

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2019 - 10/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
380834	JAMIE JONES	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
380835	COGNIA, INC	\$0.00	\$4,800.00	\$0.00	OTHER PROF SERVICES
380836	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
380837	JOAN S AGEE	\$207.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
380838	AIRGAS SOUTH	\$134.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380839	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
380840	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,347.00	REGISTRATION FEES
380841	ALABAMA POWER COMPANY	\$31,845.55	\$0.00	\$0.00	ELECTRICITY
380842	AMAZON	\$50.15	\$0.00	\$264.60	OTHER LOCAL SOURCES;OTHER GEN SUPPLIES
380843	ART S MUSIC SHOP	\$4,473.00	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
380844	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
380845	BAMA AUTO PARTS	\$295.01	\$0.00	\$0.00	VEHICLE PARTS
380846	MICHAEL BEDSOLE	\$0.00	\$234.45	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380847	STACY ZYLA BELCHER	\$0.00	\$123.30	\$0.00	LOCAL IN-DISTRICT
380848	BLACK WARRIOR EMC	\$238.56	\$0.00	\$0.00	ELECTRICITY
380849	KORY J. BOYETT	\$0.00	\$670.94	\$0.00	IN-STATE
380850	BSN SPORTS	\$146.48	\$0.00	\$0.00	OTHER GEN SUPPLIES
380851	CARROT INK	\$132.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380852	DORTHEA CARTER	\$113.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
380853	CDW GOVERNMENT, INC.	\$17,824.26	\$945.45	\$0.00	NON. CAP. COMP. HARD;STUDENT CLASSRM SUPP
380854	CITY OF LINDEN	\$34.30	\$0.00	\$117.66	WATER AND SEWAGE;GARBAGE AND WASTE
380855	AMANDA L COMPTON	\$34.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
380856	CONSCIOUS DISCIPLINE	\$400.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380857	KAREN K. COUNSELMAN	\$339.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
380858	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$160,430.74	INTERGOVT PAYABLE
380859	DOWNING BUS PARTS	\$1,790.21	\$0.00	\$0.00	VEHICLE PARTS
380860	DOZIER HARDWARE COMPANY, INC.	\$321.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380861	BRANDON ELLIS	\$144.35	\$100.00	\$0.00	LOCAL IN-DISTRICT
380862	RACHEL GLASS	\$2,100.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
380863	KASHEKE GREENE	\$54.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
380864	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
380865	KATHERINE HUGGINS	\$354.75	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
380866	IN-CARE TECHNOLOGIES	\$4,653.00	\$0.00	\$0.00	NON. CAP. COMP. HARD

