

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2023 - 03/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34787	AT&T	\$1,171.17	\$0.00	\$308.05	TELEPHONE
34788	CURRICULUM ASSOCIATES, LLC	\$0.00	\$44,440.50	\$0.00	STUDENT CLASSRM SUPP
34789	DAVISON OIL COMPANY	\$844.92	\$0.00	\$0.00	VEHICLE PARTS
34790	DESCON	\$0.00	\$1,215.50	\$0.00	STUDENT CLASSRM SUPP
34791	HAND 2 MIND - ETA	\$0.00	\$193.42	\$0.00	STUDENT CLASSRM SUPP
34792	NEWELL PAPER COMPANY	\$5,806.65	\$0.00	\$0.00	CUSTODIAL SUPPLIES
34793	PRO-CHEM, INC.	\$9,975.84	\$0.00	\$0.00	CUSTODIAL SUPPLIES;OTHER GEN SUPPLIES
34794	PROGRESS LEARNING	\$0.00	\$3,339.00	\$0.00	STUDENT CLASSRM SUPP
34795	SCHOOL IN SITES	\$2,400.00	\$0.00	\$0.00	OTHER INST SUPPLIES
34796	SPIRE	\$2,735.49	\$0.00	\$0.00	NATURAL GAS
34797	TPT SCHOOL ACCESS	\$0.00	\$3,150.00	\$0.00	STUDENT CLASSRM SUPP
34798	UNIVERSITY OF ALABAMA	\$0.00	\$4,365.49	\$0.00	OTHER PROF SERVICES
34799	VERIZON WIRELESS	\$1,064.08	\$0.00	\$0.00	TELEPHONE
34800	WOODWIND AND BRASSWIND	\$563.08	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
34801	AL SCHOOL NUTRITION ASSN	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
34802	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
34803	East Side Jersey Dairy ESJD	\$0.00	\$4,907.75	\$0.00	PURCHASED FOOD
34804	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
34805	MERCHANTS FOODSERVICE	\$0.00	\$44,759.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34806	PAPA S FOODS	\$0.00	\$8.45	\$0.00	PURCHASED FOOD
34807	Digi International, Inc.	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
34808	JOAN S AGEE	\$145.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
34809	ALA-CASE	\$0.00	\$1,830.00	\$0.00	REGISTRATION FEES
34810	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$822.00	REGISTRATION FEES
34811	ALABAMA POWER COMPANY	\$16,556.33	\$0.00	\$360.76	ELECTRICITY
34812	RYAN ANDERSON	\$0.00	\$1,650.00	\$0.00	OTHER PURCHASED SERV
34813	AMANDA L. BLAKENEY	\$0.00	\$1,188.86	\$0.00	IN-STATE
34814	CALLAHAN SECURITY, LLC	\$528.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34815	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$6,035.29	\$0.00	STUDENT CLASSRM SUPP
34816	CDW GOVERNMENT, INC.	\$25,638.58	\$92,175.48	\$0.00	NON. CAP. COMP. HARD;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
34817	CITY OF LINDEN	\$47.96	\$0.00	\$99.19	WATER AND SEWAGE;GARBAGE AND WASTE
34818	CLAS	\$600.00	\$683.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34819	COLONY OFFICE PRODUCTS	\$518.98	\$0.00	\$0.00	OFFICE SUPPLIES
34820	RACHAEL L. COPELAND	\$0.00	\$204.00	\$0.00	IN-STATE
34821	KAREN K. COUNSELMAN	\$0.00	\$497.12	\$322.00	IN-STATE
34822	CURRICULUM ASSOCIATES, LLC	\$0.00	\$16,493.00	\$0.00	STUDENT CLASSRM SUPP
34823	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$235,424.02	INTERGOVT PAYABLE
34824	DOZIER HARDWARE COMPANY, INC.	\$664.09	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34825	EBSCO INVESTMENT SERVICES, INC	\$0.00	\$9,239.79	\$0.00	TEXTBOOKS
34826	KENYETTA EVANS	\$0.00	\$0.00	\$387.50	LOCAL IN-DISTRICT
34827	FLEET PRIDE	\$520.92	\$0.00	\$0.00	VEHICLE PARTS
