

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
383603	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
383604	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
383605	JACQUELINE HARRIS	\$0.00	\$27.00	\$0.00	OTHER PURCHASED SERV
383606	MERCHANTS FOODSERVICE	\$0.00	\$9,479.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
383607	NEW DAIRY OPCO, LLC	\$0.00	\$2,531.18	\$0.00	PURCHASED FOOD
383608	JOAN S AGEE	\$94.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
383609	ALABAMA ASSOCIATION OF	\$20.00	\$0.00	\$0.00	REGISTRATION FEES
383610	ALABAMA POWER COMPANY	\$15,397.39	\$0.00	\$242.95	ELECTRICITY
383611	AT&T	\$0.00	\$0.00	\$823.22	TELEPHONE
383612	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
383613	BLACK WARRIOR EMC	\$120.88	\$0.00	\$0.00	ELECTRICITY
383614	CALLAHAN SECURITY, LLC	\$319.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383615	CITY OF LINDEN	\$42.40	\$0.00	\$64.45	WATER AND SEWAGE;GARBAGE AND WASTE
383616	KAREN K. COUNSELMAN	\$0.00	\$0.00	\$243.90	LOCAL IN-DISTRICT
383617	GRAYBAR FINANCIAL SERVICES	\$180.09	\$0.00	\$0.00	TELEPHONE
383618	KATHERINE HUGGINS	\$129.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
383619	KRONOS	\$652.76	\$0.00	\$0.00	OTHER PROF SERVICES
383620	WHITNEY J. MCDOLE	\$0.00	\$0.00	\$405.00	LOCAL IN-DISTRICT
383621	PATRICIA ANN PARRISH	\$71.90	\$0.00	\$0.00	IN-STATE
383622	KATHY H. PRITCHETT	\$138.15	\$480.20	\$0.00	IN-STATE;LOCAL IN-DISTRICT
383623	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,641.50	FUEL-GASOLINE
383624	SACHEL PULSE	\$0.00	\$22,351.50	\$0.00	STUDENT CLASSRM SUPP
383625	CATHY S. SEALE	\$480.60	\$72.50	\$0.00	LOCAL IN-DISTRICT;REGISTRATION FEES
383626	SOUTH MARENGO WATER & FIRE	\$289.23	\$0.00	\$0.00	WATER AND SEWAGE
383627	SPIRE	\$1,190.15	\$0.00	\$58.00	NATURAL GAS
383628	TOWN OF SWEET WATER	\$670.29	\$0.00	\$0.00	WATER AND SEWAGE
383629	TOWN OF THOMASTON	\$122.87	\$0.00	\$0.00	WATER AND SEWAGE
383630	VERIZON WIRELESS	\$0.00	\$0.00	\$1,188.29	TELEPHONE
383631	AMY WARD	\$364.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
383632	WM CORPORATE SERVICES, INC	\$2,171.58	\$0.00	\$0.00	GARBAGE AND WASTE
383633	LYTONYA WINGFIELD	\$85.95	\$0.00	\$0.00	LOCAL IN-DISTRICT
383634	XEROX CORPORATION	\$158.69	\$0.00	\$52.57	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
383635	CAPITAL ONE	\$0.00	\$0.00	\$18.46	BANK SERVICE CHARGES

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383636	AL HILL BOILER SALES	\$1,192.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
383637	ALABAMA DEPARTMENT OF	\$90.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
383638	ALA504	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
383639	ASSET TIGER	\$400.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
383640	CDW GOVERNMENT, INC.	\$40.87	\$2,072.20	\$0.00	NON. CAP. COMP. HARD;OFFICE SUPPLIES
383641	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
383642	COLONY OFFICE PRODUCTS	\$368.51	\$0.00	\$0.00	OFFICE SUPPLIES
383643	DEMOPOLIS TIMES	\$894.66	\$0.00	\$0.00	ADVERTISING
383644	DOZIER HARDWARE COMPANY, INC.	\$65.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383645	EDGENUITY	\$0.00	\$37,235.00	\$0.00	STUDENT CLASSRM SUPP
383646	GADDY ELECTRIC & PLUMBING	\$2,613.19	\$0.00	\$0.00	OTHER PURCHASED SERV
383647	KASHEKE GREENE	\$37.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
383648	HARRIS SCHOOL SOLUTION	\$3,472.00	\$0.00	\$0.00	OTHER PROF SERVICES
383649	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
383650	LYNDA P. JOINER	\$0.00	\$0.00	\$657.52	IN-STATE
383651	TAMMY S. KENNEDY	\$0.00	\$131.40	\$0.00	LOCAL IN-DISTRICT
383652	LANE S TIRE & MUFFLER SERVICE	\$91.95	\$0.00	\$0.00	TIRES
383653	LINDEN ACE HARDWARE INC.	\$545.67	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383654	MACGILL AND COMPANY	\$0.00	\$2,175.98	\$0.00	OTHER GEN SUPPLIES
383655	MARENGO AUTO PARTS	\$179.45	\$0.00	\$0.00	VEHICLE PARTS
383656	MARENGO COUNTY BOE	\$7,840.00	\$0.00	\$0.00	STATE INSURANCE;CUSTODIAL
383657	MARENGO DRUG SCREENING CENTER	\$530.00	\$0.00	\$0.00	DRUG TESTING SERV
383658	AMBER MATTHEWS	\$0.00	\$33.30	\$0.00	LOCAL IN-DISTRICT
383659	NEWELL PAPER COMPANY	\$136.80	\$0.00	\$0.00	CUSTODIAL SUPPLIES
383660	PRO-CHEM, INC.	\$2,339.40	\$0.00	\$0.00	CUSTODIAL SUPPLIES
383661	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
383662	ROBERTSON BK. CO. ATF MARENGO	\$35,766.03	\$0.00	\$0.00	CASH W/FISCAL AGENT
383663	MARY KAY ROBISON	\$187.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
383664	SCHOOL SPECIALTY	\$1,338.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383665	SOUTHERN RADIATOR AND COOLING	\$707.00	\$0.00	\$0.00	VEHICLE PARTS
383666	SUBURBAN PROPANE	\$7,217.35	\$0.00	\$0.00	PROPANE GAS
383667	TRANSPORTATION SOUTH, INC.	\$2,227.93	\$0.00	\$0.00	VEHICLE PARTS
383668	TRUCKWORX KENWORTH	\$236.64	\$0.00	\$0.00	VEHICLE PARTS
383669	UNIVERSITY OF ALABAMA	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
383670	WITTICHEN SUPPLY COMPANY	\$240.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383671	XTRA MATH	\$0.00	\$500.00	\$0.00	STUDENT CLASSRM SUPP
383672	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$217,661.00	INTERGOVT PAYABLE
383673	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$66,961.51	INTERGOVT PAYABLE

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383674	NEWELL PAPER COMPANY	\$0.00	\$1,612.10	\$0.00	FOOD PROCESSING SUPP

\$95,323.18 \$79,418.80 \$290,302.37