

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
383230	DE MONFORT, LLC	\$1,791.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383231	ALABAMA SCHOOL NUTRITION ASSN	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
383232	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
383233	HEARTLAND	\$0.00	\$306.50	\$0.00	OTHER PURCHASED SERV
383234	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
383235	Jefferson County Commission	\$0.00	\$12.44	\$0.00	OTHER PURCHASED SERV
383236	MARLOWE ELECTRIC	\$0.00	\$66.00	\$0.00	EQUIP REPAIR & MAINT
383237	MELODY C. BENNETT	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
383238	MERCHANTS FOODSERVICE	\$0.00	\$48,863.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
383239	NEW DAIRY OPCO, LLC	\$0.00	\$4,018.75	\$0.00	PURCHASED FOOD
383240	PAPA S FOODS	\$0.00	\$378.25	\$0.00	PURCHASED FOOD
383241	PRO-CHEM, INC.	\$0.00	\$418.50	\$0.00	FOOD SERV SUPPLIES
383242	THE BOBCAT COMPANY	\$0.00	\$1,215.00	\$0.00	OTHER PURCHASED SERV
383243	WAL-MART	\$0.00	\$39.76	\$0.00	FOOD PROCESSING SUPP
383244	RITA WRIGHT	\$0.00	\$364.05	\$0.00	OTHER PURCHASED SERV
383245	JOAN S AGEE	\$166.95	\$0.00	\$0.00	LOCAL IN-DISTRICT
383246	ALABAMA POWER COMPANY	\$26,671.06	\$0.00	\$0.00	ELECTRICITY
383247	ATBE	\$24,576.00	\$0.00	\$0.00	INSURANCE SERVICES
383248	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
383249	BLACK WARRIOR EMC	\$102.76	\$0.00	\$0.00	ELECTRICITY
383250	CDW GOVERNMENT, INC.	\$40,943.64	\$176,382.00	\$0.00	NON. CAP. COMP. HARD;OTHER INST SUPPLIES
383251	CITY OF LINDEN	\$35.34	\$0.00	\$64.81	WATER AND SEWAGE;GARBAGE AND WASTE
383252	CLAS	\$0.00	\$0.00	\$409.00	ASSOCIATION DUES
383253	COLLABORATIVE CLASSROOM	\$12,116.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383254	KAREN K. COUNSELMAN	\$384.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
383255	JUDY ETHEREDGE	\$192.40	\$0.00	\$0.00	IN-STATE
383256	KATIE GODBOLD	\$147.40	\$0.00	\$0.00	IN-STATE
383257	ALLEN GREGORY	\$133.65	\$0.00	\$0.00	LOCAL IN-DISTRICT
383258	LUKE HINSON	\$133.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
383259	KATHERINE HUGGINS	\$0.00	\$704.16	\$0.00	IN-STATE;LOCAL IN-DISTRICT
383260	MARENGO INSURANCE AGENCY INC	\$380.00	\$0.00	\$0.00	INSURANCE SERVICES
383261	MARK ONE MANUFACTURING, LTD	\$0.00	\$5,489.20	\$0.00	CUSTODIAL SUPPLIES
383262	WILLIAM MARTIN	\$63.00	\$0.00	\$0.00	IN-STATE

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383263	WHITNEY J. MCDOLE	\$486.60	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
383264	PATRICIA ANN PARRISH	\$237.30	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
383265	PEEHIP	\$1,760.00	\$0.00	\$0.00	STATE INSURANCE
383266	POWERSCHOOL GROUP, LLC	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
383267	KATHY H. PRITCHETT	\$189.90	\$439.62	\$0.00	IN-STATE;LOCAL IN-DISTRICT
383268	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,474.37	CASH W/FISCAL AGENT
383269	MARY KAY ROBISON	\$440.60	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
383270	CATHY S. SEALE	\$669.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
383271	SOUTH MARENGO WATER & FIRE	\$401.59	\$0.00	\$0.00	WATER AND SEWAGE
383272	COURTNEY TAYLOR	\$120.50	\$0.00	\$0.00	IN-STATE
383273	TOWN OF SWEET WATER	\$508.20	\$0.00	\$0.00	WATER AND SEWAGE
383274	TOWN OF THOMASTON	\$114.31	\$0.00	\$0.00	WATER AND SEWAGE
383275	UNITI FIBER	\$0.00	\$4,547.40	\$0.00	OTHER PURCHASED SERV
383276	AMY WARD	\$272.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
383277	WM CORPORATE SERVICES, INC	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
383278	JARRELL WATTERS	\$0.00	\$452.00	\$0.00	IN-STATE
383279	LYTONYA WINGFIELD	\$247.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
383280	WITTICHEN SUPPLY COMPANY	\$1,135.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383281	XEROX CORPORATION	\$216.99	\$0.00	\$0.00	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
383282	XEROX CORPORATION	\$29.26	\$0.00	\$57.22	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
383283	PEEHIP	\$2,106.67	\$0.00	\$0.00	STATE INSURANCE
383284	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,927.13	PREPAID ITEMS
383285	ADOBE, INC.	\$0.00	\$2,460.00	\$0.00	OTHER PURCHASED SERV
383286	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
383287	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$520.00	REGISTRATION FEES
383288	ALABAMA JLDC	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
383289	ALABAMA JLDC	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
383290	ALABAMA JLDC	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
383291	ALABAMA POWER COMPANY	\$16.99	\$0.00	\$790.24	ELECTRICITY
383292	ALET	\$0.00	\$0.00	\$25.00	ASSOCIATION DUES
383293	AMAZON	\$202.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383294	AMERICAN RED CROSS	\$1,280.00	\$0.00	\$0.00	STAFF ED SERVICES
383295	AT&T	\$0.00	\$0.00	\$831.38	TELEPHONE
383296	CDW GOVERNMENT, INC.	\$735.60	\$0.00	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES;NON. CAP. COMP. HARD
383297	CINTAS - TUSCALOOSA	\$0.00	\$23.10	\$0.00	CUSTODIAL SUPPLIES
383298	CLAS	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
383299	COLONY OFFICE PRODUCTS	\$2,669.65	\$345.00	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP

