

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
382925	JALEN RASHAUD LUCY	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
382926	TREVION ARNEZ CADE	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
382929	CHRISTIAN BURIE DUNNING	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
382930	DE SHAWN JALEN RICHERSON	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
382931	PROJECT WISDOM, INC.	\$439.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382932	JOAN S AGEE	\$154.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
382933	ALABAMA POWER COMPANY	\$16,760.00	\$0.00	\$297.32	ELECTRICITY
382934	ALACTE - CTE CONFERENCE	\$0.00	\$360.00	\$0.00	REGISTRATION FEES
382935	AMAZON	\$523.05	\$110.52	\$0.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
382936	AT&T	\$45.17	\$0.00	\$0.00	TELEPHONE
382937	AT&T	\$331.06	\$0.00	\$1,125.58	TELEPHONE
382938	BLACK WARRIOR EMC	\$112.76	\$0.00	\$0.00	ELECTRICITY
382939	CDW GOVERNMENT, INC.	\$574.04	\$0.00	\$0.00	NON. CAP. COMP. HARD
382940	CINTAS - TUSCALOOSA	\$0.00	\$4,144.20	\$0.00	CUSTODIAL SUPPLIES
382941	CITY OF LINDEN	\$35.34	\$0.00	\$52.09	WATER AND SEWAGE;GARBAGE AND WASTE
382942	COGNIA, INC	\$0.00	\$4,800.00	\$0.00	OTHER PURCHASED SERV
382943	KAREN K. COUNSELMAN	\$165.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
382944	CULPEPPER ELECTRIC COMPANY	\$267.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382945	DAVISON OIL COMPANY	\$1,994.92	\$0.00	\$0.00	OIL AND LUBRICANTS
382946	DISCOUNT SCHOOL SUPPLY	\$4,856.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382947	BRANDON ELLIS	\$156.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
382948	PATRICIA ERVIN	\$69.80	\$0.00	\$0.00	IN-STATE
382949	FLEET PRIDE	\$8,235.10	\$0.00	\$0.00	VEHICLE PARTS
382950	FOTODIOX, INC.	\$109.95	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
382951	GADDY ELECTRIC & PLUMBING	\$360.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382952	GOPHER SPORT	\$446.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382953	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
382954	IN-CARE TECHNOLOGIES, LLC	\$0.00	\$120.00	\$0.00	NON. CAP. COMP. HARD
382955	ITS, INC.	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
382956	KAPLAN SCHOOL SUPPLY CORP.	\$227.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382957	KRONOS	\$640.64	\$0.00	\$0.00	OTHER PROF SERVICES
382958	LAKESHORE LEARNING MATERIALS	\$419.60	\$246.95	\$0.00	STUDENT CLASSRM SUPP
382959	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV

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382960	LINDEN ACE HARDWARE INC.	\$985.37	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382961	MAKE MUSIC, INC.	\$39.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382962	MARENGO AUTO PARTS	\$68.47	\$0.00	\$0.00	VEHICLE PARTS
382963	MARENGO COUNTY BOE	\$800.00	\$800.00	\$0.00	STATE INSURANCE
382964	MARENGO DRUG SCREENING CENTER	\$770.00	\$0.00	\$0.00	DRUG TESTING SERV
382965	WHITNEY J. MCDOLE	\$661.18	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
382966	NEWELL PAPER COMPANY	\$3,747.29	\$0.00	\$0.00	CUSTODIAL SUPPLIES
382967	ORIENTAL TRADING COMPANY, INC.	\$123.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382968	NCS PEARSON, INC.	\$1,583.00	\$6,930.00	\$0.00	TESTING SUPPLIES
382969	PERMA BOUND BOOKS	\$3,851.56	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
382970	PLAYGROUND MUSIC CENTER, INC.	\$555.99	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
382971	POSTMASTER-LINDEN,ALABAMA	\$278.00	\$0.00	\$0.00	POSTAGE
382972	POWERSCHOOL GROUP, LLC	\$0.00	\$6,600.00	\$0.00	STAFF ED SERVICES
382973	KATHY H. PRITCHETT	\$245.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
382974	PRO-CHEM, INC.	\$1,075.50	\$0.00	\$0.00	CUSTODIAL SUPPLIES
382975	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,620.18	FUEL-GASOLINE
382976	QUILL CORPORATION	\$8,217.58	\$7,076.20	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXTU;OFFICE SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
382977	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
382978	REACH MEDIA NETWORK	\$0.00	\$1,708.00	\$0.00	NON. CAP. COMP. HARD
382979	REALLY GOOD STUFF, LLC	\$261.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382980	RICHARDSON COMMUNICATIONS	\$2,025.00	\$0.00	\$0.00	VEHICLE PARTS
382981	ROBERTSON BK. CO. ATF MARENGO	\$35,474.37	\$0.00	\$1,995.00	CASH W/FISCAL AGENT
382982	KAREN V. SCARBROUGH	\$2,160.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
382983	SCHOLASTIC, INC.	\$5,162.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382984	SCHOOL NURSE SUPPLY	\$1,442.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
382985	SCHOOL SPECIALTY	\$218.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382986	CATHY S. SEALE	\$547.65	\$0.00	\$0.00	LOCAL IN-DISTRICT
382987	SOUTH MARENGO WATER & FIRE	\$177.71	\$0.00	\$0.00	WATER AND SEWAGE
382988	SPIRE	\$562.52	\$0.00	\$77.58	NATURAL GAS
382989	SUBURBAN PROPANE	\$597.64	\$0.00	\$0.00	PROPANE GAS
382990	SUNSOUTH	\$163.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382991	SWEET WATER FEED & SUPPLY, LLC	\$19.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382992	SWEET WATER HIGH SCHOOL	\$138.00	\$0.00	\$0.00	TELEPHONE
382993	TEACHER DIRECT	\$1,261.44	\$0.00	\$0.00	NON-CAP FURN & FIXTU;STUDENT CLASSRM SUPP
382994	TOWN OF SWEET WATER	\$601.57	\$0.00	\$0.00	WATER AND SEWAGE
382995	TOWN OF THOMASTON	\$128.35	\$0.00	\$0.00	WATER AND SEWAGE
382996	TRANSPORTATION SOUTH, INC.	\$1,564.67	\$0.00	\$0.00	VEHICLE PARTS

