

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2023 - 08/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35226	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
35227	HEARTLAND	\$0.00	\$5,826.00	\$0.00	OTHER PURCHASED SERV
35228	HOBART SERVICE	\$0.00	\$650.50	\$0.00	EQUIP REPAIR & MAINT
35229	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
35230	LYTONGA WINGFIELD	\$0.00	\$949.78	\$0.00	IN-STATE;OTHER PURCHASED SERV
35231	MARLOWE ELECTRIC	\$0.00	\$2,021.36	\$0.00	EQUIP REPAIR & MAINT
35232	MOBILE FIXTURE & EQUIP. CO.	\$0.00	\$27,886.02	\$0.00	OTHER EQUIPMENT
35233	QUILL CORPORATION	\$0.00	\$542.48	\$0.00	OFFICE SUPPLIES
35234	THE BOBCAT COMPANY	\$0.00	\$1,275.00	\$0.00	EQUIP REPAIR & MAINT
35235	THE LEADER	\$0.00	\$127.50	\$0.00	OTHER PURCHASED SERV
35236	SIRAN STACY	\$0.00	\$7,000.00	\$0.00	STAFF ED SERVICES
35237	XAZAVION DANTRAIL CHARLEY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35238	BRANDON JERRELL JONES	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35239	DELVONTAE JAVON LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35240	TERRANCE JERMAINE TEACHER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35241	ALABAMA POWER COMPANY	\$30,848.43	\$0.00	\$0.00	ELECTRICITY
35242	AT&T	\$0.00	\$0.00	\$390.11	TELEPHONE
35243	CITY OF LINDEN	\$39.20	\$0.00	\$56.66	WATER AND SEWAGE;GARBAGE AND WASTE
35244	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$295,037.93	INTERGOVT PAYABLE
35245	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$78,645.97	INTERGOVT PAYABLE
35246	POSTMASTER-LINDEN,ALABAMA	\$486.00	\$0.00	\$0.00	POSTAGE
35247	SOUTH MARENGO WATER & FIRE	\$117.60	\$0.00	\$0.00	WATER AND SEWAGE
35248	TOWN OF SWEET WATER	\$613.88	\$0.00	\$0.00	WATER AND SEWAGE
35249	TOWN OF THOMASTON	\$91.13	\$0.00	\$0.00	WATER AND SEWAGE
35250	JOAN S AGEE	\$57.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
35251	RYAN ANDERSON	\$0.00	\$1,165.00	\$0.00	OTHER PURCHASED SERV
35252	MALEAH D. CRAWFORD	\$0.00	\$41.00	\$0.00	IN-STATE
35253	PATRICIA ERVIN	\$35.00	\$0.00	\$0.00	IN-STATE
35254	KATIE GODBOLD	\$0.00	\$69.00	\$0.00	IN-STATE
35255	ANDREW PARKER HALLMARK	\$70.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35256	LUKE HINSON	\$0.00	\$0.00	\$471.00	LOCAL IN-DISTRICT
35257	ALICE HARRIS JACKSON	\$0.00	\$2,010.97	\$0.00	IN-STATE
35258	WENDY JOINER	\$1,284.96	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35259	TAMMY S. KENNEDY	\$0.00	\$95.00	\$0.00	LOCAL IN-DISTRICT
35260	ALEXIS LEWIS	\$106.00	\$0.00	\$0.00	IN-STATE
35261	KIMBERLY T LUKER	\$111.00	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
35262	WILLIAM MARTIN	\$255.00	\$0.00	\$0.00	IN-STATE
35263	AMBER MATTHEWS	\$474.00	\$0.00	\$0.00	IN-STATE
35264	GWENDALYNN MCDANIEL	\$0.00	\$850.28	\$0.00	IN-STATE
35265	KATHY H. PRITCHETT	\$985.24	\$0.00	\$0.00	IN-STATE
35266	JESSICA N. ROBINSON	\$0.00	\$55.40	\$0.00	IN-STATE
35267	WENDY W. SAMMONS	\$0.00	\$41.00	\$0.00	IN-STATE
35268	TRACY L. STACY	\$0.00	\$556.00	\$0.00	IN-STATE
35269	XANDER TAI STEPHENS	\$0.00	\$567.00	\$0.00	LOCAL IN-DISTRICT
35270	PAT THOMPSON	\$602.20	\$0.00	\$0.00	IN-STATE
35271	AMY WARD	\$0.00	\$1,432.88	\$0.00	IN-STATE
35272	JARRELL WATTERS	\$0.00	\$834.74	\$0.00	IN-STATE
35273	BEVERLY WILEY	\$984.30	\$0.00	\$0.00	IN-STATE
35274	ALABAMA ASSOCIATION OF	\$2,875.79	\$0.00	\$0.00	ASSOCIATION DUES
