

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
382264	AL HILL BOILER SALES	\$0.00	\$0.00	\$3,200.00	EQUIP REPAIR & MAINT
382265	AT&T	\$62.00	\$0.00	\$0.00	TELEPHONE
382266	STATE DEPARTMENT OF EDUCATION	\$4,282.43	\$2,115.47	\$0.00	INTERGOVT PAYABLE
382267	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
382268	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
382269	MERCHANTS FOODSERVICE	\$0.00	\$24,706.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
382270	NEW DAIRY OPCO, LLC	\$0.00	\$4,764.87	\$0.00	PURCHASED FOOD
382271	ROBERTSON BK. CO. ATF MARENGO	\$35,474.37	\$0.00	\$0.00	CASH W/FISCAL AGENT
382274	FIRST BANK OF LINDEN	\$800.00	\$0.00	\$0.00	STATE INSURANCE
382275	ADVANCED DISPOSAL	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
382276	JOAN S AGEE	\$156.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
382277	ALABAMA POWER COMPANY	\$13,123.79	\$0.00	\$0.00	ELECTRICITY
382278	BLACK WARRIOR EMC	\$126.66	\$0.00	\$0.00	ELECTRICITY
382279	KAREN K. COUNSELMAN	\$273.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
382280	BRANDON ELLIS	\$185.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
382281	ALLEN GREGORY	\$569.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
382282	KATHERINE HUGGINS	\$231.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
382283	WILLIAM MARTIN	\$254.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
382284	KATHY H. PRITCHETT	\$96.30	\$522.56	\$0.00	IN-STATE;LOCAL IN-DISTRICT
382285	CATHY S. SEALE	\$406.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
382286	SOUTH MARENGO WATER & FIRE	\$243.03	\$0.00	\$0.00	WATER AND SEWAGE
382287	SUBURBAN PROPANE	\$5,624.17	\$0.00	\$0.00	PROPANE GAS
382288	TOWN OF SWEET WATER	\$584.51	\$0.00	\$0.00	WATER AND SEWAGE
382289	TOWN OF THOMASTON	\$124.82	\$0.00	\$0.00	WATER AND SEWAGE
382290	LYTONYA WINGFIELD	\$168.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
382291	A + COLLEGE READY	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
382292	AIRGAS SOUTH	\$2,405.15	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
382293	ALA-CASE	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
382294	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
382295	AMAZON	\$550.72	\$3,148.70	\$0.00	OTHER GEN SUPPLIES;CUSTODIAL SUPPLIES;OTHER INST SUPPLIES;NON. CAP. COMP. HARD
382296	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
382297	BURROW LIBRARY SERVICES	\$2,334.61	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS

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382298	CDW GOVERNMENT, INC.	\$1,386.79	\$569.98	\$0.00	NON. CAP. COMP. HARD;OFFICE SUPPLIES
382299	CINTAS - TUSCALOOSA	\$0.00	\$5,209.20	\$0.00	CUSTODIAL SUPPLIES
382300	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
382301	COASTAL ALABAMA	\$0.00	\$486.00	\$0.00	STUDENT EDUCATIONAL
382302	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$143,620.42	INTERGOVT PAYABLE
382303	DOZIER HARDWARE COMPANY, INC.	\$111.31	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382304	HARRIS SCHOOL SOLUTION	\$701.65	\$0.00	\$0.00	DATA PROCESSING SUPP
382305	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
382306	ITS	\$412.62	\$2,301.20	\$0.00	OTHER PURCHASED SERV;NON-CAP NON-INST EQU
382307	KNOX PEST CONTROL	\$390.00	\$0.00	\$0.00	OTHER PROF SERVICES
382308	LEARNING A-Z	\$0.00	\$1,575.00	\$0.00	STUDENT CLASSRM SUPP
382309	LEWIS PEST CONTROL	\$525.00	\$0.00	\$65.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
382310	LINDEN ACE HARDWARE INC.	\$637.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382311	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$38,482.03	INTERGOVT PAYABLE
382312	MARENGO AUTO PARTS	\$8.79	\$0.00	\$0.00	VEHICLE PARTS
382313	MARLOWE ELECTRIC	\$561.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382314	MERCHANTS FOODSERVICE	\$0.00	\$4,786.00	\$0.00	CUSTODIAL SUPPLIES
382315	NEWELL PAPER COMPANY	\$313.37	\$165.82	\$0.00	CUSTODIAL SUPPLIES;OTHER GEN SUPPLIES
382316	PRUETT OIL COMPANY, INC.	\$12,506.00	\$0.00	\$1,543.26	FUEL-DIESEL;FUEL-GASOLINE
382317	QUILL CORPORATION	\$6,833.39	\$0.00	\$0.00	OTHER INST SUPPLIES;NON. CAP. COMP. HARD;NON-CAP INSTRU EQUIP
382318	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
382319	REMIND101, INC	\$0.00	\$9,262.50	\$0.00	STUDENT CLASSRM SUPP
382320	RESOLUTIONS IN SPECIAL ED	\$2,905.50	\$0.00	\$0.00	LEGAL FEES
382321	SCHOLASTIC, INC.	\$0.00	\$3,365.71	\$0.00	STUDENT CLASSRM SUPP
382322	SCHOOL OUTLET	\$564.89	\$0.00	\$0.00	NON-CAP FURN & FIXTU
382323	SWEET WATER GIN COMPANY	\$10.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382324	SWEET WATER HIGH SCHOOL	\$0.00	\$552.00	\$0.00	POSTAGE
382325	THE GREENE COUNTY DEMOCRAT	\$60.00	\$0.00	\$0.00	MAGAZINES/PERIODICAL
382326	TRANSPORTATION SOUTH, INC.	\$240.07	\$0.00	\$0.00	VEHICLE PARTS
382327	TRUCKWORX KENWORTH	\$478.08	\$0.00	\$0.00	VEHICLE PARTS
382328	XEROX CORPORATION	\$152.69	\$0.00	\$52.57	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
382329	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$278.35	ELECTRICITY
382330	AT&T	\$65.42	\$0.00	\$0.00	TELEPHONE
382331	AT&T	\$376.49	\$0.00	\$1,120.05	TELEPHONE
382332	FREDDIE CHARLESTON	\$0.00	\$0.00	\$283.02	IN-STATE
382333	KRONOS	\$640.64	\$0.00	\$0.00	OTHER PROF SERVICES
382334	RAYVELL SMITH	\$0.00	\$0.00	\$289.62	IN-STATE

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382335	SPIRE	\$2,022.44	\$0.00	\$545.54	NATURAL GAS
382336	VERIZON WIRELESS	\$0.00	\$0.00	\$643.63	TELEPHONE
382337	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
382773	CITY OF LINDEN	\$34.92	\$0.00	\$51.01	WATER AND SEWAGE;GARBAGE AND WASTE
		\$102,288.23	\$67,797.92	\$190,229.50	