH PROVIDERS
60470	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$1,976.25	\$0.00	STUDENT EDUCATIONAL
60471	JUDY W. MILLER	\$114.00	\$0.00	\$0.00	TRAVEL & TRAINING
60472	NATHAN ROBINSON	\$265.65	\$0.00	\$0.00	TRAVEL & TRAINING
60473	NCS PEARSON, INC.	\$0.00	\$5,805.00	\$0.00	SOFTWARE MAINT AGREE
60474	NORTHWEST ALA. GAS DISTRICT	\$316.26	\$0.00	\$0.00	NATURAL GAS
60475	NORTHWEST ALA. GAS DISTRICT	\$74.72	\$0.00	\$0.00	NATURAL GAS
60478	O REILLY AUTO PARTS	\$546.36	\$0.00	\$0.00	VEHICLE PARTS
60479	PAR, Inc	\$0.00	\$187.00	\$0.00	TESTING SUPPLIES
60480	X-Treme Fire & Safety	\$0.00	\$0.00	\$1,271.00	EQUIP MAINT AGREEMTS
60481	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
60482	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$33.60	RE-SELLABLE ITEMS
60483	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
60484	PHILLIPS HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
60485	PUBLISHER S WAREHOUSE	\$4,251.91	\$0.00	\$0.00	TEXTBOOKS
60486	VALARIE PYRON	\$69.76	\$0.00	\$0.00	TRAVEL & TRAINING
60487	QUALITY ARCHITECTURAL METAL &	\$348.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
60488	QUILL CORPORATION	\$92.06	\$0.00	\$255.79	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
60489	ROCKLIN BRUMLEY	\$163.50	\$0.00	\$0.00	TRAVEL & TRAINING
60492	S & H SUPPLY COMPANY	\$896.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60493	SPUR	\$0.00	\$21,926.76	\$3,688.08	STUDENT EDUCATIONAL;BUS ASSISTANT
60494	LISA STIDHAM	\$8.56	\$0.00	\$0.00	TRAVEL & TRAINING
60495	LINDA N. STOWE	\$0.00	\$0.00	\$143.99	TRAVEL & TRAINING
60498	SUMMIT TRUCK GROUP	\$3,171.01	\$0.00	\$0.00	VEHICLE PARTS
60499	SUZAN RIDDLE	\$0.00	\$54.18	\$0.00	TRAVEL & TRAINING
60500	TALLMAN COMPANY	\$312.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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60501	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
60502	THE LEARNING TREE	\$0.00	\$473.09	\$0.00	STUDENT EDUCATIONAL
60503	TRANSPORTATION SOUTH INC	\$427.81	\$0.00	\$600.40	VEHICLE PARTS
60504	TREY GEORGE	\$163.50	\$0.00	\$0.00	TRAVEL & TRAINING
60505	TURBO DIESEL & ELECTRIC SYSTEM	\$391.40	\$0.00	\$0.00	VEHICLE PARTS
60506	WAL-MART COMMUNITY BRC	\$0.00	\$442.04	\$0.00	OTH NONINST SUPPLIES
60507	WATER BOARD OF BEAR CREEK	\$134.15	\$0.00	\$0.00	WATER AND SEWAGE
60508	WATER BOARD OF BRILLIANT	\$488.20	\$0.00	\$0.00	WATER AND SEWAGE
60509	WATER BOARD OF BRILLIANT	\$396.31	\$0.00	\$0.00	WATER AND SEWAGE
60510	WATER BOARD OF GUIN	\$1,153.50	\$0.00	\$0.00	WATER AND SEWAGE
60511	WATER BOARD OF HACKLEBURG	\$677.53	\$0.00	\$0.00	WATER AND SEWAGE
60512	WATER BOARD OF HAMILTON	\$1,279.42	\$0.00	\$0.00	WATER AND SEWAGE
60513	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
60514	ANN WEST	\$0.00	\$537.48	\$0.00	TRAVEL & TRAINING
60515	WITTICHEN SUPPLY COMPANY	\$546.37	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60516	YARBROUGH MECHANICAL & GEN	\$94,273.13	\$0.00	\$0.00	BUILDING IMPROVEMENT
60517	YOUNG WELDING SUPPLY, INC.	\$67.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60518	BARBER S DAIRY INC.	\$0.00	\$692.15	\$0.00	PURCHASED FOOD
60519	BARBER S DAIRY INC.	\$0.00	\$930.88	\$0.00	PURCHASED FOOD
60520	BARBER S DAIRY INC.	\$0.00	\$309.47	\$0.00	PURCHASED FOOD
60521	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
60522	TABATHA ENGLE	\$0.00	\$18.53	\$0.00	TRAVEL & TRAINING
60523	FLOWERS BAKING CO OF BHAM	\$0.00	\$541.80	\$0.00	PURCHASED FOOD
