

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381955	AMAZON	\$0.00	\$184.50	\$0.00	FOOD PROCESSING SUPP
381956	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
381957	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
381958	MARLOWE ELECTRIC	\$0.00	\$6,828.06	\$0.00	EQUIP REPAIR & MAINT;OTHER GEN SUPPLIES
381959	MERCHANTS FOODSERVICE	\$0.00	\$38,099.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
381960	NEW DAIRY OPCO, LLC	\$0.00	\$3,952.19	\$0.00	PURCHASED FOOD
381961	QUILL CORPORATION	\$0.00	\$170.77	\$0.00	OFFICE SUPPLIES
381962	WITTICHEN SUPPLY COMPANY	\$0.00	\$196.44	\$0.00	FOOD SERV SUPPLIES
381963	CITY OF LINDEN	\$41.90	\$0.00	\$61.49	WATER AND SEWAGE;GARBAGE AND WASTE
381964	PEEHIP	\$0.00	\$1,600.00	\$0.00	STATE INSURANCE
381965	ADVANCED DISPOSAL	\$1,907.85	\$0.00	\$0.00	GARBAGE AND WASTE
381966	JOAN S AGEE	\$156.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
381967	ALABAMA POWER COMPANY	\$17,641.40	\$0.00	\$0.00	ELECTRICITY
381968	BLACK WARRIOR EMC	\$130.03	\$0.00	\$0.00	ELECTRICITY
381969	KAREN K. COUNSELMAN	\$313.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
381970	BRANDON ELLIS	\$0.00	\$252.00	\$0.00	LOCAL IN-DISTRICT
381971	ALLEN GREGORY	\$0.00	\$292.50	\$0.00	LOCAL IN-DISTRICT
381972	KATHERINE HUGGINS	\$0.00	\$177.75	\$0.00	LOCAL IN-DISTRICT
381973	WHITNEY J. MCDOLE	\$0.00	\$232.00	\$0.00	IN-STATE
381974	POSTMASTER-LINDEN,ALABAMA	\$415.00	\$0.00	\$0.00	POSTAGE
381975	ROBERTSON BK. CO. ATF MARENGO	\$35,166.98	\$0.00	\$0.00	CASH W/FISCAL AGENT
381976	CATHY S. SEALE	\$312.75	\$55.60	\$0.00	LOCAL IN-DISTRICT;IN-STATE
381977	SOUTH MARENGO WATER & FIRE	\$545.39	\$0.00	\$0.00	WATER AND SEWAGE
381978	TOWN OF SWEET WATER	\$616.86	\$0.00	\$0.00	WATER AND SEWAGE
381979	TOWN OF THOMASTON	\$130.86	\$0.00	\$0.00	WATER AND SEWAGE
381980	AMY WARD	\$237.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
381981	LYTONYA WINGFIELD	\$279.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
381982	AIRGAS SOUTH	\$283.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381983	ALABAMA JLDC	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
381984	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$244.78	ELECTRICITY
381985	AMAZON	\$143.92	\$2,076.69	\$0.00	OTHER GEN SUPPLIES;CUSTODIAL SUPPLIES;OFFICE SUPPLIES;NON-CAP NON-INST EQU
381986	ANDERSON PLUMBING & HEATING CO	\$568.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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381987	AT&T	\$474.82	\$0.00	\$1,117.41	TELEPHONE
381988	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
381989	BRIGGS, INC.	\$4,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
381990	CALLAHAN SECURITY, LLC	\$167.30	\$0.00	\$2,983.19	NON-CAP NON-INST EQU;OTHER PURCHASED SERV
381992	CINTAS - TUSCALOOSA	\$0.00	\$4,669.10	\$0.00	CUSTODIAL SUPPLIES
381993	CLAS	\$284.00	\$0.00	\$0.00	ASSOCIATION DUES
381994	COLONY OFFICE PRODUCTS	\$638.65	\$0.00	\$0.00	OFFICE SUPPLIES
381995	CULPEPPER ELECTRIC COMPANY	\$272.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381996	DEES PAPER COMPANY	\$0.00	\$7,482.40	\$0.00	NON-CAP NON-INST EQU;CUSTODIAL SUPPLIES
381997	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$165,880.45	INTERGOVT PAYABLE
381998	DONNA C. ETHERIDGE	\$68.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
381999	FITZHUGH CONTRACTING, LLC	\$0.00	\$0.00	\$2,180.13	EXH.LAND IMP<\$50,000
382000	GLOBAL INDUSTRIAL	\$0.00	\$345.83	\$0.00	OTHER INST SUPPLIES
382001	GULF COAST MARINE SUPPLY CO.	\$31.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382002	HARRIS SCHOOL SOLUTION	\$30,678.00	\$0.00	\$0.00	DATA PROCESSING SUPP
382003	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
382004	HYATT REGENCY BIRMINGHAM	\$144.50	\$0.00	\$0.00	IN-STATE
382005	ITS	\$0.00	\$2,356.20	\$0.00	OTHER PURCHASED SERV
382006	KRONOS	\$6,322.82	\$0.00	\$0.00	OTHER PROF SERVICES
382007	LINDEN ACE HARDWARE INC.	\$1,941.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
382008	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$44,446.44	INTERGOVT PAYABLE
382009	MARENGO AUTO PARTS	\$587.99	\$0.00	\$0.00	VEHICLE PARTS
382010	MARLOWE ELECTRIC	\$75.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382011	MARVIN S, INC.	\$1.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382012	MERCEDES-BENZ FINANCIAL SVCS	\$90,366.22	\$0.00	\$0.00	PRINCIPAL;INTEREST
382013	MUSCO LIGHTING, LLC	\$0.00	\$0.00	\$840.00	EXH.LAND IMP<\$50,000
382014	NEWELL PAPER COMPANY	\$817.96	\$612.08	\$0.00	CUSTODIAL SUPPLIES
382015	NCS PEARSON, INC.	\$0.00	\$640.50	\$0.00	STUDENT CLASSRM SUPP
382016	PRO-CHEM, INC.	\$2,654.25	\$0.00	\$0.00	CUSTODIAL SUPPLIES;OTH VEHICLE SUPPLIES
382017	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,134.23	FUEL-GASOLINE
382018	QUILL CORPORATION	\$346.41	\$0.00	\$0.00	NON. CAP. COMP. HARD;STUDENT CLASSRM SUPP
382019	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
382020	REALLY GOOD STUFF, LLC	\$242.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382021	RENAISSANCE LEARNING, INC.	\$0.00	\$23,385.50	\$0.00	STUDENT CLASSRM SUPP
382022	RHITHM, INC	\$0.00	\$30,000.00	\$0.00	MEDICAL/HEALTH SERV.
382023	RIVERSIDE INSIGHTS	\$0.00	\$1,275.19	\$0.00	STUDENT CLASSRM SUPP
382024	SCHOOL NURSE SUPPLY	\$85.85	\$19,565.00	\$0.00	NON-CAP NON-INST EQU;OTHER GEN SUPPLIES
382025	SERVEPRO	\$0.00	\$950.00	\$0.00	OTHER PROF SERVICES

