

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2023 - 06/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35063	XAZAVION DANTRAIL CHARLEY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35064	BRANDON JERRELL JONES	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35065	DELVONTAE JAVON LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35066	TERRANCE JERMAINE TEACHER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35067	ALABAMA ASSOCIATION OF SCHOOL	\$225.00	\$0.00	\$0.00	REGISTRATION FEES
35069	JOAN S AGEE	\$240.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
35070	ALABAMA POWER COMPANY	\$22,149.31	\$0.00	\$297.95	ELECTRICITY
35071	AMAZON	\$1,762.01	\$0.00	\$0.00	OTHER GEN SUPPLIES;NON. CAP. COMP. HARD;STUDENT CLASSRM SUPP
35072	AT&T	\$1,124.40	\$0.00	\$290.76	TELEPHONE
35073	CDW GOVERNMENT, INC.	\$3,598.26	\$0.00	\$0.00	NON. CAP. COMP. HARD;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
35074	CITY OF LINDEN	\$40.25	\$0.00	\$58.93	WATER AND SEWAGE;GARBAGE AND WASTE
35075	COPELAND MACHINE SHOP	\$719.40	\$0.00	\$0.00	OTHER PURCHASED SERV
35076	KAREN K. COUNSELMAN	\$0.00	\$0.00	\$334.00	LOCAL IN-DISTRICT
35077	COVINGTON CLEANER & EQUIPMENT	\$382.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35078	DAVISON OIL COMPANY	\$3,696.57	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
35079	DOZIER TIRE & SERVICE	\$7,250.40	\$0.00	\$0.00	TIRES
35080	DONNA C. ETHERIDGE	\$8.13	\$0.00	\$0.00	POSTAGE
35081	KENYETTA EVANS	\$0.00	\$0.00	\$416.00	LOCAL IN-DISTRICT
35082	FLEET PRIDE	\$9,091.57	\$0.00	\$0.00	VEHICLE PARTS
35083	KASHEKE GREENE	\$66.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
35084	HELPING HANDS THERAPY	\$8,400.00	\$0.00	\$0.00	OTHER PROF SERVICES
35085	WENDY JOINER	\$562.50	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
35086	KRONOS	\$740.44	\$0.00	\$0.00	OTHER PROF SERVICES
35087	LAKESHORE LEARNING MATERIALS	\$3,086.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35088	LEWIS PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
35089	LINDEN ACE HARDWARE INC.	\$5,228.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35090	DIANA G. LUKER	\$13.60	\$0.00	\$0.00	OTHER PURCHASED SERV
35091	MARENGO AUTO PARTS	\$822.27	\$0.00	\$0.00	VEHICLE PARTS
35092	MARENGO DRUG SCREENING CENTER	\$630.00	\$0.00	\$45.00	DRUG TESTING SERV
35093	MARLOWE ELECTRIC	\$145.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35094	NEWELL PAPER COMPANY	\$4,252.12	\$0.00	\$0.00	CUSTODIAL SUPPLIES
35095	PARR S INC.	\$14,271.80	\$0.00	\$0.00	FUEL-DIESEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35096	POSTMASTER-LINDEN,ALABAMA	\$332.00	\$0.00	\$0.00	POSTAGE
35097	POSTMASTER-LINDEN,ALABAMA	\$702.00	\$0.00	\$0.00	POSTAGE
35098	KATHY H. PRITCHETT	\$229.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
35099	PRO-CHEM, INC.	\$3,554.82	\$0.00	\$0.00	CUSTODIAL SUPPLIES
35100	QUILL CORPORATION	\$566.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35101	REACH MEDIA NETWORK	\$0.00	\$700.00	\$0.00	STUDENT CLASSRM SUPP
35102	REALLY GOOD STUFF, LLC	\$0.00	\$95.94	\$0.00	STUDENT CLASSRM SUPP
35103	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,985.20	CASH W/FISCAL AGENT
35104	SCHOLASTIC, INC.	\$312.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35105	SCHOOL SPECIALTY	\$0.00	\$306.79	\$0.00	STUDENT CLASSRM SUPP
35106	SOUTH MARENGO WATER & FIRE	\$39.31	\$0.00	\$0.00	WATER AND SEWAGE
35107	SOUTHERN ARMATURE WORKS	\$99.95	\$0.00	\$0.00	VEHICLE PARTS
35108	SOUTHERN TIRE MART, LLC	\$4,962.12	\$0.00	\$0.00	TIRES
35109	SPIRE	\$389.37	\$0.00	\$50.65	NATURAL GAS
35110	SUBURBAN PROPANE	\$342.20	\$0.00	\$0.00	PROPANE GAS
35111	SWEET WATER FEED & SUPPLY, LLC	\$37.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35112	THE CHOCTAW SUN, LLC	\$0.00	\$0.00	\$791.28	BLDGS-CONSTRUCTED
35113	THOMASVILLE SAW CO.	\$95.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35114	TOWN OF SWEET WATER	\$763.75	\$0.00	\$0.00	WATER AND SEWAGE
35115	TOWN OF THOMASTON	\$133.87	\$0.00	\$0.00	WATER AND SEWAGE
35116	TRANSPORTATION SOUTH, INC.	\$709.54	\$0.00	\$0.00	VEHICLE PARTS
35117	UNIVERSITY OF ALABAMA	\$0.00	\$1,028.08	\$0.00	OTHER PROF SERVICES
35118	VECTOR SOLUTIONS	\$0.00	\$6,871.61	\$0.00	STUDENT CLASSRM SUPP
35119	VERIZON WIRELESS	\$730.92	\$0.00	\$0.00	TELEPHONE
35120	AMY WARD	\$790.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
35121	WM CORPORATE SERVICES, INC	\$2,674.95	\$0.00	\$0.00	GARBAGE AND WASTE
35122	BEVERLY WILEY	\$420.00	\$0.00	\$0.00	IN-STATE
35123	LYTONYA WINGFIELD	\$231.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
35124	XEROX CORPORATION	\$352.25	\$0.00	\$57.78	EQUIP MAINT AGREEMTS
35125	AL Cooperative Ext. System	\$0.00	\$80.00	\$0.00	REGISTRATION FEES
35126	AMAZON	\$0.00	\$59.65	\$0.00	OFFICE SUPPLIES
35127	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
35128	East Side Jersey Dairy ESJD	\$0.00	\$3,754.96	\$0.00	PURCHASED FOOD
35129	HAWKS, INC.	\$0.00	\$656.36	\$0.00	FOOD SERV SUPPLIES
35130	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
35131	JACOB SCHROEDER	\$0.00	\$19.25	\$0.00	DAILY SALES- LUNCH
35132	JONES-McLEOD, INC.	\$0.00	\$706.25	\$0.00	EQUIP REPAIR & MAINT
35133	LOCAL THREADS	\$0.00	\$303.25	\$0.00	OTHER PURCHASED SERV

