

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381220	AMAZON	\$0.00	\$131.39	\$0.00	FOOD PROCESSING SUPP;OFFICE SUPPLIES
381221	BORDEN DAIRY	\$0.00	\$3,873.91	\$0.00	PURCHASED FOOD
381222	GOODWIN BROTHERS	\$0.00	\$69.47	\$0.00	FOOD PROCESSING SUPP
381223	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
381224	JONES-McLEOD, INC.	\$0.00	\$2,275.48	\$0.00	EQUIP REPAIR & MAINT
381225	MARLOWE ELECTRIC	\$0.00	\$6,394.60	\$0.00	FOOD PROCESSING SUPP;EQUIP REPAIR & MAINT
381226	MERCHANTS FOODSERVICE	\$0.00	\$27,317.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
381227	ADVANCED DISPOSAL	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
381228	AETC REGISTRATION	\$240.00	\$0.00	\$0.00	REGISTRATION FEES
381229	JOAN S AGEE	\$221.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
381230	ALA-CASE	\$0.00	\$1,410.00	\$0.00	REGISTRATION FEES
381231	ALABAMA POWER COMPANY	\$13,371.42	\$0.00	\$176.48	ELECTRICITY
381232	ALCA	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
381233	AMAZON	\$50.19	\$0.00	\$0.00	OTHER GEN SUPPLIES
381234	AT&T	\$61.60	\$0.00	\$0.00	TELEPHONE
381235	AT&T	\$334.38	\$0.00	\$1,147.71	TELEPHONE
381236	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
381237	MICHAEL BEDSOLE	\$164.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
381238	STACY ZYLA BELCHER	\$0.00	\$116.55	\$0.00	LOCAL IN-DISTRICT
381239	BLACK WARRIOR EMC	\$165.35	\$0.00	\$0.00	ELECTRICITY
381240	KORY J. BOYETT	\$683.55	\$0.00	\$0.00	IN-STATE
381241	CALLAHAN ELECTRONICS &	\$517.00	\$0.00	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
381242	DORTHEA CARTER	\$137.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
381243	CDW GOVERNMENT, INC.	\$720.01	\$1,618.50	\$0.00	NON. CAP. COMP. HARD;OFFICE SUPPLIES
381244	CITY OF LINDEN	\$34.30	\$0.00	\$68.77	GARBAGE AND WASTE;WATER AND SEWAGE
381245	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
381246	COLONY OFFICE PRODUCTS	\$206.49	\$0.00	\$0.00	OFFICE SUPPLIES
381247	KAREN K. COUNSELMAN	\$350.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
381248	NICKY L CROCKER	\$71.00	\$0.00	\$0.00	IN-STATE
381249	DAVISON OIL COMPANY	\$1,019.65	\$0.00	\$0.00	OIL AND LUBRICANTS
381250	DEMCO	\$115.73	\$0.00	\$0.00	OTHER INST SUPPLIES
381251	EDCITE, INC	\$0.00	\$1,022.00	\$0.00	STUDENT CLASSRM SUPP
381252	BRANDON ELLIS	\$224.55	\$0.00	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381253	FLINN SCIENTIFIC INC.	\$219.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381254	KASHEKE GREENE	\$0.00	\$0.00	\$45.90	LOCAL IN-DISTRICT
381255	LUTHER P. HALLMARK	\$447.40	\$0.00	\$0.00	IN-STATE
381256	HARRIS SCHOOL SOLUTION	\$275.55	\$0.00	\$0.00	DATA PROCESSING SUPP
381257	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
381258	KATHERINE HUGGINS	\$160.20	\$0.00	\$235.63	IN-STATE;LOCAL IN-DISTRICT
381259	ITS	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
381260	IXL LEARNING	\$0.00	\$1,680.00	\$0.00	STUDENT CLASSRM SUPP
381261	KNOX PEST CONTROL	\$240.00	\$0.00	\$0.00	OTHER PROF SERVICES
381262	LANE S TIRE & MUFFLER SERVICE	\$18.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
381263	LINDEN ACE HARDWARE INC.	\$1,384.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381264	MARENGO AUTO PARTS	\$37.40	\$0.00	\$0.00	VEHICLE PARTS
381265	MARENGO HIGH SCHOOL	\$0.00	\$90.00	\$0.00	IN-STATE
381266	MARLOWE ELECTRIC	\$408.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381267	TRACY S. MITCHELL	\$316.80	\$137.30	\$0.00	LOCAL IN-DISTRICT;IN-STATE
381268	CHESTER MOORE	\$0.00	\$0.00	\$490.80	IN-STATE
381269	NEWELL PAPER COMPANY	\$809.03	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381270	NORTHERN TOOL	\$0.00	\$3,518.21	\$0.00	NON-CAP INSTRU EQUIP
