

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
379808	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
379809	SHEENA HARRIS	\$1,000.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
379810	ALABAMA POWER COMPANY	\$13,913.20	\$0.00	\$0.00	ELECTRICITY
379811	AMAZON.COM	\$239.90	\$0.00	\$0.00	OFFICE SUPPLIES
379812	AT&T	\$129.01	\$0.00	\$0.00	TELEPHONE
379813	AT&T	\$494.25	\$0.00	\$1,039.82	TELEPHONE
379814	BLACK WARRIOR EMC	\$157.51	\$0.00	\$0.00	ELECTRICITY
379815	CITY OF LINDEN	\$34.10	\$0.00	\$52.49	WATER AND SEWAGE;GARBAGE AND WASTE
379816	FERRELL GAS	\$1,199.40	\$0.00	\$0.00	PROPANE GAS
379817	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
379818	SOUTH MARENGO WATER & FIRE	\$280.00	\$0.00	\$0.00	WATER AND SEWAGE
379819	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$230.05	TELEPHONE
379820	SPIRE	\$504.76	\$0.00	\$55.95	NATURAL GAS;WATER AND SEWAGE
379821	TOWN OF SWEET WATER	\$474.33	\$0.00	\$0.00	WATER AND SEWAGE
379822	TOWN OF THOMASTON	\$120.05	\$0.00	\$0.00	WATER AND SEWAGE
379823	VERIZON WIRELESS	\$0.00	\$0.00	\$695.45	TELEPHONE
379824	AMAZON.COM	\$0.00	\$1,237.87	\$0.00	OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
379825	BORDEN DAIRY	\$0.00	\$2,398.71	\$0.00	PURCHASED FOOD
379826	COOKS PEST CONTROL	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
379827	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
379828	LYTONGA WINGFIELD	\$0.00	\$234.20	\$0.00	IN-STATE
379829	MERCHANTS FOODSERVICE	\$0.00	\$23,304.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
379830	PAPA S FOODS	\$0.00	\$81.34	\$0.00	PURCHASED FOOD
379831	RITA WRIGHT	\$0.00	\$226.30	\$0.00	IN-STATE
379832	AAESA	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
379833	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
379834	JOAN S AGEE	\$131.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
379835	ALABAMA DEPARTMENT OF	\$90.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
379836	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
379837	ALABAMA TOMBIGBEE REGIONAL	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
379838	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
379839	VICKI BARNES	\$73.25	\$0.00	\$0.00	IN-STATE
379840	MICHAEL BEDSOLE	\$102.60	\$0.00	\$0.00	LOCAL IN-DISTRICT

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379841	STACY ZYLA BELCHER	\$91.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
379842	CDW GOVERNMENT, INC.	\$2,982.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON. CAP. COMP. HARD;OFFICE SUPPLIES
379844	KAREN K. COUNSELMAN	\$313.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
379845	CULPEPPER ELECTRIC COMPANY	\$258.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379846	DOZIER HARDWARE COMPANY, INC.	\$183.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379847	BRANDON ELLIS	\$0.00	\$180.45	\$0.00	LOCAL IN-DISTRICT
379848	EMERALD COAST SUPPLY, INC.	\$235.21	\$0.00	\$0.00	VEHICLE PARTS
379849	FERRELL GAS	\$1,682.76	\$0.00	\$0.00	PROPANE GAS
379850	GOCOS 205	\$0.00	\$0.00	\$32.75	FUEL-GASOLINE
379851	KASHEKE GREENE	\$0.00	\$0.00	\$78.30	LOCAL IN-DISTRICT
379852	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
379853	ITS	\$0.00	\$2,450.00	\$0.00	OTHER PURCHASED SERV
379854	KNOX PEST CONTROL	\$0.00	\$0.00	\$9,500.00	BLDG IMPROV<\$50,000
