

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
382038	ZOOM VIDEO COMMUNICATIONS, INC	\$0.00	\$7,500.00	\$0.00	STUDENT CLASSRM SUPP
382039	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
382040	GLOBAL FIRE PROTECTION	\$0.00	\$495.00	\$0.00	OTHER PURCHASED SERV
382041	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
382042	JONES-McLEOD, INC.	\$0.00	\$2,480.66	\$0.00	EQUIP REPAIR & MAINT
382043	MERCHANTS FOODSERVICE	\$0.00	\$28,199.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
382044	NEW DAIRY OPCO, LLC	\$0.00	\$3,695.42	\$0.00	PURCHASED FOOD
382045	PRO-CHEM, INC.	\$0.00	\$418.50	\$0.00	PURCHASED FOOD
382046	QUILL CORPORATION	\$0.00	\$207.96	\$0.00	OFFICE SUPPLIES
382047	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$63.50	\$0.00	OTHER PURCHASED SERV
382048	AASSP	\$275.00	\$0.00	\$0.00	REGISTRATION FEES
382049	ACCO	\$0.00	\$414.82	\$0.00	STUDENT CLASSRM SUPP
382050	ADVANCED DISPOSAL	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
382051	JOAN S AGEE	\$134.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
382052	ALABAMA POWER COMPANY	\$15,974.50	\$0.00	\$0.00	ELECTRICITY
382053	AMAZON	\$177.98	\$0.00	\$0.00	OFFICE SUPPLIES
382054	APPLE COMPUTER	\$0.00	\$5,880.00	\$0.00	NON. CAP. COMP. HARD
382055	AT&T	\$73.29	\$0.00	\$0.00	TELEPHONE
382056	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
382057	BLACK WARRIOR EMC	\$212.95	\$0.00	\$0.00	ELECTRICITY
382058	BURROW LIBRARY SERVICES	\$649.00	\$0.00	\$0.00	OTHER INST SUPPLIES
382059	CDW GOVERNMENT, INC.	\$857.18	\$52,641.14	\$0.00	NON. CAP. COMP. HARD
382060	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$10,471.50	\$0.00	NON-CAP NON-INST EQU
382061	NCS PEARSON, INC.	\$0.00	\$4,142.00	\$0.00	STUDENT CLASSRM SUPP
382062	CINTAS - TUSCALOOSA	\$0.00	\$4,771.20	\$0.00	CUSTODIAL SUPPLIES
382063	CITY OF LINDEN	\$27.94	\$0.00	\$41.21	WATER AND SEWAGE;GARBAGE AND WASTE
382064	CULPEPPER ELECTRIC COMPANY	\$525.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382065	CUREUV.COM	\$0.00	\$8,303.75	\$0.00	OTHER GEN SUPPLIES
382066	DEMOPOLIS TIMES	\$894.66	\$0.00	\$0.00	ADVERTISING
382067	DOZIER HARDWARE COMPANY, INC.	\$946.69	\$3,028.04	\$0.00	NON-CAP INSTRU EQUIP
382068	EBSCO INVESTMENT SERVICES, INC	\$824.52	\$0.00	\$0.00	TEXTBOOKS
382069	EDGENUITY	\$0.00	\$39,820.00	\$0.00	STUDENT CLASSRM SUPP
382070	BRANDON ELLIS	\$199.80	\$0.00	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
382071	EMERALD COAST SUPPLY, INC.	\$424.52	\$0.00	\$0.00	VEHICLE PARTS
382072	G.C. BALDWIN ENTERPRSES	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
382073	GADDY ELECTRIC & PLUMBING	\$315.00	\$0.00	\$0.00	OTHER PURCHASED SERV
382074	GLOBAL FIRE SPRINKLERS, LLC	\$545.00	\$0.00	\$0.00	OTHER PURCHASED SERV
382075	GLOBAL INDUSTRIAL	\$0.00	\$564.72	\$0.00	OTHER INST SUPPLIES
382076	GOCOS 205	\$0.00	\$0.00	\$25.93	FUEL-GASOLINE
382077	ALLEN GREGORY	\$249.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