381271	PRESENTATION SOLUTIONS	\$0.00	\$1,450.00	\$0.00	STUDENT CLASSRM SUPP
381272	KATHY H. PRITCHETT	\$284.00	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
381273	PRO-CHEM, INC.	\$1,063.60	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381274	PRUETT OIL COMPANY, INC.	\$9,052.87	\$0.00	\$1,294.82	FUEL-DIESEL;FUEL-GASOLINE
381275	PURITY CHEMICALS	\$225.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
381276	QUILL CORPORATION	\$3,217.72	\$611.81	\$80.98	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES
381277	REFURB UPS	\$159.98	\$0.00	\$0.00	OTHER INST SUPPLIES
381278	RICE HEATING & COOLING, INC.	\$0.00	\$0.00	\$14,607.00	BLDG IMPROV<\$50,000
381279	RIVER CITY DIESEL SERVICES,INC	\$125.00	\$0.00	\$0.00	VEHICLE PARTS
381280	ROBERTSON BK. CO. ATF MARENGO	\$36,016.03	\$0.00	\$0.00	CASH W/FISCAL AGENT
381281	CATHY S. SEALE	\$827.60	\$380.30	\$0.00	IN-STATE;LOCAL IN-DISTRICT
381282	SHIRTS AND MORE, LLC	\$144.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381283	SIMMONS WRECKER SERVICE, INC.	\$550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
381284	SOUTH MARENGO WATER & FIRE	\$217.44	\$0.00	\$0.00	WATER AND SEWAGE
381285	SPIRE	\$1,432.46	\$0.00	\$263.78	NATURAL GAS
381286	STARFALL EDUCATION FOUNDATION	\$0.00	\$270.00	\$0.00	STUDENT CLASSRM SUPP
381287	SUBURBAN PROPANE	\$3,409.43	\$0.00	\$0.00	PROPANE GAS;RENTAL-EQUIPMENT
381288	SWEET WATER GIN COMPANY	\$132.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381289	COURTNEY TAYLOR	\$113.40	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381290	TEACHER DIRECT	\$654.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381291	TOWN OF SWEET WATER	\$476.04	\$0.00	\$0.00	WATER AND SEWAGE
381292	TOWN OF THOMASTON	\$123.37	\$0.00	\$0.00	WATER AND SEWAGE
381293	TRANSPORTATION SOUTH, INC.	\$1,198.87	\$0.00	\$0.00	VEHICLE PARTS
381294	VERIZON WIRELESS	\$0.00	\$0.00	\$971.76	TELEPHONE;NON-CAP NON-INST EQU
381295	AMY WARD	\$239.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
381296	BECKY A. WILLIAMS	\$193.60	\$0.00	\$0.00	IN-STATE
381297	LYTONYA WINGFIELD	\$117.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
381298	XEROX CORPORATION	\$109.57	\$0.00	\$62.43	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
381299	STATE DEPARTMENT OF EDUCATION	\$1,252.00	\$12,373.55	\$0.00	INTERGOVT PAYABLE
381300	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$160,141.65	INTERGOVT PAYABLE
381301	ITS	\$0.00	\$605.00	\$0.00	OTHER PURCHASED SERV
381302	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$39,370.14	INTERGOVT PAYABLE
381303	DIANA G. LUKER	\$168.60	\$0.00	\$0.00	IN-STATE
381304	PRUETT OIL COMPANY, INC.	\$10,371.71	\$0.00	\$0.00	FUEL-DIESEL
381305	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
381306	STATE DEPARTMENT OF EDUCATION	\$1,493.00	\$0.00	\$0.00	INTERGOVT PAYABLE
381307	XEROX CORPORATION	\$105.45	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
381308	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$365.60	\$0.00	IN-STATE
381309	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$182.80	\$0.00	IN-STATE
381310	UNIVERSITY OF ALABAMA	\$950.00	\$0.00	\$0.00	REGISTRATION FEES
381311	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$244.18	ELECTRICITY
381312	AT&T	\$358.98	\$0.00	\$1,180.14	TELEPHONE
381313	KRONOS	\$657.94	\$0.00	\$0.00	OTHER PROF SERVICES
381314	SPIRE	\$1,853.80	\$0.00	\$446.67	NATURAL GAS
381315	VERIZON WIRELESS	\$0.00	\$0.00	\$671.71	TELEPHONE
381316	WINDHAM MOTOR CO., INC.	\$35,265.00	\$0.00	\$0.00	SERVICE VEHICLES
		\$137,938.76	\$71,718.42	\$221,500.55	