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380867	ITS	\$5,000.00	\$2,281.95	\$0.00	NON. CAP. COMP. HARD;OTHER PURCHASED SERV
380868	JACKSON HOME SUPPLY	\$64.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380869	LAKESHORE LEARNING MATERIALS	\$39,999.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380870	LANE S TIRE & MUFFLER SERVICE	\$66.90	\$0.00	\$0.00	VEHICLE PARTS;TIRES;OTHER GEN SUPPLIES
380871	LINDEN ACE HARDWARE INC.	\$641.14	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380872	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$39,651.75	INTERGOVT PAYABLE
380873	MARENGO AUTO PARTS	\$129.54	\$0.00	\$0.00	VEHICLE PARTS
380874	MARLOWE ELECTRIC	\$1,269.74	\$0.00	\$0.00	RENTAL-EQUIPMENT
380875	DAVID L. MILLER	\$0.00	\$321.48	\$0.00	IN-STATE
380876	TRACY S. MITCHELL	\$345.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
380877	NEWELL PAPER COMPANY	\$1,581.58	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380878	POWERSCHOOL GROUP, LLC	\$0.00	\$2,400.00	\$0.00	REGISTRATION FEES
380879	KATHY H. PRITCHETT	\$97.20	\$744.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
380880	PRO-CHEM, INC.	\$1,491.70	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380881	PRUETT OIL COMPANY, INC.	\$8,735.43	\$0.00	\$1,277.68	FUEL-DIESEL;FUEL-GASOLINE
380882	QUILL CORPORATION	\$873.15	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
380883	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
380884	RENAISSANCE LEARNING, INC.	\$0.00	\$30,020.50	\$0.00	STUDENT CLASSRM SUPP
380885	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,282.72	CASH W/FISCAL AGENT
380886	CATHY S. SEALE	\$205.65	\$441.60	\$0.00	IN-STATE;LOCAL IN-DISTRICT
380887	RAYVELL SMITH	\$0.00	\$0.00	\$252.05	IN-STATE
380888	SOUTH MARENGO WATER & FIRE	\$374.58	\$0.00	\$0.00	WATER AND SEWAGE
380889	SOUTHERN AUDIOMETRIC	\$0.00	\$500.00	\$0.00	OTHER PROF SERVICES
380890	SSA	\$2,264.80	\$0.00	\$0.00	ASSOCIATION DUES
380891	STATE OF ALABAMA	\$98,723.00	\$0.00	\$0.00	INSURANCE SERVICES
380893	SWEET WATER GIN COMPANY	\$7.73	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380894	COURTNEY TAYLOR	\$0.00	\$372.54	\$0.00	IN-STATE
380895	THOMASVILLE SAW CO.	\$185.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380896	TOWN OF SWEET WATER	\$745.53	\$0.00	\$0.00	WATER AND SEWAGE
380897	TOWN OF THOMASTON	\$157.23	\$0.00	\$0.00	WATER AND SEWAGE
380898	TRANSPORTATION SOUTH, INC.	\$2,680.36	\$0.00	\$0.00	VEHICLE PARTS
380899	TRUCKWORX KENWORTH	\$889.34	\$0.00	\$0.00	VEHICLE PARTS
380900	AMY WARD	\$212.40	\$57.60	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380901	BECKY A. WILLIAMS	\$0.00	\$51.00	\$0.00	IN-STATE
380902	LYTONYA WINGFIELD	\$368.05	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380903	AL SCHOOL NUTRITION ASSN	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
380904	BORDEN DAIRY	\$0.00	\$4,573.63	\$0.00	PURCHASED FOOD
380905	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV

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380906	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
380907	JONES-McLEOD, INC.	\$0.00	\$442.02	\$0.00	OTHER GEN SUPPLIES
380908	MARLOWE ELECTRIC	\$0.00	\$1,698.90	\$0.00	OTHER GEN SUPPLIES
380909	MERCHANTS FOODSERVICE	\$0.00	\$42,533.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
380910	PAPA S FOODS	\$0.00	\$27.54	\$0.00	PURCHASED FOOD
380911	INTERNAL REVENUE SERVICE	\$2,200.14	\$0.00	\$0.00	OTHER PROF SERVICES
380912	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$676.82	ELECTRICITY
380913	ALACTE - GUIDANCE DIVISION	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
380914	AT&T	\$370.97	\$0.00	\$1,118.21	TELEPHONE
380915	BEST WESTERN PLUS	\$0.00	\$1,528.20	\$0.00	OTHER PROF SERVICES
380916	TERESSA BOLDEN	\$0.00	\$209.80	\$0.00	IN-STATE
380917	FREDDIE CHARLESTON	\$0.00	\$0.00	\$329.75	IN-STATE
380918	MEREDITH GANT	\$0.00	\$75.00	\$0.00	IN-STATE
380919	LINDEN BOARD OF EDUCATION	\$0.00	\$195.30	\$0.00	IN-STATE
380920	STATE OF ALABAMA	\$0.00	\$0.00	\$3,527.71	PREPAID ITEMS
380921	SUBURBAN PROPANE	\$9,099.97	\$0.00	\$0.00	PROPANE GAS;EQUIP REPAIR & MAINT
		<b>\$246,731.65</b>	<b>\$99,505.26</b>	<b>\$244,426.69</b>	