

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
384128	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
384129	HOTEL AND RESAURANT SUPPLY	\$0.00	\$8,380.00	\$0.00	OTHER EQUIPMENT
384130	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
384131	JAMIE JONES	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
384132	JONES-McLEOD, INC.	\$0.00	\$416.23	\$0.00	OTHER GEN SUPPLIES
384133	MERCHANTS FOODSERVICE	\$0.00	\$6,123.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
384134	NEW DAIRY OPCO, LLC	\$0.00	\$2,241.54	\$0.00	PURCHASED FOOD
384135	FREDDIE CHARLESTON	\$0.00	\$0.00	\$1,064.56	IN-STATE
384136	CHESTER MOORE	\$0.00	\$0.00	\$1,051.91	IN-STATE
384138	JALEN RASHAUD LUCY	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384140	DOMINIC ANTHONY WASHINGTON	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384141	BRANDON JERRELL JONES	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384142	DE SHAWN JALEN RICHERSON	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384143	ALABAMA POWER COMPANY	\$24,673.81	\$0.00	\$0.00	ELECTRICITY
384144	BLACK WARRIOR EMC	\$141.24	\$0.00	\$0.00	ELECTRICITY
384145	CITY OF LINDEN	\$44.18	\$0.00	\$70.01	WATER AND SEWAGE;GARBAGE AND WASTE
384146	JAMIE JONES	\$4,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384147	POSTMASTER-LINDEN,ALABAMA	\$552.00	\$0.00	\$0.00	POSTAGE
384148	SOUTH MARENGO WATER & FIRE	\$170.96	\$0.00	\$0.00	WATER AND SEWAGE
384149	TOWN OF SWEET WATER	\$4,327.20	\$0.00	\$0.00	WATER AND SEWAGE
384150	TOWN OF THOMASTON	\$140.40	\$0.00	\$0.00	WATER AND SEWAGE
384151	UNIVERSITY OF ALABAMA	\$0.00	\$7,810.05	\$0.00	STUDENT EDUCATIONAL
384152	WALLACE COMMUNITY COLLEGE	\$0.00	\$5,507.47	\$0.00	STUDENT EDUCATIONAL
384153	WM CORPORATE SERVICES, INC	\$2,171.58	\$0.00	\$0.00	GARBAGE AND WASTE
384155	CELISA WILLIAMS BRYANT	\$2,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384156	BRANDON JERRELL JONES	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384157	JALEN RASHAUD LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384158	DE SHAWN JALEN RICHERSON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384159	DOMINIC ANTHONY WASHINGTON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384160	WILLIE PEARL ADAMS	\$2,048.67	\$0.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
384161	AL DEPARTMENT OF ECONOMIC	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
384162	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
384163	ALABAMA POWER COMPANY	\$7.18	\$0.00	\$457.50	ELECTRICITY