34828	GLENWOOD MENTAL HEALTH	\$0.00	\$995.00	\$0.00	REGISTRATION FEES
34829	KASHEKE GREENE	\$39.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34830	HELPING HANDS THERAPY	\$4,400.00	\$0.00	\$0.00	OTHER PROF SERVICES
34831	LUKE HINSON	\$0.00	\$259.00	\$0.00	LOCAL IN-DISTRICT
34832	ITS, INC.	\$0.00	\$467.50	\$0.00	OTHER PURCHASED SERV
34833	WENDY JOINER	\$127.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34834	TAMMY S. KENNEDY	\$0.00	\$136.00	\$0.00	LOCAL IN-DISTRICT
34835	KRONOS	\$732.58	\$0.00	\$0.00	OTHER PROF SERVICES
34836	LANE S TIRE & MUFFLER SERVICE	\$241.47	\$0.00	\$0.00	TIRES
34837	LEWIS PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
34838	LINDEN ACE HARDWARE INC.	\$3,031.78	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34839	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$62,755.15	INTERGOVT PAYABLE
34840	LODESTAR TECHNOLOGY, INC	\$0.00	\$1,755.70	\$0.00	OTHER PURCHASED SERV
34841	DIANA G. LUKER	\$295.00	\$0.00	\$0.00	REGISTRATION FEES
34842	MARENGO AUTO PARTS	\$792.29	\$0.00	\$0.00	VEHICLE PARTS;OTHER GEN SUPPLIES
34843	MARENGO DRUG SCREENING CENTER	\$720.00	\$0.00	\$45.00	DRUG TESTING SERV
34844	MARLOWE ELECTRIC	\$2,298.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34845	AMBER MATTHEWS	\$0.00	\$571.00	\$0.00	IN-STATE
34846	ANGEL DOREEN MOORE	\$0.00	\$622.76	\$0.00	IN-STATE
34847	PARR S INC.	\$36,214.92	\$0.00	\$2,092.63	FUEL-DIESEL;FUEL-GASOLINE
34848	NCS PEARSON, INC.	\$0.00	\$621.88	\$0.00	STUDENT CLASSRM SUPP
34849	PEEHIP	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
34850	KATHY H. PRITCHETT	\$90.50	\$456.12	\$0.00	IN-STATE;LOCAL IN-DISTRICT
34851	PRO-CHEM, INC.	\$1,308.52	\$0.00	\$0.00	CUSTODIAL SUPPLIES
34852	QUILL CORPORATION	\$654.15	\$4,238.16	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXTU;OTHER INST SUPPLIES;DATA PROCESSING SUPP
34853	RAINCROW ENVIRONMENTAL	\$165.00	\$0.00	\$0.00	OTHER PROF SERVICES
34854	RENAISSANCE LEARNING, INC.	\$0.00	\$2,307.50	\$0.00	STUDENT CLASSRM SUPP
34855	RICHARDSON COMMUNICATIONS	\$7,490.00	\$0.00	\$0.00	OTHER PURCHASED SERV;NON-CAP NON-INST EQU

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34856	ROBERTSON BK. CO. ATF MARENGO	\$35,985.20	\$0.00	\$0.00	CASH W/FISCAL AGENT
34857	MARY KAY ROBISON	\$222.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
34858	RSA TECHNOLOGY CONSULTANTS,LLC	\$250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34859	SCANTRON	\$0.00	\$3,033.00	\$0.00	STUDENT CLASSRM SUPP
34860	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$338,344.18	\$0.00	BUILDING IMPROVEMENT
34861	JENNIFER L. SCHROEDER	\$0.00	\$460.12	\$0.00	IN-STATE
34862	JULIE M. SHUBERT	\$116.50	\$0.00	\$0.00	IN-STATE
34863	SOUTH MARENGO WATER & FIRE	\$39.31	\$0.00	\$0.00	WATER AND SEWAGE
34864	SOUTHERN TIRE MART, LLC	\$811.18	\$0.00	\$0.00	TIRES
34865	SUBURBAN PROPANE	\$8,908.59	\$0.00	\$0.00	PROPANE GAS
34866	SWEET WATER FEED & SUPPLY, LLC	\$183.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34867	COURTNEY TAYLOR	\$0.00	\$127.00	\$0.00	IN-STATE
34868	TEACHER DIRECT	\$531.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34869	THOMASVILLE CITY BOE	\$600.00	\$0.00	\$0.00	STAFF ED SERVICES
