

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
382774	AMAZON	\$0.00	\$131.90	\$0.00	FOOD PROCESSING SUPP
382775	COOKS PEST CONTROL	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
382776	HOTEL AND RESAURANT SUPPLY	\$0.00	\$3,625.00	\$0.00	FOOD PROCESSING SUPP
382777	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
382778	MERCHANTS FOODSERVICE	\$0.00	\$33,446.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
382779	NEW DAIRY OPCO, LLC	\$0.00	\$3,611.84	\$0.00	PURCHASED FOOD
382780	PAPA S FOODS	\$0.00	\$29.11	\$0.00	PURCHASED FOOD
382781	PRO-CHEM, INC.	\$0.00	\$418.50	\$0.00	FOOD SERV SUPPLIES
382782	QUILL CORPORATION	\$0.00	\$119.26	\$0.00	OFFICE SUPPLIES
382783	JOAN S AGEE	\$95.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
382784	ALABAMA POWER COMPANY	\$14,615.34	\$0.00	\$0.00	ELECTRICITY
382785	BLACK WARRIOR EMC	\$107.87	\$0.00	\$0.00	ELECTRICITY
382786	CITY OF LINDEN	\$34.92	\$0.00	\$52.13	WATER AND SEWAGE;GARBAGE AND WASTE
382787	BRANDON ELLIS	\$156.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
382788	KATHERINE HUGGINS	\$163.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
382789	WHITNEY J. MCDOLE	\$444.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
382790	POSTMASTER-LINDEN,ALABAMA	\$550.00	\$0.00	\$0.00	POSTAGE
382791	CATHY S. SEALE	\$371.75	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE;REGISTRATION FEES
382792	SOUTH MARENGO WATER & FIRE	\$184.43	\$0.00	\$0.00	WATER AND SEWAGE
382793	TOWN OF SWEET WATER	\$540.93	\$0.00	\$0.00	WATER AND SEWAGE
382794	TOWN OF THOMASTON	\$136.90	\$0.00	\$0.00	WATER AND SEWAGE
382795	LYTONYA WINGFIELD	\$175.95	\$0.00	\$0.00	LOCAL IN-DISTRICT
382796	ROBERTSON BK. CO. ATF MARENGO	\$35,474.37	\$0.00	\$0.00	CASH W/FISCAL AGENT
382797	ADVANCED DISPOSAL	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
382798	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$460.00	REGISTRATION FEES
382799	ALABASTER CITY SCHOOLS	\$80.00	\$0.00	\$0.00	REGISTRATION FEES
382800	AMAZON	\$61.19	\$299.97	\$106.56	OTHER GEN SUPPLIES
382801	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
382802	BAMA AUTO PARTS	\$163.85	\$0.00	\$0.00	VEHICLE PARTS
382803	BOOM LEARNING	\$0.00	\$98.00	\$0.00	STUDENT CLASSRM SUPP
382804	CAMBIUM LEARNING,INC.	\$299.00	\$0.00	\$0.00	REGISTRATION FEES
382805	CDW GOVERNMENT, INC.	\$1,622.75	\$5,560.00	\$0.00	STUDENT CLASSRM SUPP;NON. CAP. COMP. HARD
382806	CINTAS - TUSCALOOSA	\$0.00	\$4,325.20	\$0.00	CUSTODIAL SUPPLIES

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382807	COLONY OFFICE PRODUCTS	\$203.57	\$0.00	\$0.00	OFFICE SUPPLIES
382808	DADE PAPER & BAG COMPANY	\$238.53	\$0.00	\$0.00	CUSTODIAL SUPPLIES
382809	DAVISON OIL COMPANY	\$204.15	\$0.00	\$0.00	OIL AND LUBRICANTS
382810	EXAMINERS OF PUBLIC ACCOUNTS	\$3,835.20	\$0.00	\$0.00	AUDITING
382811	FIRST BANK OF LINDEN	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
382812	GADDY ELECTRIC & PLUMBING	\$1,415.00	\$0.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
382813	GLOBAL FIRE SPRINKLERS, LLC	\$921.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
382814	GOCOS 205	\$0.00	\$0.00	\$39.45	FUEL-GASOLINE
382815	HARRIS SCHOOL SOLUTION	\$0.00	\$0.00	\$1,462.80	DATA PROCESSING SERV
382816	HEGGERTY	\$0.00	\$2,310.88	\$0.00	STUDENT CLASSRM SUPP
382817	HEINEMANN	\$0.00	\$8,574.97	\$0.00	STUDENT CLASSRM SUPP
382818	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
382819	IN-CARE TECHNOLOGIES, LLC	\$11,380.00	\$46,918.00	\$0.00	NON. CAP. COMP. HARD
382820	ITS	\$0.00	\$2,576.20	\$0.00	OTHER PURCHASED SERV
382821	MARIE B. JONES	\$0.00	\$0.00	\$45.80	OTHER LOCAL SOURCES
382822	LAKESHORE LEARNING MATERIALS	\$294.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382823	LINDEN ACE HARDWARE INC.	\$1,275.03	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382824	MARENGO AUTO PARTS	\$148.48	\$0.00	\$0.00	VEHICLE PARTS
382825	MARENGO COUNTY PROBATE JUDGE	\$0.00	\$0.00	\$18.00	OTH VEHICLE SUPPLIES
382826	MARK ONE MANUFACTURING, LTD	\$0.00	\$1,639.60	\$0.00	OTHER GEN SUPPLIES
382827	NEWELL PAPER COMPANY	\$772.44	\$0.00	\$0.00	CUSTODIAL SUPPLIES
382828	NCS PEARSON, INC.	\$0.00	\$240.00	\$0.00	STUDENT CLASSRM SUPP
382829	PRO-CHEM, INC.	\$2,413.30	\$0.00	\$0.00	CUSTODIAL SUPPLIES
382830	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,885.06	FUEL-GASOLINE
382831	QUILL CORPORATION	\$485.15	\$159.99	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXTU
382832	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
382833	RELEVANT SPEAKERS NETWORK	\$250.00	\$0.00	\$0.00	STAFF ED SERVICES
382834	ROTARY INTERNATIONAL	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
382835	SUBURBAN PROPANE	\$19,772.89	\$0.00	\$0.00	PROPANE GAS
382836	SUNSOUTH	\$410.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382837	SWEET WATER GIN COMPANY	\$15.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382839	TRANSPORTATION SOUTH, INC.	\$4,036.56	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
382840	XEROX CORPORATION	\$150.82	\$0.00	\$52.57	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
382841	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$143.38	ELECTRICITY
382842	AT&T	\$55.89	\$0.00	\$0.00	TELEPHONE
382843	AT&T	\$287.77	\$0.00	\$1,120.05	TELEPHONE
382844	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$168,728.71	INTERGOVT PAYABLE
382845	KRONOS	\$640.64	\$0.00	\$0.00	OTHER PROF SERVICES

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382846	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$45,209.62	INTERGOVT PAYABLE
382847	SPIRE	\$794.98	\$0.00	\$154.07	NATURAL GAS
382848	VERIZON WIRELESS	\$0.00	\$0.00	\$643.89	TELEPHONE
		<b>\$112,351.25</b>	<b>\$114,322.22</b>	<b>\$220,272.09</b>	