

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
383049	MARENGO COUNTY BOE	\$800.00	\$0.00	\$0.00	STATE INSURANCE
383050	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
383051	HOTEL AND RESAURANT SUPPLY	\$0.00	\$1,375.05	\$0.00	FOOD PROCESSING SUPP
383052	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
383053	JAMIE JONES	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
383054	MARENGO HIGH SCHOOL	\$0.00	\$240.00	\$0.00	PURCHASED FOOD
383055	MERCHANTS FOODSERVICE	\$0.00	\$16,757.91	\$0.00	PURCHASED FOOD
383056	NEW DAIRY OPCO, LLC	\$0.00	\$2,011.72	\$0.00	PURCHASED FOOD
383057	SHIRTS AND MORE, LLC	\$0.00	\$192.75	\$0.00	OTHER PURCHASED SERV
383058	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$5,319.38	ASSOCIATION DUES;REGISTRATION FEES
383059	ALABAMA POWER COMPANY	\$19,762.54	\$0.00	\$0.00	ELECTRICITY
383060	ALET	\$0.00	\$215.00	\$0.00	REGISTRATION FEES
383061	AMAZON	\$0.00	\$489.94	\$0.00	STAFF TRAINING SUPPL
383062	AUBURN ENVIRONMENTAL	\$428.00	\$0.00	\$0.00	OTHER PROPERTY SERV
383063	BLACK WARRIOR EMC	\$124.42	\$0.00	\$0.00	ELECTRICITY
383064	CINTAS - TUSCALOOSA	\$0.00	\$17.00	\$0.00	CUSTODIAL SUPPLIES
383065	CITY OF LINDEN	\$35.34	\$0.00	\$52.09	WATER AND SEWAGE;GARBAGE AND WASTE
383066	BRANDON ELLIS	\$93.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
383067	FITZHUGH CONTRACTING, LLC	\$1,375.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383068	KIMBERLY T LUKER	\$149.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
383069	MOSELEY FEED STORE	\$380.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383070	POSTMASTER-LINDEN,ALABAMA	\$390.00	\$0.00	\$0.00	POSTAGE
383071	SOUTH MARENGO WATER & FIRE	\$287.92	\$0.00	\$0.00	WATER AND SEWAGE
383072	SUBURBAN PROPANE	\$589.16	\$0.00	\$0.00	PROPANE GAS
383073	PAT THOMPSON	\$781.31	\$0.00	\$0.00	IN-STATE
383074	TOWN OF SWEET WATER	\$346.05	\$0.00	\$0.00	WATER AND SEWAGE
383075	TOWN OF THOMASTON	\$96.64	\$0.00	\$0.00	WATER AND SEWAGE
383076	WM CORPORATE SERVICES, INC	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
383077	KATRELL WATTERS	\$837.52	\$0.00	\$0.00	IN-STATE
383078	LYTONYA WINGFIELD	\$138.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
383079	XEROX CORPORATION	\$280.95	\$0.00	\$57.41	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
383080	TREVION ARNEZ CADE	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383081	CHRISTIAN BURIE DUNNING	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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383082	JALEN RASHAUD LUCY	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383083	DE SHAWN JALEN RICHERSON	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383084	AT&T	\$293.97	\$0.00	\$1,123.84	TELEPHONE
383085	CDW GOVERNMENT, INC.	\$309.43	\$11,499.54	\$0.00	NON. CAP. COMP. HARD
383086	CNA SURETY	\$100.00	\$0.00	\$0.00	INSURANCE SERVICES
383087	COLLEGE BOARD	\$305.00	\$0.00	\$0.00	TESTING SUPPLIES
383088	COLONY OFFICE PRODUCTS	\$210.63	\$0.00	\$0.00	OFFICE SUPPLIES
383089	CULPEPPER ELECTRIC COMPANY	\$1,233.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383090	DOZIER HARDWARE COMPANY, INC.	\$72.97	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383091	GADDY ELECTRIC & PLUMBING	\$1,397.50	\$0.00	\$0.00	OTHER PURCHASED SERV
383092	GINAS FLUTES	\$1,050.00	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
383093	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$98.00	\$0.00	STUDENT CLASSRM SUPP
