

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
383337	AMAZON	\$0.00	\$506.67	\$0.00	FOOD PROCESSING SUPP;NON. CAP. COMP. HARD
383338	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
383339	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
383340	MERCHANTS FOODSERVICE	\$0.00	\$40,036.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
383341	NEW DAIRY OPCO, LLC	\$0.00	\$4,350.61	\$0.00	PURCHASED FOOD
383342	WITTICHEN SUPPLY COMPANY	\$0.00	\$289.09	\$0.00	EQUIP REPAIR & MAINT
383343	CITY OF LINDEN	\$35.34	\$0.00	\$53.00	WATER AND SEWAGE;GARBAGE AND WASTE
383344	JOAN S AGEE	\$183.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
383345	AL EARLY CHILDHOOD	\$1,400.00	\$0.00	\$0.00	REGISTRATION FEES
383346	ALABAMA JLDC	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
383347	ALABAMA POWER COMPANY	\$31,581.26	\$0.00	\$0.00	ELECTRICITY
383348	ATBE	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
383349	ALET	\$160.00	\$0.00	\$0.00	REGISTRATION FEES
383350	AMERICAN RED CROSS	\$64.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
383351	JERRY R. ATKINSON	\$218.30	\$0.00	\$0.00	IN-STATE
383352	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
383353	BLACK WARRIOR EMC	\$116.66	\$0.00	\$0.00	ELECTRICITY
383354	CDW GOVERNMENT, INC.	\$11,449.11	\$47,011.85	\$0.00	NON. CAP. COMP. HARD;OTHER GEN SUPPLIES
383355	COLONY OFFICE PRODUCTS	\$220.63	\$0.00	\$0.00	OFFICE SUPPLIES
383356	KAREN K. COUNSELMAN	\$317.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
383357	DAVISON OIL COMPANY	\$244.98	\$0.00	\$0.00	OIL AND LUBRICANTS
383358	EBSCO INVESTMENT SERVICES, INC	\$14,015.77	\$2,299.80	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
383359	KASHEKE GREENE	\$129.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
383360	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
383361	LUKE HINSON	\$0.00	\$905.91	\$0.00	IN-STATE;LOCAL IN-DISTRICT
383362	KATHERINE HUGGINS	\$0.00	\$1,152.55	\$0.00	IN-STATE
383363	IN-CARE TECHNOLOGIES, LLC	\$0.00	\$19,276.00	\$0.00	NON. CAP. COMP. HARD
383364	ITS, INC.	\$5,000.00	\$110.00	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
383365	TAMMY S. KENNEDY	\$0.00	\$548.10	\$0.00	LOCAL IN-DISTRICT
383366	LAKESHORE LEARNING MATERIALS	\$212.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383367	LANE S TIRE & MUFFLER SERVICE	\$1,037.70	\$0.00	\$0.00	TIRES
383368	ALEXIS LEWIS	\$51.20	\$145.70	\$0.00	IN-STATE
383369	LINDEN ACE HARDWARE INC.	\$4,093.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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383370	MARENGO AUTO PARTS	\$143.93	\$0.00	\$0.00	VEHICLE PARTS
383371	WILLIAM MARTIN	\$71.00	\$281.50	\$0.00	IN-STATE
383372	MARVIN S, INC.	\$20.14	\$0.00	\$0.00	VEHICLE PARTS
383373	WHITNEY J. MCDOLE	\$783.57	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
383374	NASCO	\$68.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383375	NEWELL PAPER COMPANY	\$1,353.88	\$0.00	\$0.00	CUSTODIAL SUPPLIES
383376	KATHY H. PRITCHETT	\$142.65	\$1,608.23	\$0.00	IN-STATE;LOCAL IN-DISTRICT
383377	PRUETT OIL COMPANY, INC.	\$14,968.68	\$0.00	\$1,838.34	FUEL-DIESEL;FUEL-GASOLINE
383378	QUILL CORPORATION	\$1,111.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
383379	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
383380	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,474.37	CASH W/FISCAL AGENT
383381	MARY KAY ROBISON	\$174.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
383382	SCHOOL NURSE SUPPLY	\$0.00	\$22,054.00	\$0.00	OTHER GEN SUPPLIES
383383	SCHOOL OUTFITTERS	\$107.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383384	SOUTH MARENGO WATER & FIRE	\$430.28	\$0.00	\$0.00	WATER AND SEWAGE
383385	SPIRE	\$538.76	\$0.00	\$21.41	NATURAL GAS
383386	SSA	\$0.00	\$0.00	\$2,211.20	ASSOCIATION DUES
383387	TRACY L. STACY	\$0.00	\$105.60	\$0.00	IN-STATE
383388	STATE OF ALABAMA	\$0.00	\$0.00	\$2,501.17	OTHER LOCAL SOURCES
383389	SUBURBAN PROPANE	\$2,946.77	\$0.00	\$0.00	PROPANE GAS
383390	SUNSOUTH	\$141.06	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383391	SWEET WATER FEED & SUPPLY, LLC	\$38.70	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383392	COURTNEY TAYLOR	\$0.00	\$86.00	\$0.00	IN-STATE
383393	TOWN OF SWEET WATER	\$712.02	\$0.00	\$0.00	WATER AND SEWAGE
383394	TOWN OF THOMASTON	\$127.90	\$0.00	\$0.00	WATER AND SEWAGE
383395	TRANSPORTATION SOUTH, INC.	\$8,117.38	\$0.00	\$0.00	VEHICLE PARTS
383396	TRUCKWORX KENWORTH	\$489.90	\$0.00	\$0.00	VEHICLE PARTS
383397	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
383398	AMY WARD	\$451.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
383399	WM CORPORATE SERVICES, INC	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
383400	LYTONYA WINGFIELD	\$207.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
383401	WITTICHEN SUPPLY COMPANY	\$319.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383402	XEROX CORPORATION	\$154.84	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
383403	ZOOM VIDEO COMMUNICATIONS, INC	\$0.00	\$7,500.00	\$0.00	STUDENT CLASSRM SUPP
383404	ALABAMA TOMBIGBEE REGIONAL	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
383405	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$164,601.52	INTERGOVT PAYABLE
383406	KATIE GODBOLD	\$33.20	\$78.80	\$0.00	IN-STATE
383407	LUKE HINSON	\$299.00	\$0.00	\$0.00	REGISTRATION FEES

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383408	TAMMY S. KENNEDY	\$0.00	\$188.65	\$0.00	IN-STATE
383409	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$42,103.77	INTERGOVT PAYABLE
383410	STATE OF ALABAMA	\$133,600.00	\$0.00	\$0.00	INSURANCE SERVICES
383411	PRO-CHEM, INC.	\$1,759.40	\$0.00	\$0.00	CUSTODIAL SUPPLIES
383412	MARRIOTT SHOALS HOTEL & SPA	\$0.00	\$213.12	\$0.00	IN-STATE
383413	FREDDIE CHARLESTON	\$0.00	\$0.00	\$157.50	IN-STATE
383414	RAYVELL SMITH	\$0.00	\$0.00	\$302.85	IN-STATE
		\$247,317.28	\$151,539.59	\$249,265.13	