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382997	VERIZON WIRELESS	\$0.00	\$0.00	\$643.89	TELEPHONE
382998	WALLACE COMMUNITY COLLEGE	\$2,432.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
382999	AMY WARD	\$384.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
383000	WM CORPORATE SERVICES, INC	\$85.00	\$0.00	\$0.00	GARBAGE AND WASTE
383001	BECKY A. WILLIAMS	\$126.00	\$0.00	\$0.00	IN-STATE
383002	LYTONYA WINGFIELD	\$224.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
383003	XEROX CORPORATION	\$368.08	\$0.00	\$58.15	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
383004	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
383005	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
383006	MERCHANTS FOODSERVICE	\$0.00	\$22,837.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
383007	NEW DAIRY OPCO, LLC	\$0.00	\$2,988.62	\$0.00	PURCHASED FOOD
383008	PRO-CHEM, INC.	\$0.00	\$418.50	\$0.00	FOOD SERV SUPPLIES
383009	BARNES & NOBLE	\$0.00	\$737.25	\$0.00	STUDENT CLASSRM SUPP
383010	TREVION ARNEZ CADE	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383011	CHRISTIAN BURIE DUNNING	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383012	JALEN RASHAUD LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383013	DE SHAWN JALEN RICHERSON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383014	ALLEN GREGORY	\$585.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
383015	QUALITY INN	\$330.78	\$0.00	\$0.00	IN-STATE
383016	THE LEADER	\$0.00	\$0.00	\$108.36	ADVERTISING
383017	WM CORPORATE SERVICES, INC	\$1,821.85	\$0.00	\$0.00	GARBAGE AND WASTE
383018	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$830.55	IN-STATE
383019	TREVION ARNEZ CADE	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383020	CHRISTIAN BURIE DUNNING	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383021	JALEN RASHAUD LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383022	DE SHAWN JALEN RICHERSON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383023	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$428.56	ELECTRICITY
383024	AT&T	\$78.10	\$0.00	\$0.00	TELEPHONE
383025	AT&T	\$365.16	\$0.00	\$1,165.44	TELEPHONE
383026	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$163,555.87	INTERGOVT PAYABLE
383027	GRAYBAR FINANCIAL SERVICES	\$312.41	\$0.00	\$0.00	TELEPHONE
383028	JAMIE JONES	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383029	KRONOS	\$640.64	\$0.00	\$0.00	OTHER PROF SERVICES
383030	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$43,823.59	INTERGOVT PAYABLE
383031	RAYVELL SMITH	\$0.00	\$0.00	\$1,277.89	IN-STATE
383032	VERIZON WIRELESS	\$0.00	\$0.00	\$643.89	TELEPHONE
383033	TREVION ARNEZ CADE	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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383034	CHRISTIAN BURIE DUNNING	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383035	JALEN RASHAUD LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383036	DE SHAWN JALEN RICHERSON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383037	KORY J. BOYETT	\$1,264.39	\$0.00	\$0.00	IN-STATE
383038	FREDDIE CHARLESTON	\$0.00	\$0.00	\$195.50	IN-STATE
383039	EUGENE FOSTER	\$250.80	\$0.00	\$0.00	IN-STATE
383040	LUTHER P. HALLMARK	\$0.00	\$0.00	\$1,474.69	IN-STATE
383041	LYNDA P. JOINER	\$0.00	\$0.00	\$1,106.85	IN-STATE
383042	TOCCARA LEWIS	\$90.50	\$0.00	\$0.00	IN-STATE
383043	SPIRE	\$463.37	\$0.00	\$24.23	NATURAL GAS
383044	TREVION ARNEZ CADE	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383045	CHRISTIAN BURIE DUNNING	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383046	JALEN RASHAUD LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
383047	DE SHAWN JALEN RICHERSON	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV

\$130,945.45 \$65,618.67 \$220,570.21