

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
380303	PEEHIP	\$800.00	\$0.00	\$0.00	BUS DRIVER
380304	ABC FIRE EQUIPMENT, INC.	\$0.00	\$2,230.92	\$0.00	EQUIP REPAIR & MAINT
380305	AL Cooperative Ext. System	\$0.00	\$390.00	\$0.00	IN-STATE
380306	BORDEN DAIRY	\$0.00	\$3,417.17	\$0.00	PURCHASED FOOD
380307	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
380308	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
380309	MERCHANTS FOODSERVICE	\$0.00	\$25,004.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
380310	PRO-CHEM, INC.	\$0.00	\$418.50	\$0.00	FOOD SERV SUPPLIES
380311	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
380312	JOAN S AGEE	\$215.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
380313	ALABAMA POWER COMPANY	\$14,257.60	\$0.00	\$0.00	ELECTRICITY
380314	AMAZON	\$3,823.31	\$0.00	\$0.00	NON. CAP. COMP. HARD
380315	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
380316	VICKI BARNES	\$0.00	\$122.70	\$0.00	IN-STATE
380317	MICHAEL BEDSOLE	\$144.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
380318	STACY ZYLA BELCHER	\$97.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
380319	BLACK WARRIOR EMC	\$145.30	\$0.00	\$0.00	ELECTRICITY
380320	BURROW LIBRARY SERVICES	\$2,570.24	\$0.00	\$0.00	OTHER INST SUPPLIES
380321	CITY OF LINDEN	\$33.50	\$0.00	\$48.85	WATER AND SEWAGE;GARBAGE AND WASTE
380322	CNA SURETY	\$350.00	\$0.00	\$0.00	INSURANCE SERVICES
380323	COLONY OFFICE PRODUCTS	\$140.47	\$0.00	\$0.00	OFFICE SUPPLIES
380324	KAREN K. COUNSELMAN	\$310.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
380325	LACOURTNEY CRISPIN	\$800.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
380326	DAVISON OIL COMPANY	\$300.60	\$0.00	\$0.00	OIL AND LUBRICANTS
380327	DEMCO	\$397.19	\$0.00	\$0.00	OTHER INST SUPPLIES
380328	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$160,877.91	INTERGOVT PAYABLE
380329	DOZIER HARDWARE COMPANY, INC.	\$805.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380330	BRANDON ELLIS	\$363.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
380331	FERRELL GAS	\$1,300.68	\$0.00	\$0.00	PROPANE GAS
380332	GOCOS 205	\$0.00	\$0.00	\$65.51	FUEL-GASOLINE
380333	ALLEN GREGORY	\$169.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
380334	LUTHER P. HALLMARK	\$113.63	\$0.00	\$0.00	IN-STATE
380335	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES

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380336	ITS	\$0.00	\$3,192.20	\$0.00	OTHER PURCHASED SERV
380337	JACKSON HOME SUPPLY	\$123.17	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380338	LAKESHORE LEARNING MATERIALS	\$848.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXTU
380339	LANGLEY WRECKER SERVICE	\$0.00	\$0.00	\$241.00	OTHER MAINT. & OPER.
380340	LEWIS PEST CONTROL	\$65.00	\$0.00	\$0.00	OTHER PROF SERVICES
380341	LINDEN ACE HARDWARE INC.	\$610.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380342	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$39,762.27	INTERGOVT PAYABLE
380343	MOSES LUCY	\$300.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
380344	DIANA G. LUKER	\$1,045.97	\$0.00	\$0.00	IN-STATE
380345	MARENGO AUTO PARTS	\$189.32	\$0.00	\$0.00	VEHICLE PARTS
380346	MARLOWE ELECTRIC	\$0.00	\$0.00	\$5,900.00	BLDG IMPROV<\$50,000
380347	WILLIAM MARTIN	\$315.00	\$63.00	\$0.00	STATE INSURANCE;IN-STATE
380348	DARRELL MCGUIRE	\$6,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
380349	JOHNSHAY MCGUIRE	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
380350	DAVID L. MILLER	\$253.00	\$167.40	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380351	NEWELL PAPER COMPANY	\$973.43	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380352	O REILLY AUTO PARTS	\$106.79	\$0.00	\$0.00	VEHICLE PARTS
380353	KATHY H. PRITCHETT	\$175.05	\$59.40	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380354	PRO-CHEM, INC.	\$1,575.60	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380355	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,954.27	FUEL-GASOLINE
380356	QUILL CORPORATION	\$2,737.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
380357	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
380358	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,282.72	CASH W/FISCAL AGENT
380359	CATHY S. SEALE	\$355.50	\$18.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380360	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$575.00	BLDG IMPROV<\$50,000
380361	SOUTH MARENGO WATER & FIRE	\$276.78	\$0.00	\$0.00	WATER AND SEWAGE
380362	SPIRE	\$399.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380363	SUPER DUPER PUBLICATIONS, INC.	\$138.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380364	SWEET WATER GIN COMPANY	\$389.09	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380365	TEACHER DIRECT	\$1,510.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380366	THOMASVILLE SAW CO.	\$361.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380367	TOWN OF SWEET WATER	\$499.49	\$0.00	\$0.00	WATER AND SEWAGE
380368	TOWN OF THOMASTON	\$112.09	\$0.00	\$0.00	WATER AND SEWAGE
380369	TRANSPORTATION SOUTH, INC.	\$308.69	\$0.00	\$0.00	VEHICLE PARTS
380370	VERIZON WIRELESS	\$0.00	\$0.00	\$771.27	TELEPHONE
380371	WAL-MART COMMUNITY	\$0.00	\$0.00	\$103.27	OTHER GEN SUPPLIES
380372	JENNIFER WALKER	\$0.00	\$208.00	\$0.00	IN-STATE

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380373	AMY WARD	\$193.50	\$316.50	\$0.00	IN-STATE;LOCAL IN-DISTRICT
380374	WILLIAM ENTERPRISES, LLC	\$1,300.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
380375	BECKY A. WILLIAMS	\$0.00	\$45.00	\$0.00	IN-STATE
380376	KATRINA WILLIAMS	\$180.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
380377	LYTONYA WINGFIELD	\$253.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
380378	XEROX CORPORATION	\$153.00	\$0.00	\$57.33	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
380379	MARENGO COUNTY BOE	\$2,400.00	\$800.00	\$0.00	STATE INSURANCE
380380	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$299.93	ELECTRICITY
380381	AT&T	\$51.80	\$0.00	\$0.00	TELEPHONE
380382	AT&T	\$346.20	\$0.00	\$1,125.36	TELEPHONE
380383	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
380384	SPIRE	\$538.72	\$0.00	\$46.03	NATURAL GAS
380385	VERIZON WIRELESS	\$0.00	\$0.00	\$650.91	TELEPHONE
380386	XAVIER LUCY	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380387	GENESIS N. PRESAGE	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380388	IVAN PRESTAGE	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380389	MEGAN TENSLEY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380390	ALTAVION K. WITHERSPOON	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
		\$56,586.23	\$39,920.30	\$247,761.63	