

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
379899	AL SCHOOL NUTRITION ASSN	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
379900	BORDEN DAIRY	\$0.00	\$1,824.35	\$0.00	PURCHASED FOOD
379901	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
379902	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
379903	JONES-McLEOD, INC.	\$0.00	\$304.60	\$0.00	EQUIP REPAIR & MAINT
379904	MARLOWE ELECTRIC	\$0.00	\$150.00	\$0.00	EQUIP REPAIR & MAINT
379905	MERCHANTS FOODSERVICE	\$0.00	\$16,157.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
379906	ABCya.com	\$1,350.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379907	ADVANCED	\$0.00	\$801.23	\$0.00	OTHER PURCHASED SERV
379908	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
379909	JOAN S AGEE	\$156.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
379910	AIRGAS SOUTH	\$361.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379911	ALABAMA POWER COMPANY	\$12,369.82	\$0.00	\$0.00	ELECTRICITY
379912	AMAZON.COM	\$3,026.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379913	AT&T	\$131.04	\$0.00	\$0.00	TELEPHONE
379914	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
379915	BLACK WARRIOR EMC	\$169.91	\$0.00	\$0.00	ELECTRICITY
379916	CDW GOVERNMENT, INC.	\$123.20	\$0.00	\$0.00	NON. CAP. COMP. HARD
379917	CHANNING L. BETE CO., INC.	\$131.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379918	CITY OF LINDEN	\$40.20	\$0.00	\$58.09	WATER AND SEWAGE;GARBAGE AND WASTE
379919	AMANDA L COMPTON	\$0.00	\$154.72	\$0.00	IN-STATE
379920	KAREN K. COUNSELMAN	\$263.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
379921	CULPEPPER ELECTRIC COMPANY	\$1,900.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379922	DARRELL MCGUIRE	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
379923	DOWNING BUS PARTS	\$557.18	\$0.00	\$0.00	VEHICLE PARTS
379924	DOZIER HARDWARE COMPANY, INC.	\$452.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379925	BRANDON ELLIS	\$0.00	\$133.20	\$0.00	LOCAL IN-DISTRICT
379926	FERRELL GAS	\$5,984.75	\$0.00	\$0.00	PROPANE GAS
379927	LANDER FISHER	\$0.00	\$252.86	\$0.00	IN-STATE
379928	GOCOS 205	\$0.00	\$0.00	\$40.00	FUEL-GASOLINE
379929	ALLEN GREGORY	\$0.00	\$256.50	\$0.00	LOCAL IN-DISTRICT
379930	HARRIS SCHOOL SOLUTION	\$0.00	\$0.00	\$27,825.84	DATA PROCESSING SUPP
379931	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES

