

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2022 - 08/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
384222	XANDER TAI STEPHENS	\$830.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384223	BRANDON JERRELL JONES	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384224	JALEN RASHAUD LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384225	DE SHAWN JALEN RICHERSON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384226	DOMINIC ANTHONY WASHINGTON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384227	AMAZON	\$0.00	\$3,199.75	\$0.00	FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;FOOD PROCESSING SUPP
384228	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
384229	HEARTLAND	\$0.00	\$4,826.00	\$0.00	OTHER PURCHASED SERV
384230	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
384231	QUILL CORPORATION	\$0.00	\$683.62	\$0.00	OFFICE SUPPLIES
384232	BLACKBOARD, INC.	\$1,700.00	\$0.00	\$0.00	OTHER INST SUPPLIES
384233	KATHERINE HUGGINS	\$338.12	\$0.00	\$0.00	OTHER PROF SERVICES
384234	MARCIA BRENNER ASSOCIATION	\$477.50	\$0.00	\$0.00	OTHER INST SUPPLIES
384235	SPIRE	\$235.42	\$0.00	\$0.00	NATURAL GAS
384236	CELISA WILLIAMS BRYANT	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384240	WITTICHEN SUPPLY COMPANY	\$342.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES
384241	JALEN RASHAUD LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384242	DOMINIC ANTHONY WASHINGTON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384243	AMY WARD	\$0.00	\$984.44	\$0.00	IN-STATE
384244	AAFEPA	\$0.00	\$399.00	\$0.00	REGISTRATION FEES
384245	WILLIE PEARL ADAMS	\$570.35	\$0.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
384246	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
384247	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$118.17	IN-STATE
384248	ALABAMA POWER COMPANY	\$21,576.97	\$0.00	\$0.00	ELECTRICITY
384249	ALET	\$200.00	\$0.00	\$25.00	REGISTRATION FEES;ASSOCIATION DUES
384250	AUBURN ENVIRONMENTAL	\$470.00	\$0.00	\$0.00	OTHER PROPERTY SERV
384251	BLACK WARRIOR EMC	\$114.18	\$0.00	\$0.00	ELECTRICITY
384252	CALLAHAN SECURITY, LLC	\$352.00	\$0.00	\$0.00	OTHER PURCHASED SERV
384253	DORTHEA CARTER	\$208.00	\$0.00	\$0.00	IN-STATE
384254	CINTAS - TUSCALOOSA	\$0.00	\$1,605.42	\$0.00	CUSTODIAL SUPPLIES
384255	CLAS	\$0.00	\$0.00	\$349.00	REGISTRATION FEES
384256	CPC OFFICE TECHNOLOTIES	\$1,200.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
384257	DOZIER HARDWARE COMPANY, INC.	\$18.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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384258	DOZIER TIRE & SERVICE	\$5,497.42	\$0.00	\$0.00	TIRES
384259	ALICE HARRIS JACKSON	\$0.00	\$1,316.16	\$0.00	IN-STATE;REGISTRATION FEES
384260	WENDY JOINER	\$77.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
384261	EMILY WELL JONES	\$0.00	\$318.00	\$0.00	IN-STATE
384262	KIDS FIRST EDUCATION, LLC	\$0.00	\$16,000.00	\$0.00	STUDENT CLASSRM SUPP
384263	ALEXIS LEWIS	\$48.30	\$0.00	\$0.00	IN-STATE
384264	AMBER MATTHEWS	\$0.00	\$924.22	\$0.00	IN-STATE;REGISTRATION FEES
384265	TERRY L. NORTON	\$137.50	\$757.66	\$0.00	IN-STATE;LOCAL IN-DISTRICT
384266	PATRICIA ANN PARRISH	\$0.00	\$580.88	\$0.00	IN-STATE;REGISTRATION FEES
384267	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
384268	WALTER LANE SMITH, JR.	\$0.00	\$571.00	\$0.00	IN-STATE
384269	SOUTH MARENGO WATER & FIRE	\$225.39	\$0.00	\$0.00	WATER AND SEWAGE
384270	SUBURBAN PROPANE	\$2,394.83	\$0.00	\$0.00	PROPANE GAS
384271	SUNBURST DIGITAL	\$0.00	\$335.00	\$0.00	STUDENT CLASSRM SUPP
384272	CATHERINE C. TAYLOR	\$335.40	\$0.00	\$0.00	IN-STATE
384273	UNITI FIBER	\$0.00	\$4,547.40	\$0.00	OTHER PURCHASED SERV
384274	UNIVERSITY OF ALABAMA	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
384275	VERIZON WIRELESS	\$716.23	\$0.00	\$0.00	TELEPHONE
384276	ALICIA WARD THOMAS	\$0.00	\$923.76	\$0.00	IN-STATE
384277	WM CORPORATE SERVICES, INC	\$2,171.58	\$0.00	\$0.00	GARBAGE AND WASTE
384278	LYTONYA WINGFIELD	\$201.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
384279	AMBER MATTHEWS	\$213.90	\$0.00	\$0.00	IN-STATE
384280	SHAKORAH M. YOUNG	\$155.20	\$0.00	\$0.00	IN-STATE
384281	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,766.03	CASH W/FISCAL AGENT
		<b>\$47,087.15</b>	<b>\$38,414.31</b>	<b>\$36,258.20</b>	