

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
382187	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
382188	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
382189	JONES-McLEOD, INC.	\$0.00	\$1,579.47	\$0.00	FOOD SERV SUPPLIES;EQUIP REPAIR & MAINT
382190	MERCHANTS FOODSERVICE	\$0.00	\$21,186.10	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
382191	NEW DAIRY OPCO, LLC	\$0.00	\$2,778.85	\$0.00	PURCHASED FOOD
382192	AMY WARD	\$310.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
382193	98.6 LABS, INC.	\$0.00	\$19,589.62	\$0.00	OTHER GEN SUPPLIES
382194	ADVANCED DISPOSAL	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
382195	JOAN S AGEE	\$147.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
382196	ALABAMA DEPARTMENT OF	\$90.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
382197	ALA-CASE	\$0.00	\$1,635.00	\$0.00	REGISTRATION FEES
382198	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
382199	ALABAMA POWER COMPANY	\$12,707.13	\$0.00	\$233.34	ELECTRICITY
382200	APPLE COMPUTER	\$477.00	\$0.00	\$0.00	NON. CAP. COMP. HARD
382201	AT&T	\$52.08	\$0.00	\$0.00	TELEPHONE
382202	AT&T	\$303.86	\$0.00	\$1,153.63	TELEPHONE
382203	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
382204	BLACK WARRIOR EMC	\$299.90	\$0.00	\$0.00	ELECTRICITY
382205	CALLAHAN SECURITY, LLC	\$517.00	\$0.00	\$0.00	OTHER PROF SERVICES
382206	CDW GOVERNMENT, INC.	\$327.52	\$5,755.17	\$0.00	NON. CAP. COMP. HARD;OFFICE SUPPLIES
382207	CINTAS - TUSCALOOSA	\$0.00	\$6,081.20	\$0.00	CUSTODIAL SUPPLIES
382208	CITY OF LINDEN	\$41.90	\$0.00	\$61.49	WATER AND SEWAGE;GARBAGE AND WASTE
382209	COLONY OFFICE PRODUCTS	\$268.44	\$0.00	\$0.00	OFFICE SUPPLIES
382210	KAREN K. COUNSELMAN	\$307.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
382211	DOZIER HARDWARE COMPANY, INC.	\$39.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382212	BRANDON ELLIS	\$206.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
382213	EXAMINERS OF PUBLIC ACCOUNTS	\$15,340.80	\$0.00	\$0.00	AUDITING
382214	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$637.00	\$0.00	STUDENT CLASSRM SUPP
382215	HEGGERTY	\$0.00	\$851.02	\$0.00	STUDENT CLASSRM SUPP
382216	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
382217	ITS	\$0.00	\$2,356.20	\$0.00	OTHER PURCHASED SERV
382218	JUNIOR LIBRARY GUILD	\$1,136.50	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
382219	KNOX PEST CONTROL	\$240.00	\$0.00	\$0.00	OTHER PROF SERVICES

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382220	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
382221	LANE S TIRE & MUFFLER SERVICE	\$18.00	\$0.00	\$0.00	TIRES
382222	LINDEN ACE HARDWARE INC.	\$1,189.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382223	MARENGO AUTO PARTS	\$203.28	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
382224	MARENGO DRUG SCREENING CENTER	\$685.00	\$0.00	\$0.00	DRUG TESTING SERV
382225	WHITNEY J. MCDOLE	\$301.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
382226	TRACY S. MITCHELL	\$0.00	\$149.80	\$0.00	IN-STATE
382227	MO MONEY	\$0.00	\$9,971.08	\$0.00	OTHER GEN SUPPLIES
382228	NEWELL PAPER COMPANY	\$497.44	\$1,989.78	\$0.00	OTHER GEN SUPPLIES;CUSTODIAL SUPPLIES
382229	ORIENTAL TRADING COMPANY, INC.	\$536.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382230	KATHY H. PRITCHETT	\$90.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
382231	PRO-CHEM, INC.	\$616.10	\$0.00	\$0.00	CUSTODIAL SUPPLIES
382232	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,032.96	FUEL-GASOLINE
382233	QUILL CORPORATION	\$1,008.72	\$263.97	\$0.00	STUDENT CLASSRM SUPP;POSTAGE;OTHER INST SUPPLIES
382234	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
382235	ROBERTSON BK. CO. ATF MARENGO	\$35,474.37	\$0.00	\$0.00	CASH W/FISCAL AGENT
382236	SCHOLASTIC BOOK CLUBS, INC.	\$104.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382237	SCHOOL SPECIALTY	\$238.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382238	SOUTH MARENGO WATER & FIRE	\$116.25	\$0.00	\$0.00	WATER AND SEWAGE
382239	SPIRE	\$1,474.19	\$0.00	\$512.34	NATURAL GAS
382240	SUBURBAN PROPANE	\$12,679.17	\$0.00	\$0.00	PROPANE GAS
382241	SWEET WATER GIN COMPANY	\$42.14	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382242	TOWN OF SWEET WATER	\$558.27	\$0.00	\$0.00	WATER AND SEWAGE
382243	TOWN OF THOMASTON	\$112.46	\$0.00	\$0.00	WATER AND SEWAGE
382244	TRANSPORTATION SOUTH, INC.	\$457.00	\$0.00	\$0.00	VEHICLE PARTS
382245	TRUCKWORX KENWORTH	\$478.08	\$0.00	\$0.00	VEHICLE PARTS
382246	UNIVERSITY OF ALABAMA	\$200.00	\$0.00	\$0.00	REGISTRATION FEES
382247	VERIZON WIRELESS	\$0.00	\$0.00	\$643.63	TELEPHONE
382248	WAL-MART COMMUNITY	\$0.00	\$196.07	\$0.00	OTHER GEN SUPPLIES
382249	LYTONYA WINGFIELD	\$224.90	\$0.00	\$0.00	LOCAL IN-DISTRICT;OTHER GEN SUPPLIES
382250	WITTICHEN SUPPLY COMPANY	\$1,056.07	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382251	XEROX CORPORATION	\$248.52	\$0.00	\$52.57	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
382252	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$298.09	ELECTRICITY
382253	AT&T	\$343.52	\$0.00	\$1,161.46	TELEPHONE
382254	CALLAHAN SECURITY, LLC	\$352.00	\$0.00	\$198.00	OTHER PURCHASED SERV
382255	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$181,011.83	INTERGOVT PAYABLE
382256	ITS	\$0.00	\$275.00	\$0.00	OTHER PURCHASED SERV

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382257	KRONOS	\$640.64	\$0.00	\$0.00	OTHER PROF SERVICES
382258	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$48,500.79	INTERGOVT PAYABLE
382259	RESOLUTIONS IN SPECIAL ED	\$390.00	\$0.00	\$0.00	LEGAL FEES
382260	SPIRE	\$2,310.04	\$0.00	\$545.54	NATURAL GAS
382261	THE SEARS FIRM, P.C.	\$6,000.00	\$0.00	\$0.00	LEGAL FEES
382262	VERIZON WIRELESS	\$0.00	\$0.00	\$643.63	TELEPHONE
382263	FIRST BANK OF LINDEN	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
		\$107,547.12	\$78,762.33	\$236,104.30	