

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381139	WINDHAM MOTOR CO., INC.	\$26,665.00	\$0.00	\$0.00	SERVICE VEHICLES
381140	ADVANCED DISPOSAL	\$1,821.85	\$0.00	\$0.00	GARBAGE AND WASTE
381141	JOAN S AGEE	\$122.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
381142	ALABAMA DEPARTMENT OF REVENUE	\$1.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
381143	ALABAMA POWER COMPANY	\$14,878.84	\$0.00	\$0.00	ELECTRICITY
381144	ALABAMA TOMBIGBEE REGIONAL COM	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
381145	AT&T	\$120.43	\$0.00	\$0.00	TELEPHONE
381146	BAILEY EDUCATION GROUP	\$0.00	\$10,500.00	\$0.00	STAFF ED SERVICES
381147	BAMA AUTO PARTS	\$362.02	\$0.00	\$0.00	VEHICLE PARTS
381148	MICHAEL BEDSOLE	\$102.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
381149	STACY ZYLA BELCHER	\$0.00	\$81.00	\$0.00	LOCAL IN-DISTRICT
381150	BLACK WARRIOR EMC	\$155.11	\$0.00	\$0.00	ELECTRICITY
381151	CAREER COMMUNICATIONS, INC.	\$0.00	\$49.95	\$0.00	STUDENT CLASSRM SUPP
381152	DORTHEA CARTER	\$105.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
381153	CDW GOVERNMENT, INC.	\$107.52	\$0.00	\$0.00	OTHER INST SUPPLIES
381154	CITY OF LINDEN	\$34.30	\$0.00	\$50.66	WATER AND SEWAGE;GARBAGE AND WASTE
381155	KAREN K. COUNSELMAN	\$264.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
381156	DADE PAPER & BAG COMPANY	\$801.20	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381157	DAVIE S SCHOOL SUPPLY	\$29.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381158	DOZIER HARDWARE COMPANY, INC.	\$81.34	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381159	BRANDON ELLIS	\$242.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
381160	EMERALD COAST SUPPLY, INC.	\$305.56	\$0.00	\$0.00	VEHICLE PARTS
381161	FITZHUGH CONTRACTING, LLC	\$2,336.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381162	FLEET PRIDE	\$2,199.80	\$0.00	\$0.00	VEHICLE PARTS
381163	HARRIS SCHOOL SOLUTION	\$3,150.00	\$0.00	\$0.00	OTHER PROF SERVICES
381164	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
381165	KATHERINE HUGGINS	\$76.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
381166	ITS	\$0.00	\$2,438.70	\$0.00	OTHER PURCHASED SERV
381167	JENNIFER C MOORE FOUNDATION	\$780.00	\$0.00	\$0.00	REGISTRATION FEES
381168	VALERIE KRIST	\$0.00	\$300.73	\$0.00	IN-STATE
381169	LINDEN ACE HARDWARE INC.	\$364.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381170	MARLOWE ELECTRIC	\$850.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381171	TRACY S. MITCHELL	\$259.20	\$0.00	\$0.00	LOCAL IN-DISTRICT

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381172	NEWELL PAPER COMPANY	\$1,458.07	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381173	NOVUS GLASS	\$575.00	\$0.00	\$0.00	VEHICLE PARTS
381174	PEEHIP	\$12,800.00	\$0.00	\$0.00	STATE INSURANCE
381175	POSTMASTER-LINDEN,ALABAMA	\$470.00	\$0.00	\$0.00	POSTAGE
381176	PRESENTATION SOLUTIONS	\$0.00	\$1,388.45	\$0.00	STUDENT CLASSRM SUPP
381177	KATHY H. PRITCHETT	\$85.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
381178	PRO-CHEM, INC.	\$1,370.40	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381179	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
381180	REHABMART, LLC	\$0.00	\$2,125.00	\$0.00	NON-CAP FURN & FIXTU
381181	ROBERTSON BK. CO. ATF MARENGO	\$36,016.03	\$0.00	\$0.00	CASH W/FISCAL AGENT
381182	LYNN J SMITH	\$149.80	\$0.00	\$0.00	IN-STATE
381183	SOUTH MARENGO WATER & FIRE	\$403.00	\$0.00	\$0.00	WATER AND SEWAGE
381184	SOUTHERN TIRE MART, LLC	\$4,147.50	\$0.00	\$0.00	TIRES
381185	SPIRE	\$1,591.85	\$0.00	\$443.28	NATURAL GAS
381186	SWEET WATER GIN COMPANY	\$39.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381187	THRIVEWAY, LLC	\$12,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES;STAFF ED SERVICES
381188	TOWN OF SWEET WATER	\$605.10	\$0.00	\$0.00	WATER AND SEWAGE
381189	TOWN OF THOMASTON	\$122.89	\$0.00	\$0.00	WATER AND SEWAGE
381190	TRUCKWORX KENWORTH	\$431.48	\$0.00	\$0.00	VEHICLE PARTS
381191	UNITED RENTALS	\$1,701.25	\$0.00	\$0.00	RENTAL-EQUIPMENT
381192	AMY WARD	\$205.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
381193	BECKY A. WILLIAMS	\$186.30	\$0.00	\$0.00	IN-STATE
381194	LYTONYA WINGFIELD	\$122.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
381195	XEROX CORPORATION	\$62.43	\$0.00	\$25.30	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
381196	ADVANCED DISPOSAL	\$78.00	\$0.00	\$0.00	GARBAGE AND WASTE
381197	ALA. DEPT. OF ENVIRON. MANAGE.	\$90.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
381198	AL SCHOOL NUTRITION ASSN	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
381199	Alabama School Nutrition Assn.	\$0.00	\$310.00	\$0.00	REGISTRATION FEES
381200	AMAZON	\$0.00	\$111.99	\$0.00	OFFICE SUPPLIES
381201	BORDEN DAIRY	\$0.00	\$2,802.26	\$0.00	PURCHASED FOOD
381202	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
381203	HEARTLAND	\$0.00	\$4,639.00	\$0.00	OTHER PURCHASED SERV
381204	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
381205	JONES-McLEOD, INC.	\$0.00	\$957.72	\$0.00	FOOD PROCESSING SUPP
381206	MERCHANTS FOODSERVICE	\$0.00	\$24,719.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
381207	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
381208	CDW GOVERNMENT, INC.	\$635.18	\$0.00	\$0.00	NON. CAP. COMP. HARD;OFFICE SUPPLIES

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381209	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$169,822.54	INTERGOVT PAYABLE
381210	GINAS FLUTES	\$3,000.00	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
381211	KRONOS	\$650.95	\$0.00	\$0.00	OTHER PROF SERVICES
381212	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$41,750.14	INTERGOVT PAYABLE
381213	MEDITERRANEAN MGMT. COMPANY	\$738.75	\$0.00	\$0.00	IN-STATE
381214	QUAVER MUSIC.COM, LLC	\$1,560.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381215	QUILL CORPORATION	\$66.99	\$0.00	\$0.00	OTHER INST SUPPLIES
381216	SUBURBAN PROPANE	\$5,031.26	\$0.00	\$0.00	PROPANE GAS
381217	ELIZABETH TERRELL	\$94.28	\$0.00	\$0.00	IN-STATE
381218	UNIVERSITY OF ALABAMA	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
381219	XEROX CORPORATION	\$25.30	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
		\$144,396.60	\$54,091.72	\$212,091.92	