

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1014	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$292.95	ELECTRICITY
1015	FREDDIE CHARLESTON	\$0.00	\$0.00	\$536.00	IN-STATE
1016	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$166,802.23	INTERGOVT PAYABLE
1017	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$51,315.25	INTERGOVT PAYABLE
1018	CHESTER MOORE	\$0.00	\$0.00	\$613.30	IN-STATE
1019	SPIRE	\$750.11	\$0.00	\$0.00	NATURAL GAS
383765	AUBURN UNIVERSITY	\$0.00	\$795.00	\$0.00	REGISTRATION FEES
383766	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
383767	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
383768	MERCHANTS FOODSERVICE	\$0.00	\$38,763.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
383769	NEW DAIRY OPCO, LLC	\$0.00	\$5,958.71	\$0.00	PURCHASED FOOD
383770	JOAN S AGEE	\$142.65	\$0.00	\$0.00	LOCAL IN-DISTRICT
383771	ALABAMA POWER COMPANY	\$15,841.61	\$0.00	\$0.00	ELECTRICITY
383772	JERRY R. ATKINSON	\$8.00	\$0.00	\$0.00	WATER AND SEWAGE
383773	BLACK WARRIOR EMC	\$136.57	\$0.00	\$0.00	ELECTRICITY
383774	CITY OF LINDEN	\$43.15	\$0.00	\$64.19	WATER AND SEWAGE;GARBAGE AND WASTE
383775	RACHAEL L. COPELAND	\$0.00	\$188.80	\$0.00	IN-STATE
383776	KAREN K. COUNSELMAN	\$0.00	\$624.82	\$201.15	IN-STATE;LOCAL IN-DISTRICT
383777	BRADFORD R. ELAM	\$278.00	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE
383778	DONNA C. ETHERIDGE	\$105.38	\$0.00	\$0.00	IN-STATE;POSTAGE
383779	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$17,747.20	AUDITING
383780	KATHERINE HUGGINS	\$519.05	\$0.00	\$0.00	IN-STATE
383781	MONIFA KNIGHT	\$0.00	\$0.00	\$188.10	LOCAL IN-DISTRICT
383782	KRONOS	\$693.99	\$0.00	\$0.00	OTHER PROF SERVICES
383783	ALEXIS LEWIS	\$43.47	\$0.00	\$0.00	IN-STATE
383784	PATRICIA ANN PARRISH	\$86.40	\$0.00	\$0.00	IN-STATE
383785	KATHY H. PRITCHETT	\$124.20	\$648.82	\$0.00	IN-STATE;LOCAL IN-DISTRICT
383786	CATHY S. SEALE	\$682.90	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
383787	SOUTH MARENGO WATER & FIRE	\$307.38	\$0.00	\$0.00	WATER AND SEWAGE
383788	SPIRE	\$0.00	\$0.00	\$652.32	NATURAL GAS
383789	TRACY L. STACY	\$0.00	\$362.96	\$0.00	IN-STATE
383790	SUBURBAN PROPANE	\$3,790.76	\$0.00	\$0.00	PROPANE GAS
383791	COURTNEY TAYLOR	\$216.55	\$0.00	\$0.00	IN-STATE

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383792	TOWN OF SWEET WATER	\$592.23	\$0.00	\$0.00	WATER AND SEWAGE
383793	TOWN OF THOMASTON	\$119.85	\$0.00	\$0.00	WATER AND SEWAGE
383794	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
383795	LEON WALKER	\$216.00	\$0.00	\$0.00	IN-STATE
383796	WM CORPORATE SERVICES, INC	\$2,171.58	\$0.00	\$0.00	GARBAGE AND WASTE
383797	BECKY A. WILLIAMS	\$226.40	\$0.00	\$0.00	IN-STATE
383798	LYTONYA WINGFIELD	\$323.10	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
383799	AMY WARD	\$261.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
383800	KASHEKE GREENE	\$54.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
383801	KATHERINE HUGGINS	\$193.95	\$0.00	\$0.00	LOCAL IN-DISTRICT
383802	TAMMY S. KENNEDY	\$0.00	\$306.95	\$0.00	LOCAL IN-DISTRICT;IN-STATE
383803	ALEXIS LEWIS	\$50.66	\$0.00	\$0.00	IN-STATE
383804	WILLIAM MARTIN	\$80.10	\$0.00	\$651.60	IN-STATE
383805	MARY KAY ROBISON	\$311.20	\$0.00	\$0.00	LOCAL IN-DISTRICT;OTHER PURCHASED SERV
383806	CAMERON UTSEY TURBERVILLE	\$97.20	\$0.00	\$0.00	IN-STATE
383807	BECKY A. WILLIAMS	\$212.00	\$0.00	\$0.00	IN-STATE
383808	AL HILL BOILER SALES	\$3,717.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
383809	ALA504	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
383810	ALABAMA ASSOCIATION OF	\$279.00	\$0.00	\$1,756.00	REGISTRATION FEES
383811	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$1,399.00	\$0.00	OTHER PURCHASED SERV
383812	AMAZON	\$1,518.96	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
383813	AT&T	\$1,033.17	\$0.00	\$0.00	TELEPHONE
383814	AUBURN ENVIRONMENTAL	\$428.00	\$0.00	\$0.00	OTHER PROPERTY SERV
383815	BAMA AUTO PARTS	\$23.54	\$0.00	\$0.00	VEHICLE PARTS
383816	CDW GOVERNMENT, INC.	\$384.30	\$485.85	\$0.00	NON. CAP. COMP. HARD
383817	CLAS	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
383818	COLONY OFFICE PRODUCTS	\$154.89	\$0.00	\$0.00	OFFICE SUPPLIES
383819	CULPEPPER ELECTRIC COMPANY	\$84.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383820	DAVISON OIL COMPANY	\$615.00	\$0.00	\$0.00	VEHICLE PARTS
383821	DOZIER HARDWARE COMPANY, INC.	\$897.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383822	GADDY ELECTRIC & PLUMBING	\$7,339.62	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
383823	JERRY F GRACE JR	\$107.00	\$0.00	\$0.00	IN-STATE
383824	GRAYBAR FINANCIAL SERVICES	\$19.27	\$0.00	\$0.00	TELEPHONE
383825	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
383826	ITS, INC.	\$1,958.72	\$14,490.41	\$0.00	STUDENT CLASSRM SUPP;NON-CAP NON-INST EQU;NON. CAP. COMP. HARD;OTHER PURCHASED SERV
383827	KRONOS	\$693.99	\$0.00	\$0.00	OTHER PROF SERVICES
383828	LAKESHORE LEARNING MATERIALS	\$256.97	\$399.00	\$0.00	STUDENT CLASSRM SUPP