35275	CDW GOVERNMENT, INC.	\$9,176.81	\$21,686.00	\$0.00	STUDENT CLASSRM SUPP;NON. CAP. COMP. HARD;OTHER GEN SUPPLIES;OFFICE SUPPLIES
35276	CLAS	\$0.00	\$409.00	\$0.00	REGISTRATION FEES
35277	CNA SURETY	\$100.00	\$0.00	\$0.00	INSURANCE SERVICES
35278	COLONY OFFICE PRODUCTS	\$768.76	\$0.00	\$0.00	OFFICE SUPPLIES
35279	COOKS PEST CONTROL	\$111.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35280	COVINGTON HEAVY DUTY	\$45.03	\$0.00	\$0.00	VEHICLE PARTS
35281	DEMOPOLIS ROTARY CLUB	\$0.00	\$0.00	\$600.00	ASSOCIATION DUES
35282	DOZIER TIRE & SERVICE	\$7,501.80	\$0.00	\$0.00	TIRES
35283	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$15,504.00	AUDITING
35284	FLEET PRIDE	\$774.69	\$0.00	\$0.00	VEHICLE PARTS
35285	ITS, INC.	\$5,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
35286	KRONOS	\$715.30	\$0.00	\$0.00	OTHER PROF SERVICES
35287	LANE S TIRE & MUFFLER SERVICE	\$30.00	\$0.00	\$0.00	TIRES
35288	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
35289	LINDEN ACE HARDWARE INC.	\$1,492.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35290	LLOYD & DINNING, LLC	\$650.00	\$0.00	\$0.00	LEGAL FEES
35291	MARENGO AUTO PARTS	\$620.73	\$0.00	\$0.00	VEHICLE PARTS
35292	MARENGO DRUG SCREENING CENTER	\$45.00	\$0.00	\$0.00	DRUG TESTING SERV
35293	NEWELL PAPER COMPANY	\$2,528.21	\$0.00	\$0.00	CUSTODIAL SUPPLIES
35294	NEXT LEVEL LIBRARIES	\$1,229.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35295	PRO-CHEM, INC.	\$3,392.68	\$0.00	\$0.00	OTHER GEN SUPPLIES

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35296	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,985.20	CASH W/FISCAL AGENT
35297	SOUTHERN TIRE MART, LLC	\$480.00	\$0.00	\$0.00	VEHICLE PARTS
35298	SPIRE	\$296.71	\$0.00	\$0.00	NATURAL GAS
35299	SUNSOUTH	\$377.46	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35300	TEST OUT	\$0.00	\$2,050.00	\$0.00	STUDENT CLASSRM SUPP
35301	THOMASVILLE SAW CO.	\$125.97	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35302	TRANSPORTATION SOUTH, INC.	\$2,089.17	\$0.00	\$0.00	VEHICLE PARTS
35303	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
35304	UNIVERSAL SYSTEMS	\$1,800.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
35305	WM CORPORATE SERVICES, INC	\$2,674.95	\$0.00	\$0.00	GARBAGE AND WASTE
35306	XEROX CORPORATION	\$329.67	\$0.00	\$57.59	EQUIP MAINT AGREEMTS
35307	AAFEPA	\$0.00	\$399.00	\$0.00	REGISTRATION FEES
35308	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,132.00	OTHER PROF SERVICES
35309	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$758.22	ELECTRICITY
35310	AMAZON	\$1,216.45	\$0.00	\$0.00	OTHER GEN SUPPLIES;NON. CAP. COMP. HARD;VEHICLE PARTS;OFFICE SUPPLIES;TEXTBOOKS
35311	AT&T	\$1,328.54	\$0.00	\$372.91	TELEPHONE
35312	DONNA C. ETHERIDGE	\$8.56	\$0.00	\$0.00	POSTAGE
35313	LODESTAR TECHNOLOGY, INC	\$0.00	\$1,350.00	\$0.00	OTHER PURCHASED SERV
35314	MARENGO DRUG SCREENING CENTER	\$45.00	\$0.00	\$45.00	DRUG TESTING SERV
35315	MARLOWE ELECTRIC	\$5,341.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35316	SPIRE	\$700.85	\$0.00	\$23.54	NATURAL GAS
35317	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
35318	VERIZON WIRELESS	\$1,245.13	\$0.00	\$0.00	TELEPHONE
35319	ZOOM VIDEO COMMUNICATIONS, INC	\$0.00	\$7,500.00	\$0.00	STUDENT CLASSRM SUPP
35320	WALTER LANE SMITH, JR.	\$0.00	\$625.50	\$0.00	IN-STATE
		<b>\$93,549.02</b>	<b>\$90,557.11</b>	<b>\$429,180.13</b>	