

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
383528	AMAZON	\$0.00	\$27.89	\$0.00	FOOD PROCESSING SUPP
383529	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
383530	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
383531	Jennah Glass	\$0.00	\$16.25	\$0.00	OTHER PURCHASED SERV
383532	JONES-McLEOD, INC.	\$0.00	\$115.17	\$0.00	FOOD PROCESSING SUPP
383533	MELODY C. BENNETT	\$0.00	\$62.10	\$0.00	OTHER PURCHASED SERV
383534	MERCHANTS FOODSERVICE	\$0.00	\$38,637.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
383535	NEW DAIRY OPCO, LLC	\$0.00	\$3,659.79	\$0.00	PURCHASED FOOD
383536	PAPA S FOODS	\$0.00	\$42.88	\$0.00	PURCHASED FOOD
383537	PRO-CHEM, INC.	\$0.00	\$418.50	\$0.00	FOOD PROCESSING SUPP
383538	JOAN S AGEE	\$130.95	\$0.00	\$0.00	LOCAL IN-DISTRICT
383539	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$510.00	REGISTRATION FEES
383540	ALABAMA POWER COMPANY	\$14,535.23	\$0.00	\$0.00	ELECTRICITY
383541	ALABAMA ROOFING & SHEET	\$0.00	\$0.00	\$134,731.47	BUILDING IMPROVEMENT
383542	APPLIED EDUCATIONAL SYSTEMS	\$0.00	\$7,000.00	\$0.00	STUDENT CLASSRM SUPP
383543	AT&T MOBILITY	\$0.00	\$0.00	\$273.38	TELEPHONE
383544	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
383545	BLACK WARRIOR EMC	\$126.28	\$0.00	\$0.00	ELECTRICITY
383546	CDW GOVERNMENT, INC.	\$217.80	\$828.07	\$0.00	NON. CAP. COMP. HARD
383547	FREDDIE CHARLESTON	\$0.00	\$0.00	\$659.16	IN-STATE
383548	CINTAS - TUSCALOOSA	\$0.00	\$88.00	\$0.00	CUSTODIAL SUPPLIES
383549	CITY OF LINDEN	\$35.34	\$0.00	\$53.00	WATER AND SEWAGE;GARBAGE AND WASTE
383550	COLONY OFFICE PRODUCTS	\$109.09	\$0.00	\$0.00	OFFICE SUPPLIES
383551	KAREN K. COUNSELMAN	\$230.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
383552	BRADFORD R. ELAM	\$0.00	\$494.96	\$0.00	IN-STATE
383553	DONNA C. ETHERIDGE	\$53.00	\$0.00	\$0.00	LOCAL IN-DISTRICT;OTH VEHICLE SUPPLIES
383554	KATIE GODBOLD	\$55.40	\$0.00	\$0.00	IN-STATE
383555	KASHEKE GREENE	\$97.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
383556	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
383557	HALEY HIGGINBOTHAM	\$107.10	\$0.00	\$0.00	IN-STATE
383558	LUKE HINSON	\$257.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
383559	KATHERINE HUGGINS	\$129.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
383560	ITS, INC.	\$6,242.42	\$0.00	\$0.00	NON. CAP. COMP. HARD

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383561	KAREN JOE JONES	\$88.20	\$0.00	\$0.00	IN-STATE
383562	TAMMY S. KENNEDY	\$0.00	\$296.15	\$0.00	LOCAL IN-DISTRICT;IN-STATE
383563	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
383564	MAGOOSH	\$0.00	\$850.00	\$0.00	STUDENT CLASSRM SUPP
383565	MARENGO DRUG SCREENING CENTER	\$170.00	\$0.00	\$0.00	DRUG TESTING SERV
383566	POSTMASTER-LINDEN,ALABAMA	\$425.00	\$0.00	\$0.00	POSTAGE
383567	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$2,004.68	FUEL-GASOLINE
383568	QUILL CORPORATION	\$15.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383569	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
383570	ROBERTSON BK. CO. ATF MARENGO	\$35,766.03	\$0.00	\$0.00	CASH W/FISCAL AGENT
383571	MARY KAY ROBISON	\$181.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
383572	RAYVELL SMITH	\$0.00	\$0.00	\$747.11	IN-STATE
383573	SOUTH MARENGO WATER & FIRE	\$289.23	\$0.00	\$0.00	WATER AND SEWAGE
383574	SPIRE	\$215.61	\$0.00	\$0.00	NATURAL GAS
383575	SSA	\$367.00	\$0.00	\$0.00	REGISTRATION FEES
383576	SUBURBAN PROPANE	\$2,317.03	\$0.00	\$0.00	PROPANE GAS
383577	TOWN OF SWEET WATER	\$725.40	\$0.00	\$0.00	WATER AND SEWAGE
383578	TOWN OF THOMASTON	\$122.37	\$0.00	\$0.00	WATER AND SEWAGE
383579	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
383580	VERIZON WIRELESS	\$0.00	\$0.00	\$632.00	TELEPHONE
383581	ALICIA WARD THOMAS	\$289.56	\$0.00	\$0.00	IN-STATE
383582	WM CORPORATE SERVICES, INC	\$2,137.58	\$0.00	\$0.00	GARBAGE AND WASTE
383583	KATRELL WATTERS	\$205.80	\$0.00	\$0.00	IN-STATE
383584	BECKY A. WILLIAMS	\$477.45	\$1,157.42	\$0.00	IN-STATE;REGISTRATION FEES
383585	LYTONYA WINGFIELD	\$154.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
383586	DAVISON OIL COMPANY	\$244.98	\$0.00	\$0.00	OIL AND LUBRICANTS
383587	GADDY ELECTRIC & PLUMBING	\$2,347.56	\$0.00	\$0.00	OTHER PURCHASED SERV
383588	IN-CARE TECHNOLOGIES, LLC	\$0.00	\$6,163.00	\$0.00	NON. CAP. COMP. HARD
383589	LANE S TIRE & MUFFLER SERVICE	\$101.95	\$0.00	\$0.00	TIRES
383590	LINDEN ACE HARDWARE INC.	\$1,131.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383591	MARENGO AUTO PARTS	\$178.04	\$0.00	\$0.00	VEHICLE PARTS
383592	NEWELL PAPER COMPANY	\$1,374.37	\$0.00	\$0.00	CUSTODIAL SUPPLIES
383593	PRO-CHEM, INC.	\$2,085.20	\$0.00	\$0.00	CUSTODIAL SUPPLIES
383594	PRUETT OIL COMPANY, INC.	\$18,291.85	\$0.00	\$0.00	FUEL-DIESEL
383595	SUNSOUTH	\$68.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383596	SURPASS SUPPORT	\$3,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
383597	SWEET WATER FEED & SUPPLY, LLC	\$80.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383598	TRANSPORTATION SOUTH, INC.	\$3,669.16	\$0.00	\$0.00	VEHICLE PARTS

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383599	CAPITAL ONE	\$0.00	\$0.00	\$18.46	BANK SERVICE CHARGES
383600	APRIL AUTERY	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383601	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$153,839.87	INTERGOVT PAYABLE
383602	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$47,327.00	INTERGOVT PAYABLE
		\$103,413.21	\$62,398.14	\$340,861.13	