379855	LEWIS PEST CONTROL	\$130.00	\$0.00	\$0.00	OTHER PROF SERVICES
379856	LINDEN ACE HARDWARE INC.	\$426.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379857	PHYLLIS F. MABOWITZ	\$183.92	\$0.00	\$0.00	IN-STATE
379858	MARENGO AUTO PARTS	\$89.30	\$0.00	\$0.00	VEHICLE PARTS
379859	MARENGO DRUG SCREENING CENTER	\$120.00	\$0.00	\$0.00	DRUG TESTING SERV
379860	MARLOWE ELECTRIC	\$725.00	\$0.00	\$2,994.40	BLDG IMPROV<\$50,000;MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
379861	WILLIAM MARTIN	\$226.44	\$0.00	\$0.00	IN-STATE
379862	DAVID L. MILLER	\$0.00	\$589.81	\$0.00	IN-STATE
379863	KATHY H. PRITCHETT	\$110.25	\$589.52	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379864	PRO-CHEM, INC.	\$1,101.30	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379865	PRUETT OIL COMPANY, INC.	\$13,296.13	\$0.00	\$0.00	FUEL-DIESEL
379866	PURITY CHEMICALS	\$168.00	\$0.00	\$0.00	VEHICLE PARTS
379867	QUILL CORPORATION	\$518.17	\$652.97	\$0.00	STUDENT CLASSRM SUPP;NON. CAP. COMP. HARD
379868	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
379869	ROBERTSON BK. CO. ATF MARENGO	\$35,282.72	\$0.00	\$0.00	CASH W/FISCAL AGENT
379870	SCHOLASTIC BOOK FAIRS - 04	\$525.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379871	CATHY S. SEALE	\$199.70	\$537.86	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379872	SOUTHERN TIRE MART, LLC	\$1,007.94	\$0.00	\$0.00	TIRES
379873	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$230.05	TELEPHONE
379874	SSA	\$397.00	\$0.00	\$0.00	REGISTRATION FEES
379875	SURPASS SOFTWARE	\$0.00	\$3,585.00	\$0.00	OTHER PURCHASED SERV
379876	SWEET WATER GIN COMPANY	\$124.67	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379877	COURTNEY TAYLOR	\$0.00	\$447.66	\$0.00	IN-STATE
379878	THOMASVILLE SAW CO.	\$15.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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379879	TRANSPORTATION SOUTH, INC.	\$720.34	\$0.00	\$0.00	VEHICLE PARTS
379880	TRUCKWORX KENWORTH	\$151.76	\$0.00	\$0.00	VEHICLE PARTS
379881	UNIVERSITY OF MISSOURI	\$0.00	\$4,000.00	\$0.00	STUDENT CLASSRM SUPP
379882	WAL-MART COMMUNITY	\$0.00	\$0.00	\$155.76	OTHER GEN SUPPLIES
379883	AMY WARD	\$142.20	\$67.40	\$0.00	LOCAL IN-DISTRICT;IN-STATE
379884	BECKY A. WILLIAMS	\$0.00	\$440.63	\$0.00	IN-STATE
379885	KATRINA WILLIAMS	\$260.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
379886	LYTONYA WINGFIELD	\$204.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
379887	XEROX CORPORATION	\$245.08	\$0.00	\$173.48	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
379888	BRIGGS, INC.	\$3,400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
379889	FREDDIE CHARLESTON	\$0.00	\$0.00	\$456.22	IN-STATE
379890	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$152,686.24	INTERGOVT PAYABLE
379891	LUTHER P. HALLMARK	\$312.00	\$0.00	\$0.00	LICENSE FEES
379892	KRONOS	\$5,265.00	\$0.00	\$0.00	OTHER PROF SERVICES
379893	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$37,737.63	INTERGOVT PAYABLE
379894	RAINEBOW CONSULTING, LLC	\$0.00	\$1,000.00	\$0.00	OTHER PROF SERVICES
379895	LYNN J SMITH	\$0.00	\$140.70	\$0.00	IN-STATE
379896	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$419.10	ELECTRICITY
379897	AT&T	\$408.98	\$0.00	\$1,081.55	TELEPHONE
379898	WOODCRAFT	\$0.00	\$4,629.99	\$0.00	NON-CAP INSTRU EQUIP
		\$95,129.48	\$50,651.63	\$207,674.24	