383094	LANE S TIRE & MUFFLER SERVICE	\$349.90	\$0.00	\$0.00	TIRES
383095	LINDEN ACE HARDWARE INC.	\$1,886.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383096	LLOYD & DINNING, LLC	\$135.00	\$0.00	\$0.00	ASSOCIATION DUES
383097	MARCIA BRENNER ASSOCIATION	\$2,510.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383098	MARENGO AUTO PARTS	\$333.16	\$0.00	\$0.00	VEHICLE PARTS
383099	MARENGO COUNTY COMMISSION	\$1,620.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
383100	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$18,533.06	BUILDING IMPROVEMENT
383101	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$81.40	BUILDING IMPROVEMENT
383102	O REILLY AUTO PARTS	\$59.20	\$0.00	\$0.00	VEHICLE PARTS
383103	NCS PEARSON, INC.	\$0.00	\$1,244.26	\$0.00	TESTING SUPPLIES
383104	PET & PLAYGROUND	\$3,440.00	\$0.00	\$0.00	ATHLETIC & PHYSICAL
383105	PITSCO EDUCATION	\$165.00	\$0.00	\$0.00	TESTING SUPPLIES
383106	PRESENTATION SOLUTIONS	\$0.00	\$1,379.65	\$0.00	STUDENT CLASSRM SUPP
383107	PRO-CHEM, INC.	\$1,819.00	\$0.00	\$0.00	CUSTODIAL SUPPLIES;OTHER GEN SUPPLIES
383108	PRUETT OIL COMPANY, INC.	\$24,516.87	\$0.00	\$1,462.52	FUEL-DIESEL;FUEL-GASOLINE
383109	QUILL CORPORATION	\$8,426.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXTU;OTHER INST SUPPLIES;NON-CAP INSTRU EQUIP
383110	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
383111	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,474.37	CASH W/FISCAL AGENT
383112	MARY KAY ROBISON	\$0.00	\$115.70	\$0.00	IN-STATE
383113	SCHOOL IN SITES	\$2,400.00	\$0.00	\$0.00	OTHER INST SUPPLIES
383114	SOUTHERN TIRE MART, LLC	\$9,657.70	\$0.00	\$0.00	TIRES
383115	SWEET WATER FEED & SUPPLY, LLC	\$64.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383116	TEACHER DIRECT	\$147.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383117	THE CHOCTAW SUN, LLC	\$0.00	\$0.00	\$817.74	ADVERTISING
383118	TRANSPORTATION SOUTH, INC.	\$487.62	\$0.00	\$0.00	VEHICLE PARTS

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383119	UNITED RENTALS	\$1,395.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
383120	WOODWIND AND BRASSWIND	\$5,022.77	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
383121	TREVION ARNEZ CADE	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383122	CHRISTIAN BURIE DUNNING	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383123	JALEN RASHAUD LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383124	DE SHAWN JALEN RICHERSON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383125	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$693.07	ELECTRICITY
383126	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$209,318.72	INTERGOVT PAYABLE
383127	KRONOS	\$640.64	\$0.00	\$0.00	OTHER PROF SERVICES
383128	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$56,085.41	INTERGOVT PAYABLE
383129	MATTIE HARRIS	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383130	AT&T	\$47.29	\$0.00	\$0.00	TELEPHONE
383131	TREVION ARNEZ CADE	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383132	CHRISTIAN BURIE DUNNING	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383133	JAMIE JONES	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383134	JALEN RASHAUD LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383135	DE SHAWN JALEN RICHERSON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383136	SPIRE	\$446.57	\$0.00	\$20.01	NATURAL GAS
383137	VERIZON WIRELESS	\$0.00	\$0.00	\$818.72	TELEPHONE
		\$103,875.41	\$36,203.52	\$329,857.74	