60524	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	MAINTENANCE SUPPLIES
60525	LANN CHEMICAL COMPANY	\$0.00	\$385.00	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
60526	LORA HARRIS	\$0.00	\$2.18	\$0.00	TRAVEL & TRAINING
60527	MAYFIELD DAIRIES	\$0.00	\$108.21	\$0.00	PURCHASED FOOD
60528	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$438.05	\$0.00	NATURAL GAS
60529	OK Produce	\$0.00	\$684.00	\$0.00	PURCHASED FOOD
60530	SHARI LEWIS	\$0.00	\$27.25	\$0.00	TRAVEL & TRAINING
60531	WAL-MART COMMUNITY BRC	\$0.00	\$22.20	\$0.00	GENERAL OFFICE SUPPL
60533	WOODFRUITTICHER CO., INC.	\$0.00	\$109.65	\$0.00	PURCHASED FOOD
60534	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$13,603.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
60535	AGAPE MEDICAL CLINIC, PC	\$60.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
60536	ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$499.00	TRAVEL & TRAINING
60537	ALABAMA JLDC	\$750.00	\$0.00	\$0.00	REGISTRATION FEES
60538	ALABAMA POWER COMPANY	\$2,025.09	\$0.00	\$0.00	ELECTRICITY

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60539	ALABAMA POWER COMPANY	\$3,348.35	\$1,344.07	\$0.00	ELECTRICITY
60540	ALABAMA POWER COMPANY	\$9,387.29	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE
60541	ALABAMA POWER COMPANY	\$3,593.46	\$0.00	\$0.00	ELECTRICITY
60542	ALABAMA POWER COMPANY	\$2,244.40	\$0.00	\$0.00	ELECTRICITY
60543	ALANA HAWKINS	\$0.00	\$282.83	\$0.00	TRAVEL & TRAINING
60544	APPLE INC.	\$0.00	\$0.00	\$4,486.00	NCAP COMPUT.HARDWARE
60545	ARCHIES TRUCK BODY WORKS	\$0.00	\$0.00	\$600.00	EQUIP REPAIR & MAINT
60546	JIM ATKINSON	\$0.00	\$0.00	\$15.26	TRAVEL & TRAINING
60547	NORMAN BALLARD	\$0.00	\$811.76	\$0.00	TRAVEL & TRAINING
60548	Beverly Burlison	\$0.00	\$0.00	\$27.25	TRAVEL & TRAINING
60549	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
60550	CINTAS #215	\$0.00	\$0.00	\$67.02	RE-SELLABLE ITEMS
60551	DON JONES	\$0.00	\$0.00	\$15.26	TRAVEL & TRAINING
60552	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$9,422.50	MEDICAL/HEALTH SERV
60553	ERICA SALTER	\$0.00	\$361.85	\$0.00	TRAVEL & TRAINING
60554	GOPHER SPORTS EQUIPMENT	\$676.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60555	HAMILTON PETROLEUM	\$6,918.21	\$0.00	\$0.00	FUEL-DIESEL
60556	Jason Bourland	\$0.00	\$654.55	\$0.00	TRAVEL & TRAINING
60557	NCS PEARSON, INC.	\$0.00	\$1,639.38	\$0.00	TESTING SUPPLIES
60558	NORTHWEST ALA. GAS DISTRICT	\$454.18	\$0.00	\$0.00	NATURAL GAS
60559	NORTHWEST ALA. GAS DISTRICT	\$401.02	\$0.00	\$0.00	NATURAL GAS
60560	NORTHWEST ALA. GAS DISTRICT	\$270.38	\$0.00	\$0.00	NATURAL GAS
60561	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$16.00	RE-SELLABLE ITEMS
60562	READING HORIZONS	\$0.00	\$30,012.00	\$0.00	INST SOFTWARE;STUDENT CLASSRM SUPP
60563	EVA CAROL SARTAIN	\$0.00	\$128.62	\$1,900.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
60564	Seon System Sales Inc	\$270.00	\$0.00	\$0.00	NCAP COMPUT.HARDWARE
60565	SPORTEES	\$0.00	\$0.00	\$156.00	GENERAL OFFICE SUPPL
60566	STEVEN L HARPER	\$46,358.00	\$0.00	\$0.00	BUILD IMPRV. < 50K
60567	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$316.80	OFFICE SUPPLIES
60568	TAMIKA WATKINS	\$0.00	\$180.06	\$0.00	TRANSP-OTH PROVIDERS
60569	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
60570	TRACY BURT	\$0.00	\$0.00	\$127.87	TRAVEL & TRAINING
60571	DARYL WEATHERLY	\$0.00	\$0.00	\$17.99	TRAVEL & TRAINING
		\$255,329.79	\$152,745.80	\$29,153.01	