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383829	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
383830	LINDEN ACE HARDWARE INC.	\$1,636.67	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383831	DONNA JONES LUKER	\$117.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
383832	MACGILL AND COMPANY	\$0.00	\$4,451.95	\$0.00	NON-CAP NON-INST EQU;OTHER GEN SUPPLIES
383833	MARENGO AUTO PARTS	\$571.78	\$0.00	\$0.00	VEHICLE PARTS
383834	MEDITERRANEAN MGMT. COMPANY	\$779.79	\$0.00	\$0.00	IN-STATE
383835	NEWELL PAPER COMPANY	\$859.63	\$6,817.00	\$0.00	CUSTODIAL SUPPLIES
383836	PATRICIA ANN PARRISH	\$40.40	\$0.00	\$0.00	IN-STATE
383837	PET & PLAYGROUND	\$520.00	\$0.00	\$0.00	ATHLETIC & PHYSICAL
383838	PRESENTATION SOLUTIONS	\$0.00	\$3,175.37	\$0.00	STUDENT CLASSRM SUPP
383839	PRO-CHEM, INC.	\$2,614.00	\$0.00	\$0.00	CUSTODIAL SUPPLIES
383840	PRUETT OIL COMPANY, INC.	\$4,217.26	\$0.00	\$1,868.77	FUEL-DIESEL;FUEL-GASOLINE
383841	QUILL CORPORATION	\$5,964.88	\$2,832.27	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;NON-CAP FURN & FIXTU
383842	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
383843	ROBERTSON BK. CO. ATF MARENGO	\$35,766.03	\$0.00	\$0.00	CASH W/FISCAL AGENT
383844	RAYVELL SMITH	\$0.00	\$0.00	\$557.80	IN-STATE
383845	SOUTHERN TIRE MART, LLC	\$962.50	\$0.00	\$0.00	TIRES
383846	SPIRE	\$691.09	\$0.00	\$310.29	NATURAL GAS
383847	STATE OF ALABAMA	\$0.00	\$0.00	\$5,263.78	PREPAID ITEMS
383848	SUBURBAN PROPANE	\$815.65	\$0.00	\$0.00	PROPANE GAS
383849	SWEET WATER FEED & SUPPLY, LLC	\$53.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383850	THE GREENE COUNTY DEMOCRAT	\$60.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383851	TRANSPORTATION SOUTH, INC.	\$2,762.06	\$0.00	\$0.00	VEHICLE PARTS
383852	UNITED RENTALS	\$1,604.80	\$0.00	\$0.00	RENTAL-EQUIPMENT
383853	UNIVERSITY OF ALABAMA	\$0.00	\$7,492.00	\$0.00	STUDENT CLASSRM SUPP
383854	VERIZON WIRELESS	\$728.55	\$0.00	\$0.00	TELEPHONE
383855	VOCABULARY.COM	\$0.00	\$339.00	\$0.00	STUDENT CLASSRM SUPP
383856	CAPITAL ONE	\$0.00	\$201.38	\$0.00	OTHER GEN SUPPLIES
383857	WITTICHEN SUPPLY COMPANY	\$1,043.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383858	XEROX CORPORATION	\$59.95	\$0.00	\$57.26	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS

\$113,412.42 \$92,598.28 \$248,943.19