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382026	SOUTHERN RADIATOR AND COOLING	\$187.00	\$0.00	\$0.00	VEHICLE PARTS
382027	SOUTHLAND TRANSPORTATION	\$206.93	\$0.00	\$0.00	VEHICLE PARTS
382028	STUDIES WEEKLY	\$2,745.00	\$0.00	\$0.00	TEXTBOOKS
382029	SUBURBAN PROPANE	\$237.70	\$0.00	\$0.00	PROPANE GAS
382030	SWEET WATER GIN COMPANY	\$248.22	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382031	THRIVEWAY, LLC	\$14,700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382032	TRANSPORTATION SOUTH, INC.	\$1,441.58	\$0.00	\$0.00	VEHICLE PARTS
382033	UNITED RENTALS	\$1,871.33	\$0.00	\$0.00	RENTAL-EQUIPMENT
382034	VERIZON WIRELESS	\$0.00	\$0.00	\$392.99	TELEPHONE
382035	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$204.60	\$0.00	STUDENT CLASSRM SUPP
382036	XEROX CORPORATION	\$352.25	\$0.00	\$52.57	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
382037	CDW GOVERNMENT, INC.	\$2,625.00	\$2,208.44	\$0.00	OTHER GEN SUPPLIES;NON. CAP. COMP. HARD;OTHER INST SUPPLIES

\$224,971.76 \$151,530.06 \$219,333.68