

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34662	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
34663	Williams Enterprises, LLC.	\$0.00	\$1,380.00	\$0.00	PURCHASED FOOD
34664	East Side Jersey Dairy ESJD	\$0.00	\$2,725.30	\$0.00	PURCHASED FOOD
34665	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
34666	MERCHANTS FOODSERVICE	\$0.00	\$42,836.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34667	JOAN S AGEE	\$93.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34668	ALABAMA DEPARTMENT OF	\$90.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
34669	ALABAMA POWER COMPANY	\$16,460.97	\$0.00	\$295.51	ELECTRICITY
34670	AMAZON	\$721.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
34671	RYAN ANDERSON	\$0.00	\$1,700.00	\$0.00	OTHER PURCHASED SERV
34672	AT&T	\$11.34	\$0.00	\$0.00	TELEPHONE
34673	AT&T	\$1,180.00	\$0.00	\$314.37	TELEPHONE
34674	AUBURN ENVIRONMENTAL	\$235.00	\$0.00	\$0.00	OTHER PROPERTY SERV
34675	BAILEY EDUCATION GROUP	\$0.00	\$95,700.00	\$0.00	STAFF ED SERVICES
34676	CDW GOVERNMENT, INC.	\$0.00	\$29,158.06	\$0.00	NON. CAP. COMP. HARD
34677	CINTAS - TUSCALOOSA	\$0.00	\$1,815.94	\$0.00	CUSTODIAL SUPPLIES
34678	CITY OF LINDEN	\$44.18	\$0.00	\$91.68	WATER AND SEWAGE;GARBAGE AND WASTE
34679	CLAS	\$0.00	\$0.00	\$693.00	ASSOCIATION DUES
34680	COLONY OFFICE PRODUCTS	\$484.68	\$0.00	\$0.00	CUSTODIAL SUPPLIES
34681	KAREN K. COUNSELMAN	\$0.00	\$0.00	\$253.00	LOCAL IN-DISTRICT
34682	SHERRI PRIDGEN DAVIS	\$0.00	\$562.60	\$0.00	IN-STATE
34683	DAVISON OIL COMPANY	\$1,054.93	\$0.00	\$0.00	OIL AND LUBRICANTS
34684	DOZIER HARDWARE COMPANY, INC.	\$826.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34685	FLEET PRIDE	\$465.06	\$0.00	\$0.00	VEHICLE PARTS
34686	KASHEKE GREENE	\$33.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34687	HELPING HANDS THERAPY	\$9,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
34688	WENDY JOINER	\$168.00	\$586.42	\$0.00	IN-STATE;LOCAL IN-DISTRICT
34689	KAREN JOE JONES	\$30.00	\$0.00	\$0.00	IN-STATE
34690	KRONOS	\$689.28	\$0.00	\$0.00	OTHER PROF SERVICES
34691	LINDEN ACE HARDWARE INC.	\$1,306.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34692	LODESTAR TECHNOLOGY, INC	\$0.00	\$1,350.00	\$0.00	OTHER PURCHASED SERV
34693	MARENGO AUTO PARTS	\$475.08	\$0.00	\$0.00	VEHICLE PARTS
34694	MARENGO DRUG SCREENING CENTER	\$45.00	\$0.00	\$0.00	DRUG TESTING SERV

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34695	MARLOWE ELECTRIC	\$542.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34696	WILLIAM MARTIN	\$299.50	\$0.00	\$0.00	IN-STATE
34697	AMBER MATTHEWS	\$25.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34698	MERCEDES-BENZ FINANCIAL SVCS	\$12.00	\$0.00	\$0.00	INTEREST
34699	TERRY L. NORTON	\$702.68	\$0.00	\$199.00	IN-STATE;ASSOCIATION DUES
34700	PARR S INC.	\$73,451.44	\$0.00	\$10,318.13	FUEL-DIESEL;FUEL-GASOLINE
34701	PITSCO EDUCATION, LLC	\$0.00	\$207.00	\$0.00	STUDENT EDUCATIONAL
34702	KATHY H. PRITCHETT	\$587.90	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
34703	PRO-CHEM, INC.	\$419.80	\$0.00	\$0.00	CUSTODIAL SUPPLIES
34704	QUILL CORPORATION	\$0.00	\$29.98	\$0.00	STUDENT CLASSRM SUPP
34705	RAINCROW ENVIRONMENTAL	\$660.00	\$0.00	\$0.00	OTHER PROF SERVICES
34706	REALLY GOOD STUFF, LLC	\$684.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34707	ROBERTSON BK. CO. ATF MARENGO	\$35,985.20	\$0.00	\$0.00	CASH W/FISCAL AGENT
34708	MARY KAY ROBISON	\$236.20	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
34709	ROCHESTER 100	\$145.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34710	JULIE M. SHUBERT	\$224.00	\$0.00	\$0.00	IN-STATE
34711	SIMMONS WRECKER SERVICE, INC.	\$750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34712	SOUTH MARENGO WATER & FIRE	\$3,390.04	\$0.00	\$0.00	WATER AND SEWAGE
34713	SOUTHERN TIRE MART, LLC	\$4,310.75	\$0.00	\$0.00	TIRES
34714	SPIRE	\$1,091.40	\$0.00	\$215.43	NATURAL GAS
34715	SUBURBAN PROPANE	\$8,664.75	\$0.00	\$0.00	PROPANE GAS
34716	SWEET WATER FEED & SUPPLY, LLC	\$23.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34718	THRIVEWAY, LLC	\$19,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34719	TOWN OF SWEET WATER	\$1,087.89	\$0.00	\$0.00	WATER AND SEWAGE
34720	TOWN OF THOMASTON	\$130.60	\$0.00	\$0.00	WATER AND SEWAGE
34721	TRANSPORTATION SOUTH, INC.	\$1,745.95	\$0.00	\$0.00	VEHICLE PARTS
34722	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
34723	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
34724	VERIZON WIRELESS	\$1,463.30	\$0.00	\$0.00	TELEPHONE
34725	ALICIA WARD THOMAS	\$626.41	\$0.00	\$0.00	IN-STATE
34726	AMY WARD	\$424.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34727	WM CORPORATE SERVICES, INC	\$2,674.95	\$0.00	\$0.00	GARBAGE AND WASTE
34728	LYTONYA WINGFIELD	\$108.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
34729	WITTICHEN SUPPLY COMPANY	\$4,917.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34730	XEROX CORPORATION	\$28.60	\$0.00	\$58.52	EQUIP MAINT AGREEMTS
34731	COURTNEY TAYLOR	\$0.00	\$400.00	\$0.00	IN-STATE
34732	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE

\$198,777.93 \$180,992.87 \$12,438.64