

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67058	AGAPE MEDICAL CLINIC, PC	\$420.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
67059	ALABAMA POWER COMPANY	\$4,195.95	\$0.00	\$0.00	ELECTRICITY
67060	ALABAMA POWER COMPANY	\$2,392.39	\$0.00	\$1,538.30	ELECTRICITY
67061	ALABAMA POWER COMPANY	\$5,373.17	\$1,417.16	\$0.00	ELECTRICITY
67062	ALABAMA POWER COMPANY	\$4,819.46	\$0.00	\$0.00	ELECTRICITY
67063	ALABAMA POWER COMPANY	\$7,466.44	\$1,792.67	\$0.00	ELECTRICITY
67064	ALABAMA POWER COMPANY	\$839.79	\$702.15	\$0.00	ELECTRICITY
67065	ALABAMA POWER COMPANY	\$6,372.27	\$0.00	\$1,007.16	ELECTRICITY
67066	ALABAMA POWER COMPANY	\$25.46	\$0.00	\$0.00	ELECTRICITY
67067	Allens Auto Parts	\$141.00	\$0.00	\$0.00	VEHICLE PARTS
67068	ASHLEY SEABORN	\$0.00	\$0.00	\$291.31	TRAVEL & TRAINING
67069	AUTO-OWNERS INSURANCE	\$40,923.35	\$759.41	\$14,287.94	INSURANCE SERVICES
67070	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$2,648.00	EQUIP REPAIR & MAINT
67071	BELLWETHER MEDIA	\$1,307.75	\$0.00	\$0.00	LIBRARY BOOKS
67072	BROCK PALMER	\$44,219.77	\$0.00	\$0.00	LAND & BLDG REPAIR/M
67073	CENTURYLINK COMMUNICATIONS LLC	\$113.65	\$0.00	\$1,238.78	TELEPHONE
67074	CINTAS #215	\$168.10	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
67075	CLAS	\$0.00	\$957.00	\$0.00	STAFF ED SERVICES
67076	Country Corner	\$7.17	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67077	ECONOMY CARPETS	\$15,260.47	\$0.00	\$19,349.91	LAND & BLDG REPAIR/M
67078	ELLIOTT TRUE VALUE HARDWARE	\$85.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67079	FRASER INSTRUMENT COMPANY	\$0.00	\$0.00	\$1,375.00	EQUIP REPAIR & MAINT
67080	GINESIS	\$0.00	\$12,300.00	\$0.00	OTHER GEN SUPPLIES
67081	HAMILTON PETROLEUM	\$3,789.90	\$0.00	\$0.00	FUEL-DIESEL
67082	HOWARD COMPUTERS	\$0.00	\$907.00	\$0.00	NCAP COMPUT.HARDWARE
67083	BENJA JACKSON	\$0.00	\$0.00	\$63.84	TRAVEL & TRAINING
67084	JASPER INDUSTRIAL	\$25.55	\$0.00	\$0.00	VEHICLE PARTS
67085	JERRY D FARRIS	\$21,074.60	\$0.00	\$0.00	LAND & BLDG REPAIR/M
67086	JOSHUA HAYDEN AKE	\$300.00	\$0.00	\$0.00	STAFF ED SERVICES
67087	Lathan Associates Architects	\$2,359.48	\$0.00	\$0.00	BUILDING IMPROVEMENT
67088	LEWIS ELECTRIC SUPPLY CO., INC	\$1,056.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67089	MARION COUNTY SOLID WASTE DEPT	\$1,934.00	\$0.00	\$0.00	GARBAGE AND WASTE
67090	MARION COUNTY SOLID WASTE DEPT	\$1,088.00	\$0.00	\$0.00	GARBAGE AND WASTE

