

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2021 - 01/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
382118	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
382119	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
382120	MERCHANTS FOODSERVICE	\$0.00	\$8,275.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
382121	NEW DAIRY OPCO, LLC	\$0.00	\$1,652.61	\$0.00	PURCHASED FOOD
382122	RITA WRIGHT	\$0.00	\$29.03	\$0.00	OTHER PURCHASED SERV
382123	JOAN S AGEE	\$107.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
382124	ALABAMA ASSOCIATION	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
382125	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$697.00	REGISTRATION FEES
382126	ALABAMA POWER COMPANY	\$13,792.11	\$0.00	\$0.00	ELECTRICITY
382127	AT&T	\$71.77	\$0.00	\$0.00	TELEPHONE
382128	AT&T	\$267.75	\$0.00	\$1,107.19	TELEPHONE
382129	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
382130	BLACK WARRIOR EMC	\$244.71	\$0.00	\$0.00	ELECTRICITY
382131	FREDDIE CHARLESTON	\$0.00	\$0.00	\$460.20	IN-STATE
382132	CITY OF LINDEN	\$34.92	\$0.00	\$51.24	WATER AND SEWAGE;GARBAGE AND WASTE
382133	KAREN K. COUNSELMAN	\$369.45	\$0.00	\$0.00	IN-STATE
382134	HEGGERTY	\$0.00	\$950.29	\$0.00	STUDENT CLASSRM SUPP
382135	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
382136	KATHERINE HUGGINS	\$103.95	\$0.00	\$0.00	LOCAL IN-DISTRICT
382137	ITS	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
382138	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
382139	WHITNEY J. MCDOLE	\$234.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
382140	NATIONAL HEALTHCARE ASSOC.	\$0.00	\$155.00	\$0.00	STUDENT CLASSRM SUPP
382141	ORIENTAL TRADING COMPANY, INC.	\$210.72	\$0.00	\$0.00	OTHER INST SUPPLIES
382142	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
382143	PRESENTATION SOLUTIONS	\$0.00	\$5,359.69	\$0.00	STUDENT CLASSRM SUPP
382144	ELBERT PRITCHETT	\$0.00	\$0.00	\$764.40	OTHER PURCHASED SERV
382145	KATHY H. PRITCHETT	\$69.75	\$303.50	\$0.00	IN-STATE;LOCAL IN-DISTRICT
382146	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
382147	REALLY GOOD STUFF, LLC	\$179.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382148	ROBERTSON BK. CO. ATF MARENGO	\$35,474.37	\$0.00	\$0.00	CASH W/FISCAL AGENT
382150	SOUTH MARENGO WATER & FIRE	\$143.77	\$0.00	\$0.00	WATER AND SEWAGE
382151	SPIRE	\$1,131.40	\$0.00	\$341.42	NATURAL GAS

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382152	COURTNEY TAYLOR	\$0.00	\$354.20	\$0.00	IN-STATE
382153	TEACHER DIRECT	\$226.88	\$0.00	\$0.00	NON-CAP FURN & FIXTU
382154	TOWN OF SWEET WATER	\$480.75	\$0.00	\$0.00	WATER AND SEWAGE
382155	TOWN OF THOMASTON	\$107.70	\$0.00	\$0.00	WATER AND SEWAGE
382156	VERIZON WIRELESS	\$0.00	\$0.00	\$642.98	TELEPHONE
382157	WATCHDOG DOCUMENT SERVICES	\$990.00	\$0.00	\$0.00	OTHER PROF SERVICES
382158	LYTONYA WINGFIELD	\$149.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
382159	XEROX CORPORATION	\$165.40	\$0.00	\$52.57	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
382160	BRANDON ELLIS	\$155.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
382161	ADVANCED DISPOSAL	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
382162	AMAZON	\$186.98	\$0.00	\$0.00	OFFICE SUPPLIES
382163	CDW GOVERNMENT, INC.	\$1,334.33	\$0.00	\$0.00	NON. CAP. COMP. HARD
382164	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,744.75	\$0.00	CUSTODIAL SUPPLIES
382165	CINTAS - TUSCALOOSA	\$0.00	\$1,047.00	\$0.00	CUSTODIAL SUPPLIES
382166	COLONY OFFICE PRODUCTS	\$712.72	\$0.00	\$0.00	OFFICE SUPPLIES
382167	DAVISON OIL COMPANY	\$487.98	\$0.00	\$0.00	VEHICLE PARTS
382168	DEES PAPER COMPANY	\$0.00	\$7,883.86	\$0.00	CUSTODIAL SUPPLIES
382169	DEMCO	\$154.73	\$0.00	\$0.00	OTHER INST SUPPLIES
382170	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$149,436.75	INTERGOVT PAYABLE
382171	DOZIER HARDWARE COMPANY, INC.	\$500.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382172	HEAVY DUTY BUS PARTS, INC.	\$338.77	\$0.00	\$0.00	VEHICLE PARTS
382173	ITS	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
382174	LINDEN ACE HARDWARE INC.	\$1,075.11	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382175	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$40,040.47	INTERGOVT PAYABLE
382176	MARENAGO AUTO PARTS	\$31.46	\$0.00	\$0.00	VEHICLE PARTS
382177	NEWELL PAPER COMPANY	\$0.00	\$17,848.91	\$0.00	CUSTODIAL SUPPLIES
382178	PRO-CHEM, INC.	\$3,875.50	\$0.00	\$0.00	CUSTODIAL SUPPLIES
382179	QUILL CORPORATION	\$1,501.47	\$1,830.42	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
382180	SCHOOL SPECIALTY	\$48.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382181	SUBURBAN PROPANE	\$1,247.24	\$0.00	\$0.00	PROPANE GAS
382182	SWEET WATER GIN COMPANY	\$3.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382183	TEACHER DIRECT	\$613.76	\$0.00	\$0.00	NON-CAP FURN & FIXTU
382184	TRANSPORTATION SOUTH, INC.	\$1,454.42	\$0.00	\$0.00	VEHICLE PARTS
382185	CATHY S. SEALE	\$700.65	\$28.70	\$0.00	LOCAL IN-DISTRICT;REGISTRATION FEES;IN-STATE
382186	POSTMASTER-LINDEN,ALABAMA	\$550.00	\$0.00	\$0.00	POSTAGE

\$73,216.22

\$55,978.20

\$193,594.22