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384164	AMAZON	\$99.99	\$1,672.94	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
384165	APPLIED EDUCATIONAL SYSTEMS	\$0.00	\$7,000.00	\$0.00	STUDENT EDUCATIONAL
384166	AT&T	\$559.29	\$0.00	\$0.00	TELEPHONE
384167	AT&T	\$828.54	\$0.00	\$327.32	TELEPHONE
384168	MORGAN E. AUTERY	\$0.00	\$205.20	\$0.00	IN-STATE
384169	AUTO 80 WEST USED PARTS LLC	\$40.00	\$0.00	\$0.00	VEHICLE PARTS
384170	BAND SHOPPE	\$1,161.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
384171	DORTHEA CARTER	\$66.95	\$0.00	\$0.00	IN-STATE
384172	CDW GOVERNMENT, INC.	\$220.58	\$41,192.29	\$0.00	NON. CAP. COMP. HARD;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
384173	CINTAS - TUSCALOOSA	\$0.00	\$1,605.42	\$0.00	CUSTODIAL SUPPLIES
384174	CNA SURETY	\$100.00	\$0.00	\$0.00	INSURANCE SERVICES
384175	COLONY OFFICE PRODUCTS	\$309.21	\$0.00	\$0.00	OFFICE SUPPLIES
384176	DAVISON OIL COMPANY	\$3,737.83	\$0.00	\$0.00	VEHICLE PARTS
384177	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$213,167.42	INTERGOVT PAYABLE
384178	DOZIER HARDWARE COMPANY, INC.	\$69.78	\$0.00	\$0.00	MAINTENANCE SUPPLIES
384179	FLEET PRIDE	\$257.22	\$0.00	\$0.00	VEHICLE PARTS
384180	GRAYBAR FINANCIAL SERVICES	\$2,019.27	\$0.00	\$0.00	TELEPHONE
384181	KASHEKE GREENE	\$45.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
384182	GULF COAST MARINE SUPPLY CO.	\$118.69	\$0.00	\$0.00	MAINTENANCE SUPPLIES
384183	LUTHER P. HALLMARK	\$1,331.17	\$0.00	\$0.00	IN-STATE
384184	HARRIS SCHOOL SOLUTION	\$4,859.60	\$0.00	\$0.00	OTHER PROF SERVICES
384185	LUKE HINSON	\$0.00	\$0.00	\$364.50	LOCAL IN-DISTRICT
384186	KATHERINE HUGGINS	\$168.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
384187	LYNDA P. JOINER	\$0.00	\$0.00	\$1,662.79	LOCAL IN-DISTRICT
384188	WENDY JOINER	\$108.70	\$2,006.51	\$0.00	IN-STATE
384189	KAPLAN SCHOOL SUPPLY CORP.	\$189.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
384190	KRONOS	\$678.87	\$0.00	\$0.00	OTHER PROF SERVICES
384191	LANE S TIRE & MUFFLER SERVICE	\$116.95	\$0.00	\$0.00	TIRES
384192	LINDEN ACE HARDWARE INC.	\$2,724.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
384193	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$65,579.10	INTERGOVT PAYABLE
384194	DONNA JONES LUKER	\$549.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
384195	MANLEY, TRAEGER, PERRY	\$225.00	\$0.00	\$0.00	LEGAL FEES
384196	MARENGO AUTO PARTS	\$392.95	\$0.00	\$0.00	VEHICLE PARTS
384197	MARENGO DRUG SCREENING CENTER	\$45.00	\$0.00	\$0.00	DRUG TESTING SERV
384198	MARLOWE ELECTRIC	\$248.91	\$0.00	\$7,400.00	BLDG IMPROV<\$50,000;MAINTENANCE SUPPLIES
384199	KATHY H. PRITCHETT	\$0.00	\$689.08	\$0.00	IN-STATE
384200	PRO-CHEM, INC.	\$4,699.12	\$0.00	\$0.00	OTHER GEN SUPPLIES;CUSTODIAL SUPPLIES

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384201	PRUETT OIL COMPANY, INC.	\$34,941.90	\$0.00	\$3,169.16	FUEL-DIESEL;FUEL-GASOLINE
384202	QUILL CORPORATION	\$111.57	\$2,175.20	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
384203	RENAISSANCE LEARNING, INC.	\$0.00	\$27,777.50	\$0.00	STUDENT CLASSRM SUPP
384204	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,766.03	CASH W/FISCAL AGENT
384205	SAVVAS LEARING COMPANY	\$0.00	\$2,400.00	\$0.00	STAFF ED SERVICES
384206	SCHOOL MATE	\$0.00	\$1,784.80	\$0.00	STUDENT CLASSRM SUPP
384207	SPIRE	\$181.40	\$0.00	\$20.39	NATURAL GAS
384208	STUDIES WEEKLY	\$9,315.46	\$0.00	\$0.00	TEXTBOOKS
384209	SWEET WATER FEED & SUPPLY, LLC	\$136.67	\$0.00	\$0.00	MAINTENANCE SUPPLIES
384210	THOMASVILLE SAW CO.	\$236.34	\$0.00	\$0.00	MAINTENANCE SUPPLIES
384211	TRANSPORTATION SOUTH, INC.	\$3,424.47	\$0.00	\$0.00	VEHICLE PARTS
384212	TUTOR ME, LLC	\$0.00	\$29,500.00	\$0.00	STUDENT CLASSRM SUPP
384213	LEON WALKER	\$0.00	\$116.00	\$0.00	IN-STATE
384214	WITTICHEN SUPPLY COMPANY	\$1,390.82	\$0.00	\$0.00	VEHICLE PARTS
384215	WOODWIND AND BRASSWIND	\$71.88	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
384216	XEROX CORPORATION	\$362.92	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
384217	HUGHES FLOORING DESIGNS	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
384218	BRANDON JERRELL JONES	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384219	JALEN RASHAUD LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384220	DE SHAWN JALEN RICHERSON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384221	DOMINIC ANTHONY WASHINGTON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV

\$123,983.93 \$149,170.31 \$330,300.69