

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35178	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
35179	ALABAMA POWER COMPANY	\$24,066.19	\$0.00	\$0.00	ELECTRICITY
35180	ALET	\$25.00	\$0.00	\$0.00	REGISTRATION FEES
35181	AUBURN ENVIRONMENTAL	\$235.00	\$0.00	\$0.00	OTHER PROPERTY SERV
35182	CITY OF LINDEN	\$39.20	\$0.00	\$57.42	WATER AND SEWAGE;GARBAGE AND WASTE
35183	DOZIER HARDWARE COMPANY, INC.	\$2,040.78	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35184	DOZIER TIRE & SERVICE	\$222.98	\$0.00	\$0.00	TIRES
35185	LAKESHORE LEARNING MATERIALS	\$1,150.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35186	LINDEN ACE HARDWARE INC.	\$727.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35187	MARENGO AUTO PARTS	\$125.72	\$0.00	\$0.00	VEHICLE PARTS
35188	MARILYN MILLER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
35189	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$1,995.00	CASH W/FISCAL AGENT
35190	SOUTH MARENGO WATER & FIRE	\$58.79	\$0.00	\$0.00	WATER AND SEWAGE
35191	TOWN OF SWEET WATER	\$627.30	\$0.00	\$0.00	WATER AND SEWAGE
35192	WM CORPORATE SERVICES, INC	\$2,674.95	\$0.00	\$0.00	GARBAGE AND WASTE
35193	CELISA WILLIAMS BRYANT	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
35194	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
35195	East Side Jersey Dairy ESJD	\$0.00	\$902.31	\$0.00	PURCHASED FOOD
35196	HOTEL AND RESAURANT SUPPLY	\$0.00	\$1,850.55	\$0.00	NON-CAP FURN & FIXTU
35197	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
35198	Jefferson County Commission	\$0.00	\$85.03	\$0.00	OTHER PURCHASED SERV
35199	JAMIE JONES	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
35200	MERCHANTS FOODSERVICE	\$0.00	\$11,695.11	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
35201	MICAH LEWIS	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
35202	XAZAVION DANTRAIL CHARLEY	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35203	BRANDON JERRELL JONES	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35204	DELVONTAE JAVON LUCY	\$70.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35205	TERRANCE JERMAINE TEACHER	\$70.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35206	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,985.20	CASH W/FISCAL AGENT
35207	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$659.57	ELECTRICITY
35208	RYAN ANDERSON	\$0.00	\$1,110.00	\$0.00	OTHER PURCHASED SERV
35209	AT&T	\$1,127.42	\$0.00	\$0.00	TELEPHONE
35210	XAZAVION DANTRAIL CHARLEY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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35211	BRANDON JERRELL JONES	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35212	JAMIE JONES	\$2,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35213	DELVONTAE JAVON LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35214	SPIRE	\$210.13	\$0.00	\$23.54	NATURAL GAS
35215	TERRANCE JERMAINE TEACHER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35216	TOWN OF THOMASTON	\$100.14	\$0.00	\$0.00	WATER AND SEWAGE
35217	VERIZON WIRELESS	\$758.81	\$0.00	\$0.00	TELEPHONE
35218	ALACTE - CTE CONFERENCE	\$0.00	\$1,100.00	\$0.00	REGISTRATION FEES
35219	SIRAN STACY	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
35220	XAZAVION DANTRAIL CHARLEY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35221	BRANDON JERRELL JONES	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35222	DELVONTAE JAVON LUCY	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35223	TERRANCE JERMAINE TEACHER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35224	CELISA WILLIAMS BRYANT	\$2,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35225	MICAH LEWIS	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
		\$45,379.79	\$18,510.00	\$39,520.73	