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35134	MERCHANTS FOODSERVICE	\$0.00	\$27,428.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35135	ALABAMA POWER COMPANY	\$77.20	\$0.00	\$0.00	ELECTRICITY
35136	AUBURN ENVIRONMENTAL	\$235.00	\$0.00	\$0.00	OTHER PROPERTY SERV
35137	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$568,604.40	INTERGOVT PAYABLE
35138	PATRICIA ERVIN	\$76.00	\$0.00	\$0.00	IN-STATE
35139	LAKESHORE LEARNING MATERIALS	\$2,471.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35140	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$151,568.45	INTERGOVT PAYABLE
35141	MARENGO INSURANCE AGENCY INC	\$446.00	\$0.00	\$0.00	INSURANCE SERVICES
35142	NEWELL PAPER COMPANY	\$269.84	\$0.00	\$0.00	CUSTODIAL SUPPLIES
35143	STUDIES WEEKLY	\$10,704.20	\$0.00	\$0.00	TEXTBOOKS
35144	UNITI FIBER	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
35145	XEROX CORPORATION	\$28.60	\$0.00	\$57.78	EQUIP MAINT AGREEMTS
35146	XAZAVION DANTRAIL CHARLEY	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35147	BRANDON JERRELL JONES	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35148	DELVONTAE JAVON LUCY	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35149	TERRANCE JERMAINE TEACHER	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35150	JAMIE JONES	\$2,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35151	XAZAVION DANTRAIL CHARLEY	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35152	BRANDON JERRELL JONES	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35153	DELVONTAE JAVON LUCY	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35154	TERRANCE JERMAINE TEACHER	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35155	XAZAVION DANTRAIL CHARLEY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35156	BRANDON JERRELL JONES	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35157	DELVONTAE JAVON LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35158	TERRANCE JERMAINE TEACHER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35159	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$533.31	ELECTRICITY
35160	ALACTE - CTE CONFERENCE	\$0.00	\$805.00	\$0.00	REGISTRATION FEES
35161	AT&T	\$1,165.63	\$0.00	\$560.90	TELEPHONE
35162	CDW GOVERNMENT, INC.	\$2,593.61	\$0.00	\$0.00	OTHER GEN SUPPLIES
35163	FREDDIE CHARLESTON	\$0.00	\$0.00	\$1,148.55	IN-STATE
35164	LUTHER P. HALLMARK	\$1,397.48	\$0.00	\$0.00	IN-STATE
35165	LUKE HINSON	\$0.00	\$0.00	\$506.50	LOCAL IN-DISTRICT
35166	WENDY JOINER	\$611.68	\$0.00	\$0.00	IN-STATE
35167	TAMMY S. KENNEDY	\$0.00	\$467.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
35168	KRONOS	\$744.13	\$0.00	\$0.00	OTHER PROF SERVICES
35169	LODESTAR TECHNOLOGY, INC	\$543.01	\$3,185.72	\$0.00	OTHER PURCHASED SERV;NON. CAP. COMP. HARD
35170	CHESTER MOORE	\$0.00	\$0.00	\$806.70	IN-STATE

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35171	PDQ	\$1,275.00	\$0.00	\$0.00	OTHER INST SUPPLIES
35172	MARY KAY ROBISON	\$202.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
35173	SCHOOL IN SITES	\$5,200.00	\$0.00	\$0.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
35174	RAYVELL SMITH	\$0.00	\$0.00	\$1,183.55	IN-STATE
35175	SPIRE	\$464.19	\$0.00	\$23.54	NATURAL GAS
35176	SUBURBAN PROPANE	\$1,354.56	\$0.00	\$0.00	PROPANE GAS
35177	VERIZON WIRELESS	\$835.45	\$0.00	\$0.00	TELEPHONE
		<b>\$143,844.35</b>	<b>\$49,009.53</b>	<b>\$763,396.23</b>	