

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
384287	ADOBE, INC.	\$0.00	\$2,460.00	\$0.00	STUDENT CLASSRM SUPP
384288	ALABAMA ASSOCIATION OF	\$2,753.17	\$0.00	\$655.00	ASSOCIATION DUES;REGISTRATION FEES
384289	ALABAMA POWER COMPANY	\$30,001.66	\$0.00	\$543.08	ELECTRICITY
384290	ATBE	\$20,311.00	\$0.00	\$0.00	INSURANCE SERVICES
384291	AMAZON	\$70.38	\$0.00	\$0.00	OTHER MAINT. & OPER.
384292	AMERICAN RED CROSS	\$595.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
384293	APPLE, INC.	\$0.00	\$795.90	\$0.00	NON. CAP. COMP. HARD
384294	AT&T	\$521.52	\$0.00	\$0.00	TELEPHONE
384295	AT&T	\$1,134.99	\$0.00	\$95.09	TELEPHONE
384296	JERRY R. ATKINSON	\$126.50	\$0.00	\$0.00	IN-STATE
384297	AUBURN ENVIRONMENTAL	\$235.00	\$0.00	\$0.00	OTHER PROPERTY SERV
384298	BAILEY EDUCATION GROUP	\$0.00	\$26,584.00	\$0.00	STAFF ED SERVICES
384299	BLACK WARRIOR EMC	\$138.02	\$0.00	\$0.00	ELECTRICITY
384300	CDW GOVERNMENT, INC.	\$3,820.00	\$4,991.36	\$0.00	NON. CAP. COMP. HARD;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
384301	NCS PEARSON, INC.	\$0.00	\$1,250.00	\$0.00	STUDENT CLASSRM SUPP
384302	CINTAS - TUSCALOOSA	\$0.00	\$92.76	\$0.00	CUSTODIAL SUPPLIES
384303	CITY OF LINDEN	\$36.82	\$0.00	\$54.18	WATER AND SEWAGE;GARBAGE AND WASTE
384304	COLONY OFFICE PRODUCTS	\$964.40	\$0.00	\$0.00	OFFICE SUPPLIES;OTHER GEN SUPPLIES
384305	KAREN K. COUNSELMAN	\$0.00	\$577.41	\$462.00	IN-STATE;LOCAL IN-DISTRICT
384306	CULPEPPER ELECTRIC COMPANY	\$3,027.46	\$0.00	\$0.00	MAINTENANCE SUPPLIES
384307	DODGE LEARNING RESOURCES	\$0.00	\$3,149.10	\$0.00	STAFF TRAINING SUPPL
384308	FLEET PRIDE	\$222.62	\$0.00	\$0.00	VEHICLE PARTS
384309	NATHAN TYREL GLASS	\$0.00	\$673.17	\$0.00	IN-STATE
384310	GRAYBAR FINANCIAL SERVICES	\$1,895.76	\$0.00	\$0.00	TELEPHONE
384311	KASHEKE GREENE	\$60.00	\$0.00	\$0.00	IN-STATE
384312	IN-CARE TECHNOLOGIES, LLC	\$0.00	\$7,073.00	\$0.00	NON. CAP. COMP. HARD
384313	KRONOS	\$686.43	\$0.00	\$0.00	OTHER PROF SERVICES
384314	LANE S TIRE & MUFFLER SERVICE	\$518.70	\$0.00	\$0.00	TIRES
384315	LINDEN ACE HARDWARE INC.	\$5,064.17	\$0.00	\$0.00	MAINTENANCE SUPPLIES
384316	MARENGO AUTO PARTS	\$96.41	\$0.00	\$0.00	VEHICLE PARTS
384317	MARENGO INSURANCE AGENCY INC	\$1,296.20	\$0.00	\$0.00	INSURANCE SERVICES
384318	MARLOWE ELECTRIC	\$465.25	\$0.00	\$3,500.00	BLDG IMPROV<\$50,000;MAINTENANCE SUPPLIES
384319	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$8,072.39	BUILDING IMPROVEMENT

