

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2019 - 03/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
380106	AMAZON.COM	\$0.00	\$77.86	\$0.00	OFFICE SUPPLIES
380107	BORDEN DAIRY	\$0.00	\$3,191.56	\$0.00	PURCHASED FOOD
380108	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
380109	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
380110	MARLOWE ELECTRIC	\$0.00	\$108.00	\$0.00	FOOD PROCESSING SUPP
380111	MERCHANTS FOODSERVICE	\$0.00	\$30,218.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
380112	QUILL CORPORATION	\$0.00	\$306.36	\$0.00	OFFICE SUPPLIES
380113	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$358.70	\$0.00	OTHER PURCHASED SERV
380114	AAPASS	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
380115	ADOBE SYSTEMS INCORPORATED	\$719.52	\$0.00	\$0.00	OFFICE SUPPLIES
380116	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
380117	JOAN S AGEE	\$203.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
380118	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$2,275.00	REGISTRATION FEES
380119	ALABAMA POWER COMPANY	\$15,765.40	\$0.00	\$0.00	ELECTRICITY
380120	AMAZON.COM	\$0.00	\$59.88	\$0.00	OTHER GEN SUPPLIES
380121	AMELIA L JOHNSON HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPER. TRANSF. OUT-LO
380122	APPLE COMPUTER	\$2,247.00	\$0.00	\$0.00	NON. CAP. COMP. HARD
380123	AT&T	\$100.53	\$0.00	\$0.00	TELEPHONE
380124	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
380125	AUBURN UNIVERSITY	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
380126	BAILEY EDUCATION GROUP	\$0.00	\$29,725.00	\$0.00	STAFF ED SERVICES
380127	BAMA AUTO PARTS	\$242.60	\$0.00	\$0.00	VEHICLE PARTS
380128	STACY ZYLA BELCHER	\$91.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
380129	BLACK WARRIOR EMC	\$183.90	\$0.00	\$0.00	ELECTRICITY
380130	CDW GOVERNMENT, INC.	\$1,258.87	\$0.00	\$0.00	NON. CAP. COMP. HARD;OFFICE SUPPLIES
380131	CITY OF LINDEN	\$35.90	\$0.00	\$49.06	WATER AND SEWAGE;GARBAGE AND WASTE
380132	COLONY OFFICE PRODUCTS	\$54.00	\$0.00	\$0.00	OTHER INST SUPPLIES
380133	RACHAEL L. COPELAND	\$0.00	\$474.90	\$0.00	IN-STATE
380134	KAREN K. COUNSELMAN	\$377.55	\$491.72	\$0.00	IN-STATE;LOCAL IN-DISTRICT
380135	CULPEPPER ELECTRIC COMPANY	\$429.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380136	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$147,468.24	INTERGOVT PAYABLE
380137	DOZIER HARDWARE COMPANY, INC.	\$435.78	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380138	BRANDON ELLIS	\$0.00	\$304.65	\$0.00	LOCAL IN-DISTRICT

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380139	TANESE EVANS	\$0.00	\$537.12	\$0.00	IN-STATE
380140	FERRELL GAS	\$3,751.80	\$0.00	\$0.00	PROPANE GAS
380141	ALLEN GREGORY	\$0.00	\$442.80	\$0.00	LOCAL IN-DISTRICT
380142	GUMDROP BOOKS	\$1,200.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
380143	LUTHER P. HALLMARK	\$174.10	\$0.00	\$0.00	IN-STATE
380144	HARRIS SCHOOL SOLUTION	\$3,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
380145	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
380146	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$420.24	\$0.00	STUDENT CLASSRM SUPP
380147	ITS	\$0.00	\$7,444.12	\$0.00	NON-CAP NON-INST EQU;OTHER PURCHASED SERV
380148	JACKSON HOME SUPPLY	\$264.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380149	KNOX PEST CONTROL	\$390.00	\$0.00	\$0.00	OTHER PROF SERVICES
380150	LINDEN ACE HARDWARE INC.	\$776.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380151	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$36,447.96	INTERGOVT PAYABLE
380152	LIQUID LIFE VACATION RENTALS	\$630.47	\$0.00	\$0.00	IN-STATE
380153	MARENGO AUTO PARTS	\$24.95	\$0.00	\$0.00	VEHICLE PARTS
380154	MARENGO HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPER. TRANSF. OUT-LO
380155	WILLIAM MARTIN	\$433.08	\$63.00	\$0.00	IN-STATE
380156	MARVIN S, INC.	\$64.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380157	TRACY S. MITHCHELL	\$432.00	\$427.02	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380158	CHESTER MOORE	\$0.00	\$0.00	\$845.64	IN-STATE
380159	NEWELL PAPER COMPANY	\$1,289.73	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380160	PARKER TIRE, LLC	\$614.00	\$0.00	\$0.00	TIRES
380161	PEEHIP	\$746.67	\$0.00	\$0.00	STATE INSURANCE
380162	POSTMASTER-LINDEN,ALABAMA	\$0.00	\$110.00	\$0.00	OFFICE SUPPLIES
380163	KATHY H. PRITCHETT	\$164.70	\$680.87	\$0.00	IN-STATE;LOCAL IN-DISTRICT
380164	PRO-CHEM, INC.	\$883.70	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380165	PURITY CHEMICALS	\$158.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
380166	QUILL CORPORATION	\$1,382.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXTU
380167	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
380168	RICHARDSON COMMUNICATIONS	\$816.35	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
380169	ROBERTSON BK. CO. ATF MARENGO	\$35,282.72	\$0.00	\$0.00	CASH W/FISCAL AGENT
380170	CATHY S. SEALE	\$742.20	\$103.40	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380171	RAYVELL SMITH	\$0.00	\$0.00	\$286.82	IN-STATE
380172	SOUTH MARENGO WATER & FIRE	\$281.63	\$0.00	\$0.00	WATER AND SEWAGE
380173	SOUTHERN RADIATOR AND COOLING	\$650.00	\$0.00	\$0.00	VEHICLE PARTS
380174	SPIRE	\$0.00	\$0.00	\$461.03	NATURAL GAS
380175	SWEET WATER GIN COMPANY	\$391.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380176	SWEET WATER HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPER. TRANSF. OUT-LO

