

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2019 - 07/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
380513	BORDEN DAIRY	\$0.00	\$30.00	\$0.00	PURCHASED FOOD
380514	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
380515	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
380516	LYTONGA WINGFIELD	\$0.00	\$96.90	\$0.00	IN-STATE
380517	JAMIE JONES	\$1,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
380519	BRODIE ECHOLS	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380520	CAMERON ECHOLS	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380521	MEGAN TENSLEY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380522	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
380523	ALABAMA ASSOCIATION OF	\$2,831.71	\$0.00	\$666.00	ASSOCIATION DUES;OTHER PROF SERVICES
380524	ALABAMA HOSA	\$0.00	\$575.00	\$0.00	REGISTRATION FEES
380525	ALABAMA POWER COMPANY	\$19,899.42	\$0.00	\$0.00	ELECTRICITY
380526	AMAZON	\$47.78	\$0.00	\$0.00	OTHER INST SUPPLIES
380527	APPLIED EDUCATIONAL SYSTEMS	\$0.00	\$3,049.00	\$0.00	STUDENT CLASSRM SUPP
380528	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
380529	BLACK WARRIOR EMC	\$230.11	\$0.00	\$0.00	ELECTRICITY
380530	CDW GOVERNMENT, INC.	\$685.03	\$0.00	\$0.00	NON. CAP. COMP. HARD
380531	CITY OF LINDEN	\$41.16	\$0.00	\$60.00	WATER AND SEWAGE;GARBAGE AND WASTE
380532	CNA SURETY	\$100.00	\$0.00	\$0.00	INSURANCE SERVICES
380533	COVINGTON HEAVY DUTY	\$176.32	\$0.00	\$0.00	VEHICLE PARTS
380534	CULPEPPER ELECTRIC COMPANY	\$1,061.44	\$0.00	\$4,740.00	EXH.LAND IMP<\$50,000;MAINTENANCE SUPPLIES
380535	DOZIER HARDWARE COMPANY, INC.	\$4,307.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380536	EBSCO INVESTMENT SERVICES, INC	\$4,395.75	\$0.00	\$0.00	TEXTBOOKS
380537	BRANDON ELLIS	\$0.00	\$238.95	\$0.00	LOCAL IN-DISTRICT
380538	EMERALD COAST SUPPLY, INC.	\$297.60	\$0.00	\$0.00	VEHICLE PARTS
380539	FERRELL GAS	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380540	LANDER FISHER	\$112.20	\$0.00	\$0.00	IN-STATE
380541	FLEET PRIDE	\$4,673.23	\$0.00	\$0.00	VEHICLE PARTS
380542	HEAVY DUTY BUS PARTS, INC.	\$1,577.50	\$0.00	\$0.00	VEHICLE PARTS
380543	HIGH GROUND SOLUTIONS	\$0.00	\$2,684.25	\$0.00	OTHER PURCHASED SERV
380544	ITS	\$0.00	\$495.00	\$0.00	OTHER PURCHASED SERV
380545	KAPLAN SCHOOL SUPPLY CORP.	\$151.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380546	LAKESHORE LEARNING MATERIALS	\$737.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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380547	LEXAMI	\$556.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380548	LINDEN ACE HARDWARE INC.	\$461.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380549	LLOYD & DINNING, LLC	\$0.00	\$0.00	\$130.00	OTHER PROF SERVICES
380550	MARENGO AUTO PARTS	\$223.47	\$0.00	\$0.00	VEHICLE PARTS
380551	MARENGO DRUG SCREENING CENTER	\$80.00	\$0.00	\$0.00	DRUG TESTING SERV
380552	MARLOWE ELECTRIC	\$200.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
380553	WILLIAM MARTIN	\$63.00	\$0.00	\$0.00	IN-STATE
380554	DAVID L. MILLER	\$85.50	\$606.80	\$0.00	IN-STATE
380555	CARL NATHAN	\$0.00	\$258.12	\$0.00	IN-STATE
380556	NEWELL PAPER COMPANY	\$110.68	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380557	POWERSCHOOL GROUP, LLC	\$420.00	\$2,000.00	\$0.00	STAFF ED SERVICES;OTHER GEN SUPPLIES
380558	PRO-CHEM, INC.	\$1,360.80	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380559	PRUETT OIL COMPANY, INC.	\$18,378.34	\$0.00	\$1,212.95	FUEL-DIESEL;FUEL-GASOLINE
380560	QUALITY INN	\$0.00	\$280.10	\$0.00	IN-STATE
380561	QUILL CORPORATION	\$1,449.96	\$0.00	\$0.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
380562	READING HORIZONS	\$12,549.00	\$0.00	\$0.00	TEXTBOOKS
380563	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$37,277.72	CASH W/FISCAL AGENT
380564	SCHOOL SPECIALTY	\$316.20	\$0.00	\$0.00	OTHER GEN SUPPLIES
380565	CATHY S. SEALE	\$163.80	\$122.40	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380566	SOUTH MARENGO WATER & FIRE	\$73.35	\$0.00	\$0.00	WATER AND SEWAGE
380567	SOUTHERN TIRE MART, LLC	\$6,700.02	\$0.00	\$0.00	TIRES
380568	SSA	\$433.00	\$0.00	\$0.00	REGISTRATION FEES
380569	STOP HEART ATTACH	\$0.00	\$3,893.00	\$0.00	STUDENT CLASSRM SUPP
380570	SWEET WATER GIN COMPANY	\$81.79	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380571	TOWN OF SWEET WATER	\$494.22	\$0.00	\$0.00	WATER AND SEWAGE
380572	TOWN OF THOMASTON	\$75.01	\$0.00	\$0.00	WATER AND SEWAGE
380573	TRANSPORTATION SOUTH, INC.	\$2,653.44	\$0.00	\$0.00	VEHICLE PARTS
380574	UNITED RENTALS	\$941.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
380575	UNIVERSAL SYSTEMS	\$1,800.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
380576	VOYAGER EXPANDED LEARNING	\$553.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380577	LYTONYA WINGFIELD	\$95.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
380578	XEROX CORPORATION	\$170.14	\$0.00	\$57.22	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
380579	AUSTIN BERRYHILL	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380580	BRODIE ECHOLS	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380581	CAMERON ECHOLS	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380582	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$170,018.96	INTERGOVT PAYABLE
380583	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$42,021.56	INTERGOVT PAYABLE