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384320	NEWELL PAPER COMPANY	\$12,975.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP;CUSTODIAL SUPPLIES
384321	TERRY L. NORTON	\$1,379.87	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
384322	NOVUS GLASS	\$1,385.00	\$0.00	\$0.00	VEHICLE PARTS
384323	NCS PEARSON, INC.	\$0.00	\$5,751.00	\$0.00	STUDENT CLASSRM SUPP
384324	PERMA BOUND BOOKS	\$5,816.08	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
384325	PRESENTATION SOLUTIONS	\$0.00	\$182.24	\$0.00	STUDENT CLASSRM SUPP
384326	KATHY H. PRITCHETT	\$220.00	\$677.15	\$0.00	IN-STATE;LOCAL IN-DISTRICT
384327	PRO-CHEM, INC.	\$4,507.04	\$0.00	\$0.00	OTHER GEN SUPPLIES
384328	QUILL CORPORATION	\$2,070.95	\$3,549.62	\$0.00	NON-CAP FURN & FIXTU;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
384329	RAINCROW ENVIRONMENTAL	\$1,365.00	\$0.00	\$0.00	OTHER PROF SERVICES
384330	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,766.03	CASH W/FISCAL AGENT
384331	MARY KAY ROBISON	\$297.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
384332	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$295,729.90	BUILDING IMPROVEMENT
384333	SCHOOL SPECIALTY	\$0.00	\$6,289.43	\$0.00	STUDENT CLASSRM SUPP
384334	SOUTH MARENGO WATER & FIRE	\$1,755.53	\$0.00	\$0.00	WATER AND SEWAGE
384335	SOUTHERN TIRE MART, LLC	\$3,145.36	\$0.00	\$0.00	TIRES
384336	SPIRE	\$494.43	\$0.00	\$20.47	NATURAL GAS
384337	SSA	\$940.00	\$0.00	\$2,203.20	ASSOCIATION DUES;REGISTRATION FEES
384338	SUBURBAN PROPANE	\$340.49	\$0.00	\$0.00	PROPANE GAS
384339	SUNSOUTH	\$151.62	\$0.00	\$0.00	MAINTENANCE SUPPLIES
384340	SWEET WATER FEED & SUPPLY, LLC	\$157.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
384341	ANITRA D. TOLBERT	\$0.00	\$290.10	\$0.00	IN-STATE
384342	TOWN OF SWEET WATER	\$987.33	\$0.00	\$0.00	WATER AND SEWAGE
384343	TOWN OF THOMASTON	\$138.76	\$0.00	\$0.00	WATER AND SEWAGE
384344	TRANSPORTATION SOUTH, INC.	\$3,727.12	\$0.00	\$0.00	VEHICLE PARTS
384345	TRUCKWORX KENWORTH	\$672.05	\$0.00	\$0.00	VEHICLE PARTS
384346	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
384347	VERIZON WIRELESS	\$672.13	\$0.00	\$0.00	TELEPHONE
384348	WM CORPORATE SERVICES, INC	\$2,280.58	\$0.00	\$0.00	GARBAGE AND WASTE
384349	WITTICHEN SUPPLY COMPANY	\$1,294.83	\$0.00	\$0.00	VEHICLE PARTS
384350	XEROX CORPORATION	\$485.33	\$0.00	\$115.37	EQUIP MAINT AGREEMTS
384351	SHAKORAH M. YOUNG	\$0.00	\$412.00	\$0.00	STUDENT CLASSRM SUPP
384352	ZOOM VIDEO COMMUNICATIONS, INC	\$0.00	\$7,500.00	\$0.00	STUDENT CLASSRM SUPP
384353	AMAZON	\$0.00	\$1,892.97	\$0.00	OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
384354	CDW GOVERNMENT, INC.	\$0.00	\$2,842.58	\$0.00	COMPUTER HARDWARE
384355	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
384356	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT

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384357	MARLOWE ELECTRIC	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
384358	MERCHANTS FOODSERVICE	\$0.00	\$67,469.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
384359	NEW DAIRY OPCO, LLC	\$0.00	\$8,205.22	\$0.00	PURCHASED FOOD
384360	PAPA S FOODS	\$0.00	\$74.05	\$0.00	PURCHASED FOOD
384361	QUILL CORPORATION	\$0.00	\$166.99	\$0.00	OFFICE SUPPLIES
384362	THE BOBCAT COMPANY	\$0.00	\$1,215.00	\$0.00	EQUIP REPAIR & MAINT
384363	JOAN S AGEE	\$123.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
384364	ALABAMA DEPARTMENT OF LABOR	\$220.00	\$0.00	\$0.00	OTHER PROF SERVICES
384365	CLAS	\$0.00	\$0.00	\$379.00	ASSOCIATION DUES
384366	COGNIA, INC	\$1,200.00	\$3,600.00	\$0.00	OTHER PURCHASED SERV
384367	COLONY OFFICE PRODUCTS	\$291.64	\$0.00	\$0.00	OFFICE SUPPLIES
384368	DAVISON OIL COMPANY	\$417.99	\$0.00	\$0.00	VEHICLE PARTS
384369	DEMOPOLIS ROTARY CLUB	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
384370	DOZIER HARDWARE COMPANY, INC.	\$729.87	\$0.00	\$0.00	MAINTENANCE SUPPLIES
384371	KENYETTA EVANS	\$417.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
384372	FLEET PRIDE	\$132.90	\$0.00	\$0.00	VEHICLE PARTS
384373	GADDY ELECTRIC & PLUMBING	\$0.00	\$0.00	\$13,850.00	EXH.LAND IMP<\$50,000
384374	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
384375	WENDY JOINER	\$243.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
384376	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
384377	MARENGO AUTO PARTS	\$511.67	\$0.00	\$0.00	VEHICLE PARTS
384378	XANDER TAI STEPHENS	\$417.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
384379	SUBURBAN PROPANE	\$1,165.61	\$0.00	\$0.00	PROPANE GAS
384380	SWEET WATER FEED & SUPPLY, LLC	\$278.77	\$0.00	\$0.00	MAINTENANCE SUPPLIES
384381	TRANSPORTATION SOUTH, INC.	\$9,125.17	\$0.00	\$0.00	VEHICLE PARTS;NON. CAP. COMP. HARD
384382	TYPING.COM	\$0.00	\$624.75	\$0.00	STUDENT CLASSRM SUPP
384383	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
384384	AMY WARD	\$670.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
384385	LYTONYA WINGFIELD	\$202.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
384386	PEEHIP	\$6,400.00	\$0.00	\$0.00	STATE INSURANCE
384388	AMY WARD	\$197.61	\$0.00	\$0.00	STAFF ED SERVICES
384389	ALABAMA CAREER COACH RETREAT	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
384390	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$121,990.85	INTERGOVT PAYABLE
384391	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$37,529.42	INTERGOVT PAYABLE
		\$147,394.97	\$161,069.95	\$521,380.98	