

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381764	PEEHIP	\$6,400.00	\$0.00	\$0.00	STATE INSURANCE
381765	AMAZON	\$0.00	\$28.16	\$0.00	OTHER GEN SUPPLIES
381766	NEW DAIRY OPCO, LLC	\$0.00	\$2,244.49	\$0.00	PURCHASED FOOD
381767	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
381768	HEARTLAND	\$0.00	\$4,308.00	\$0.00	OTHER PURCHASED SERV
381769	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
381770	LINDEN ACE HARDWARE INC.	\$0.00	\$234.86	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
381771	MARLOWE ELECTRIC	\$0.00	\$171.18	\$0.00	OTHER GEN SUPPLIES
381772	MERCHANTS FOODSERVICE	\$0.00	\$28,968.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
381773	QUILL CORPORATION	\$0.00	\$661.48	\$0.00	OFFICE SUPPLIES
381774	ADVANCED DISPOSAL	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
381775	JOAN S AGEE	\$121.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
381776	ALABAMA POWER COMPANY	\$13,770.48	\$0.00	\$0.00	ELECTRICITY
381777	ALABAMA POWER COMPANY	\$9,666.79	\$0.00	\$0.00	ELECTRICITY
381778	BLACK WARRIOR EMC	\$218.49	\$0.00	\$0.00	ELECTRICITY
381779	CITY OF LINDEN	\$101.41	\$0.00	\$61.21	WATER AND SEWAGE;GARBAGE AND WASTE
381780	KAREN K. COUNSELMAN	\$278.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
381781	BRANDON ELLIS	\$245.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
381782	ALLEN GREGORY	\$221.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
381783	KATHERINE HUGGINS	\$240.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
381784	POSTMASTER-LINDEN,ALABAMA	\$381.00	\$0.00	\$0.00	POSTAGE
381785	SOUTH MARENGO WATER & FIRE	\$261.72	\$0.00	\$0.00	WATER AND SEWAGE
381786	TOWN OF SWEET WATER	\$365.76	\$0.00	\$0.00	WATER AND SEWAGE
381787	TOWN OF THOMASTON	\$94.12	\$0.00	\$0.00	WATER AND SEWAGE
381788	LYTONYA WINGFIELD	\$234.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
381789	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$158,918.86	INTERGOVT PAYABLE
381790	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$39,069.51	INTERGOVT PAYABLE
381791	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$36,016.03	CASH W/FISCAL AGENT
381792	ADOBE SYSTEMS INCORPORATED	\$2,460.00	\$0.00	\$0.00	NON. CAP. COMP. HARD
381793	AL EARLY CHILDHOOD	\$700.00	\$0.00	\$0.00	REGISTRATION FEES
381794	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
381795	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$619.08	ELECTRICITY
381796	ATBE	\$24,945.00	\$0.00	\$0.00	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381797	AMAZON	\$778.75	\$5,557.90	\$0.00	STUDENT CLASSRM SUPP;NON-CAP NON-INST EQU;OTHER GEN SUPPLIES
381798	AMERICAN RED CROSS	\$0.00	\$0.00	\$480.00	OTHER GEN SUPPLIES
381799	AT&T	\$71.67	\$0.00	\$0.00	TELEPHONE
381800	AT&T	\$426.08	\$0.00	\$1,031.55	TELEPHONE
381801	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
381802	STACY ZYLA BELCHER	\$45.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
381803	BOOM LEARNING	\$0.00	\$192.12	\$0.00	STUDENT CLASSRM SUPP
381804	BRAIN POP LL	\$1,290.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381805	BRENTPOPOINT, LLC	\$0.00	\$4,567.00	\$0.00	CUSTODIAL SUPPLIES
381806	CDW GOVERNMENT, INC.	\$3,340.53	\$15,294.48	\$0.00	NON. CAP. COMP. HARD;NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
381807	CINTAS - TUSCALOOSA	\$0.00	\$8,474.40	\$0.00	CUSTODIAL SUPPLIES
381808	CLAS	\$0.00	\$689.00	\$0.00	ASSOCIATION DUES
381809	COLONY OFFICE PRODUCTS	\$1,376.41	\$0.00	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES
