

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381854	GRASSROOTS WORKSHOPS	\$297.00	\$0.00	\$0.00	REGISTRATION FEES
381855	RETIREMENT SYSTEMS OF ALABAMA	\$0.00	\$0.00	\$1,046.24	STATE RETIREMENT
381856	AMAZON	\$0.00	\$29.99	\$0.00	OFFICE SUPPLIES
381857	NEW DAIRY OPCO, LLC	\$0.00	\$4,992.84	\$0.00	PURCHASED FOOD
381858	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
381859	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
381860	JONES-McLEOD, INC.	\$0.00	\$2,420.67	\$0.00	EQUIP REPAIR & MAINT
381861	MERCHANTS FOODSERVICE	\$0.00	\$29,061.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
381862	NEWELL PAPER COMPANY	\$0.00	\$409.50	\$0.00	FOOD PROCESSING SUPP
381863	PAPA S FOODS	\$0.00	\$39.76	\$0.00	PURCHASED FOOD
381864	PRO-CHEM, INC.	\$0.00	\$558.00	\$0.00	FOOD SERV SUPPLIES
381865	QUILL CORPORATION	\$0.00	\$45.55	\$0.00	OFFICE SUPPLIES;OTHER GEN SUPPLIES
381866	ADAFRUIT INDUSTRIES	\$0.00	\$700.00	\$0.00	STUDENT CLASSRM SUPP
381867	ADVANCED DISPOSAL	\$1,905.85	\$0.00	\$0.00	GARBAGE AND WASTE
381868	JOAN S AGEE	\$183.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
381869	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
381870	ALABAMA DEPARTMENT OF LABOR	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
381871	ALABAMA POWER COMPANY	\$28,659.15	\$0.00	\$0.00	ELECTRICITY
381872	ALABAMA TOMBIGBEE REGIONAL	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
381873	AMAZON	\$616.22	\$0.00	\$0.00	STAFF TRAINING SUPPL
381874	APPLE COMPUTER	\$0.00	\$8,560.00	\$0.00	NON. CAP. COMP. HARD
381875	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
381876	BAILEY EDUCATION GROUP	\$0.00	\$40,166.66	\$0.00	STAFF ED SERVICES
381877	BAMA AUTO PARTS	\$604.65	\$0.00	\$0.00	VEHICLE PARTS
381878	BLACK WARRIOR EMC	\$181.59	\$0.00	\$0.00	ELECTRICITY
381879	CDW GOVERNMENT, INC.	\$15,021.74	\$355,449.07	\$0.00	NON. CAP. COMP. HARD;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
381880	CINTAS - TUSCALOOSA	\$0.00	\$4,347.20	\$0.00	CUSTODIAL SUPPLIES
381881	CITY OF LINDEN	\$41.74	\$0.00	\$51.46	WATER AND SEWAGE;GARBAGE AND WASTE
381882	KAREN K. COUNSELMAN	\$385.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
381883	CULPEPPER ELECTRIC COMPANY	\$95.51	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381884	CUREUV.COM	\$0.00	\$39,458.30	\$0.00	CUSTODIAL SUPPLIES
381885	DADE PAPER & BAG COMPANY	\$1,167.74	\$0.00	\$0.00	CUSTODIAL SUPPLIES

