

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381317	BORDEN DAIRY	\$0.00	\$3,510.69	\$0.00	PURCHASED FOOD
381318	COOKS PEST CONTROL	\$0.00	\$83.00	\$0.00	OTHER PURCHASED SERV
381319	GLOBAL FIRE PROTECTION	\$0.00	\$2,880.00	\$0.00	EQUIP REPAIR & MAINT
381320	GOODWIN BROTHERS	\$0.00	\$111.05	\$0.00	FOOD PROCESSING SUPP
381321	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
381322	LYTONGA WINGFIELD	\$0.00	\$181.00	\$0.00	IN-STATE
381323	MERCHANTS FOODSERVICE	\$0.00	\$30,774.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
381324	RITA WRIGHT	\$0.00	\$159.55	\$0.00	IN-STATE
381325	ALABAMA DEPARTMENT OF REVENUE	\$1.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
381326	CITY OF LINDEN	\$34.30	\$0.00	\$51.54	WATER AND SEWAGE;GARBAGE AND WASTE
381327	ABDO	\$1,164.72	\$0.00	\$0.00	OTHER INST SUPPLIES
381328	ADVANCED DISPOSAL	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
381329	JOAN S AGEE	\$184.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
381330	AIRGAS SOUTH	\$0.00	\$0.00	\$531.66	STUDENT CLASSRM SUPP
381331	ALABAMA ARTS ALLIANCE	\$167.19	\$0.00	\$0.00	REGISTRATION FEES
381332	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$653.00	REGISTRATION FEES
381333	ALABAMA POWER COMPANY	\$14,423.13	\$0.00	\$0.00	ELECTRICITY
381334	AMAZON	\$1,786.88	\$35.56	\$0.00	OTHER INST SUPPLIES;NON-CAP INSTRU EQUIP;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
381335	AMSTERDAM PRINTING AND LITHO	\$0.00	\$1,797.15	\$0.00	STUDENT CLASSRM SUPP
381336	ANDERSON PLUMBING & HEATING CO	\$609.89	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381337	AT&T	\$134.32	\$0.00	\$0.00	TELEPHONE
381338	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
381339	BAILEY EDUCATION GROUP	\$0.00	\$50,666.66	\$0.00	STAFF ED SERVICES
381340	MICHAEL BEDSOLE	\$159.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
381341	STACY ZYLA BELCHER	\$0.00	\$1,084.27	\$0.00	IN-STATE
381342	BLACK WARRIOR EMC	\$210.47	\$0.00	\$0.00	ELECTRICITY
381343	DORTHEA CARTER	\$113.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
381344	CDW GOVERNMENT, INC.	\$701.66	\$12,289.32	\$0.00	NON. CAP. COMP. HARD;STUDENT CLASSRM SUPP
381345	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
381346	COLONY OFFICE PRODUCTS	\$32.25	\$0.00	\$0.00	OFFICE SUPPLIES
381347	RACHAEL L. COPELAND	\$0.00	\$555.32	\$0.00	IN-STATE
381348	KAREN K. COUNSELMAN	\$388.80	\$0.00	\$0.00	LOCAL IN-DISTRICT

