

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34993	AMAZON	\$0.00	\$319.56	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
34994	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
34995	East Side Jersey Dairy ESJD	\$0.00	\$4,052.51	\$0.00	PURCHASED FOOD
34996	GADDY ELECTRIC & PLUMBING	\$0.00	\$304.61	\$0.00	EQUIP REPAIR & MAINT
34997	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$495.00	\$0.00	EQUIP REPAIR & MAINT
34998	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
34999	LYTONGA WINGFIELD	\$0.00	\$698.90	\$0.00	IN-STATE
35000	MERCHANTS FOODSERVICE	\$0.00	\$23,588.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35001	ALABAMA POWER COMPANY	\$17,459.09	\$0.00	\$0.00	WATER AND SEWAGE;ELECTRICITY
35002	CITY OF LINDEN	\$36.82	\$0.00	\$55.66	WATER AND SEWAGE;GARBAGE AND WASTE
35003	SOUTH MARENGO WATER & FIRE	\$47.64	\$0.00	\$0.00	WATER AND SEWAGE
35004	TOWN OF SWEET WATER	\$3,157.97	\$0.00	\$0.00	WATER AND SEWAGE
35005	TOWN OF THOMASTON	\$129.52	\$0.00	\$0.00	WATER AND SEWAGE
35006	WM CORPORATE SERVICES, INC	\$2,674.95	\$0.00	\$0.00	GARBAGE AND WASTE
35007	JOAN S AGEE	\$132.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
35008	ALABAMA COMMUNITY	\$0.00	\$0.00	\$706.00	ADVERTISING
35009	AMAZON	\$274.18	\$0.00	\$0.00	OTHER GEN SUPPLIES
35010	AUBURN ENVIRONMENTAL	\$235.00	\$0.00	\$0.00	OTHER PROPERTY SERV
35011	BAILEY EDUCATION GROUP	\$0.00	\$21,800.00	\$0.00	STAFF ED SERVICES
35012	CDW GOVERNMENT, INC.	\$6,905.91	\$685.25	\$0.00	OTHER GEN SUPPLIES;NON. CAP. COMP. HARD;STUDENT CLASSRM SUPP
35013	CLAS	\$25.00	\$0.00	\$0.00	REGISTRATION FEES
35014	CNA SURETY	\$350.00	\$0.00	\$0.00	INSURANCE SERVICES
35015	COLONY OFFICE PRODUCTS	\$201.75	\$0.00	\$0.00	OFFICE SUPPLIES
35016	COOKS PEST CONTROL	\$111.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35017	KAREN K. COUNSELMAN	\$0.00	\$0.00	\$362.00	LOCAL IN-DISTRICT
35018	MALEAH D. CRAWFORD	\$0.00	\$78.00	\$0.00	IN-STATE
35019	DAVISON OIL COMPANY	\$248.59	\$0.00	\$0.00	VEHICLE PARTS
35020	DEMOPOLIS ROTARY CLUB	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
35021	PATRICIA ERVIN	\$0.00	\$78.00	\$0.00	IN-STATE
35022	KENYETTA EVANS	\$0.00	\$0.00	\$391.00	LOCAL IN-DISTRICT
35023	GOCOS 205	\$0.00	\$0.00	\$52.30	FUEL-GASOLINE
35024	KATIE GODBOLD	\$65.00	\$164.00	\$0.00	IN-STATE

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35025	KASHEKE GREENE	\$42.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
35026	TAMMY S. KENNEDY	\$0.00	\$96.50	\$0.00	LOCAL IN-DISTRICT
35027	LAKESHORE LEARNING MATERIALS	\$0.00	\$2,252.27	\$0.00	STUDENT CLASSRM SUPP
35028	LANE S TIRE & MUFFLER SERVICE	\$154.95	\$0.00	\$0.00	TIRES
35029	LINDEN ACE HARDWARE INC.	\$317.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35030	LODESTAR TECHNOLOGY, INC	\$231.00	\$1,350.00	\$0.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
35031	MARCIA BRENNER ASSOCIATION	\$515.70	\$0.00	\$0.00	OTHER GEN SUPPLIES
35032	MARENGO AUTO PARTS	\$39.86	\$0.00	\$0.00	VEHICLE PARTS
35033	MARLOWE ELECTRIC	\$825.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35034	MEGA CONFERENCE	\$0.00	\$1,650.00	\$0.00	REGISTRATION FEES
35035	NEWELL PAPER COMPANY	\$2,409.18	\$0.00	\$0.00	CUSTODIAL SUPPLIES
35036	TERRY L. NORTON	\$311.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
35037	NOVUS GLASS	\$260.00	\$0.00	\$0.00	VEHICLE PARTS
35038	PARR S INC.	\$15,709.68	\$0.00	\$2,167.76	FUEL-DIESEL;FUEL-GASOLINE
35039	NCS PEARSON, INC.	\$0.00	\$435.02	\$0.00	STUDENT CLASSRM SUPP
35040	PRESENTATION SOLUTIONS	\$0.00	\$2,333.17	\$0.00	STUDENT CLASSRM SUPP
35041	KATHY H. PRITCHETT	\$168.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
35042	PRO-CHEM, INC.	\$3,166.54	\$0.00	\$0.00	CUSTODIAL SUPPLIES
35043	QUILL CORPORATION	\$0.00	\$9,791.16	\$0.00	STUDENT CLASSRM SUPP
35044	ROBERTSON BK. CO. ATF MARENGO	\$35,985.20	\$0.00	\$0.00	CASH W/FISCAL AGENT
35045	JESSICA N. ROBINSON	\$0.00	\$110.40	\$0.00	IN-STATE
35046	MARY KAY ROBISON	\$929.26	\$0.00	\$0.00	STAFF TRAINING SUPPL;LOCAL IN-DISTRICT;IN-STATE
35047	WENDY W. SAMMONS	\$0.00	\$78.00	\$0.00	IN-STATE
35048	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$171,254.23	\$0.00	BUILDING IMPROVEMENT
35049	SOUTHERN ARMATURE WORKS	\$228.95	\$0.00	\$0.00	VEHICLE PARTS
35050	SOUTHERN TIRE MART, LLC	\$1,297.00	\$0.00	\$0.00	TIRES
35051	SOUTHLAND TRANSPORTATION	\$209.98	\$0.00	\$0.00	VEHICLE PARTS
35052	SUBURBAN PROPANE	\$7,635.32	\$0.00	\$0.00	PROPANE GAS
35053	SWEET WATER FEED & SUPPLY, LLC	\$58.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35054	TN VALLEY MEDIA	\$0.00	\$0.00	\$329.70	ADVERTISING
35055	TRANSPORTATION SOUTH, INC.	\$7,043.69	\$0.00	\$0.00	VEHICLE PARTS
35056	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
35057	LEON WALKER	\$0.00	\$114.00	\$0.00	IN-STATE
35058	AMY WARD	\$778.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
35059	LYTONYA WINGFIELD	\$162.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
35060	XEROX CORPORATION	\$253.22	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
35061	REVENUE COMMISSIONER	\$0.00	\$0.00	\$347.49	CO REG AD VAL_5-MILL

\$110,787.59

\$244,269.98

\$4,661.91