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381886	DAVISON OIL COMPANY	\$1,057.28	\$0.00	\$0.00	OIL AND LUBRICANTS
381887	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$159,490.80	INTERGOVT PAYABLE
381888	DOZIER HARDWARE COMPANY, INC.	\$121.93	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381889	BRANDON ELLIS	\$208.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
381890	GLOBAL INDUSTRIAL	\$0.00	\$5,461.66	\$0.00	OTHER INST SUPPLIES
381891	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
381892	KATHERINE HUGGINS	\$671.30	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
381893	IN-CARE TECHNOLOGIES	\$10,803.00	\$83,965.00	\$0.00	NON. CAP. COMP. HARD
381894	ITS	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
381895	JUNIOR LIBRARY GUILD	\$238.70	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
381896	K*LOG	\$0.00	\$783.51	\$0.00	OTHER INST SUPPLIES
381897	LINDEN ACE HARDWARE INC.	\$2,237.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381898	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$39,210.13	INTERGOVT PAYABLE
381899	MARENGO AUTO PARTS	\$285.56	\$0.00	\$0.00	VEHICLE PARTS
381900	MARLOWE ELECTRIC	\$0.00	\$21,100.00	\$0.00	OTHER PROF SERVICES
381901	NEWELL PAPER COMPANY	\$1,714.39	\$4,665.00	\$0.00	OTHER GEN SUPPLIES;CUSTODIAL SUPPLIES
381902	PERMA BOUND BOOKS	\$5,873.33	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
381903	KATHY H. PRITCHETT	\$76.05	\$663.51	\$0.00	IN-STATE;LOCAL IN-DISTRICT
381904	PRO-CHEM, INC.	\$1,481.70	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381905	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,373.25	FUEL-GASOLINE
381906	QUILL CORPORATION	\$19,038.92	\$5,354.20	\$69.99	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON. CAP. COMP. HARD;NON-CAP FURN & FIXTU;OFFICE SUPPLIES;NON-CAP INSTRU EQUIP;AUDIO/VIDEO MATERIAL;OTHER GEN SUPPLIES
381907	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
381908	REALLY GOOD STUFF, LLC	\$534.78	\$0.00	\$0.00	NON-CAP FURN & FIXTU;STUDENT CLASSRM SUPP
381909	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$36,016.03	CASH W/FISCAL AGENT
381910	SCHOLASTIC, INC.	\$312.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381911	SCHOLASTIC BOOK FAIRS - 04	\$297.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381912	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$496.43	OTHER GEN SUPPLIES
381913	SCHOOL SPECIALTY	\$1,238.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381914	CATHY S. SEALE	\$815.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
381915	SOUTH MARENGO WATER & FIRE	\$337.47	\$0.00	\$0.00	WATER AND SEWAGE
381916	SOUTHERN ARMATURE WORKS	\$688.95	\$0.00	\$0.00	VEHICLE PARTS
381917	SSA	\$423.00	\$0.00	\$0.00	REGISTRATION FEES
381918	SUBURBAN PROPANE	\$327.96	\$0.00	\$0.00	PROPANE GAS
381919	TERRELL ENTERPRISES	\$7,800.00	\$0.00	\$0.00	NON-CAP FURN & FIXTU
381920	THE READING WAREHOUSE	\$101.89	\$0.00	\$0.00	OTHER INST SUPPLIES
381921	TOWN OF SWEET WATER	\$774.27	\$0.00	\$0.00	WATER AND SEWAGE

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381922	TOWN OF THOMASTON	\$120.29	\$0.00	\$0.00	WATER AND SEWAGE
381923	TRANSPORTATION SOUTH, INC.	\$343.71	\$0.00	\$0.00	VEHICLE PARTS
381924	TRUCKWORX KENWORTH	\$589.51	\$0.00	\$0.00	VEHICLE PARTS
381925	WAL-MART COMMUNITY	\$516.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381926	AMY WARD	\$396.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
381927	KATRELL WATTERS	\$441.20	\$0.00	\$0.00	IN-STATE
381928	LYTONYA WINGFIELD	\$227.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
381929	WITTICHEN SUPPLY COMPANY	\$404.33	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381930	XEROX CORPORATION	\$0.00	\$0.00	\$52.57	EQUIP MAINT AGREEMTS
381931	ALLEN GREGORY	\$347.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
381932	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$570.00	REGISTRATION FEES
381933	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$316.38	ELECTRICITY
381934	AMERICAN RED CROSS	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
381935	AT&T	\$55.19	\$0.00	\$0.00	TELEPHONE
381936	AT&T	\$321.93	\$0.00	\$1,160.09	TELEPHONE
381937	FREDDIE CHARLESTON	\$0.00	\$0.00	\$286.80	IN-STATE
381938	CINTAS - TUSCALOOSA	\$0.00	\$132.00	\$0.00	CUSTODIAL SUPPLIES
381939	LUTHER P. HALLMARK	\$346.34	\$0.00	\$0.00	IN-STATE
381940	KRONOS	\$622.99	\$0.00	\$0.00	OTHER PROF SERVICES
381941	LAKESHORE LEARNING MATERIALS	\$658.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381942	MARENGO DRUG SCREENING CENTER	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
381943	NEW SOUTH BOOKS	\$784.11	\$0.00	\$0.00	TEXTBOOKS
381944	NORTHERN TOOL	\$0.00	\$11,711.14	\$0.00	NON-CAP INSTRU EQUIP
381945	PRUETT OIL COMPANY, INC.	\$8,022.42	\$0.00	\$0.00	FUEL-DIESEL
381946	QUILL CORPORATION	\$690.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
381947	SCHOOL SPECIALTY	\$104.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381948	RAYVELL SMITH	\$0.00	\$0.00	\$304.55	IN-STATE
381949	SPIRE	\$469.82	\$0.00	\$15.80	NATURAL GAS
381950	STATE OF ALABAMA	\$114,347.00	\$0.00	\$0.00	INSURANCE SERVICES
381951	SUNSOUTH	\$155.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381952	SWEET WATER GIN COMPANY	\$30.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381953	TRI-STATE CAMERA	\$1,002.99	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
381954	VERIZON WIRELESS	\$399.99	\$0.00	\$937.96	TELEPHONE;NON-CAP NON-INST EQU
		\$239,574.30	\$625,815.78	\$241,633.48	