

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
382849	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
382850	GLOBAL FIRE PROTECTION	\$0.00	\$495.00	\$0.00	EQUIP REPAIR & MAINT
382851	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
382852	MERCHANTS FOODSERVICE	\$0.00	\$31,667.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
382853	NEW DAIRY OPCO, LLC	\$0.00	\$4,653.32	\$0.00	PURCHASED FOOD
382854	Digi International, Inc.	\$0.00	\$5,405.71	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
382855	ADVANCED DISPOSAL	\$311.97	\$0.00	\$0.00	GARBAGE AND WASTE
382856	ADVANCED DISPOSAL	\$1,594.88	\$0.00	\$0.00	GARBAGE AND WASTE
382857	JOAN S AGEE	\$124.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
382858	ALABAMA POWER COMPANY	\$11,707.08	\$0.00	\$0.00	ELECTRICITY
382859	ATBE	\$617.08	\$0.00	\$0.00	INSURANCE SERVICES
382860	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
382861	BLACK WARRIOR EMC	\$118.03	\$0.00	\$0.00	CUSTODIAL
382862	KORY J. BOYETT	\$1,031.28	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
382863	CDW GOVERNMENT, INC.	\$2,449.81	\$0.00	\$0.00	NON. CAP. COMP. HARD;OFFICE SUPPLIES
382864	CHILD 1st PUBLICATIONS, LLC	\$168.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382865	CINTAS - TUSCALOOSA	\$0.00	\$5,214.20	\$0.00	CUSTODIAL SUPPLIES
382866	CITY OF LINDEN	\$41.90	\$0.00	\$62.56	WATER AND SEWAGE;GARBAGE AND WASTE
382867	CNA SURETY	\$350.00	\$0.00	\$0.00	INSURANCE SERVICES
382868	COLONY OFFICE PRODUCTS	\$261.03	\$0.00	\$0.00	OFFICE SUPPLIES
382869	KAREN K. COUNSELMAN	\$739.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
382870	CULPEPPER ELECTRIC COMPANY	\$1,039.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382871	DAVISON OIL COMPANY	\$407.60	\$0.00	\$0.00	OIL AND LUBRICANTS
382872	DINN BROTHERS	\$221.98	\$0.00	\$0.00	OTHER INST SUPPLIES
382873	DODGE LEARNING RESOURCES	\$0.00	\$437.99	\$0.00	STUDENT CLASSRM SUPP
382874	BRANDON ELLIS	\$161.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
382875	GADDY ELECTRIC & PLUMBING	\$840.00	\$0.00	\$0.00	OTHER PURCHASED SERV
382876	GLOBAL FIRE SPRINKLERS, LLC	\$185.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382877	GULF COAST MARINE SUPPLY CO.	\$134.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382878	HARRIS SCHOOL SOLUTION	\$4,628.19	\$0.00	\$0.00	OTHER PROF SERVICES
382879	HEINEMANN	\$0.00	\$6,293.00	\$0.00	STUDENT CLASSRM SUPP
382880	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
382881	KATHERINE HUGGINS	\$162.90	\$0.00	\$0.00	LOCAL IN-DISTRICT

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382882	IN-CARE TECHNOLOGIES, LLC	\$0.00	\$14,225.00	\$0.00	NON. CAP. COMP. HARD
382883	ITS, INC.	\$0.00	\$2,466.20	\$0.00	OTHER PURCHASED SERV
382884	JONES SCHOOL SUPPLY	\$159.86	\$0.00	\$0.00	OTHER INST SUPPLIES
382885	LINDEN ACE HARDWARE INC.	\$783.22	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382886	KIMBERLY T LUKER	\$255.90	\$0.00	\$0.00	REGISTRATION FEES;LOCAL IN-DISTRICT
382887	MARENGO COUNTY BOE	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
382888	MARENGO DRUG SCREENING CENTER	\$695.00	\$0.00	\$80.00	DRUG TESTING SERV
382889	MARENGO INSURANCE AGENCY INC	\$462.00	\$0.00	\$0.00	INSURANCE SERVICES
382890	WHITNEY J. MCDOLE	\$387.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
382891	DAVID L. MILLER	\$581.20	\$0.00	\$0.00	IN-STATE
382892	PRO-CHEM, INC.	\$962.30	\$0.00	\$0.00	CUSTODIAL SUPPLIES
382893	PRUETT OIL COMPANY, INC.	\$12,268.00	\$0.00	\$1,710.99	FUEL-DIESEL;FUEL-GASOLINE
382894	QUILL CORPORATION	\$3,758.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON. CAP. COMP. HARD;OTHER INST SUPPLIES;OFFICE SUPPLIES
382895	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
382896	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$788.50	LEGAL FEES
382897	REALLY GOOD STUFF, LLC	\$319.96	\$0.00	\$0.00	NON-CAP FURN & FIXTU
382898	ROBERTSON BK. CO. ATF MARENGO	\$35,474.37	\$0.00	\$0.00	CASH W/FISCAL AGENT
382899	SCHOOL SPECIALTY	\$0.00	\$44,012.51	\$0.00	STUDENT CLASSRM SUPP
382900	CATHY S. SEALE	\$433.80	\$1,295.31	\$0.00	IN-STATE;LOCAL IN-DISTRICT
382901	SOUTH MARENGO WATER & FIRE	\$193.17	\$0.00	\$0.00	WATER AND SEWAGE
382902	SSA	\$457.00	\$0.00	\$0.00	REGISTRATION FEES
382903	STORYBOARD THAT	\$89.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382904	SUBURBAN PROPANE	\$666.52	\$0.00	\$0.00	PROPANE GAS
382905	TEACHER DIRECT	\$1,535.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXTU
382906	THOMASVILLE SAW CO.	\$35.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382907	TOOLS 4 READING	\$3,565.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382908	TOWN OF SWEET WATER	\$538.23	\$0.00	\$0.00	WATER AND SEWAGE
382909	TOWN OF THOMASTON	\$137.90	\$0.00	\$0.00	WATER AND SEWAGE
382910	TRANSPORTATION SOUTH, INC.	\$2,059.84	\$0.00	\$0.00	VEHICLE PARTS
382911	TUMBLE BOOKS, INC	\$799.00	\$0.00	\$0.00	OTHER INST SUPPLIES
382912	TUSCALOOSA NEWS	\$0.00	\$0.00	\$162.80	ADVERTISING
382913	AMY WARD	\$412.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
382914	BECKY A. WILLIAMS	\$167.19	\$0.00	\$0.00	REGISTRATION FEES
382915	LYTONYA WINGFIELD	\$181.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
382916	WITTICHEN SUPPLY COMPANY	\$1,154.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382917	XEROX CORPORATION	\$24.31	\$0.00	\$58.72	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
382918	AL STATE DEPT. OF EDUCATION	\$150.00	\$0.00	\$0.00	REGISTRATION FEES

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382919	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$193,124.37	INTERGOVT PAYABLE
382920	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$51,746.25	INTERGOVT PAYABLE
		\$97,969.71	\$119,633.05	\$247,734.19	