

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34915	COVINGTON COUNTY BOE	\$5,000.00	\$0.00	\$0.00	SCHOOL BUSES
34916	JOAN S AGEE	\$135.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34917	ALABAMA DEPARTMENT OF REVENUE	\$1.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
34918	ALABAMA POWER COMPANY	\$19,250.06	\$0.00	\$0.00	ELECTRICITY
34919	RYAN ANDERSON	\$0.00	\$1,327.50	\$0.00	OTHER PURCHASED SERV
34920	JERRY R. ATKINSON	\$8.00	\$0.00	\$0.00	IN-STATE
34921	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$735.00	\$0.00	STUDENT CLASSRM SUPP
34922	FREDDIE CHARLESTON	\$0.00	\$0.00	\$423.83	LOCAL IN-DISTRICT
34923	CITY OF LINDEN	\$47.72	\$0.00	\$98.14	WATER AND SEWAGE;GARBAGE AND WASTE
34924	CLASSWORKS	\$0.00	\$30,287.50	\$0.00	STUDENT CLASSRM SUPP
34925	COLONY OFFICE PRODUCTS	\$184.15	\$0.00	\$0.00	OFFICE SUPPLIES
34926	KAREN K. COUNSELMAN	\$0.00	\$0.00	\$390.00	LOCAL IN-DISTRICT
34927	DAVISON OIL COMPANY	\$388.45	\$0.00	\$0.00	OIL AND LUBRICANTS
34928	KENYETTA EVANS	\$360.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34929	GLENWOOD MENTAL HEALTH	\$0.00	\$995.00	\$0.00	REGISTRATION FEES
34930	JERRY F GRACE JR	\$8.00	\$0.00	\$0.00	IN-STATE
34931	KASHEKE GREENE	\$45.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34932	HEGGERTY	\$0.00	\$4,740.12	\$0.00	STUDENT CLASSRM SUPP
34933	HEINEMANN	\$0.00	\$47,480.88	\$0.00	STUDENT CLASSRM SUPP
34934	HELPING HANDS THERAPY	\$4,400.00	\$0.00	\$0.00	OTHER PROF SERVICES
34935	WENDY JOINER	\$322.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
34936	TAMMY S. KENNEDY	\$0.00	\$192.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
34937	KRONOS	\$722.10	\$0.00	\$0.00	OTHER PROF SERVICES
34938	LANE S TIRE & MUFFLER SERVICE	\$411.80	\$0.00	\$0.00	TIRES
34939	LINDEN ACE HARDWARE INC.	\$1,519.70	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34940	LODESTAR TECHNOLOGY, INC	\$0.00	\$1,399.99	\$0.00	OTHER PURCHASED SERV
34941	MARENGO AUTO PARTS	\$77.42	\$0.00	\$0.00	VEHICLE PARTS
34942	MARENGO COUNTY PROBATE JUDGE	\$18.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
34943	MARENGO DRUG SCREENING CENTER	\$810.00	\$0.00	\$0.00	DRUG TESTING SERV
34944	MARLOWE ELECTRIC	\$145.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34945	NEWELL PAPER COMPANY	\$490.00	\$0.00	\$0.00	CUSTODIAL SUPPLIES
34946	TERRY L. NORTON	\$388.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
34947	PARR S INC.	\$0.00	\$0.00	\$1,591.92	FUEL-GASOLINE

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34948	KATHY H. PRITCHETT	\$140.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
34949	PRO-CHEM, INC.	\$3,130.06	\$0.00	\$0.00	CUSTODIAL SUPPLIES
34950	QUILL CORPORATION	\$0.00	\$2,807.00	\$0.00	STUDENT CLASSRM SUPP
34951	RICHARDSON COMMUNICATIONS	\$2,938.67	\$0.00	\$0.00	NON-CAP NON-INST EQU
34952	ROBERTSON BK. CO. ATF MARENGO	\$35,985.20	\$0.00	\$0.00	CASH W/FISCAL AGENT
34953	MARY KAY ROBISON	\$190.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34954	KAREN V. SCARBROUGH	\$0.00	\$440.12	\$0.00	IN-STATE
34955	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$280,940.36	\$0.00	BUILDING IMPROVEMENT
34956	SOUTH MARENGO WATER & FIRE	\$47.51	\$0.00	\$0.00	WATER AND SEWAGE
34957	SOUTHERN ARMATURE WORKS	\$707.85	\$0.00	\$0.00	VEHICLE PARTS
34958	SUBURBAN PROPANE	\$2,004.20	\$0.00	\$0.00	PROPANE GAS
34959	SUNSOUTH	\$271.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34960	SWEET WATER FEED & SUPPLY, LLC	\$47.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34961	THOMASVILLE SAW CO.	\$111.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34962	TOWN OF THOMASTON	\$152.36	\$0.00	\$0.00	WATER AND SEWAGE
34963	TRANSPORTATION SOUTH, INC.	\$521.35	\$0.00	\$0.00	VEHICLE PARTS
34964	AMY WARD	\$500.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34965	WM CORPORATE SERVICES, INC	\$2,674.95	\$0.00	\$0.00	WATER AND SEWAGE
34966	LYTONYA WINGFIELD	\$175.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34967	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
34968	East Side Jersey Dairy ESJD	\$0.00	\$2,766.10	\$0.00	PURCHASED FOOD
34969	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
34970	MARLOWE ELECTRIC	\$0.00	\$1,130.00	\$0.00	EQUIP REPAIR & MAINT
34971	MERCHANTS FOODSERVICE	\$0.00	\$32,935.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34972	PAPA S FOODS	\$0.00	\$26.25	\$0.00	PURCHASED FOOD
34973	QUILL CORPORATION	\$0.00	\$163.10	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
34974	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$284.66	ELECTRICITY
34975	ALLINDER WELDING, LLC	\$973.38	\$0.00	\$0.00	OTHER PURCHASED SERV
34976	AT&T	\$1,128.68	\$0.00	\$291.32	TELEPHONE
34977	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$262,674.72	INTERGOVT PAYABLE
34978	LUTHER P. HALLMARK	\$273.60	\$0.00	\$0.00	IN-STATE
34979	LUKE HINSON	\$0.00	\$380.50	\$0.00	LOCAL IN-DISTRICT
34980	KRONOS	\$6,892.37	\$0.00	\$0.00	OTHER PROF SERVICES
34981	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$70,019.16	INTERGOVT PAYABLE
34982	AMBER MATTHEWS	\$0.00	\$250.00	\$0.00	IN-STATE
34983	PATRICIA ANN PARRISH	\$0.00	\$80.00	\$0.00	IN-STATE
34984	PEEHIP	\$826.67	\$0.00	\$0.00	STATE INSURANCE

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34985	PLASMA GAMES, INC.	\$0.00	\$500,000.00	\$0.00	STUDENT CLASSRM SUPP
34986	SPIRE	\$1,095.42	\$0.00	\$203.73	NATURAL GAS
34987	SUBURBAN PROPANE	\$545.96	\$0.00	\$0.00	PROPANE GAS
34988	TOWN OF SWEET WATER	\$1,460.60	\$0.00	\$0.00	WATER AND SEWAGE
34989	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
34990	VERIZON WIRELESS	\$1,279.52	\$0.00	\$0.00	TELEPHONE;NON-CAP NON-INST EQU
34991	XEROX CORPORATION	\$303.64	\$0.00	\$58.13	EQUIP MAINT AGREEMTS
34992	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
		\$100,710.28	\$911,617.45	\$336,035.61	