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380584	AMY WARD	\$0.00	\$54.00	\$0.00	IN-STATE
380585	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$664.06	ELECTRICITY
380586	ALET	\$185.00	\$0.00	\$0.00	REGISTRATION FEES
380587	AMAZON	\$225.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380588	APPAREL SOLUTIONS, INC.	\$1,138.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
380589	AT&T	\$119.56	\$0.00	\$0.00	TELEPHONE
380590	AT&T	\$319.79	\$0.00	\$1,078.63	TELEPHONE
380591	TERESSA BOLDEN	\$0.00	\$249.84	\$0.00	IN-STATE
380592	CLAS	\$459.00	\$0.00	\$0.00	ASSOCIATION DUES
380593	ALLEN GREGORY	\$0.00	\$1,921.94	\$0.00	IN-STATE
380594	HOME2 SUITES BY HILTON	\$0.00	\$573.45	\$0.00	IN-STATE
380595	KATHERINE HUGGINS	\$365.84	\$0.00	\$0.00	IN-STATE
380596	NANCY RAY	\$500.00	\$0.00	\$0.00	STAFF ED SERVICES
380597	SPIRE	\$357.29	\$0.00	\$20.00	NATURAL GAS
380598	VERIZON WIRELESS	\$0.00	\$0.00	\$624.78	TELEPHONE
380599	XEROX CORPORATION	\$93.88	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
380600	PERDIDO BEACH RESORT	\$539.01	\$0.00	\$0.00	IN-STATE
380601	AUSTIN BERRYHILL	\$280.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380602	BRODIE ECHOLS	\$120.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380603	CAMERON ECHOLS	\$280.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380604	A & B TOURS, LLC	\$0.00	\$1,900.00	\$0.00	IN-STATE
380605	RENAISSANCE BIRMINGHAM	\$0.00	\$8,604.95	\$0.00	STAFF ED SERVICES

**\$101,526.70      \$27,900.70      \$258,571.88**