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380177	TEACHERS PAY TEACHERS	\$53.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380178	THE GREENE COUNTY DEMOCRAT	\$30.00	\$0.00	\$0.00	MAGAZINES/PERIODICAL
380179	TOWN OF SWEET WATER	\$540.69	\$0.00	\$0.00	WATER AND SEWAGE
380180	TOWN OF THOMASTON	\$126.67	\$0.00	\$0.00	WATER AND SEWAGE
380181	TRANSPORTATION SOUTH, INC.	\$1,229.52	\$0.00	\$0.00	VEHICLE PARTS
380182	WAL-MART COMMUNITY	\$0.00	\$22.00	\$0.00	STUDENT CLASSRM SUPP
380183	AMY WARD	\$204.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
380184	AUTHERINE WILLIAMS	\$17.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
380185	BECKY A. WILLIAMS	\$0.00	\$51.65	\$0.00	IN-STATE
380186	LYTONYA WINGFIELD	\$271.80	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380187	ROSE M. WOLF	\$0.00	\$280.74	\$0.00	IN-STATE
380188	XEROX CORPORATION	\$37.46	\$0.00	\$57.03	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
380189	VICKI BARNES	\$0.00	\$72.80	\$0.00	IN-STATE
380190	MICHAEL BEDSOLE	\$138.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
380191	CDW GOVERNMENT, INC.	\$254.90	\$0.00	\$0.00	OFFICE SUPPLIES
380192	FREDDIE CHARLESTON	\$0.00	\$0.00	\$278.02	IN-STATE
380193	FLETCHER HEATING & COOLING	\$0.00	\$2,477.42	\$0.00	STUDENT CLASSRM SUPP
380194	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$582.00	\$0.00	STUDENT CLASSRM SUPP
380195	ITS	\$0.00	\$220.00	\$0.00	OTHER PURCHASED SERV
380196	MARLOWE ELECTRIC	\$105.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
380197	MEGA CONFERENCE	\$0.00	\$1,320.00	\$0.00	REGISTRATION FEES
380198	QUILL CORPORATION	\$309.98	\$0.00	\$0.00	NON-CAP FURN & FIXTU
380199	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$207.05	TELEPHONE
380200	STANLEY STUDY SKILLS	\$1,900.00	\$0.00	\$0.00	OTHER INST SUPPLIES
380201	JUSTIN TATE	\$0.00	\$359.80	\$0.00	IN-STATE
380202	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$238.64	ELECTRICITY
380203	AT&T	\$347.19	\$0.00	\$1,081.33	TELEPHONE
380204	HOOTENANNY	\$625.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
380205	MARENGO CO. BOARD OF EDUCATION	\$0.00	\$38,775.63	\$0.00	INTERGOVT PAYABLE
380206	POSTMASTER-LINDEN,ALABAMA	\$320.00	\$0.00	\$0.00	POSTAGE
380207	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$15.90	OTHER GEN SUPPLIES
380208	SPIRE	\$1,228.15	\$0.00	\$233.81	NATURAL GAS
380209	VERIZON WIRELESS	\$0.00	\$0.00	\$2,140.68	TELEPHONE
		<b>\$86,695.74</b>	<b>\$123,975.07</b>	<b>\$195,086.21</b>	