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67091	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$555.00	OTHER PROPERTY SERV
67092	MCGRUFF HALEYVILLE COMM	\$0.00	\$0.00	\$719.79	TIRES
67093	MILLER ROOFING INC	\$524.38	\$0.00	\$0.00	LAND & BLDG REPAIR/M
67094	MINGLEDORFFS	\$100.07	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67095	NORTHWEST ALA. GAS DISTRICT	\$281.38	\$0.00	\$0.00	NATURAL GAS
67096	NORTHWEST ALA. GAS DISTRICT	\$38.94	\$0.00	\$0.00	NATURAL GAS
67097	O REILLY AUTO PARTS	\$330.19	\$0.00	\$0.00	VEHICLE PARTS
67098	OLE PETE KEY INC	\$0.00	\$2,621.68	\$0.00	STAFF ED SERVICES
67099	P & M Mechanical, Inc.	\$73,354.48	\$0.00	\$0.00	BUILDING IMPROVEMENT
67100	PENWORTHY BOOKS	\$984.76	\$0.00	\$0.00	LIBRARY BOOKS
67101	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$27.00	RE-SELLABLE ITEMS
67102	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
67103	POWERSCHOOL	\$0.00	\$4,400.00	\$0.00	TRAVEL & TRAINING
67104	PRINTERS & STATIONERS, INC.	\$502.48	\$0.00	\$0.00	OTHER INST SUPPLIES
67105	PRO-ED	\$0.00	\$73.00	\$0.00	TESTING SUPPLIES
67106	PROJECT LEAD THE WAY, INC.	\$0.00	\$2,665.00	\$0.00	STUDENT CLASSRM SUPP;INST SOFTWARE
67107	PUBLISHER S WAREHOUSE	\$2,562.50	\$0.00	\$0.00	TEXTBOOKS
67108	QUILL CORPORATION	\$0.00	\$403.93	\$132.86	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
67109	QUILL CORPORATION	\$0.00	\$1,157.73	\$214.77	OTHER GEN SUPPLIES;OFFICE SUPPLIES
67110	S & H SUPPLY COMPANY	\$813.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67111	S & H SUPPLY COMPANY	\$176.21	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67112	S & H SUPPLY COMPANY	\$291.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67113	S & H SUPPLY COMPANY	\$78.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67114	SALEM PRESS, INC.	\$3,502.40	\$0.00	\$0.00	LIBRARY BOOKS
67115	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$433.00	TRAVEL & TRAINING
67116	STAR PRINTING COMPANY	\$0.00	\$0.00	\$6,218.25	PRINTING AND BINDING;OFFICE SUPPLIES
67117	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,411.80	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
67118	STUARTS AUTO BODY & GLASS	\$0.00	\$0.00	\$134.00	EQUIP REPAIR & MAINT
67119	Studies Weekly	\$0.00	\$3,003.85	\$0.00	TEXTBOOKS
67120	SUMMIT TRUCK GROUP	\$1,556.53	\$0.00	\$0.00	VEHICLE PARTS
67121	TAMMY SARGENT	\$0.00	\$88.84	\$0.00	TRAVEL & TRAINING;STUDENT EDUCATIONAL
67122	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
67123	Tommy Mason	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
67124	TRANE -Huntsville	\$527.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67125	TRANSPORTATION SOUTH INC	\$1,586.72	\$0.00	\$0.00	VEHICLE PARTS
67126	WATER BOARD OF BEAR CREEK	\$213.97	\$0.00	\$0.00	WATER AND SEWAGE
67127	WATER BOARD OF BRILLIANT	\$260.80	\$0.00	\$0.00	WATER AND SEWAGE
67128	WATER BOARD OF BRILLIANT	\$128.20	\$0.00	\$0.00	WATER AND SEWAGE

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67129	WATER BOARD OF GUIN	\$919.68	\$0.00	\$0.00	WATER AND SEWAGE
67130	WATER BOARD OF HACKLEBURG	\$215.68	\$0.00	\$0.00	WATER AND SEWAGE
67131	WATER BOARD OF HAMILTON	\$959.00	\$0.00	\$0.00	WATER AND SEWAGE
67132	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
67133	WATHA S INC.	\$200.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
67134	WITTICHEN SUPPLY COMPANY	\$2,660.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67135	YOUNG WELDING SUPPLY, INC.	\$89.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67136	CENTRAL PAPER COMPANY	\$0.00	\$2,069.39	\$0.00	FOOD SERV SUPPLIES
67137	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$460.97	\$0.00	TELEPHONE
67138	Country Corner	\$0.00	\$115.90	\$0.00	MAINTENANCE SUPPLIES
67139	ELLIOTT TRUE VALUE HARDWARE	\$0.00	\$28.27	\$0.00	MAINTENANCE SUPPLIES
67140	TABATHA ENGLE	\$0.00	\$19.04	\$0.00	TRAVEL & TRAINING
67141	GASCO AUTO SUPPLY	\$0.00	\$47.06	\$0.00	MAINTENANCE SUPPLIES
67142	NUTRIKIDS-Heartland	\$0.00	\$3,730.00	\$0.00	NON INSTRUCT SOFTWARE
67143	JOURNAL-RECORD	\$0.00	\$483.75	\$0.00	ADVERTISING
67144	JVS SMOKEHOUSE RESTAURANT	\$0.00	\$175.28	\$0.00	TRAVEL & TRAINING
67145	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$55.09	\$0.00	MAINTENANCE SUPPLIES
67146	LINDA B. GODFREY	\$0.00	\$1,323.20	\$0.00	TRAVEL & TRAINING
67147	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,191.00	\$0.00	GARBAGE AND WASTE
67148	MOBILE FIXTURES	\$0.00	\$2,035.77	\$0.00	NON-INST EQUIPMENT
67149	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$41.83	\$0.00	GARBAGE AND WASTE
67150	X-Treme Fire & Safety	\$0.00	\$1,025.00	\$0.00	CUSTODIAL SERVICES;EQUIP REPAIR & MAINT
67151	S & H SUPPLY COMPANY	\$0.00	\$210.74	\$0.00	MAINTENANCE SUPPLIES
67152	S & H SUPPLY COMPANY	\$0.00	\$211.26	\$0.00	MAINTENANCE SUPPLIES
67153	SHARI LEWIS	\$0.00	\$28.00	\$0.00	TRAVEL & TRAINING
67154	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,039.68	\$0.00	MAINTENANCE SUPPLIES
		\$258,626.37	\$48,540.65	\$52,686.71	