

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2021 - 11/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
383415	AMAZON	\$0.00	\$52.50	\$0.00	OFFICE SUPPLIES
383416	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
383417	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$495.00	\$0.00	EQUIP REPAIR & MAINT
383418	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
383419	JONES-McLEOD, INC.	\$0.00	\$1,387.34	\$0.00	EQUIP REPAIR & MAINT
383420	LYTONGA WINGFIELD	\$0.00	\$223.75	\$0.00	IN-STATE
383421	MERCHANTS FOODSERVICE	\$0.00	\$51,838.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
383422	NEW DAIRY OPCO, LLC	\$0.00	\$4,953.71	\$0.00	PURCHASED FOOD
383423	JOAN S AGEE	\$195.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
383424	ALABAMA POWER COMPANY	\$25,177.65	\$0.00	\$553.47	ELECTRICITY
383425	AT&T	\$0.00	\$0.00	\$825.70	TELEPHONE
383426	JERRY R. ATKINSON	\$104.00	\$0.00	\$0.00	IN-STATE
383427	BLACK WARRIOR EMC	\$116.75	\$0.00	\$0.00	ELECTRICITY
383428	CITY OF LINDEN	\$35.34	\$0.00	\$52.54	WATER AND SEWAGE;GARBAGE AND WASTE
383429	KAREN K. COUNSELMAN	\$336.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
383430	DONNA C. ETHERIDGE	\$51.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
383431	GRAYBAR FINANCIAL SERVICES	\$201.10	\$0.00	\$0.00	TELEPHONE
383432	LUTHER P. HALLMARK	\$414.58	\$0.00	\$0.00	IN-STATE
383433	LUKE HINSON	\$360.05	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
383435	ALICE HARRIS JACKSON	\$395.70	\$227.30	\$0.00	IN-STATE
383436	LYNDA P. JOINER	\$0.00	\$0.00	\$373.36	LOCAL IN-DISTRICT
383437	KRONOS	\$655.18	\$0.00	\$0.00	OTHER PROF SERVICES
383438	WHITNEY J. MCDOLE	\$579.25	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
383439	CHESTER MOORE	\$0.00	\$0.00	\$345.38	IN-STATE
383440	LINDSEY PARKER	\$79.20	\$0.00	\$0.00	IN-STATE
383441	KATHY H. PRITCHETT	\$73.80	\$63.80	\$0.00	IN-STATE
383442	PRUETT OIL COMPANY, INC.	\$16,361.43	\$0.00	\$0.00	FUEL-DIESEL
383443	CATHY S. SEALE	\$987.15	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
383444	SOUTH MARENGO WATER & FIRE	\$334.99	\$0.00	\$0.00	WATER AND SEWAGE
383445	SPIRE	\$525.71	\$0.00	\$21.39	NATURAL GAS
383446	RUBY STABLER	\$0.00	\$162.10	\$0.00	IN-STATE
383447	SUBURBAN PROPANE	\$386.88	\$0.00	\$0.00	PROPANE GAS
383448	COURTNEY TAYLOR	\$80.60	\$0.00	\$0.00	IN-STATE

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383449	ANITRA D. TOLBERT	\$226.40	\$0.00	\$0.00	IN-STATE
383450	TOWN OF THOMASTON	\$137.97	\$0.00	\$0.00	WATER AND SEWAGE
383451	CAMERON UTSEY TURBERVILLE	\$97.20	\$0.00	\$0.00	IN-STATE
383452	VERIZON WIRELESS	\$0.00	\$0.00	\$894.02	TELEPHONE
383453	LEON WALKER	\$104.00	\$0.00	\$0.00	IN-STATE
383454	AMY WARD	\$517.50	\$517.26	\$0.00	LOCAL IN-DISTRICT;REGISTRATION FEES
383455	WM CORPORATE SERVICES, INC	\$2,137.58	\$0.00	\$0.00	GARBAGE AND WASTE
383456	ALEXANDRA S. WHITE	\$138.60	\$0.00	\$0.00	IN-STATE
383457	BECKY A. WILLIAMS	\$159.80	\$1,016.68	\$0.00	IN-STATE
383458	LYTONYA WINGFIELD	\$157.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
383459	XEROX CORPORATION	\$181.29	\$0.00	\$57.22	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
383460	KATHERINE HUGGINS	\$403.25	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
383461	MARY KAY ROBISON	\$987.45	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
383462	AL HILL BOILER SALES	\$847.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
383463	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$440.26	ELECTRICITY
383464	ALABAMA ROOFING & SHEET	\$0.00	\$0.00	\$153,205.28	BUILDING IMPROVEMENT
383465	AMAZON	\$197.55	\$568.75	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
383466	AT&T	\$0.00	\$0.00	\$847.97	TELEPHONE
383467	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
383468	BAMA AUTO PARTS	\$33.69	\$0.00	\$0.00	VEHICLE PARTS
383469	BIO CORPORATION	\$225.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383470	CALLAHAN SECURITY, LLC	\$0.00	\$0.00	\$198.00	OTHER PURCHASED SERV
383471	CDW GOVERNMENT, INC.	\$2,947.50	\$1,325.05	\$0.00	NON. CAP. COMP. HARD;OFFICE SUPPLIES
383472	CINTAS - TUSCALOOSA	\$0.00	\$17.00	\$0.00	CUSTODIAL SUPPLIES
383473	CLAS	\$334.00	\$0.00	\$271.20	ASSOCIATION DUES
383474	CONTINENTAL PRESS, INC.	\$0.00	\$1,304.18	\$0.00	STUDENT CLASSRM SUPP
383475	CRESSIDA L. COWAN	\$36.90	\$0.00	\$0.00	IN-STATE
383476	CULPEPPER ELECTRIC COMPANY	\$49.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383477	DAVISON OIL COMPANY	\$324.24	\$0.00	\$0.00	OIL AND LUBRICANTS
383478	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$157,372.56	INTERGOVT PAYABLE
383479	DOZIER HARDWARE COMPANY, INC.	\$83.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383480	DONNA C. ETHERIDGE	\$17.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
383481	GADDY ELECTRIC & PLUMBING	\$991.95	\$0.00	\$0.00	EQUIP REPAIR & MAINT
383482	GLOBAL FIRE SPRINKLERS, LLC	\$585.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383483	GOCOS 205	\$0.00	\$0.00	\$41.50	FUEL-GASOLINE
383484	GRAYBAR FINANCIAL SERVICES	\$201.68	\$0.00	\$0.00	TELEPHONE
383485	HARRIS SCHOOL SOLUTION	\$0.00	\$0.00	\$33,500.38	OTHER PROF SERVICES

