

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34733	JOAN S AGEE	\$171.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
34734	ALABAMA POWER COMPANY	\$15,552.66	\$0.00	\$276.13	ELECTRICITY
34735	ALABAMA ROOFING & SHEET	\$0.00	\$0.00	\$59,735.75	BUILDING IMPROVEMENT
34736	RYAN ANDERSON	\$0.00	\$2,105.00	\$0.00	OTHER PURCHASED SERV;LOCAL IN-DISTRICT
34737	AT&T	\$1,164.38	\$0.00	\$354.74	TELEPHONE
34738	AUBURN ENVIRONMENTAL	\$705.00	\$0.00	\$0.00	OTHER PROPERTY SERV
34739	CITY OF LINDEN	\$36.82	\$0.00	\$56.37	WATER AND SEWAGE;GARBAGE AND WASTE
34740	CLASS WALLET	\$223.96	\$0.00	\$0.00	OTHER PURCHASED SERV
34741	COOKS PEST CONTROL	\$199.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34742	KAREN K. COUNSELMAN	\$0.00	\$0.00	\$475.00	LOCAL IN-DISTRICT;IN-STATE
34743	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$540,267.16	INTERGOVT PAYABLE
34744	KENYETTA EVANS	\$605.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34745	KASHEKE GREENE	\$39.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34747	WENDY JOINER	\$587.08	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
34748	TAMMY S. KENNEDY	\$0.00	\$99.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
34749	KNOX PEST CONTROL	\$240.00	\$0.00	\$0.00	OTHER PROF SERVICES
34750	KRONOS	\$681.72	\$0.00	\$0.00	OTHER PROF SERVICES
34751	ALEXIS LEWIS	\$124.00	\$0.00	\$0.00	IN-STATE
34752	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$144,192.69	INTERGOVT PAYABLE
34753	LODESTAR TECHNOLOGY, INC	\$0.00	\$1,350.00	\$0.00	OTHER PURCHASED SERV
34754	PATRICIA ANN PARRISH	\$211.00	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
34755	PINNACLE NETWORKX, LLC	\$64,980.91	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
34756	POSTMASTER-LINDEN,ALABAMA	\$654.00	\$0.00	\$0.00	POSTAGE
34757	ELBERT PRITCHETT	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
34758	KATHY H. PRITCHETT	\$183.00	\$70.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
34759	RAINCROW ENVIRONMENTAL	\$165.00	\$0.00	\$0.00	OTHER PROF SERVICES
34760	ROBERTSON BK. CO. ATF MARENGO	\$35,985.20	\$0.00	\$0.00	CASH W/FISCAL AGENT
34761	MARY KAY ROBISON	\$1,907.44	\$0.00	\$0.00	STAFF ED SERVICES;LOCAL IN-DISTRICT;STAFF TRAINING SUPPL;IN-STATE
34762	SOUTH MARENGO WATER & FIRE	\$31.45	\$0.00	\$0.00	WATER AND SEWAGE
34763	SPIRE	\$1,558.42	\$0.00	\$227.49	NATURAL GAS
34764	TRACY L. STACY	\$111.00	\$0.00	\$0.00	IN-STATE
34765	SUBURBAN PROPANE	\$6,802.03	\$0.00	\$0.00	PROPANE GAS
34766	COURTNEY TAYLOR	\$302.00	\$0.00	\$0.00	IN-STATE

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34767	ANITRA D. TOLBERT	\$0.00	\$163.65	\$0.00	IN-STATE
34768	TOWN OF SWEET WATER	\$1,275.14	\$0.00	\$0.00	WATER AND SEWAGE
34769	TOWN OF THOMASTON	\$133.87	\$0.00	\$0.00	WATER AND SEWAGE
34770	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
34771	VERIZON WIRELESS	\$731.56	\$0.00	\$0.00	TELEPHONE
34772	LEON WALKER	\$0.00	\$115.00	\$0.00	IN-STATE
34773	ALICIA WARD THOMAS	\$0.00	\$144.00	\$0.00	IN-STATE
34774	AMY WARD	\$690.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34775	WM CORPORATE SERVICES, INC	\$2,674.95	\$0.00	\$0.00	GARBAGE AND WASTE
34776	LYTONYA WINGFIELD	\$121.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
34777	XEROX CORPORATION	\$226.74	\$0.00	\$57.59	EQUIP MAINT AGREEMTS
34778	AMAZON	\$0.00	\$1,244.85	\$0.00	FOOD SERV SUPPLIES
34779	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
34780	East Side Jersey Dairy ESJD	\$0.00	\$4,807.32	\$0.00	EQUIP REPAIR & MAINT
34781	HAWKS, INC.	\$0.00	\$1,392.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34782	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
34783	MARLOWE ELECTRIC	\$0.00	\$495.00	\$0.00	FOOD SERV SUPPLIES
34784	MERCHANTS FOODSERVICE	\$0.00	\$43,721.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34785	QUILL CORPORATION	\$0.00	\$164.11	\$0.00	OFFICE SUPPLIES
34786	SNA DEPOSITORY	\$0.00	\$68.00	\$0.00	OTHER PURCHASED SERV
		\$139,075.33	\$58,480.56	\$746,282.92	