382078	HARRIS SCHOOL SOLUTION	\$3,307.00	\$0.00	\$0.00	OTHER PROF SERVICES
382079	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
382080	ITS	\$45,630.78	\$2,695.00	\$0.00	NON-CAP NON-INST EQU;NON. CAP. COMP. HARD;OTHER PURCHASED SERV
382081	KIMS PLACE	\$25.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
382082	KNOX PEST CONTROL	\$750.00	\$0.00	\$0.00	OTHER PROF SERVICES
382083	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
382084	LINDEN ACE HARDWARE INC.	\$191.62	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382085	MARENGO AUTO PARTS	\$1,161.13	\$0.00	\$0.00	VEHICLE PARTS
382086	MARLOWE ELECTRIC	\$1,732.54	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382087	WHITNEY J. MCDOLE	\$127.40	\$0.00	\$0.00	IN-STATE
382088	DAVID L. MILLER	\$456.82	\$0.00	\$0.00	IN-STATE
382089	NEWELL PAPER COMPANY	\$7,063.19	\$2,448.32	\$0.00	CUSTODIAL SUPPLIES
382090	PARKER TIRE, LLC	\$624.02	\$0.00	\$0.00	TIRES
382091	PIKE ROAD ELECTRIC	\$0.00	\$0.00	\$2,586.60	EXH.LAND IMP<\$50,000
382092	PRO-CHEM, INC.	\$1,470.00	\$0.00	\$0.00	CUSTODIAL SUPPLIES
382093	PROJECT WISDOM, INC.	\$0.00	\$349.00	\$0.00	STUDENT CLASSRM SUPP
382094	PRUETT OIL COMPANY, INC.	\$6,963.03	\$0.00	\$920.39	FUEL-DIESEL;FUEL-GASOLINE
382095	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
382096	ROBERTSON BK. CO. ATF MARENGO	\$35,474.37	\$0.00	\$0.00	CASH W/FISCAL AGENT
382097	SCHOOL NURSE SUPPLY	\$0.00	\$4,970.60	\$0.00	OTHER GEN SUPPLIES
382098	RAYVELL SMITH	\$0.00	\$0.00	\$487.60	IN-STATE
382099	SOCIAL EXPRESS	\$0.00	\$3,995.00	\$0.00	OTHER GEN SUPPLIES
382100	SOUTH MARENGO WATER & FIRE	\$7,354.89	\$0.00	\$0.00	WATER AND SEWAGE
382101	SOUTHEASTERN FREIGHT LINES	\$0.00	\$0.00	\$45.00	FREIGHT AND SHIPPING
382102	SOUTHERN ARMATURE WORKS	\$178.95	\$0.00	\$0.00	VEHICLE PARTS
382103	SOUTHERN RADIATOR AND COOLING	\$137.00	\$0.00	\$0.00	VEHICLE PARTS
382104	SPIRE	\$566.30	\$0.00	\$51.18	NATURAL GAS
382105	SUBURBAN PROPANE	\$2,285.09	\$0.00	\$0.00	PROPANE GAS
382106	SURPASS SUPPORT	\$2,700.00	\$0.00	\$0.00	OTHER INST SUPPLIES
382107	SWEET WATER GIN COMPANY	\$22.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
382108	THRIVEWAY, LLC	\$2,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
382109	TOWN OF SWEET WATER	\$512.64	\$0.00	\$0.00	WATER AND SEWAGE
382110	TOWN OF THOMASTON	\$113.74	\$0.00	\$0.00	WATER AND SEWAGE
382111	TRANSPORTATION SOUTH, INC.	\$2,837.50	\$0.00	\$0.00	VEHICLE PARTS
382112	UNITED RENTALS	\$6,609.88	\$0.00	\$0.00	RENTAL-EQUIPMENT
382113	AMY WARD	\$291.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
382114	LYTONYA WINGFIELD	\$134.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
382115	WITTICHEN SUPPLY COMPANY	\$130.77	\$0.00	\$0.00	MAINTENANCE SUPPLIES
382116	XEROX CORPORATION	\$24.31	\$0.00	\$52.57	EQUIP MAINT AGREEMTS
382117	MARLOWE ELECTRIC	\$0.00	\$322.50	\$0.00	EQUIP REPAIR & MAINT
		\$156,454.92	\$191,344.68	\$6,075.48	