

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
383143	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
383144	HEARTLAND	\$0.00	\$4,110.50	\$0.00	OTHER PURCHASED SERV
383145	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
383146	QUILL CORPORATION	\$0.00	\$352.17	\$0.00	OFFICE SUPPLIES
383147	RITA WRIGHT	\$0.00	\$42.99	\$0.00	PURCHASED FOOD
383148	CITY OF LINDEN	\$42.40	\$0.00	\$381.00	WATER AND SEWAGE;GARBAGE AND WASTE
383149	KEYCO, INC.	\$0.00	\$0.00	\$1,982.40	BLDG IMPROV<\$50,000
383150	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
383151	ALABAMA POWER COMPANY	\$19,951.97	\$0.00	\$0.00	ELECTRICITY
383152	ALABAMA SCHOOL PLANT	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
383153	ANDERSON PLUMBING & HEATING CO	\$213.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383154	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
383155	BLACK WARRIOR EMC	\$113.41	\$0.00	\$0.00	ELECTRICITY
383156	BLACKBOARD, INC.	\$0.00	\$3,965.00	\$0.00	OTHER PURCHASED SERV
383157	CALLAHAN SECURITY, LLC	\$352.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383158	CDW GOVERNMENT, INC.	\$2,477.14	\$17,293.08	\$0.00	OTHER PROF SERVICES;NON. CAP. COMP. HARD;OFFICE SUPPLIES
383159	CELISA BRYANT MOORE	\$2,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383160	CINTAS - TUSCALOOSA	\$0.00	\$4,174.30	\$0.00	CUSTODIAL SUPPLIES
383161	CLAS	\$0.00	\$0.00	\$1,162.00	ASSOCIATION DUES
383162	MARK COLLIER	\$97.20	\$0.00	\$0.00	IN-STATE
383163	COLONY OFFICE PRODUCTS	\$252.96	\$0.00	\$0.00	OFFICE SUPPLIES
383164	CULPEPPER ELECTRIC COMPANY	\$2,748.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383165	CUSTOM INK	\$783.00	\$0.00	\$0.00	OTHER INST SUPPLIES
383166	DBQ	\$0.00	\$8,043.75	\$0.00	STUDENT CLASSRM SUPP
383167	DEMOPOLIS ROTARY CLUB	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
383168	EBSCO INVESTMENT SERVICES, INC	\$100,345.04	\$67,504.40	\$0.00	TEXTBOOKS
383169	DONNA C. ETHERIDGE	\$13.45	\$0.00	\$0.00	POSTAGE
383170	FLEET PRIDE	\$977.82	\$0.00	\$0.00	VEHICLE PARTS
383171	GRAYBAR ELECTRIC COMPANY, INC.	\$162.41	\$0.00	\$0.00	TELEPHONE
383172	LUTHER P. HALLMARK	\$924.28	\$0.00	\$0.00	IN-STATE;OTHER PURCHASED SERV;POSTAGE
383173	HEGGERTY	\$259.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383174	ITS, INC.	\$0.00	\$82.50	\$0.00	OTHER PURCHASED SERV
383175	JUNIOR LIBRARY GUILD	\$498.15	\$0.00	\$0.00	OTHER INST SUPPLIES

