

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381479	BORDEN DAIRY	\$0.00	\$5,359.88	\$0.00	PURCHASED FOOD
381480	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
381481	LINDEN ACE HARDWARE INC.	\$0.00	\$479.94	\$0.00	FOOD SERV SUPPLIES
381482	MARLOWE ELECTRIC	\$0.00	\$204.00	\$0.00	FOOD SERV SUPPLIES
381483	MERCHANTS FOODSERVICE	\$0.00	\$36,312.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
381484	RITA WRIGHT	\$0.00	\$106.65	\$0.00	IN-STATE
381485	ADVANCED DISPOSAL	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
381486	ALABAMA POWER COMPANY	\$6,652.97	\$0.00	\$101.54	ELECTRICITY
381487	ATBE	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
381488	AT&T	\$57.62	\$0.00	\$0.00	TELEPHONE
381489	AT&T	\$370.62	\$0.00	\$1,179.58	TELEPHONE
381490	MICHAEL BEDSOLE	\$68.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
381491	BLACK WARRIOR EMC	\$155.01	\$0.00	\$0.00	ELECTRICITY
381492	CITY OF LINDEN	\$34.30	\$0.00	\$50.66	WATER AND SEWAGE;GARBAGE AND WASTE
381493	KAREN K. COUNSELMAN	\$191.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
381494	KRONOS	\$627.65	\$0.00	\$0.00	OTHER PROF SERVICES
381495	TRACY S. MITCHELL	\$0.00	\$321.00	\$0.00	IN-STATE
381496	KATHY H. PRITCHETT	\$129.60	\$268.30	\$0.00	IN-STATE;LOCAL IN-DISTRICT
381497	SOUTH MARENGO WATER & FIRE	\$45.90	\$0.00	\$0.00	WATER AND SEWAGE
381498	SPIRE	\$417.01	\$0.00	\$21.33	NATURAL GAS
381499	TOWN OF SWEET WATER	\$969.34	\$0.00	\$0.00	WATER AND SEWAGE
381500	TOWN OF THOMASTON	\$74.04	\$0.00	\$0.00	WATER AND SEWAGE
381501	VERIZON WIRELESS	\$0.00	\$0.00	\$670.15	TELEPHONE
381502	ROBERTSON BK. CO. ATF MARENGO	\$36,016.03	\$0.00	\$0.00	CASH W/FISCAL AGENT
381503	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$155,896.19	INTERGOVT PAYABLE
381504	KANSAS CITY AUDIO-VISUAL	\$5,834.95	\$0.00	\$0.00	NON. CAP. COMP. HARD
381505	LINDEN ACE HARDWARE INC.	\$835.51	\$0.00	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
381506	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$38,326.41	INTERGOVT PAYABLE
381507	MARENGO AUTO PARTS	\$49.98	\$0.00	\$0.00	VEHICLE PARTS
381508	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
381509	POSTMASTER-LINDEN,ALABAMA	\$455.00	\$0.00	\$0.00	POSTAGE
381510	AIRGAS SOUTH	\$0.00	\$455.80	\$0.00	STUDENT CLASSRM SUPP
381511	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$155.00	ELECTRICITY

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381512	AMAZON	\$1,805.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;NON-CAP FURN & FIXTU
381513	AT&T	\$328.44	\$0.00	\$942.51	TELEPHONE
381514	AUBURN ENVIRONMENTAL	\$428.00	\$0.00	\$0.00	OTHER PROPERTY SERV
381515	BAMA AUTO PARTS	\$217.31	\$0.00	\$0.00	VEHICLE PARTS
381516	BURROW LIBRARY SERVICES	\$2,374.13	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
381517	CDW GOVERNMENT, INC.	\$194.00	\$703.74	\$0.00	NON. CAP. COMP. HARD;OFFICE SUPPLIES
381518	CNA SURETY	\$350.00	\$0.00	\$0.00	INSURANCE SERVICES
381519	COLONY OFFICE PRODUCTS	\$0.00	\$1,600.00	\$0.00	STUDENT CLASSRM SUPP
381520	KAREN K. COUNSELMAN	\$136.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
381521	DEFINED LEARNING	\$30,200.00	\$0.00	\$0.00	TEXTBOOKS
381522	EBSCO INVESTMENT SERVICES, INC	\$891.72	\$0.00	\$0.00	TEXTBOOKS
381523	GADDY ELECTRIC & PLUMBING	\$130.00	\$0.00	\$0.00	NON-CAP NON-INST EQU
381524	HARRIS SCHOOL SOLUTION	\$4,407.80	\$0.00	\$0.00	OTHER PROF SERVICES
381525	HELPING HANDS THERAPY	\$0.00	\$6,400.00	\$0.00	OTHER PROF SERVICES
381526	ITS	\$5,498.00	\$2,273.70	\$3,810.81	NON-CAP NON-INST EQU;EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
381527	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
381528	MARENGO INSURANCE AGENCY INC	\$462.00	\$0.00	\$0.00	INSURANCE SERVICES
381529	NEWELL PAPER COMPANY	\$5,680.45	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381530	NCS PEARSON, INC.	\$0.00	\$715.04	\$0.00	STUDENT CLASSRM SUPP
381531	PRO-CHEM, INC.	\$1,456.70	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381532	PRUETT OIL COMPANY, INC.	\$4,793.65	\$0.00	\$0.00	FUEL-DIESEL
381533	QUILL CORPORATION	\$592.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381534	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
381535	SPIRE	\$352.05	\$0.00	\$15.80	NATURAL GAS
381536	SSA	\$433.00	\$0.00	\$0.00	REGISTRATION FEES
381537	TEACHER DIRECT	\$560.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381538	UNIVERSITY OF MISSOURI	\$16,000.00	\$0.00	\$0.00	STAFF ED SERVICES
381539	VERIZON WIRELESS	\$0.00	\$0.00	\$670.15	TELEPHONE
381540	XEROX CORPORATION	\$319.76	\$0.00	\$105.14	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
381541	AT&T	\$52.09	\$0.00	\$0.00	TELEPHONE
381542	AT&T	\$0.00	\$0.00	\$235.06	TELEPHONE
381543	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$666.23	FUEL-GASOLINE
381544	REFURB UPS	\$254.98	\$0.00	\$0.00	OTHER INST SUPPLIES
		\$135,377.33	\$55,377.19	\$202,846.56	