381810	EBSCO INVESTMENT SERVICES, INC	\$9,997.50	\$0.00	\$0.00	TEXTBOOKS
381811	EXAMINERS OF PUBLIC ACCOUNTS	\$3,096.00	\$0.00	\$0.00	AUDITING
381812	GOODWIN BROTHERS	\$0.00	\$6,947.48	\$0.00	NON-CAP NON-INST EQU
381813	H & M CONSTRUCTION	\$0.00	\$0.00	\$3,000.00	BLDG IMPROV<\$50,000
381814	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
381815	HUDDLE TICKETS GOFAN	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
381816	ITS	\$301.26	\$2,273.70	\$0.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
381817	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
381818	LAKESHORE LEARNING MATERIALS	\$203.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381819	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
381820	LINDEN ACE HARDWARE INC.	\$2,325.06	\$10,200.00	\$0.00	NON-CAP NON-INST EQU;MAINTENANCE SUPPLIES
381821	MARENGO AUTO PARTS	\$32.90	\$0.00	\$0.00	VEHICLE PARTS
381822	MARENGO DRUG SCREENING CENTER	\$770.00	\$0.00	\$0.00	DRUG TESTING SERV
381823	MARLOWE ELECTRIC	\$90.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381824	MARVIN S, INC.	\$289.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381825	N2Y, LLC	\$0.00	\$32,729.97	\$0.00	STUDENT CLASSRM SUPP
381826	NEWELL PAPER COMPANY	\$196.55	\$14,487.87	\$0.00	CUSTODIAL SUPPLIES;OTHER GEN SUPPLIES
381827	NOVUS GLASS	\$500.00	\$0.00	\$0.00	VEHICLE PARTS
381828	ORIENTAL TRADING COMPANY, INC.	\$126.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381829	PARKER TIRE, LLC	\$317.00	\$0.00	\$0.00	TIRES
381830	PEEHIP	\$1,920.00	\$0.00	\$0.00	STATE INSURANCE
381831	POWERSCHOOL GROUP, LLC	\$0.00	\$535.65	\$0.00	OTHER PURCHASED SERV
381832	PRO-CHEM, INC.	\$1,729.50	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381833	PROJECT WISDOM, INC.	\$439.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381834	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,336.48	FUEL-GASOLINE
381835	QUILL CORPORATION	\$5,197.04	\$830.92	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;NON-CAP FURN & FIXTU
381836	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
381837	REALLY GOOD STUFF, LLC	\$346.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381838	SCHOOL NURSE SUPPLY	\$0.00	\$8,197.95	\$0.00	OTHER GEN SUPPLIES
381839	SCREENCASTIFY	\$0.00	\$2,250.00	\$0.00	NON. CAP. COMP. HARD
381840	SOUTHERN ARMATURE WORKS	\$129.95	\$0.00	\$0.00	VEHICLE PARTS
381841	SOUTHERN PIPE & SUPPLY	\$228.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381842	SOUTHERN TIRE MART, LLC	\$547.50	\$0.00	\$0.00	TIRES
381843	SPIRE	\$442.02	\$0.00	\$15.80	NATURAL GAS
381844	STUDIES WEEKLY	\$4,277.10	\$0.00	\$0.00	TEXTBOOKS
381845	SUPER DUPER PUBLICATIONS, INC.	\$837.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381846	SWEET WATER GIN COMPANY	\$72.36	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381847	TEACHER DIRECT	\$599.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381848	TWO WAY RADIO GEAR, INC	\$5,056.00	\$0.00	\$0.00	NON. CAP. COMP. HARD
381849	VERIZON WIRELESS	\$0.00	\$0.00	\$642.85	TELEPHONE
381850	WAL-MART COMMUNITY	\$0.00	\$0.00	\$254.28	OTHER GEN SUPPLIES
381851	WITTICHEN SUPPLY COMPANY	\$273.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381852	WOODWIND AND BRASSWIND	\$241.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381853	XEROX CORPORATION	\$227.55	\$0.00	\$52.57	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV;TELEPHONE

\$111,733.49

\$154,987.60

\$241,563.22