

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
384392	REVENUE COMMISSIONER	\$0.00	\$0.00	\$2,196.71	CO REG AD VAL_5-MILL;CO SPEC AD VAL-2MILL;DIST REG AD VAL3MILL
384393	AMAZON	\$0.00	\$1,663.98	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
384394	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
384395	HAWKS, INC.	\$0.00	\$1,822.95	\$0.00	OTHER GEN SUPPLIES
384396	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
384397	MERCHANTS FOODSERVICE	\$0.00	\$42,306.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
384398	NEW DAIRY OPCO, LLC	\$0.00	\$6,561.90	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
384399	THOMPSON GAS	\$0.00	\$1,100.00	\$0.00	NON-CAP FURN & FIXTU
384400	CLASS WALLET	\$42,700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
384401	MARENGO COUNTY BOE	\$800.00	\$0.00	\$0.00	STATE INSURANCE
384402	JOAN S AGEE	\$188.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
384403	ALABAMA POWER COMPANY	\$32,740.92	\$0.00	\$619.19	ELECTRICITY
384404	ALABAMA TOMBIGBEE REGIONAL	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
384405	AT&T	\$1,178.53	\$0.00	\$302.90	TELEPHONE
384406	BLACK WARRIOR EMC	\$146.61	\$0.00	\$0.00	ELECTRICITY
384407	CAPITAL BELTWAY	\$1,365.00	\$0.00	\$0.00	OTHER PROF SERVICES
384408	DORTHEA CARTER	\$178.00	\$0.00	\$0.00	IN-STATE
384409	FREDDIE CHARLESTON	\$0.00	\$0.00	\$585.10	IN-STATE
384410	CITY OF LINDEN	\$44.18	\$0.00	\$80.00	WATER AND SEWAGE;GARBAGE AND WASTE
384411	CLAS	\$0.00	\$0.00	\$1,701.00	ASSOCIATION DUES
384412	KAREN K. COUNSELMAN	\$370.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
384413	DONNA C. ETHERIDGE	\$125.00	\$0.00	\$0.00	DRUG TESTING SERV
384414	KENYETTA EVANS	\$422.00	\$317.68	\$0.00	LOCAL IN-DISTRICT;IN-STATE
384415	KASHEKE GREENE	\$72.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
384416	RHONDA P. HARRIS	\$0.00	\$162.00	\$0.00	IN-STATE
384417	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
384418	ITS, INC.	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
384419	WENDY JOINER	\$629.35	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
384420	TAMMY S. KENNEDY	\$0.00	\$595.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
384421	KRONOS	\$729.63	\$0.00	\$0.00	OTHER PROF SERVICES
384422	KIMBERLY T LUKER	\$66.50	\$0.00	\$0.00	IN-STATE
384423	TERRY L. NORTON	\$0.00	\$2,366.30	\$0.00	IN-STATE;LOCAL IN-DISTRICT

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384424	PEEHIP	\$1,493.33	\$800.00	\$0.00	STATE INSURANCE
384425	POSTMASTER-LINDEN,ALABAMA	\$420.00	\$0.00	\$0.00	POSTAGE
384426	KATHY H. PRITCHETT	\$78.50	\$1,448.21	\$0.00	IN-STATE;LOCAL IN-DISTRICT
384427	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,766.03	CASH W/FISCAL AGENT
384428	RAYVELL SMITH	\$0.00	\$0.00	\$330.85	IN-STATE
384429	STEPHANIE V. SMITH	\$19.00	\$154.00	\$0.00	IN-STATE
384430	SPIRE	\$691.33	\$0.00	\$44.49	NATURAL GAS
384431	STATE OF ALABAMA	\$180,562.00	\$0.00	\$0.00	INSURANCE SERVICES
384432	TAYLOR B. STEPHENS	\$0.00	\$324.00	\$0.00	IN-STATE
384433	SUBURBAN PROPANE	\$5,125.40	\$0.00	\$0.00	PROPANE GAS
384434	COURTNEY TAYLOR	\$115.00	\$0.00	\$0.00	IN-STATE
384435	TOWN OF SWEET WATER	\$1,057.56	\$0.00	\$0.00	WATER AND SEWAGE
384436	TOWN OF THOMASTON	\$160.52	\$0.00	\$0.00	WATER AND SEWAGE
384437	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
384438	VERIZON WIRELESS	\$881.67	\$0.00	\$0.00	TELEPHONE
384439	CAPITAL ONE	\$292.29	\$0.00	\$0.00	OTHER GEN SUPPLIES
384440	AMY WARD	\$695.00	\$60.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
384441	WM CORPORATE SERVICES, INC	\$2,171.58	\$0.00	\$0.00	GARBAGE AND WASTE
384442	LYTONYA WINGFIELD	\$327.00	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
384443	XEROX CORPORATION	\$598.42	\$0.00	\$57.22	EQUIP MAINT AGREEMTS
		\$280,644.32	\$67,222.95	\$41,683.49	