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379932	ITS	\$0.00	\$2,560.00	\$0.00	OTHER PURCHASED SERV
379933	LANE S TIRE & MUFFLER SERVICE	\$671.64	\$0.00	\$0.00	TIRES
379934	LINDEN ACE HARDWARE INC.	\$363.67	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379935	MAKERBOT	\$0.00	\$4,428.03	\$0.00	STUDENT CLASSRM SUPP
379936	MARENGO AUTO PARTS	\$76.40	\$0.00	\$0.00	VEHICLE PARTS
379937	MARENGO DRUG SCREENING CENTER	\$600.00	\$0.00	\$40.00	DRUG TESTING SERV
379938	MARKs PLUMBING PARTS	\$1,917.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379939	MARLOWE ELECTRIC	\$325.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379940	MED-ACOUSTICS INC	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
379941	DAVID L. MILLER	\$371.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
379942	NEWELL PAPER COMPANY	\$743.54	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379943	ONE BEAT CPR & AED	\$0.00	\$3,630.00	\$0.00	NON-CAP NON-INST EQU
379944	KATHY H. PRITCHETT	\$61.20	\$489.22	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379945	PRO-CHEM, INC.	\$593.60	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379946	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,056.43	FUEL-GASOLINE
379947	QUILL CORPORATION	\$827.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379948	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
379949	ROBERTSON BK. CO. ATF MARENGO	\$35,282.72	\$0.00	\$0.00	CASH W/FISCAL AGENT
379950	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$137.30	OTHER GEN SUPPLIES
379951	AMANDA FAYE SMITH	\$0.00	\$0.00	\$80.00	OTHER LOCAL SOURCES
379952	RAYVELL SMITH	\$0.00	\$0.00	\$464.82	IN-STATE
379953	SOUTH MARENGO WATER & FIRE	\$377.27	\$0.00	\$0.00	WATER AND SEWAGE
379954	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$665.98	TELEPHONE
379955	SPIRE	\$1,702.35	\$0.00	\$347.48	NATURAL GAS
379956	STARFALL EDUCATION FOUNDATION	\$270.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379957	STATE OF ALABAMA	\$0.00	\$0.00	\$1,833.91	PREPAID ITEMS
379958	SWEET WATER GIN COMPANY	\$187.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379959	COURTNEY TAYLOR	\$0.00	\$347.56	\$0.00	IN-STATE
379960	TEACHERS PAY TEACHERS	\$332.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379961	THE DEMOPOLIS TIMES	\$303.45	\$0.00	\$0.00	ADVERTISING
379962	THRIVEWAY, LLC	\$396.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
379963	TOWN OF SWEET WATER	\$453.09	\$0.00	\$0.00	WATER AND SEWAGE
379964	TOWN OF THOMASTON	\$115.18	\$0.00	\$0.00	WATER AND SEWAGE
379965	TRANSPORTATION SOUTH, INC.	\$2,708.31	\$0.00	\$0.00	VEHICLE PARTS
379966	TURBO DIESEL & ELECTRIC	\$870.00	\$0.00	\$0.00	VEHICLE PARTS
379967	UNIVERSITY OF ALABAMA	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
379968	VERIZON WIRELESS	\$0.00	\$0.00	\$589.68	TELEPHONE
379969	AMY WARD	\$158.40	\$0.00	\$0.00	LOCAL IN-DISTRICT

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379970	LYTONYA WINGFIELD	\$107.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
379971	XEROX CORPORATION	\$129.34	\$0.00	\$57.03	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
379972	CDW GOVERNMENT, INC.	\$288.22	\$1,236.58	\$0.00	NON. CAP. COMP. HARD;STUDENT CLASSRM SUPP
379973	CLASSROOM DIRECT	\$495.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379974	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$151,124.41	INTERGOVT PAYABLE
379975	FERRELL GAS	\$422.16	\$0.00	\$0.00	PROPANE GAS
379976	ANNER M. GRAY	\$0.00	\$50.94	\$0.00	IN-STATE
379977	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
379978	LAKESHORE LEARNING MATERIALS	\$282.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379979	TOCCARA LEWIS	\$226.63	\$0.00	\$0.00	IN-STATE
379980	LEXAMI	\$1,140.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379981	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$37,351.60	INTERGOVT PAYABLE
379982	KIMBERLY T LUKER	\$66.70	\$0.00	\$112.50	LOCAL IN-DISTRICT;POSTAGE
379983	TRACY S. MITHCHELL	\$288.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
379984	PERMA BOUND BOOKS	\$97.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379985	POSTMASTER-LINDEN,ALABAMA	\$500.00	\$0.00	\$0.00	POSTAGE
379986	QUILL CORPORATION	\$917.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379987	REALLY GOOD STUFF	\$241.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379988	SCHOLASTIC MAGAZINES	\$240.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379989	TEACHERS PAY TEACHERS	\$937.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379990	ELIZABETH TERRELL	\$279.90	\$0.00	\$0.00	IN-STATE
379991	WAL-MART COMMUNITY	\$0.00	\$127.15	\$0.00	STUDENT CLASSRM SUPP
379992	XEROX CORPORATION	\$26.86	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
379993	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
		\$87,594.92	\$36,646.00	\$221,985.07	