

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2022 - 02/28/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
383675	APRIL AUTERY	\$3,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383676	TRAILER PLACE TRAILER, LLC	\$665.00	\$0.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
383677	AL Cooperative Ext. System	\$0.00	\$420.00	\$0.00	IN-STATE
383678	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
383679	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
383680	MERCHANTS FOODSERVICE	\$0.00	\$43,207.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
383681	NEW DAIRY OPCO, LLC	\$0.00	\$5,207.77	\$0.00	PURCHASED FOOD
383682	NEWELL PAPER COMPANY	\$0.00	\$505.23	\$0.00	FOOD PROCESSING SUPP
383683	PRO-CHEM, INC.	\$0.00	\$418.50	\$0.00	FOOD SERV SUPPLIES
383684	Digi International, Inc.	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
383685	JOAN S AGEE	\$155.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
383686	ALA-CASE	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
383687	ALA504	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
383688	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,450.00	REGISTRATION FEES
383689	ALABAMA POWER COMPANY	\$14,373.17	\$0.00	\$226.10	ELECTRICITY
383690	AMAZON	\$619.15	\$2,854.90	\$0.00	CUSTODIAL SUPPLIES;NON-CAP NON-INST EQU;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES;NON-CAP FURN & FIXTU
383691	AT&T	\$673.77	\$0.00	\$359.12	TELEPHONE
383692	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
383693	BLACK WARRIOR EMC	\$129.34	\$0.00	\$0.00	ELECTRICITY
383694	CALLAHAN SECURITY, LLC	\$517.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383695	CITY OF LINDEN	\$42.40	\$0.00	\$63.64	WATER AND SEWAGE;GARBAGE AND WASTE
383696	KAREN K. COUNSELMAN	\$317.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
383697	GRAYBAR FINANCIAL SERVICES	\$2,000.00	\$0.00	\$0.00	NON-CAP NON-INST EQU
383698	KASHEKE GREENE	\$45.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
383699	KATHERINE HUGGINS	\$224.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
383700	KAREN JOE JONES	\$0.00	\$82.80	\$0.00	IN-STATE
383701	TAMMY S. KENNEDY	\$0.00	\$235.80	\$0.00	LOCAL IN-DISTRICT
383702	KRONOS	\$657.61	\$0.00	\$0.00	OTHER PROF SERVICES
383703	CHESTER MOORE	\$0.00	\$0.00	\$686.16	IN-STATE
383704	POSTMASTER-LINDEN,ALABAMA	\$464.00	\$0.00	\$0.00	POSTAGE
383705	ELBERT PRITCHETT	\$0.00	\$0.00	\$764.40	OTHER PURCHASED SERV
383706	ROBERTSON BK. CO. ATF MARENGO	\$35,766.03	\$0.00	\$0.00	CASH W/FISCAL AGENT