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381349	CULPEPPER ELECTRIC COMPANY	\$333.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381350	DF SUPPLY, INC.	\$0.00	\$6,763.85	\$0.00	NON-CAP NON-INST EQU
381351	DOZIER HARDWARE COMPANY, INC.	\$136.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381352	ERIC ARMIN, INC	\$127.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381353	EDCITE, INC	\$0.00	\$361.00	\$0.00	STUDENT CLASSRM SUPP
381354	BRANDON ELLIS	\$125.45	\$100.00	\$0.00	LOCAL IN-DISTRICT
381355	TANESE EVANS	\$0.00	\$517.02	\$0.00	IN-STATE
381356	ANNER M. GRAY	\$322.46	\$0.00	\$0.00	IN-STATE
381357	KASHEKE GREENE	\$0.00	\$0.00	\$83.70	LOCAL IN-DISTRICT
381358	ALLEN GREGORY	\$867.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
381359	HARRIS SCHOOL SOLUTION	\$990.49	\$0.00	\$0.00	DATA PROCESSING SUPP
381360	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
381361	KATHERINE HUGGINS	\$120.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
381362	ITS	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
381363	KNOX PEST CONTROL	\$390.00	\$0.00	\$0.00	OTHER PROF SERVICES
381364	LANE S TIRE & MUFFLER SERVICE	\$11.95	\$0.00	\$0.00	TIRES
381365	LEWIS PEST CONTROL	\$590.00	\$0.00	\$0.00	OTHER PROF SERVICES
381366	LINDEN ACE HARDWARE INC.	\$1,305.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381367	LKQ HEAVY TRUCK	\$9,950.00	\$0.00	\$0.00	VEHICLE PARTS
381368	MACGILL AND COMPANY	\$0.00	\$0.00	\$398.00	OTHER GEN SUPPLIES
381369	MARENGO AUTO PARTS	\$25.83	\$0.00	\$0.00	VEHICLE PARTS
381370	MARENGO DRUG SCREENING CENTER	\$810.00	\$0.00	\$40.00	DRUG TESTING SERV
381371	MARENGO HIGH SCHOOL	\$0.00	\$0.00	\$670.80	OPER. TRANSF. OUT-LO
381372	WILLIAM MARTIN	\$151.20	\$0.00	\$0.00	IN-STATE
381373	MARVIN S, INC.	\$135.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381374	TRACY S. MITCHELL	\$345.60	\$542.72	\$0.00	IN-STATE;LOCAL IN-DISTRICT
381375	NEWELL PAPER COMPANY	\$1,312.27	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381376	PARKER TIRE, LLC	\$880.00	\$0.00	\$0.00	TIRES
381377	PERMA BOUND BOOKS	\$2,422.92	\$0.00	\$0.00	MAGAZINES/PERIODICAL
381378	KATHY H. PRITCHETT	\$500.15	\$582.22	\$0.00	IN-STATE;LOCAL IN-DISTRICT
381379	PRO-CHEM, INC.	\$1,341.10	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381380	QUILL CORPORATION	\$1,493.27	\$171.69	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
381381	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
381382	REALLY GOOD STUFF, LLC	\$458.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381384	ROBERTSON BK. CO. ATF MARENGO	\$36,016.03	\$0.00	\$0.00	CASH W/FISCAL AGENT
381385	SCANTRON	\$80.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381386	CATHY S. SEALE	\$512.64	\$52.20	\$0.00	IN-STATE;LOCAL IN-DISTRICT
381387	SOUTH MARENGO WATER & FIRE	\$363.23	\$0.00	\$0.00	WATER AND SEWAGE

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381388	SOUTHERN ARMATURE WORKS	\$644.95	\$0.00	\$0.00	VEHICLE PARTS
381389	SSA	\$367.00	\$0.00	\$0.00	REGISTRATION FEES
381390	STAGE DROP	\$3,828.57	\$0.00	\$0.00	NON-CAP FURN & FIXTU
381391	STANLEY STUDY SKILLS	\$0.00	\$5,000.00	\$0.00	STUDENT CLASSRM SUPP
381392	SUBURBAN PROPANE	\$2,436.76	\$0.00	\$0.00	PROPANE GAS
381393	SWEET WATER GIN COMPANY	\$127.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381394	SWIVL	\$0.00	\$225.00	\$0.00	STUDENT CLASSRM SUPP
381395	JUSTIN TATE	\$0.00	\$413.80	\$0.00	IN-STATE
381396	COURTNEY TAYLOR	\$497.37	\$0.00	\$0.00	IN-STATE
381397	TEACHER DIRECT	\$170.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381398	TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$170.00	\$0.00	ASSOCIATION DUES
381399	THE GREENE COUNTY DEMOCRAT	\$30.00	\$0.00	\$0.00	MAGAZINES/PERIODICAL
381400	TOWN OF SWEET WATER	\$589.23	\$0.00	\$0.00	WATER AND SEWAGE
381401	TOWN OF THOMASTON	\$126.76	\$0.00	\$0.00	WATER AND SEWAGE
381402	TRANSPORTATION SOUTH, INC.	\$190.91	\$0.00	\$0.00	VEHICLE PARTS
381403	TRUCKWORX KENWORTH	\$439.96	\$0.00	\$0.00	VEHICLE PARTS
381404	WAL-MART COMMUNITY	\$56.64	\$0.00	\$0.00	OTHER INST SUPPLIES
381405	AMY WARD	\$283.50	\$54.45	\$0.00	LOCAL IN-DISTRICT;IN-STATE
381406	BECKY A. WILLIAMS	\$0.00	\$271.75	\$0.00	IN-STATE
381407	LYTONYA WINGFIELD	\$238.50	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
381408	WOODWIND AND BRASSWIND	\$997.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381409	XEROX CORPORATION	\$195.17	\$0.00	\$123.26	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
381410	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$126,600.09	INTERGOVT PAYABLE
381411	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$31,124.10	INTERGOVT PAYABLE
381412	HEATH A. HEATON	\$8,000.00	\$0.00	\$0.00	TRACTORS & MOWERS
		\$103,724.02	\$125,178.16	\$160,276.15	