

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2020 - 06/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381545	BORDEN DAIRY	\$0.00	\$4,211.72	\$0.00	PURCHASED FOOD
381546	COOKS PEST CONTROL	\$0.00	\$270.00	\$0.00	OTHER PURCHASED SERV
381547	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
381548	MARLOWE ELECTRIC	\$0.00	\$746.19	\$0.00	EQUIP REPAIR & MAINT
381549	MERCHANTS FOODSERVICE	\$0.00	\$29,479.03	\$0.00	PURCHASED FOOD
381550	PRO-CHEM, INC.	\$0.00	\$418.50	\$0.00	FOOD PROCESSING SUPP
381551	ADVANCED DISPOSAL	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
381552	ALABAMA POWER COMPANY	\$9,000.57	\$0.00	\$0.00	ELECTRICITY
381553	ALACTE - CTE CONFERENCE	\$0.00	\$550.00	\$0.00	REGISTRATION FEES
381554	AMERICAN RED CROSS	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
381555	BAILEY EDUCATION GROUP	\$0.00	\$40,166.66	\$0.00	STAFF ED SERVICES
381556	BAMA AUTO PARTS	\$73.98	\$0.00	\$0.00	VEHICLE PARTS
381557	BLACK WARRIOR EMC	\$198.63	\$0.00	\$0.00	ELECTRICITY
381558	CDW GOVERNMENT, INC.	\$0.00	\$5,343.00	\$0.00	NON. CAP. COMP. HARD;OTHER GEN SUPPLIES
381559	CITY OF LINDEN	\$34.92	\$0.00	\$50.79	WATER AND SEWAGE;GARBAGE AND WASTE
381560	COGNIA, INC	\$1,200.00	\$3,600.00	\$0.00	OTHER PURCHASED SERV
381561	COLONY OFFICE PRODUCTS	\$375.63	\$0.00	\$0.00	OFFICE SUPPLIES
381562	CURRICULUM ASSOCIATES, LLC	\$21,948.00	\$0.00	\$0.00	TESTING SUPPLIES
381563	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$158,517.57	INTERGOVT PAYABLE
381564	DONNA C. ETHERIDGE	\$34.75	\$0.00	\$0.00	POSTAGE
381565	FLEET PRIDE	\$4,626.41	\$0.00	\$0.00	VEHICLE PARTS
381566	HIGH GROUND SOLUTIONS	\$0.00	\$2,724.75	\$0.00	OTHER PURCHASED SERV
381567	HUDGENS INSURANCE, INC.	\$50.00	\$0.00	\$0.00	INSURANCE SERVICES
381568	ITS	\$0.00	\$2,273.70	\$0.00	OTHER PURCHASED SERV
381569	JACKSONVILLE STATE UNIVERSITY	\$2,070.00	\$0.00	\$0.00	REGISTRATION FEES
381570	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
381571	LINDEN ACE HARDWARE INC.	\$1,219.56	\$0.00	\$2,826.32	NON-CAP NON-INST EQU;MAINTENANCE SUPPLIES
381572	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$38,970.87	INTERGOVT PAYABLE
381573	LLOYD & DINNING, LLC	\$0.00	\$0.00	\$130.00	OTHER PROF SERVICES
381574	POSTMASTER-LINDEN,ALABAMA	\$274.00	\$0.00	\$0.00	POSTAGE
381575	POWERSCHOOL GROUP, LLC	\$0.00	\$949.30	\$0.00	OTHER PURCHASED SERV
381576	QUILL CORPORATION	\$0.00	\$611.94	\$0.00	STUDENT CLASSRM SUPP
381577	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	POSTAGE

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381578	REFURB UPS	\$86.31	\$0.00	\$0.00	OTHER INST SUPPLIES
381579	RICHARDSON COMMUNICATIONS	\$343.68	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
381580	ROBERTSON BK. CO. ATF MARENGO	\$11,964.46	\$0.00	\$26,046.57	CASH W/FISCAL AGENT
381581	ROCHESTER 100	\$67.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381582	ROMISYS, LLC	\$239.88	\$0.00	\$0.00	OTHER GEN SUPPLIES
381583	SERVEPRO	\$0.00	\$7,752.00	\$0.00	OTHER PROF SERVICES
381584	SOUTH MARENGO WATER & FIRE	\$214.84	\$0.00	\$0.00	WATER AND SEWAGE
381585	SOUTHERN TIRE MART, LLC	\$5,606.21	\$0.00	\$0.00	TIRES
381586	SUNSOUTH	\$639.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381587	SWEET WATER GIN COMPANY	\$151.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381588	TOWN OF SWEET WATER	\$660.18	\$0.00	\$0.00	WATER AND SEWAGE
381589	TOWN OF THOMASTON	\$77.43	\$0.00	\$0.00	WATER AND SEWAGE
381590	WITTICHEN SUPPLY COMPANY	\$259.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381591	XEROX CORPORATION	\$111.80	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
381592	CAMERON ECHOLS	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
381593	JALEN RASHAUD LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
381594	JONATHAN MORRIS	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
381595	JAMIE JONES	\$2,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
381596	CAMERON ECHOLS	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
381597	JALEN RASHAUD LUCY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
381598	JONATHAN MORRIS	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
381599	CELISA BRYANT MOORE	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
381600	JAMIE JONES	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
		<b>\$67,236.89</b>	<b>\$99,873.79</b>	<b>\$226,787.12</b>	