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383707	MARY KAY ROBISON	\$181.80	\$53.50	\$0.00	LOCAL IN-DISTRICT;REGISTRATION FEES
383708	SPIRE	\$1,281.64	\$0.00	\$497.47	NATURAL GAS
383709	RUBY STABLER	\$0.00	\$162.10	\$0.00	IN-STATE
383710	TRACY L. STACY	\$0.00	\$146.80	\$0.00	IN-STATE
383711	SUBURBAN PROPANE	\$15,133.60	\$0.00	\$0.00	PROPANE GAS
383712	TOWN OF SWEET WATER	\$753.83	\$0.00	\$0.00	WATER AND SEWAGE
383713	TOWN OF THOMASTON	\$116.82	\$0.00	\$0.00	WATER AND SEWAGE
383714	UNITI FIBER	\$0.00	\$4,547.40	\$0.00	OTHER PURCHASED SERV
383715	VERIZON WIRELESS	\$705.72	\$0.00	\$0.00	TELEPHONE
383716	AMY WARD	\$307.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
383717	WM CORPORATE SERVICES, INC	\$2,171.58	\$0.00	\$0.00	GARBAGE AND WASTE
383718	LYTONYA WINGFIELD	\$200.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
383719	XEROX CORPORATION	\$107.04	\$0.00	\$54.99	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
383720	BAILEY EDUCATION GROUP	\$0.00	\$26,584.00	\$0.00	STAFF ED SERVICES
383721	BAMA AUTO PARTS	\$186.20	\$0.00	\$0.00	VEHICLE PARTS
383722	CDW GOVERNMENT, INC.	\$9,557.88	\$183.82	\$0.00	NON. CAP. COMP. HARD;OTHER GEN SUPPLIES;OFFICE SUPPLIES
383723	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
383724	DAVISON OIL COMPANY	\$1,098.45	\$0.00	\$0.00	OIL AND LUBRICANTS
383725	DOZIER HARDWARE COMPANY, INC.	\$18.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383726	DONNA C. ETHERIDGE	\$62.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
383727	FITZHUGH CONTRACTING, LLC	\$825.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383728	FROG PUBLICATIONS	\$271.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383729	HARRIS SCHOOL SOLUTION	\$198.17	\$0.00	\$0.00	DATA PROCESSING SUPP
383730	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
383731	ITS, INC.	\$1,950.00	\$82.50	\$0.00	NON. CAP. COMP. HARD;OTHER PURCHASED SERV
383732	KNOX PEST CONTROL	\$630.00	\$0.00	\$0.00	OTHER PROF SERVICES
383733	LAKESHORE LEARNING MATERIALS	\$275.95	\$3,916.71	\$0.00	STUDENT CLASSRM SUPP
383734	LINDEN ACE HARDWARE INC.	\$1,811.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383735	MARENGO AUTO PARTS	\$376.05	\$0.00	\$0.00	VEHICLE PARTS
383736	MARLOWE ELECTRIC	\$2,668.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383737	NEWELL PAPER COMPANY	\$1,198.65	\$0.00	\$0.00	CUSTODIAL SUPPLIES
383738	NOVUS GLASS	\$85.00	\$0.00	\$0.00	VEHICLE PARTS
383739	POWERSCHOOL GROUP, LLC	\$0.00	\$1,500.00	\$0.00	REGISTRATION FEES
383740	PRO-CHEM, INC.	\$2,571.20	\$0.00	\$0.00	CUSTODIAL SUPPLIES
383741	PRUETT OIL COMPANY, INC.	\$17,323.89	\$0.00	\$1,709.56	FUEL-DIESEL;FUEL-GASOLINE
383742	QUILL CORPORATION	\$2,894.27	\$1,016.43	\$1,311.86	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
383743	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES

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383744	SCHOOL SPECIALTY	\$72.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383745	SOUTH MARENGO WATER & FIRE	\$5,482.45	\$0.00	\$0.00	WATER AND SEWAGE
383746	SWEET WATER FEED & SUPPLY, LLC	\$17.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383747	TEACHER DIRECT	\$419.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383748	TRANSPORTATION SOUTH, INC.	\$710.80	\$0.00	\$0.00	VEHICLE PARTS
383749	UNITED RENTALS	\$1,279.64	\$0.00	\$0.00	RENTAL-EQUIPMENT
383750	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
383751	WITTICHEN SUPPLY COMPANY	\$981.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383752	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,173.00	REGISTRATION FEES
383753	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$285.29	ELECTRICITY
383754	AT&T	\$1,086.96	\$0.00	\$0.00	TELEPHONE
383755	CLAS	\$0.00	\$0.00	\$195.00	ASSOCIATION DUES
383756	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$195,746.69	INTERGOVT PAYABLE
383757	GRAYBAR FINANCIAL SERVICES	\$381.64	\$0.00	\$0.00	TELEPHONE
383758	LAKESHORE LEARNING MATERIALS	\$0.00	\$49.99	\$0.00	STUDENT CLASSRM SUPP
383759	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$60,219.76	INTERGOVT PAYABLE
383760	SPIRE	\$2,993.72	\$0.00	\$0.00	NATURAL GAS
383761	SUBURBAN PROPANE	\$1,686.33	\$0.00	\$0.00	PROPANE GAS
383762	UNIVERSITY OF ALABAMA	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
383763	VERIZON WIRELESS	\$712.06	\$0.00	\$0.00	TELEPHONE
383764	XEROX CORPORATION	\$117.99	\$0.00	\$57.96	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
		<b>\$144,423.00</b>	<b>\$93,742.05</b>	<b>\$264,951.00</b>	