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383176	TAMMY S. KENNEDY	\$0.00	\$1,045.00	\$0.00	IN-STATE
383177	KLEO, INC	\$223.96	\$0.00	\$0.00	OTHER PROF SERVICES
383178	LAKESHORE LEARNING MATERIALS	\$3,174.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383179	LEXAMI	\$5,740.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383180	LINDEN ACE HARDWARE INC.	\$1,254.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383181	MARENGO AUTO PARTS	\$108.45	\$0.00	\$0.00	VEHICLE PARTS
383182	MARENGO DRUG SCREENING CENTER	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
383183	MARKs PLUMBING PARTS	\$1,301.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383184	MARVIN S, INC.	\$169.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383185	NEWELL PAPER COMPANY	\$8,157.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
383186	PET & PLAYGROUND	\$490.00	\$0.00	\$0.00	ATHLETIC & PHYSICAL
383188	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,630.07	FUEL-GASOLINE
383189	QUILL CORPORATION	\$1,319.03	\$0.00	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
383190	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
383191	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$211.50	LEGAL FEES
383192	REALLY GOOD STUFF, LLC	\$354.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383193	RICHARDSON COMMUNICATIONS	\$668.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383194	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,474.37	CASH W/FISCAL AGENT
383195	SCHOOL SPECIALTY	\$57,278.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383196	CATHY S. SEALE	\$1,053.47	\$0.00	\$0.00	LOCAL IN-DISTRICT;STAFF ED SERVICES;IN-STATE
383197	SOUTH MARENGO WATER & FIRE	\$250.96	\$0.00	\$0.00	WATER AND SEWAGE
383198	STUDIES WEEKLY	\$8,349.11	\$0.00	\$0.00	TEXTBOOKS
383199	SUBURBAN PROPANE	\$1,641.84	\$0.00	\$0.00	PROPANE GAS
383200	SUNBURST DIGITAL	\$0.00	\$335.00	\$0.00	STUDENT CLASSRM SUPP
383201	SWEET WATER FEED & SUPPLY, LLC	\$23.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383202	TEST OUT	\$0.00	\$1,950.00	\$0.00	STUDENT CLASSRM SUPP
383203	TOWN OF SWEET WATER	\$438.64	\$0.00	\$0.00	WATER AND SEWAGE
383204	TOWN OF THOMASTON	\$80.58	\$0.00	\$0.00	WATER AND SEWAGE
383205	TRANSPORTATION SOUTH, INC.	\$199.53	\$0.00	\$0.00	VEHICLE PARTS
383206	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
383207	UNIVERSAL SYSTEMS	\$1,800.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
383208	UNIVERSITY OF MISSOURI	\$0.00	\$32,000.00	\$0.00	STUDENT EDUCATIONAL
383209	WAL-MART COMMUNITY	\$0.00	\$524.27	\$0.00	STUDENT CLASSRM SUPP
383210	WM CORPORATE SERVICES, INC	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
383211	BECKY A. WILLIAMS	\$143.90	\$348.40	\$0.00	IN-STATE
383212	WITTICHEN SUPPLY COMPANY	\$105.89	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383213	XEROX CORPORATION	\$198.67	\$0.00	\$57.59	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV

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383214	WM CORPORATE SERVICES, INC	\$51.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383215	POSTMASTER-LINDEN,ALABAMA	\$315.00	\$0.00	\$0.00	POSTAGE
383216	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$563.80	ELECTRICITY
383217	AT&T	\$67.94	\$0.00	\$0.00	TELEPHONE
383218	AT&T	\$343.01	\$0.00	\$1,118.66	TELEPHONE
383219	CELISA BRYANT MOORE	\$3,195.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383220	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$176,812.49	INTERGOVT PAYABLE
383221	GRAYBAR FINANCIAL SERVICES	\$180.11	\$0.00	\$0.00	TELEPHONE
383222	KRONOS	\$640.64	\$0.00	\$0.00	OTHER PROF SERVICES
383223	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$47,375.60	INTERGOVT PAYABLE
383224	SPIRE	\$358.09	\$0.00	\$20.01	NATURAL GAS
383225	VERIZON WIRELESS	\$0.00	\$0.00	\$639.90	TELEPHONE
383226	BRANDON ELLIS	\$93.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
383227	GULF COAST MARINE SUPPLY CO.	\$134.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383228	INSIGHT CONSTRUCTION, LLC	\$0.00	\$0.00	\$9,900.00	BLDG IMPROV<\$50,000
383229	G.C. BALDWIN ENTERPRSES	\$0.00	\$0.00	\$2,300.00	EXH.LAND IMP<\$50,000
383138	MARLOWE ELECTRIC	\$0.00	\$7,400.00	\$0.00	NON-CAP NON-INST EQU;NON-CAP AUDIO/VIDEO
383139	TREVION ARNEZ CADE	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383140	CHRISTIAN BURIE DUNNING	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383141	JALEN RASHAUD LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383142	DE SHAWN JALEN RICHERSON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV

**\$236,247.34      \$151,712.06      \$279,834.39**