

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381413	FREDDIE CHARLESTON	\$0.00	\$0.00	\$286.67	IN-STATE
381414	MARLOWE ELECTRIC	\$0.00	\$0.00	\$9,885.00	BLDG IMPROV<\$50,000
381415	AMAZON	\$0.00	\$190.48	\$0.00	OFFICE SUPPLIES
381416	BORDEN DAIRY	\$0.00	\$2,213.95	\$0.00	PURCHASED FOOD
381417	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
381418	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
381419	MERCHANTS FOODSERVICE	\$0.00	\$36,213.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
381420	PAPA S FOODS	\$0.00	\$36.59	\$0.00	FOOD PROCESSING SUPP
381421	PRO-CHEM, INC.	\$0.00	\$119.90	\$0.00	FOOD SERV SUPPLIES
381422	ADVANCED DISPOSAL	\$1,906.85	\$0.00	\$0.00	GARBAGE AND WASTE
381423	JOAN S AGEE	\$93.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
381424	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$640.00	REGISTRATION FEES
381425	ALABAMA POWER COMPANY	\$14,952.58	\$0.00	\$356.63	ELECTRICITY
381426	ALACTE - CTE CONFERENCE	\$0.00	\$835.00	\$0.00	REGISTRATION FEES
381427	AMAZON	\$194.08	\$0.00	\$0.00	OTHER INST SUPPLIES
381428	AT&T	\$109.53	\$0.00	\$0.00	TELEPHONE
381429	AT&T	\$480.94	\$0.00	\$1,139.25	TELEPHONE
381430	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
381431	BAMA AUTO PARTS	\$1,761.51	\$0.00	\$0.00	VEHICLE PARTS
381432	BLACK WARRIOR EMC	\$188.25	\$0.00	\$0.00	ELECTRICITY
381433	DORTHEA CARTER	\$81.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
381434	CDW GOVERNMENT, INC.	\$219.32	\$0.00	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES
381435	CITY OF LINDEN	\$34.30	\$0.00	\$52.42	WATER AND SEWAGE;GARBAGE AND WASTE
381436	COLONY OFFICE PRODUCTS	\$284.99	\$0.00	\$0.00	OFFICE SUPPLIES
381437	KAREN K. COUNSELMAN	\$0.00	\$191.40	\$0.00	IN-STATE
381438	CULPEPPER ELECTRIC COMPANY	\$2,803.22	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381439	DAVISON OIL COMPANY	\$699.45	\$0.00	\$0.00	VEHICLE PARTS
381440	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$142,146.83	INTERGOVT PAYABLE
381441	DF SUPPLY, INC.	\$0.00	\$1,200.00	\$0.00	NON-CAP NON-INST EQU
381442	DOZIER HARDWARE COMPANY, INC.	\$18.19	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381443	EMERALD COAST SUPPLY, INC.	\$427.31	\$0.00	\$0.00	VEHICLE PARTS
381444	GADDY ELECTRIC & PLUMBING	\$499.00	\$0.00	\$0.00	OTHER PURCHASED SERV
381445	KATE C. GOLDBOLD	\$133.00	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381446	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
381447	KATHERINE HUGGINS	\$590.32	\$0.00	\$0.00	IN-STATE
381448	ITS	\$0.00	\$2,411.20	\$0.00	OTHER PURCHASED SERV
381449	KRONOS	\$653.28	\$0.00	\$0.00	OTHER PROF SERVICES
381450	LINDEN ACE HARDWARE INC.	\$644.63	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381451	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$34,946.19	INTERGOVT PAYABLE
381452	MACGILL AND COMPANY	\$0.00	\$0.00	\$328.94	OTHER GEN SUPPLIES
381453	MARENGO AUTO PARTS	\$8.79	\$0.00	\$0.00	VEHICLE PARTS
381455	NEWELL PAPER COMPANY	\$967.64	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381456	NOVUS GLASS	\$200.00	\$0.00	\$0.00	VEHICLE PARTS
381457	POSTMASTER-LINDEN,ALABAMA	\$470.00	\$0.00	\$0.00	POSTAGE
381458	PRO-CHEM, INC.	\$2,450.60	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381459	PRUETT OIL COMPANY, INC.	\$10,039.25	\$0.00	\$1,635.33	FUEL-DIESEL;FUEL-GASOLINE
381460	QUILL CORPORATION	\$1,521.78	\$167.75	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXTU
381461	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
381462	ROBERTSON BK. CO. ATF MARENGO	\$36,016.03	\$0.00	\$0.00	CASH W/FISCAL AGENT
381463	RAYVELL SMITH	\$0.00	\$0.00	\$311.12	IN-STATE
381464	SOUTHERN RADIATOR AND COOLING	\$650.00	\$0.00	\$0.00	VEHICLE PARTS
381465	SOUTHERN TIRE MART, LLC	\$555.00	\$0.00	\$0.00	TIRES
381466	SPIRE	\$1,274.94	\$0.00	\$163.69	NATURAL GAS
381467	SUNSOUTH	\$1,102.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381468	SWEET WATER GIN COMPANY	\$111.97	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381469	TEST CALIBRATION CO., INC.	\$704.73	\$0.00	\$0.00	VEHICLE PARTS
381470	TOWN OF SWEET WATER	\$709.90	\$0.00	\$0.00	WATER AND SEWAGE
381471	TOWN OF THOMASTON	\$112.73	\$0.00	\$0.00	WATER AND SEWAGE
381472	VERIZON WIRELESS	\$0.00	\$0.00	\$671.65	TELEPHONE
381473	WALLACE COMMUNITY COLLEGE	\$0.00	\$1,800.00	\$0.00	STUDENT EDUCATIONAL
381474	AMY WARD	\$182.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
381475	KATRELL WATTERS	\$108.50	\$0.00	\$0.00	IN-STATE
381476	BECKY A. WILLIAMS	\$51.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
381477	LYTONYA WINGFIELD	\$173.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
381478	SOUTH MARENGO WATER & FIRE	\$363.81	\$0.00	\$0.00	WATER AND SEWAGE
		\$84,914.20	\$48,846.27	\$192,563.72	