34870	TOWN OF SWEET WATER	\$1,154.55	\$0.00	\$0.00	WATER AND SEWAGE
34871	TOWN OF THOMASTON	\$148.01	\$0.00	\$0.00	WATER AND SEWAGE
34872	TRANSPORTATION SOUTH, INC.	\$5,826.79	\$0.00	\$0.00	VEHICLE PARTS
34873	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
34874	UNIVERSITY OF ALABAMA	\$0.00	\$3,518.83	\$0.00	STUDENT EDUCATIONAL
34875	ALLISON M. VICK	\$0.00	\$480.12	\$0.00	IN-STATE
34876	WALKER360	\$50.69	\$0.00	\$0.00	STAFF TRAINING SUPPL
34877	ALICIA WARD THOMAS	\$144.00	\$0.00	\$0.00	IN-STATE
34878	AMY WARD	\$582.00	\$30.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
34879	WM CORPORATE SERVICES, INC	\$2,674.95	\$0.00	\$0.00	GARBAGE AND WASTE
34880	JARRELL WATTERS	\$663.07	\$0.00	\$0.00	IN-STATE
34881	TANYA R. WILLIAMS	\$109.10	\$0.00	\$0.00	IN-STATE
34882	LYTONYA WINGFIELD	\$454.00	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
34883	WITTICHEN SUPPLY COMPANY	\$1,634.65	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
34884	XEROX CORPORATION	\$457.22	\$0.00	\$57.59	EQUIP MAINT AGREEMTS
34885	HARRIS SCHOOL SOLUTION	\$0.00	\$0.00	\$33,822.50	OTHER PROF SERVICES
34886	ALABAMA ASSOCIATION OF	\$329.00	\$0.00	\$958.00	REGISTRATION FEES
34887	AMAZON	\$674.75	\$376.97	\$0.00	STUDENT CLASSRM SUPP
34888	AT&T	\$1,132.66	\$0.00	\$0.00	TELEPHONE
34889	AUBURN ENVIRONMENTAL	\$235.00	\$0.00	\$0.00	OTHER PROPERTY SERV
34890	CLASS WALLET	\$38,700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34891	DIDAX, INC.	\$93.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34892	DISCOUNT SCHOOL SUPPLY	\$0.00	\$952.00	\$0.00	STUDENT CLASSRM SUPP
34893	HELPING HANDS THERAPY	\$4,400.00	\$0.00	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34894	LYNDA P. JOINER	\$0.00	\$0.00	\$570.33	IN-STATE
34895	KNOX PEST CONTROL	\$390.00	\$0.00	\$0.00	OTHER PROF SERVICES
34896	MOVING MINDS	\$558.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34897	PROGRESS LEARNING	\$0.00	\$6,300.00	\$0.00	STUDENT CLASSRM SUPP
34898	SCREENCASTIFY	\$0.00	\$2,747.00	\$0.00	STUDENT CLASSRM SUPP
34899	RAYVELL SMITH	\$0.00	\$0.00	\$432.83	IN-STATE
34900	THE GREENE COUNTY DEMOCRAT	\$60.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34901	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$307.45	ELECTRICITY
34902	AT&T	\$0.00	\$0.00	\$291.60	TELEPHONE
34903	TANESE EVANS	\$0.00	\$466.12	\$0.00	IN-STATE
34904	KATIE JILL GIBSON	\$501.04	\$0.00	\$0.00	IN-STATE
34905	WENDY JOINER	\$949.52	\$0.00	\$0.00	IN-STATE
34906	PARR S INC.	\$0.00	\$0.00	\$2,023.67	FUEL-GASOLINE
34907	KATHY H. PRITCHETT	\$304.41	\$0.00	\$0.00	IN-STATE
34908	STEPHANIE V. SMITH	\$483.77	\$0.00	\$0.00	IN-STATE
34909	SPIRE	\$776.16	\$0.00	\$428.84	NATURAL GAS
34910	STATE OF ALABAMA	\$1,269.00	\$0.00	\$0.00	INSURANCE SERVICES
34911	SUBURBAN PROPANE	\$495.45	\$0.00	\$0.00	PROPANE GAS
34912	COURTNEY TAYLOR	\$298.77	\$0.00	\$0.00	IN-STATE
34913	VERIZON WIRELESS	\$731.36	\$0.00	\$0.00	TELEPHONE
34914	XEROX CORPORATION	\$28.31	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
		<b>\$244,739.70</b>	<b>\$609,232.45</b>	<b>\$341,584.11</b>	