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383300	CULPEPPER ELECTRIC COMPANY	\$347.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383301	DAVISON OIL COMPANY	\$426.95	\$0.00	\$0.00	OIL AND LUBRICANTS
383302	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$171,772.24	INTERGOVT PAYABLE
383303	DOZIER HARDWARE COMPANY, INC.	\$39.51	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383304	EBSCO INVESTMENT SERVICES, INC	\$8,379.08	\$8,611.72	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
383305	DONNA C. ETHERIDGE	\$34.00	\$0.00	\$0.00	LICENSE FEES
383306	FLEET PRIDE	\$436.36	\$0.00	\$0.00	VEHICLE PARTS
383307	GADDY ELECTRIC & PLUMBING	\$422.50	\$0.00	\$0.00	OTHER PURCHASED SERV
383308	GRAYBAR FINANCIAL SERVICES	\$342.54	\$0.00	\$0.00	TELEPHONE
383309	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
383310	IXL LEARNING	\$0.00	\$46,575.00	\$0.00	STUDENT CLASSRM SUPP
383311	KRONOS	\$640.64	\$0.00	\$0.00	OTHER PROF SERVICES
383312	LANE S TIRE & MUFFLER SERVICE	\$788.75	\$0.00	\$0.00	TIRES
383313	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
383314	LINDEN ACE HARDWARE INC.	\$5,743.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383315	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$46,025.11	INTERGOVT PAYABLE
383316	MARENGO AUTO PARTS	\$263.41	\$0.00	\$0.00	VEHICLE PARTS
383317	MARENGO DRUG SCREENING CENTER	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
383318	NEWELL PAPER COMPANY	\$1,653.17	\$451.90	\$0.00	CUSTODIAL SUPPLIES
383319	PRO-CHEM, INC.	\$1,138.50	\$0.00	\$0.00	CUSTODIAL SUPPLIES
383320	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,466.42	FUEL-GASOLINE
383321	QUILL CORPORATION	\$21.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXTU;OTHER INST SUPPLIES
383322	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
383323	RENAISSANCE LEARNING, INC.	\$0.00	\$28,332.50	\$0.00	STUDENT CLASSRM SUPP
383324	RICHARDSON COMMUNICATIONS	\$2,520.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
383325	SCREENCASTIFY	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSRM SUPP
383326	SSA	\$433.00	\$0.00	\$0.00	ASSOCIATION DUES
383327	SUBURBAN PROPANE	\$382.09	\$0.00	\$0.00	PROPANE GAS
383328	SWEET WATER FEED & SUPPLY, LLC	\$167.54	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383329	THOMASVILLE SAW CO.	\$26.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383330	TRANSPORTATION SOUTH, INC.	\$1,430.65	\$0.00	\$0.00	VEHICLE PARTS
383331	UNITED RENTALS	\$883.10	\$0.00	\$0.00	RENTAL-EQUIPMENT
383332	VERIZON WIRELESS	\$0.00	\$0.00	\$544.06	TELEPHONE
383333	CAPITAL ONE	\$0.00	\$102.86	\$0.00	OTHER GEN SUPPLIES
383334	WEST ALABAMA PUMPING SERVICE	\$1,425.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383335	WITTICHEN SUPPLY COMPANY	\$635.51	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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383336	XEROX CORPORATION	\$28.93	\$0.00	\$57.22	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
		\$155,799.55	\$336,336.48	\$260,029.20	