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383486	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$1,176.00	\$0.00	STUDENT CLASSRM SUPP
383487	HEGGERTY	\$0.00	\$879.96	\$0.00	STUDENT CLASSRM SUPP
383488	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
383489	IN-CARE TECHNOLOGIES, LLC	\$0.00	\$9,740.00	\$0.00	NON. CAP. COMP. HARD
383490	ITS, INC.	\$1,325.04	\$82.50	\$0.00	NON-CAP NON-INST EQU;OTHER PURCHASED SERV
383491	TAMMY S. KENNEDY	\$0.00	\$270.00	\$0.00	LOCAL IN-DISTRICT
383492	KNOX PEST CONTROL	\$750.00	\$0.00	\$0.00	OTHER PROF SERVICES
383493	KRONOS	\$6,578.11	\$0.00	\$0.00	OTHER PROF SERVICES
383494	LEARNING A-Z	\$0.00	\$1,470.00	\$0.00	STUDENT CLASSRM SUPP
383495	LINDEN ACE HARDWARE INC.	\$1,398.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383496	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$50,414.79	INTERGOVT PAYABLE
383497	MARENGO AUTO PARTS	\$773.42	\$0.00	\$0.00	VEHICLE PARTS
383498	MARENGO DRUG SCREENING CENTER	\$890.00	\$0.00	\$0.00	DRUG TESTING SERV
383499	MARLOWE ELECTRIC	\$295.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383500	WILLIAM MARTIN	\$142.00	\$0.00	\$0.00	IN-STATE
383501	AMBER MATTHEWS	\$17.10	\$68.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
383502	MERCEDES-BENZ FINANCIAL SVCS	\$90,366.22	\$0.00	\$0.00	PRINCIPAL;INTEREST
383503	NEWELL PAPER COMPANY	\$589.65	\$0.00	\$0.00	CUSTODIAL SUPPLIES
383504	NOVUS GLASS	\$1,115.00	\$0.00	\$0.00	VEHICLE PARTS
383505	OUTDOOR ALUMINUM	\$0.00	\$0.00	\$29,808.00	EXH.LAND IMP<\$50,000
383506	NCS PEARSON, INC.	\$0.00	\$190.00	\$0.00	STUDENT CLASSRM SUPP
383507	POSTMASTER-LINDEN,ALABAMA	\$0.00	\$696.00	\$0.00	OTH NONINST SUPPLIES
383508	PRESENTATION SOLUTIONS	\$0.00	\$3,087.54	\$0.00	STUDENT CLASSRM SUPP
383509	PRO-CHEM, INC.	\$1,702.50	\$0.00	\$0.00	CUSTODIAL SUPPLIES
383510	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$2,089.15	FUEL-GASOLINE
383511	J.B. QUALLS	\$312.63	\$0.00	\$0.00	OTHER PURCHASED SERV
383512	QUILL CORPORATION	\$157.48	\$2,872.92	\$0.00	STUDENT CLASSRM SUPP
383513	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
383514	ROBERTSON BK. CO. ATF MARENGO	\$35,670.74	\$0.00	\$0.00	CASH W/FISCAL AGENT
383515	SIMMONS WRECKER SERVICE, INC.	\$560.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383516	SPIRE	\$372.31	\$0.00	\$64.36	NATURAL GAS
383517	STARFALL EDUCATION FOUNDATION	\$0.00	\$270.00	\$0.00	STUDENT CLASSRM SUPP
383518	SUBURBAN PROPANE	\$1,804.06	\$0.00	\$0.00	PROPANE GAS
383519	SWEET WATER FEED & SUPPLY, LLC	\$93.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383520	THRIVEWAY, LLC	\$20,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
383521	TOWN OF SWEET WATER	\$948.59	\$0.00	\$0.00	WATER AND SEWAGE
383522	TRANSPORTATION SOUTH, INC.	\$79.20	\$0.00	\$0.00	VEHICLE PARTS
383523	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV

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383524	WITTICHEN SUPPLY COMPANY	\$179.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
383525	XEROX CORPORATION	\$28.93	\$0.00	\$57.41	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
383526	BRIGGS, INC.	\$3,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383527	SCHOOL SAFETY SUMMIT	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
		<b>\$233,189.24</b>	<b>\$87,646.41</b>	<b>\$431,433.94</b>	